



King County

King County Investment Pool Monthly Statement

June 2022

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$39,990,086.84	\$186,740.40	\$3,607,269.39	\$36,569,557.85
06/02/22	\$36,569,557.85	\$61,533.73	\$48,905.28	\$36,582,186.30
06/03/22	\$36,582,186.30	\$198,099.01	\$44,238.32	\$36,736,046.99
06/04/22	\$36,736,046.99	\$198.15	\$19,030.37	\$36,717,214.77
06/05/22	\$36,717,214.77	\$112.67	\$0.00	\$36,717,327.44
06/06/22	\$36,717,327.44	\$89,432.20	\$330,543.12	\$36,476,216.52
06/07/22	\$36,476,216.52	\$144,201.69	\$48,996.22	\$36,571,421.99
06/08/22	\$36,571,421.99	\$56,049.77	\$530,554.95	\$36,096,916.81
06/09/22	\$36,096,916.81	\$63,312.16	\$1,138,909.30	\$35,021,319.67
06/10/22	\$35,021,319.67	\$111,450.50	\$12,981.40	\$35,119,788.77
06/11/22	\$35,119,788.77	\$352.50	\$318.25	\$35,119,823.02
06/12/22	\$35,119,823.02	\$4,898.24	\$0.00	\$35,124,721.26
06/13/22	\$35,124,721.26	\$37,958.92	\$72,485.60	\$35,090,194.58
06/14/22	\$35,090,194.58	\$152,888.01	\$52,107.94	\$35,190,974.65
06/15/22	\$35,190,974.65	\$79,119.94	\$412,711.69	\$34,857,382.90
06/16/22	\$34,857,382.90	\$84,481.67	\$22,548.57	\$34,919,316.00
06/17/22	\$34,919,316.00	\$137,649.69	\$98,030.16	\$34,958,935.53
06/18/22	\$34,958,935.53	\$313.98	\$136.55	\$34,959,112.96
06/19/22	\$34,959,112.96	\$0.00	\$0.00	\$34,959,112.96
06/20/22	\$34,959,112.96	\$183.63	\$711.59	\$34,958,585.00
06/21/22	\$34,958,585.00	\$91,984.07	\$210,539.09	\$34,840,029.98
06/22/22	\$34,840,029.98	\$207,370.32	\$563,729.51	\$34,483,670.79
06/23/22	\$34,483,670.79	\$91,771.39	\$1,635,111.39	\$32,940,330.79
06/24/22	\$32,940,330.79	\$97,892.25	\$22,803.80	\$33,015,419.24
06/25/22	\$33,015,419.24	\$12.15	\$239.66	\$33,015,191.73
06/26/22	\$33,015,191.73	\$0.00	\$0.00	\$33,015,191.73
06/27/22	\$33,015,191.73	\$44,166.83	\$180,098.62	\$32,879,259.94
06/28/22	\$32,879,259.94	\$143,645.70	\$75,464.19	\$32,947,441.45
06/29/22	\$32,947,441.45	\$68,775.16	\$178,313.93	\$32,837,902.68
06/30/22	\$32,837,902.68	\$1,239,544.17	\$1,240,525.82	\$32,836,921.03

Account Summary

Gross Earnings (Expense)	\$29,788.88	Gross Earnings Rate	1.039918%
Administrative Fee	(\$572.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$446.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28,769.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$34,851,917.18		



King County Investment Pool Monthly Statement

June 2022

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,272,845.17	\$2,267.73	\$22,077.97	\$3,253,034.93
06/02/22	\$3,253,034.93	\$0.00	\$293.65	\$3,252,741.28
06/03/22	\$3,252,741.28	\$37,131.71	\$2,635.42	\$3,287,237.57
06/04/22	\$3,287,237.57	\$0.00	\$0.00	\$3,287,237.57
06/05/22	\$3,287,237.57	\$0.00	\$0.00	\$3,287,237.57
06/06/22	\$3,287,237.57	\$0.00	\$323.57	\$3,286,914.00
06/07/22	\$3,286,914.00	\$0.00	\$752.89	\$3,286,161.11
06/08/22	\$3,286,161.11	\$0.00	\$4,663.84	\$3,281,497.27
06/09/22	\$3,281,497.27	\$0.00	\$14,531.59	\$3,266,965.68
06/10/22	\$3,266,965.68	\$0.00	\$4,521.14	\$3,262,444.54
06/11/22	\$3,262,444.54	\$0.00	\$0.00	\$3,262,444.54
06/12/22	\$3,262,444.54	\$0.00	\$0.00	\$3,262,444.54
06/13/22	\$3,262,444.54	\$0.00	\$20,265.20	\$3,242,179.34
06/14/22	\$3,242,179.34	\$0.00	\$475.86	\$3,241,703.48
06/15/22	\$3,241,703.48	\$0.00	\$4,454.29	\$3,237,249.19
06/16/22	\$3,237,249.19	\$0.00	\$2,016.55	\$3,235,232.64
06/17/22	\$3,235,232.64	\$0.00	\$2,880.84	\$3,232,351.80
06/18/22	\$3,232,351.80	\$0.00	\$0.00	\$3,232,351.80
06/19/22	\$3,232,351.80	\$0.00	\$0.00	\$3,232,351.80
06/20/22	\$3,232,351.80	\$0.00	\$0.00	\$3,232,351.80
06/21/22	\$3,232,351.80	\$0.00	\$13.50	\$3,232,338.30
06/22/22	\$3,232,338.30	\$0.00	\$5,087.78	\$3,227,250.52
06/23/22	\$3,227,250.52	\$0.00	\$14,459.33	\$3,212,791.19
06/24/22	\$3,212,791.19	\$0.00	\$1,886.45	\$3,210,904.74
06/25/22	\$3,210,904.74	\$0.00	\$0.00	\$3,210,904.74
06/26/22	\$3,210,904.74	\$0.00	\$0.00	\$3,210,904.74
06/27/22	\$3,210,904.74	\$0.00	\$0.00	\$3,210,904.74
06/28/22	\$3,210,904.74	\$0.00	\$0.00	\$3,210,904.74
06/29/22	\$3,210,904.74	\$0.00	\$2,200.42	\$3,208,704.32
06/30/22	\$3,208,704.32	\$75.72	\$375.34	\$3,208,404.70

Account Summary

Gross Earnings (Expense)	\$2,772.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$53.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.59)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,677.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,243,538.17		



King County Investment Pool Monthly Statement

June 2022

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,962,069.70	\$4,590.74	\$55,687.56	\$1,910,972.88
06/02/22	\$1,910,972.88	\$0.00	\$0.00	\$1,910,972.88
06/03/22	\$1,910,972.88	\$5,213.58	\$38,588.53	\$1,877,597.93
06/04/22	\$1,877,597.93	\$0.00	\$0.00	\$1,877,597.93
06/05/22	\$1,877,597.93	\$0.00	\$0.00	\$1,877,597.93
06/06/22	\$1,877,597.93	\$1,351.48	\$19,925.16	\$1,859,024.25
06/07/22	\$1,859,024.25	\$2,157.84	\$330.98	\$1,860,851.11
06/08/22	\$1,860,851.11	\$1,712.19	\$10,466.06	\$1,852,097.24
06/09/22	\$1,852,097.24	\$1,496.22	\$24,188.45	\$1,829,405.01
06/10/22	\$1,829,405.01	\$1,235.03	\$2.76	\$1,830,637.28
06/11/22	\$1,830,637.28	\$0.00	\$0.00	\$1,830,637.28
06/12/22	\$1,830,637.28	\$0.00	\$0.00	\$1,830,637.28
06/13/22	\$1,830,637.28	\$990.50	\$16,007.86	\$1,815,619.92
06/14/22	\$1,815,619.92	\$1,609.83	\$360.62	\$1,816,869.13
06/15/22	\$1,816,869.13	\$2,565.05	\$9,730.99	\$1,809,703.19
06/16/22	\$1,809,703.19	\$685.88	\$8.82	\$1,810,380.25
06/17/22	\$1,810,380.25	\$725.73	\$193.02	\$1,810,912.96
06/18/22	\$1,810,912.96	\$0.00	\$0.00	\$1,810,912.96
06/19/22	\$1,810,912.96	\$0.00	\$0.00	\$1,810,912.96
06/20/22	\$1,810,912.96	\$0.00	\$0.00	\$1,810,912.96
06/21/22	\$1,810,912.96	\$236.38	\$3,187.71	\$1,807,961.63
06/22/22	\$1,807,961.63	\$1,512.58	\$8,812.55	\$1,800,661.66
06/23/22	\$1,800,661.66	\$690.60	\$28,283.68	\$1,773,068.58
06/24/22	\$1,773,068.58	\$368.97	\$5.78	\$1,773,431.77
06/25/22	\$1,773,431.77	\$0.00	\$0.00	\$1,773,431.77
06/26/22	\$1,773,431.77	\$0.00	\$0.00	\$1,773,431.77
06/27/22	\$1,773,431.77	\$465.05	\$13,982.50	\$1,759,914.32
06/28/22	\$1,759,914.32	\$1,168.44	\$62.83	\$1,761,019.93
06/29/22	\$1,761,019.93	\$379.36	\$1,015.94	\$1,760,383.35
06/30/22	\$1,760,383.35	\$1,721.07	\$28,569.93	\$1,733,534.49

Account Summary

Gross Earnings (Expense)	\$1,554.49	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.32)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,501.27	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,818,703.09		



King County

King County Investment Pool Monthly Statement

June 2022

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,959,088.69	\$72,968.90	\$156,167.39	\$7,875,890.20
06/02/22	\$7,875,890.20	\$9,926.00	\$68,080.20	\$7,817,736.00
06/03/22	\$7,817,736.00	\$5,846.20	\$344,808.86	\$7,478,773.34
06/04/22	\$7,478,773.34	\$0.00	\$0.00	\$7,478,773.34
06/05/22	\$7,478,773.34	\$0.00	\$0.00	\$7,478,773.34
06/06/22	\$7,478,773.34	\$14,320.65	\$2,958.04	\$7,490,135.95
06/07/22	\$7,490,135.95	\$2,403,625.63	\$52,245.52	\$9,841,516.06
06/08/22	\$9,841,516.06	\$238.01	\$369,738.29	\$9,472,015.78
06/09/22	\$9,472,015.78	\$10,347.75	\$158,368.81	\$9,323,994.72
06/10/22	\$9,323,994.72	\$14,084.91	\$3.10	\$9,338,076.53
06/11/22	\$9,338,076.53	\$0.00	\$0.00	\$9,338,076.53
06/12/22	\$9,338,076.53	\$0.00	\$0.00	\$9,338,076.53
06/13/22	\$9,338,076.53	\$1,110.69	\$9,757.96	\$9,329,429.26
06/14/22	\$9,329,429.26	\$1,805.16	\$217,497.28	\$9,113,737.14
06/15/22	\$9,113,737.14	\$11,993.95	\$300,865.59	\$8,824,865.50
06/16/22	\$8,824,865.50	\$2,721,654.14	\$336,424.17	\$11,210,095.47
06/17/22	\$11,210,095.47	\$813.84	\$0.00	\$11,210,909.31
06/18/22	\$11,210,909.31	\$0.00	\$0.00	\$11,210,909.31
06/19/22	\$11,210,909.31	\$0.00	\$0.00	\$11,210,909.31
06/20/22	\$11,210,909.31	\$0.00	\$0.00	\$11,210,909.31
06/21/22	\$11,210,909.31	\$265.12	\$3,046.38	\$11,208,128.05
06/22/22	\$11,208,128.05	\$19,126.18	\$93,400.90	\$11,133,853.33
06/23/22	\$11,133,853.33	\$774.54	\$726,846.81	\$10,407,781.06
06/24/22	\$10,407,781.06	\$17,753.77	\$6.50	\$10,425,528.33
06/25/22	\$10,425,528.33	\$0.00	\$0.00	\$10,425,528.33
06/26/22	\$10,425,528.33	\$0.00	\$0.00	\$10,425,528.33
06/27/22	\$10,425,528.33	\$521.54	\$1,067,283.10	\$9,358,766.77
06/28/22	\$9,358,766.77	\$15,380.25	\$927,442.58	\$8,446,704.44
06/29/22	\$8,446,704.44	\$425.44	\$1,580,120.97	\$6,867,008.91
06/30/22	\$6,867,008.91	\$1,930.42	\$468,205.45	\$6,400,733.88

Account Summary

Gross Earnings (Expense)	\$7,997.20	Gross Earnings Rate	1.039918%
Administrative Fee	(\$153.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,723.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,356,438.81		



King County

King County Investment Pool Monthly Statement

June 2022

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$21,642,367.73)	\$161,052.20	\$455,687.58	(\$21,937,003.11)
06/02/22	(\$21,937,003.11)	\$0.00	\$0.00	(\$21,937,003.11)
06/03/22	(\$21,937,003.11)	\$3,518,071.33	\$4,953.00	(\$18,423,884.78)
06/04/22	(\$18,423,884.78)	\$0.00	\$0.00	(\$18,423,884.78)
06/05/22	(\$18,423,884.78)	\$0.00	\$0.00	(\$18,423,884.78)
06/06/22	(\$18,423,884.78)	\$0.00	\$462.73	(\$18,424,347.51)
06/07/22	(\$18,424,347.51)	\$4,176,023.01	\$80,037.51	(\$14,328,362.01)
06/08/22	(\$14,328,362.01)	\$2,052,441.84	\$80,759.00	(\$12,356,679.17)
06/09/22	(\$12,356,679.17)	\$0.00	\$242,276.41	(\$12,598,955.58)
06/10/22	(\$12,598,955.58)	\$2,959,111.65	\$6,410.00	(\$9,646,253.93)
06/11/22	(\$9,646,253.93)	\$0.00	\$0.00	(\$9,646,253.93)
06/12/22	(\$9,646,253.93)	\$0.00	\$0.00	(\$9,646,253.93)
06/13/22	(\$9,646,253.93)	\$3,377,507.53	\$3,902.50	(\$6,272,648.90)
06/14/22	(\$6,272,648.90)	\$169,641.03	\$20.00	(\$6,103,027.87)
06/15/22	(\$6,103,027.87)	\$0.00	\$114,136.28	(\$6,217,164.15)
06/16/22	(\$6,217,164.15)	\$0.00	\$14,192.15	(\$6,231,356.30)
06/17/22	(\$6,231,356.30)	\$0.00	\$47,439.92	(\$6,278,796.22)
06/18/22	(\$6,278,796.22)	\$0.00	\$0.00	(\$6,278,796.22)
06/19/22	(\$6,278,796.22)	\$0.00	\$0.00	(\$6,278,796.22)
06/20/22	(\$6,278,796.22)	\$0.00	\$0.00	(\$6,278,796.22)
06/21/22	(\$6,278,796.22)	\$0.00	\$46,261.13	(\$6,325,057.35)
06/22/22	(\$6,325,057.35)	\$0.00	\$220,477.77	(\$6,545,535.12)
06/23/22	(\$6,545,535.12)	\$0.00	\$375,579.99	(\$6,921,115.11)
06/24/22	(\$6,921,115.11)	\$0.00	\$29,311.38	(\$6,950,426.49)
06/25/22	(\$6,950,426.49)	\$0.00	\$0.00	(\$6,950,426.49)
06/26/22	(\$6,950,426.49)	\$0.00	\$0.00	(\$6,950,426.49)
06/27/22	(\$6,950,426.49)	\$0.00	\$20,212.04	(\$6,970,638.53)
06/28/22	(\$6,970,638.53)	\$0.00	\$4,811.60	(\$6,975,450.13)
06/29/22	(\$6,975,450.13)	\$0.00	\$2,155.06	(\$6,977,605.19)
06/30/22	(\$6,977,605.19)	\$0.00	\$28,625.90	(\$7,006,231.09)

Account Summary

Gross Earnings (Expense)	(\$8,669.93)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$8,669.93)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$10,143,502.02)		



King County

King County Investment Pool Monthly Statement

June 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,656,237.56	\$10,875.08	\$41,909.72	\$3,625,202.92
06/02/22	\$3,625,202.92	\$3,476.25	\$0.00	\$3,628,679.17
06/03/22	\$3,628,679.17	\$3,502.00	\$0.00	\$3,632,181.17
06/04/22	\$3,632,181.17	\$0.00	\$0.00	\$3,632,181.17
06/05/22	\$3,632,181.17	\$0.00	\$0.00	\$3,632,181.17
06/06/22	\$3,632,181.17	\$3,060.00	\$87.16	\$3,635,154.01
06/07/22	\$3,635,154.01	\$2,960.00	\$0.00	\$3,638,114.01
06/08/22	\$3,638,114.01	\$3,378.25	\$4,664.00	\$3,636,828.26
06/09/22	\$3,636,828.26	\$2,654.00	\$13,991.58	\$3,625,490.68
06/10/22	\$3,625,490.68	\$2,766.00	\$0.00	\$3,628,256.68
06/11/22	\$3,628,256.68	\$0.00	\$0.00	\$3,628,256.68
06/12/22	\$3,628,256.68	\$0.00	\$0.00	\$3,628,256.68
06/13/22	\$3,628,256.68	\$3,360.00	\$0.00	\$3,631,616.68
06/14/22	\$3,631,616.68	\$2,762.25	\$0.00	\$3,634,378.93
06/15/22	\$3,634,378.93	\$2,926.00	\$5,906.11	\$3,631,398.82
06/16/22	\$3,631,398.82	\$2,614.25	\$0.00	\$3,634,013.07
06/17/22	\$3,634,013.07	\$12,632.73	\$0.00	\$3,646,645.80
06/18/22	\$3,646,645.80	\$0.00	\$0.00	\$3,646,645.80
06/19/22	\$3,646,645.80	\$0.00	\$0.00	\$3,646,645.80
06/20/22	\$3,646,645.80	\$0.00	\$0.00	\$3,646,645.80
06/21/22	\$3,646,645.80	\$3,516.00	\$0.00	\$3,650,161.80
06/22/22	\$3,650,161.80	\$3,628.00	\$7,129.00	\$3,646,660.80
06/23/22	\$3,646,660.80	\$3,126.00	\$21,388.80	\$3,628,398.00
06/24/22	\$3,628,398.00	\$2,486.00	\$0.00	\$3,630,884.00
06/25/22	\$3,630,884.00	\$0.00	\$0.00	\$3,630,884.00
06/26/22	\$3,630,884.00	\$0.00	\$0.00	\$3,630,884.00
06/27/22	\$3,630,884.00	\$3,422.00	\$0.00	\$3,634,306.00
06/28/22	\$3,634,306.00	\$3,046.00	\$0.00	\$3,637,352.00
06/29/22	\$3,637,352.00	\$4,016.00	\$142.75	\$3,641,225.25
06/30/22	\$3,641,225.25	\$4,108.36	\$13,377.97	\$3,631,955.64

Account Summary

Gross Earnings (Expense)	\$3,106.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$59.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,000.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,635,049.49		



King County Investment Pool Monthly Statement

June 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$37,746,836.38	\$24,579.88	\$52,019.01	\$37,719,397.25
06/02/22	\$37,719,397.25	\$0.00	\$0.00	\$37,719,397.25
06/03/22	\$37,719,397.25	\$0.00	\$0.00	\$37,719,397.25
06/04/22	\$37,719,397.25	\$0.00	\$0.00	\$37,719,397.25
06/05/22	\$37,719,397.25	\$0.00	\$0.00	\$37,719,397.25
06/06/22	\$37,719,397.25	\$0.00	\$10,668.81	\$37,708,728.44
06/07/22	\$37,708,728.44	\$0.00	\$0.00	\$37,708,728.44
06/08/22	\$37,708,728.44	\$0.00	\$56,142.47	\$37,652,585.97
06/09/22	\$37,652,585.97	\$30,470.33	\$41,359.88	\$37,641,696.42
06/10/22	\$37,641,696.42	\$632.74	\$0.00	\$37,642,329.16
06/11/22	\$37,642,329.16	\$0.00	\$0.00	\$37,642,329.16
06/12/22	\$37,642,329.16	\$0.00	\$0.00	\$37,642,329.16
06/13/22	\$37,642,329.16	\$0.00	\$52,644.72	\$37,589,684.44
06/14/22	\$37,589,684.44	\$0.00	\$0.00	\$37,589,684.44
06/15/22	\$37,589,684.44	\$629.48	\$38,963.17	\$37,551,350.75
06/16/22	\$37,551,350.75	\$0.00	\$0.00	\$37,551,350.75
06/17/22	\$37,551,350.75	\$0.00	\$0.00	\$37,551,350.75
06/18/22	\$37,551,350.75	\$0.00	\$0.00	\$37,551,350.75
06/19/22	\$37,551,350.75	\$0.00	\$0.00	\$37,551,350.75
06/20/22	\$37,551,350.75	\$0.00	\$0.00	\$37,551,350.75
06/21/22	\$37,551,350.75	\$0.00	\$325.37	\$37,551,025.38
06/22/22	\$37,551,025.38	\$0.00	\$17,545.00	\$37,533,480.38
06/23/22	\$37,533,480.38	\$0.00	\$52,634.35	\$37,480,846.03
06/24/22	\$37,480,846.03	\$0.00	\$0.00	\$37,480,846.03
06/25/22	\$37,480,846.03	\$0.00	\$0.00	\$37,480,846.03
06/26/22	\$37,480,846.03	\$0.00	\$0.00	\$37,480,846.03
06/27/22	\$37,480,846.03	\$0.00	\$0.00	\$37,480,846.03
06/28/22	\$37,480,846.03	\$0.00	\$216.00	\$37,480,630.03
06/29/22	\$37,480,630.03	\$0.00	\$298.00	\$37,480,332.03
06/30/22	\$37,480,332.03	\$2,123,726.76	\$198,216.95	\$39,405,841.84

Account Summary

Gross Earnings (Expense)	\$32,182.72	Gross Earnings Rate	1.039918%
Administrative Fee	(\$618.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$482.74)	Cash Management Fee Rate	0.015599%
Net Earnings	\$31,081.03	Net Earnings Rate	1.004319%
Average Cash Balance	\$37,652,624.21		



King County Investment Pool Monthly Statement

June 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$81,425,153.67	\$3,410,495.15	\$3,874,270.17	\$80,961,378.65
06/02/22	\$80,961,378.65	\$0.00	\$528,769.07	\$80,432,609.58
06/03/22	\$80,432,609.58	\$2,016,646.08	\$1,982,064.64	\$80,467,191.02
06/04/22	\$80,467,191.02	\$0.00	\$0.00	\$80,467,191.02
06/05/22	\$80,467,191.02	\$0.00	\$0.00	\$80,467,191.02
06/06/22	\$80,467,191.02	\$51,515.39	\$224,688.83	\$80,294,017.58
06/07/22	\$80,294,017.58	\$2,419.49	\$1,100,071.28	\$79,196,365.79
06/08/22	\$79,196,365.79	\$285,787.40	\$1,010,934.80	\$78,471,218.39
06/09/22	\$78,471,218.39	\$13,839.04	\$490,562.43	\$77,994,495.00
06/10/22	\$77,994,495.00	\$151,411.25	\$193.23	\$78,145,713.02
06/11/22	\$78,145,713.02	\$44,000.00	\$0.00	\$78,189,713.02
06/12/22	\$78,189,713.02	\$0.00	\$0.00	\$78,189,713.02
06/13/22	\$78,189,713.02	\$13,303.05	\$1,103,885.15	\$77,099,130.92
06/14/22	\$77,099,130.92	\$307,313.51	\$52,614.26	\$77,353,830.17
06/15/22	\$77,353,830.17	\$6,879.68	\$7,283,596.63	\$70,077,113.22
06/16/22	\$70,077,113.22	\$169,273.31	\$536,745.94	\$69,709,640.59
06/17/22	\$69,709,640.59	\$405,375.62	\$5,678.33	\$70,109,337.88
06/18/22	\$70,109,337.88	\$0.00	\$0.00	\$70,109,337.88
06/19/22	\$70,109,337.88	\$0.00	\$0.00	\$70,109,337.88
06/20/22	\$70,109,337.88	\$0.00	\$0.00	\$70,109,337.88
06/21/22	\$70,109,337.88	\$4,393,250.78	\$2,525,299.79	\$71,977,288.87
06/22/22	\$71,977,288.87	\$11,206,847.81	\$842,410.03	\$82,341,726.65
06/23/22	\$82,341,726.65	\$3,669.35	\$680,642.25	\$81,664,753.75
06/24/22	\$81,664,753.75	\$819.26	\$1,035,248.26	\$80,630,324.75
06/25/22	\$80,630,324.75	\$345.22	\$0.00	\$80,630,669.97
06/26/22	\$80,630,669.97	\$0.00	\$0.00	\$80,630,669.97
06/27/22	\$80,630,669.97	\$17,796.46	\$132,277.19	\$80,516,189.24
06/28/22	\$80,516,189.24	\$2,802,248.20	\$405,976.16	\$82,912,461.28
06/29/22	\$82,912,461.28	\$1,464.37	\$452,698.20	\$82,461,227.45
06/30/22	\$82,461,227.45	\$1,968,157.93	\$727,371.09	\$83,702,014.29

Account Summary

Gross Earnings (Expense)	\$66,538.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,279.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$998.07)	Cash Management Fee Rate	0.015599%
Net Earnings	\$64,260.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$77,847,372.99		



King County Investment Pool Monthly Statement

June 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$41,000,077.26	\$83,957.62	\$420,857.33	\$40,663,177.55
06/02/22	\$40,663,177.55	\$0.00	\$144,065.64	\$40,519,111.91
06/03/22	\$40,519,111.91	\$0.00	\$379,494.11	\$40,139,617.80
06/04/22	\$40,139,617.80	\$0.00	\$0.00	\$40,139,617.80
06/05/22	\$40,139,617.80	\$0.00	\$0.00	\$40,139,617.80
06/06/22	\$40,139,617.80	\$0.00	\$203,047.62	\$39,936,570.18
06/07/22	\$39,936,570.18	\$0.00	\$13,273.03	\$39,923,297.15
06/08/22	\$39,923,297.15	\$0.00	\$192,084.48	\$39,731,212.67
06/09/22	\$39,731,212.67	\$0.00	\$214,658.24	\$39,516,554.43
06/10/22	\$39,516,554.43	\$0.00	\$8,740.00	\$39,507,814.43
06/11/22	\$39,507,814.43	\$0.00	\$0.00	\$39,507,814.43
06/12/22	\$39,507,814.43	\$0.00	\$0.00	\$39,507,814.43
06/13/22	\$39,507,814.43	\$0.00	\$117,840.00	\$39,389,974.43
06/14/22	\$39,389,974.43	\$0.00	\$131,765.31	\$39,258,209.12
06/15/22	\$39,258,209.12	\$0.00	\$868,723.39	\$38,389,485.73
06/16/22	\$38,389,485.73	\$0.00	\$33,631.15	\$38,355,854.58
06/17/22	\$38,355,854.58	\$0.00	\$103,793.96	\$38,252,060.62
06/18/22	\$38,252,060.62	\$0.00	\$0.00	\$38,252,060.62
06/19/22	\$38,252,060.62	\$0.00	\$0.00	\$38,252,060.62
06/20/22	\$38,252,060.62	\$0.00	\$0.00	\$38,252,060.62
06/21/22	\$38,252,060.62	\$0.00	\$840,410.83	\$37,411,649.79
06/22/22	\$37,411,649.79	\$0.00	\$98,368.00	\$37,313,281.79
06/23/22	\$37,313,281.79	\$0.00	\$295,103.45	\$37,018,178.34
06/24/22	\$37,018,178.34	\$0.00	\$2,135,951.02	\$34,882,227.32
06/25/22	\$34,882,227.32	\$0.00	\$0.00	\$34,882,227.32
06/26/22	\$34,882,227.32	\$0.00	\$0.00	\$34,882,227.32
06/27/22	\$34,882,227.32	\$0.00	\$205,241.01	\$34,676,986.31
06/28/22	\$34,676,986.31	\$0.00	\$186,510.49	\$34,490,475.82
06/29/22	\$34,490,475.82	\$0.00	\$69,819.69	\$34,420,656.13
06/30/22	\$34,420,656.13	\$6,974,584.22	\$152,048.14	\$41,243,192.21

Account Summary

Gross Earnings (Expense)	\$32,731.92	Gross Earnings Rate	1.039918%
Administrative Fee	(\$629.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$490.98)	Cash Management Fee Rate	0.015599%
Net Earnings	\$31,611.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$38,295,169.64		



King County Investment Pool Monthly Statement

June 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$44,791,816.60	\$60,513.62	\$502,338.66	\$44,349,991.56
06/02/22	\$44,349,991.56	\$0.00	\$30,482.25	\$44,319,509.31
06/03/22	\$44,319,509.31	\$100,490.90	\$333,937.75	\$44,086,062.46
06/04/22	\$44,086,062.46	\$0.00	\$0.00	\$44,086,062.46
06/05/22	\$44,086,062.46	\$0.00	\$0.00	\$44,086,062.46
06/06/22	\$44,086,062.46	\$26,086.53	\$132,610.56	\$43,979,538.43
06/07/22	\$43,979,538.43	\$40,793.22	\$36,204.78	\$43,984,126.87
06/08/22	\$43,984,126.87	\$4,121.32	\$196,844.98	\$43,791,403.21
06/09/22	\$43,791,403.21	\$28,888.88	\$253,637.83	\$43,566,654.26
06/10/22	\$43,566,654.26	\$23,938.66	\$67,085.58	\$43,523,507.34
06/11/22	\$43,523,507.34	\$0.00	\$0.00	\$43,523,507.34
06/12/22	\$43,523,507.34	\$0.00	\$0.00	\$43,523,507.34
06/13/22	\$43,523,507.34	\$19,157.98	\$147,043.57	\$43,395,621.75
06/14/22	\$43,395,621.75	\$29,730.88	\$25,907.76	\$43,399,444.87
06/15/22	\$43,399,444.87	\$6,970.61	\$134,548.12	\$43,271,867.36
06/16/22	\$43,271,867.36	\$13,229.72	\$83,623.65	\$43,201,473.43
06/17/22	\$43,201,473.43	\$13,985.09	\$145,878.92	\$43,069,579.60
06/18/22	\$43,069,579.60	\$0.00	\$0.00	\$43,069,579.60
06/19/22	\$43,069,579.60	\$0.00	\$0.00	\$43,069,579.60
06/20/22	\$43,069,579.60	\$0.00	\$0.00	\$43,069,579.60
06/21/22	\$43,069,579.60	\$3,630.79	\$147,246.58	\$42,925,963.81
06/22/22	\$42,925,963.81	\$29,151.86	\$193,572.92	\$42,761,542.75
06/23/22	\$42,761,542.75	\$13,270.37	\$176,368.58	\$42,598,444.54
06/24/22	\$42,598,444.54	\$7,173.57	\$46,886.88	\$42,558,731.23
06/25/22	\$42,558,731.23	\$0.00	\$0.00	\$42,558,731.23
06/26/22	\$42,558,731.23	\$0.00	\$0.00	\$42,558,731.23
06/27/22	\$42,558,731.23	\$8,909.17	\$14,098.57	\$42,553,541.83
06/28/22	\$42,553,541.83	\$21,147.13	\$1,215.78	\$42,573,473.18
06/29/22	\$42,573,473.18	\$7,263.68	\$77,475.75	\$42,503,261.11
06/30/22	\$42,503,261.11	\$17,180.11	\$69,629.99	\$42,450,811.23

Account Summary

Gross Earnings (Expense)	\$36,992.87	Gross Earnings Rate	1.039918%
Administrative Fee	(\$711.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$554.89)	Cash Management Fee Rate	0.015599%
Net Earnings	\$35,726.52	Net Earnings Rate	1.004319%
Average Cash Balance	\$43,280,329.70		



King County

King County Investment Pool Monthly Statement

June 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$46,928.86	\$462,795.07	\$0.00	\$509,723.93
06/02/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/03/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/04/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/05/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/06/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/07/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/08/22	\$509,723.93	\$0.00	\$0.00	\$509,723.93
06/09/22	\$509,723.93	\$146,072.00	\$0.00	\$655,795.93
06/10/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/11/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/12/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/13/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/14/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/15/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/16/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/17/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/18/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/19/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/20/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/21/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/22/22	\$655,795.93	\$0.00	\$0.00	\$655,795.93
06/23/22	\$655,795.93	\$0.00	\$2,794,386.00	(\$2,138,590.07)
06/24/22	(\$2,138,590.07)	\$0.00	\$0.00	(\$2,138,590.07)
06/25/22	(\$2,138,590.07)	\$0.00	\$0.00	(\$2,138,590.07)
06/26/22	(\$2,138,590.07)	\$0.00	\$0.00	(\$2,138,590.07)
06/27/22	(\$2,138,590.07)	\$0.00	\$0.00	(\$2,138,590.07)
06/28/22	(\$2,138,590.07)	\$0.00	\$0.00	(\$2,138,590.07)
06/29/22	(\$2,138,590.07)	\$0.00	\$0.00	(\$2,138,590.07)
06/30/22	(\$2,138,590.07)	\$4.34	\$0.00	(\$2,138,585.73)

Account Summary

Gross Earnings (Expense)	(\$109.68)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$109.68)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$128,326.06)		



King County Investment Pool Monthly Statement

June 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$54,130.26	\$37.05	\$0.00	\$54,167.31
06/02/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/03/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/04/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/05/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/06/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/07/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/08/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/09/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/10/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/11/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/12/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/13/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/14/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/15/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/16/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/17/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/18/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/19/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/20/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/21/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/22/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/23/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/24/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/25/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/26/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/27/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/28/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/29/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31
06/30/22	\$54,167.31	\$0.00	\$0.00	\$54,167.31

Account Summary

Gross Earnings (Expense)	\$46.30	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$44.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$54,167.31		



King County Investment Pool
Monthly Statement

June 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$17,624,252.43	\$10,662.62	\$2,414,288.96	\$15,220,626.09
06/02/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/03/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/04/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/05/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/06/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/07/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/08/22	\$15,220,626.09	\$0.00	\$0.00	\$15,220,626.09
06/09/22	\$15,220,626.09	\$0.00	\$146,072.00	\$15,074,554.09
06/10/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/11/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/12/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/13/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/14/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/15/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/16/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/17/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/18/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/19/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/20/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/21/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/22/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/23/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/24/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/25/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/26/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/27/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/28/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/29/22	\$15,074,554.09	\$0.00	\$0.00	\$15,074,554.09
06/30/22	\$15,074,554.09	\$2,516,947.67	\$0.00	\$17,591,501.76

Account Summary

Gross Earnings (Expense)	\$12,989.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$249.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12,544.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,197,404.88		



King County Investment Pool
Monthly Statement

June 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,410.83	\$4.39	\$0.00	\$6,415.22
06/02/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/03/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/04/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/05/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/06/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/07/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/08/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/09/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/10/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/11/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/12/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/13/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/14/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/15/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/16/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/17/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/18/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/19/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/20/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/21/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/22/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/23/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/24/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/25/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/26/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/27/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/28/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/29/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22
06/30/22	\$6,415.22	\$0.00	\$0.00	\$6,415.22

Account Summary

Gross Earnings (Expense)	\$5.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5.29	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,415.22		



King County Investment Pool Monthly Statement

June 2022

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$112,129,908.97	\$150,518.86	\$645,463.34	\$111,634,964.49
06/02/22	\$111,634,964.49	\$9,601.81	\$0.00	\$111,644,566.30
06/03/22	\$111,644,566.30	\$171,288.36	\$189.39	\$111,815,665.27
06/04/22	\$111,815,665.27	\$0.00	\$0.00	\$111,815,665.27
06/05/22	\$111,815,665.27	\$0.00	\$0.00	\$111,815,665.27
06/06/22	\$111,815,665.27	\$45,829.06	\$60,220.72	\$111,801,273.61
06/07/22	\$111,801,273.61	\$70,391.98	\$12,466.83	\$111,859,198.76
06/08/22	\$111,859,198.76	\$5,416.58	\$210,325.80	\$111,654,289.54
06/09/22	\$111,654,289.54	\$41,144.69	\$632,521.72	\$111,062,912.51
06/10/22	\$111,062,912.51	\$41,558.63	\$146.69	\$111,104,324.45
06/11/22	\$111,104,324.45	\$0.00	\$0.00	\$111,104,324.45
06/12/22	\$111,104,324.45	\$0.00	\$0.00	\$111,104,324.45
06/13/22	\$111,104,324.45	\$36,963.83	\$816,454.92	\$110,324,833.36
06/14/22	\$110,324,833.36	\$51,557.83	\$23,385.02	\$110,353,006.17
06/15/22	\$110,353,006.17	\$10,699.63	\$199,342.93	\$110,164,362.87
06/16/22	\$110,164,362.87	\$22,625.98	\$462.62	\$110,186,526.23
06/17/22	\$110,186,526.23	\$14,520.42	\$0.00	\$110,201,046.65
06/18/22	\$110,201,046.65	\$0.00	\$0.00	\$110,201,046.65
06/19/22	\$110,201,046.65	\$0.00	\$0.00	\$110,201,046.65
06/20/22	\$110,201,046.65	\$0.00	\$0.00	\$110,201,046.65
06/21/22	\$110,201,046.65	\$8,787.54	\$1,363,343.54	\$108,846,490.65
06/22/22	\$108,846,490.65	\$48,526.35	\$301,588.01	\$108,593,428.99
06/23/22	\$108,593,428.99	\$24,008.94	\$783,385.84	\$107,834,052.09
06/24/22	\$107,834,052.09	\$12,260.19	\$280.41	\$107,846,031.87
06/25/22	\$107,846,031.87	\$0.00	\$0.00	\$107,846,031.87
06/26/22	\$107,846,031.87	\$0.00	\$0.00	\$107,846,031.87
06/27/22	\$107,846,031.87	\$13,414.62	\$96,562.91	\$107,762,883.58
06/28/22	\$107,762,883.58	\$34,066.64	\$9,792.12	\$107,787,158.10
06/29/22	\$107,787,158.10	\$13,313.31	\$3,356,945.02	\$104,443,526.39
06/30/22	\$104,443,526.39	\$48,767.48	\$358,274.99	\$104,134,018.88

Account Summary

Gross Earnings (Expense)	\$93,825.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,804.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,407.39)	Cash Management Fee Rate	0.015599%
Net Earnings	\$90,614.08	Net Earnings Rate	1.004319%
Average Cash Balance	\$109,772,991.46		



King County Investment Pool Monthly Statement

June 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,467,439.78	\$46,650.94	\$695,664.11	\$818,426.61
06/02/22	\$818,426.61	\$1,241,248.80	\$465,849.72	\$1,593,825.69
06/03/22	\$1,593,825.69	\$13,378.35	\$657.94	\$1,606,546.10
06/04/22	\$1,606,546.10	\$0.00	\$0.00	\$1,606,546.10
06/05/22	\$1,606,546.10	\$0.00	\$0.00	\$1,606,546.10
06/06/22	\$1,606,546.10	\$1,047.94	\$15,969.17	\$1,591,624.87
06/07/22	\$1,591,624.87	\$45,141.16	\$215.98	\$1,636,550.05
06/08/22	\$1,636,550.05	\$2,558.44	\$216,243.83	\$1,422,864.66
06/09/22	\$1,422,864.66	\$4,884.88	\$607,645.89	\$820,103.65
06/10/22	\$820,103.65	\$18,412.12	\$0.00	\$838,515.77
06/11/22	\$838,515.77	\$0.00	\$0.00	\$838,515.77
06/12/22	\$838,515.77	\$0.00	\$0.00	\$838,515.77
06/13/22	\$838,515.77	\$24,059.59	\$5,812.01	\$856,763.35
06/14/22	\$856,763.35	\$25,272.02	\$0.00	\$882,035.37
06/15/22	\$882,035.37	\$42,269.68	\$224,716.21	\$699,588.84
06/16/22	\$699,588.84	\$10,480.06	\$535.32	\$709,533.58
06/17/22	\$709,533.58	\$21,294.54	\$37.93	\$730,790.19
06/18/22	\$730,790.19	\$0.00	\$0.00	\$730,790.19
06/19/22	\$730,790.19	\$0.00	\$0.00	\$730,790.19
06/20/22	\$730,790.19	\$414.06	\$0.00	\$731,204.25
06/21/22	\$731,204.25	\$6,951.09	\$10,180.98	\$727,974.36
06/22/22	\$727,974.36	\$62,211.09	\$274,182.00	\$516,003.45
06/23/22	\$516,003.45	\$6,160.15	\$822,598.22	(\$300,434.62)
06/24/22	(\$300,434.62)	\$1,416,382.42	\$1,035.85	\$1,114,911.95
06/25/22	\$1,114,911.95	\$0.00	\$0.00	\$1,114,911.95
06/26/22	\$1,114,911.95	\$0.00	\$0.00	\$1,114,911.95
06/27/22	\$1,114,911.95	\$16,348.61	\$11,538.71	\$1,119,721.85
06/28/22	\$1,119,721.85	\$0.00	\$162.00	\$1,119,559.85
06/29/22	\$1,119,559.85	\$0.00	\$45,170.35	\$1,074,389.50
06/30/22	\$1,074,389.50	\$8,471.98	\$253,477.20	\$829,384.28

Account Summary

Gross Earnings (Expense)	\$846.79	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$817.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$990,713.72		



King County Investment Pool Monthly Statement

June 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,609,904.74	\$36,195.13	\$1,192,399.57	\$21,453,700.30
06/02/22	\$21,453,700.30	\$28,078.85	\$626,249.08	\$20,855,530.07
06/03/22	\$20,855,530.07	\$98,674.57	\$20,387.68	\$20,933,816.96
06/04/22	\$20,933,816.96	\$143.23	\$198.15	\$20,933,762.04
06/05/22	\$20,933,762.04	\$114.74	\$0.00	\$20,933,876.78
06/06/22	\$20,933,876.78	\$18,900.25	\$13,386.13	\$20,939,390.90
06/07/22	\$20,939,390.90	\$41,148.69	\$5,498.25	\$20,975,041.34
06/08/22	\$20,975,041.34	\$14,842.03	\$159,473.12	\$20,830,410.25
06/09/22	\$20,830,410.25	\$37,429.40	\$402,444.36	\$20,465,395.29
06/10/22	\$20,465,395.29	\$77,128.62	\$5,255.85	\$20,537,268.06
06/11/22	\$20,537,268.06	\$0.00	\$0.00	\$20,537,268.06
06/12/22	\$20,537,268.06	\$0.00	\$0.00	\$20,537,268.06
06/13/22	\$20,537,268.06	\$8,294.16	\$28,195.95	\$20,517,366.27
06/14/22	\$20,517,366.27	\$29,130.81	\$7,625.02	\$20,538,872.06
06/15/22	\$20,538,872.06	\$16,912.40	\$87,509.51	\$20,468,274.95
06/16/22	\$20,468,274.95	\$44,968.74	\$57,506.91	\$20,455,736.78
06/17/22	\$20,455,736.78	\$36,126.45	\$2,660.53	\$20,489,202.70
06/18/22	\$20,489,202.70	\$0.00	\$120.10	\$20,489,082.60
06/19/22	\$20,489,082.60	\$0.00	\$0.00	\$20,489,082.60
06/20/22	\$20,489,082.60	\$86.06	\$0.00	\$20,489,168.66
06/21/22	\$20,489,168.66	\$4,933.27	\$25,993.16	\$20,468,108.77
06/22/22	\$20,468,108.77	\$71,531.28	\$180,213.79	\$20,359,426.26
06/23/22	\$20,359,426.26	\$23,789.10	\$533,522.93	\$19,849,692.43
06/24/22	\$19,849,692.43	\$37,707.95	\$10,232.46	\$19,877,167.92
06/25/22	\$19,877,167.92	\$0.00	\$0.00	\$19,877,167.92
06/26/22	\$19,877,167.92	\$0.00	\$0.00	\$19,877,167.92
06/27/22	\$19,877,167.92	\$35,352.25	\$24,828.75	\$19,887,691.42
06/28/22	\$19,887,691.42	\$62,590.27	\$1,080.00	\$19,949,201.69
06/29/22	\$19,949,201.69	\$18,133.42	\$9,545.98	\$19,957,789.13
06/30/22	\$19,957,789.13	\$7,677.64	\$153,539.74	\$19,811,927.03

Account Summary

Gross Earnings (Expense)	\$17,487.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$336.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$262.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16,888.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$20,459,495.17		



King County Investment Pool

Monthly Statement

June 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$34,459,075.01	\$26,657.61	\$110,315.26	\$34,375,417.36
06/02/22	\$34,375,417.36	\$0.00	\$0.00	\$34,375,417.36
06/03/22	\$34,375,417.36	\$35,492.80	\$24.30	\$34,410,885.86
06/04/22	\$34,410,885.86	\$0.00	\$0.00	\$34,410,885.86
06/05/22	\$34,410,885.86	\$0.00	\$0.00	\$34,410,885.86
06/06/22	\$34,410,885.86	\$9,200.40	\$1,526.78	\$34,418,559.48
06/07/22	\$34,418,559.48	\$14,689.60	\$2,254.11	\$34,430,994.97
06/08/22	\$34,430,994.97	\$1,445.10	\$72,339.54	\$34,360,100.53
06/09/22	\$34,360,100.53	\$10,185.49	\$216,923.12	\$34,153,362.90
06/10/22	\$34,153,362.90	\$8,407.77	\$367.41	\$34,161,403.26
06/11/22	\$34,161,403.26	\$0.00	\$0.00	\$34,161,403.26
06/12/22	\$34,161,403.26	\$0.00	\$0.00	\$34,161,403.26
06/13/22	\$34,161,403.26	\$6,743.93	\$1,300.13	\$34,166,847.06
06/14/22	\$34,166,847.06	\$10,959.30	\$2,457.70	\$34,175,348.66
06/15/22	\$34,175,348.66	\$2,534.76	\$63,293.13	\$34,114,590.29
06/16/22	\$34,114,590.29	\$4,669.94	\$60.00	\$34,119,200.23
06/17/22	\$34,119,200.23	\$4,940.56	\$53,950.00	\$34,070,190.79
06/18/22	\$34,070,190.79	\$0.00	\$0.00	\$34,070,190.79
06/19/22	\$34,070,190.79	\$0.00	\$0.00	\$34,070,190.79
06/20/22	\$34,070,190.79	\$0.00	\$0.00	\$34,070,190.79
06/21/22	\$34,070,190.79	\$1,609.47	\$1,199.51	\$34,070,600.75
06/22/22	\$34,070,600.75	\$10,297.72	\$110,043.29	\$33,970,855.18
06/23/22	\$33,970,855.18	\$4,705.70	\$296,253.21	\$33,679,307.67
06/24/22	\$33,679,307.67	\$2,512.52	\$388.50	\$33,681,431.69
06/25/22	\$33,681,431.69	\$0.00	\$0.00	\$33,681,431.69
06/26/22	\$33,681,431.69	\$0.00	\$0.00	\$33,681,431.69
06/27/22	\$33,681,431.69	\$3,166.11	\$191.32	\$33,684,406.48
06/28/22	\$33,684,406.48	\$7,954.29	\$17,580.84	\$33,674,779.93
06/29/22	\$33,674,779.93	\$2,583.03	\$3,463.82	\$33,673,899.14
06/30/22	\$33,673,899.14	\$11,797.83	\$16,898.78	\$33,668,798.19

Account Summary

Gross Earnings (Expense)	\$29,122.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$560.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$436.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28,125.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$34,071,813.73		



King County Investment Pool Monthly Statement

June 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$17,095,470.87	\$312,346.27	\$0.00	\$17,407,817.14
06/02/22	\$17,407,817.14	\$29,627.29	\$0.00	\$17,437,444.43
06/03/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/04/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/05/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/06/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/07/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/08/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/09/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/10/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/11/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/12/22	\$17,437,444.43	\$0.00	\$0.00	\$17,437,444.43
06/13/22	\$17,437,444.43	\$1,563,352.33	\$0.00	\$19,000,796.76
06/14/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/15/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/16/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/17/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/18/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/19/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/20/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/21/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/22/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/23/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/24/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/25/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/26/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/27/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/28/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/29/22	\$19,000,796.76	\$0.00	\$0.00	\$19,000,796.76
06/30/22	\$19,000,796.76	\$22.23	\$206,029.73	\$18,794,789.26

Account Summary

Gross Earnings (Expense)	\$15,699.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$301.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$235.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$15,161.87	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,367,601.34		



King County

King County Investment Pool Monthly Statement

June 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,203,707.03	\$4,807.78	\$820,220.52	\$6,388,294.29
06/02/22	\$6,388,294.29	\$0.00	\$0.00	\$6,388,294.29
06/03/22	\$6,388,294.29	\$0.00	\$0.00	\$6,388,294.29
06/04/22	\$6,388,294.29	\$0.00	\$0.00	\$6,388,294.29
06/05/22	\$6,388,294.29	\$0.00	\$0.00	\$6,388,294.29
06/06/22	\$6,388,294.29	\$0.00	\$0.00	\$6,388,294.29
06/07/22	\$6,388,294.29	\$0.00	\$0.00	\$6,388,294.29
06/08/22	\$6,388,294.29	\$0.00	\$3,520.00	\$6,384,774.29
06/09/22	\$6,384,774.29	\$0.00	\$10,558.59	\$6,374,215.70
06/10/22	\$6,374,215.70	\$0.00	\$0.00	\$6,374,215.70
06/11/22	\$6,374,215.70	\$0.00	\$0.00	\$6,374,215.70
06/12/22	\$6,374,215.70	\$0.00	\$0.00	\$6,374,215.70
06/13/22	\$6,374,215.70	\$0.00	\$0.00	\$6,374,215.70
06/14/22	\$6,374,215.70	\$0.00	\$16,000.00	\$6,358,215.70
06/15/22	\$6,358,215.70	\$0.00	\$21,491.38	\$6,336,724.32
06/16/22	\$6,336,724.32	\$0.00	\$0.00	\$6,336,724.32
06/17/22	\$6,336,724.32	\$0.00	\$0.00	\$6,336,724.32
06/18/22	\$6,336,724.32	\$0.00	\$0.00	\$6,336,724.32
06/19/22	\$6,336,724.32	\$0.00	\$0.00	\$6,336,724.32
06/20/22	\$6,336,724.32	\$0.00	\$0.00	\$6,336,724.32
06/21/22	\$6,336,724.32	\$0.00	\$0.00	\$6,336,724.32
06/22/22	\$6,336,724.32	\$0.00	\$22,217.64	\$6,314,506.68
06/23/22	\$6,314,506.68	\$0.00	\$13,349.42	\$6,301,157.26
06/24/22	\$6,301,157.26	\$0.00	\$0.00	\$6,301,157.26
06/25/22	\$6,301,157.26	\$0.00	\$0.00	\$6,301,157.26
06/26/22	\$6,301,157.26	\$0.00	\$0.00	\$6,301,157.26
06/27/22	\$6,301,157.26	\$0.00	\$42,083.37	\$6,259,073.89
06/28/22	\$6,259,073.89	\$0.00	\$11,187.50	\$6,247,886.39
06/29/22	\$6,247,886.39	\$0.00	\$60.75	\$6,247,825.64
06/30/22	\$6,247,825.64	\$347,840.45	\$150.75	\$6,595,515.34

Account Summary

Gross Earnings (Expense)	\$5,429.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$104.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.44)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,243.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,351,954.52		



King County Investment Pool Monthly Statement

June 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$232,491.98	\$159.13	\$0.00	\$232,651.11
06/02/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/03/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/04/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/05/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/06/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/07/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/08/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/09/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/10/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/11/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/12/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/13/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/14/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/15/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/16/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/17/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/18/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/19/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/20/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/21/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/22/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/23/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/24/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/25/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/26/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/27/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/28/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/29/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11
06/30/22	\$232,651.11	\$0.00	\$0.00	\$232,651.11

Account Summary

Gross Earnings (Expense)	\$198.85	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.98)	Cash Management Fee Rate	0.015599%
Net Earnings	\$192.05	Net Earnings Rate	1.004319%
Average Cash Balance	\$232,651.11		



King County

King County Investment Pool Monthly Statement

June 2022

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,622,549.07	\$21,481.27	\$71,203.96	\$2,572,826.38
06/02/22	\$2,572,826.38	\$0.00	\$42,121.87	\$2,530,704.51
06/03/22	\$2,530,704.51	\$11,099.57	\$0.00	\$2,541,804.08
06/04/22	\$2,541,804.08	\$0.00	\$0.00	\$2,541,804.08
06/05/22	\$2,541,804.08	\$0.00	\$0.00	\$2,541,804.08
06/06/22	\$2,541,804.08	\$2,228.11	\$906.04	\$2,543,126.15
06/07/22	\$2,543,126.15	\$3,815.28	\$0.00	\$2,546,941.43
06/08/22	\$2,546,941.43	\$269.29	\$40,786.35	\$2,506,424.37
06/09/22	\$2,506,424.37	\$1,707.74	\$73,129.42	\$2,435,002.69
06/10/22	\$2,435,002.69	\$4,791.19	\$2,058.32	\$2,437,735.56
06/11/22	\$2,437,735.56	\$0.00	\$0.00	\$2,437,735.56
06/12/22	\$2,437,735.56	\$0.00	\$0.00	\$2,437,735.56
06/13/22	\$2,437,735.56	\$1,050.51	\$450.00	\$2,438,336.07
06/14/22	\$2,438,336.07	\$2,447.17	\$0.00	\$2,440,783.24
06/15/22	\$2,440,783.24	\$696.57	\$27,026.80	\$2,414,453.01
06/16/22	\$2,414,453.01	\$1,156.78	\$0.00	\$2,415,609.79
06/17/22	\$2,415,609.79	\$1,004.90	\$211.59	\$2,416,403.10
06/18/22	\$2,416,403.10	\$0.00	\$0.00	\$2,416,403.10
06/19/22	\$2,416,403.10	\$0.00	\$0.00	\$2,416,403.10
06/20/22	\$2,416,403.10	\$0.00	\$0.00	\$2,416,403.10
06/21/22	\$2,416,403.10	\$361.34	\$2,411.01	\$2,414,353.43
06/22/22	\$2,414,353.43	\$1,885.98	\$32,130.00	\$2,384,109.41
06/23/22	\$2,384,109.41	\$1,028.71	\$96,391.05	\$2,288,747.07
06/24/22	\$2,288,747.07	\$1,624.37	\$534.31	\$2,289,837.13
06/25/22	\$2,289,837.13	\$0.00	\$0.00	\$2,289,837.13
06/26/22	\$2,289,837.13	\$0.00	\$0.00	\$2,289,837.13
06/27/22	\$2,289,837.13	\$665.76	\$0.00	\$2,290,502.89
06/28/22	\$2,290,502.89	\$1,627.09	\$0.00	\$2,292,129.98
06/29/22	\$2,292,129.98	\$497.25	\$9,773.38	\$2,282,853.85
06/30/22	\$2,282,853.85	\$1,762.24	\$28,091.82	\$2,256,524.27

Account Summary

Gross Earnings (Expense)	\$2,066.36	Gross Earnings Rate	1.039918%
Administrative Fee	(\$39.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.00)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,995.62	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,417,572.38		



King County Investment Pool
Monthly Statement

June 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$64,731,450.06	\$64,273.56	\$2,637,175.75	\$62,158,547.87
06/02/22	\$62,158,547.87	\$0.00	\$0.00	\$62,158,547.87
06/03/22	\$62,158,547.87	\$0.00	\$132,441.81	\$62,026,106.06
06/04/22	\$62,026,106.06	\$0.00	\$0.00	\$62,026,106.06
06/05/22	\$62,026,106.06	\$0.00	\$0.00	\$62,026,106.06
06/06/22	\$62,026,106.06	\$0.00	\$0.00	\$62,026,106.06
06/07/22	\$62,026,106.06	\$0.00	\$0.00	\$62,026,106.06
06/08/22	\$62,026,106.06	\$0.00	\$11,048.00	\$62,015,058.06
06/09/22	\$62,015,058.06	\$0.00	\$33,144.60	\$61,981,913.46
06/10/22	\$61,981,913.46	\$0.00	\$0.00	\$61,981,913.46
06/11/22	\$61,981,913.46	\$0.00	\$0.00	\$61,981,913.46
06/12/22	\$61,981,913.46	\$0.00	\$0.00	\$61,981,913.46
06/13/22	\$61,981,913.46	\$0.00	\$453.33	\$61,981,460.13
06/14/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/15/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/16/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/17/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/18/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/19/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/20/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/21/22	\$61,981,460.13	\$0.00	\$0.00	\$61,981,460.13
06/22/22	\$61,981,460.13	\$0.00	\$14,696.00	\$61,966,764.13
06/23/22	\$61,966,764.13	\$0.00	\$44,089.93	\$61,922,674.20
06/24/22	\$61,922,674.20	\$0.00	\$0.00	\$61,922,674.20
06/25/22	\$61,922,674.20	\$0.00	\$0.00	\$61,922,674.20
06/26/22	\$61,922,674.20	\$0.00	\$0.00	\$61,922,674.20
06/27/22	\$61,922,674.20	\$0.00	\$0.00	\$61,922,674.20
06/28/22	\$61,922,674.20	\$0.00	\$0.00	\$61,922,674.20
06/29/22	\$61,922,674.20	\$0.00	\$0.00	\$61,922,674.20
06/30/22	\$61,922,674.20	\$5,346,360.52	\$284,399.65	\$66,984,635.07

Account Summary

Gross Earnings (Expense)	\$53,125.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,021.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$796.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$51,306.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$62,154,453.26		



King County Investment Pool Monthly Statement

June 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$304,922.33	\$213.57	\$100.50	\$305,035.40
06/02/22	\$305,035.40	\$0.00	\$0.00	\$305,035.40
06/03/22	\$305,035.40	\$0.00	\$0.00	\$305,035.40
06/04/22	\$305,035.40	\$0.00	\$0.00	\$305,035.40
06/05/22	\$305,035.40	\$0.00	\$0.00	\$305,035.40
06/06/22	\$305,035.40	\$0.00	\$40.01	\$304,995.39
06/07/22	\$304,995.39	\$0.00	\$0.00	\$304,995.39
06/08/22	\$304,995.39	\$110,000.00	\$1,405.00	\$413,590.39
06/09/22	\$413,590.39	\$0.00	\$3,833.24	\$409,757.15
06/10/22	\$409,757.15	\$0.00	\$0.00	\$409,757.15
06/11/22	\$409,757.15	\$0.00	\$0.00	\$409,757.15
06/12/22	\$409,757.15	\$0.00	\$0.00	\$409,757.15
06/13/22	\$409,757.15	\$0.00	\$13,000.00	\$396,757.15
06/14/22	\$396,757.15	\$0.00	\$0.00	\$396,757.15
06/15/22	\$396,757.15	\$0.00	\$2,653.27	\$394,103.88
06/16/22	\$394,103.88	\$0.00	\$0.00	\$394,103.88
06/17/22	\$394,103.88	\$0.00	\$0.00	\$394,103.88
06/18/22	\$394,103.88	\$0.00	\$0.00	\$394,103.88
06/19/22	\$394,103.88	\$0.00	\$0.00	\$394,103.88
06/20/22	\$394,103.88	\$0.00	\$0.00	\$394,103.88
06/21/22	\$394,103.88	\$0.00	\$45.97	\$394,057.91
06/22/22	\$394,057.91	\$0.00	\$3,088.63	\$390,969.28
06/23/22	\$390,969.28	\$0.00	\$4,976.25	\$385,993.03
06/24/22	\$385,993.03	\$0.00	\$0.00	\$385,993.03
06/25/22	\$385,993.03	\$0.00	\$0.00	\$385,993.03
06/26/22	\$385,993.03	\$0.00	\$0.00	\$385,993.03
06/27/22	\$385,993.03	\$0.00	\$0.00	\$385,993.03
06/28/22	\$385,993.03	\$0.00	\$0.00	\$385,993.03
06/29/22	\$385,993.03	\$0.00	\$0.00	\$385,993.03
06/30/22	\$385,993.03	\$2.29	\$50.25	\$385,945.07

Account Summary

Gross Earnings (Expense)	\$319.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$308.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$373,961.59		



King County

King County Investment Pool Monthly Statement

June 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,593,825.53	\$28,383.99	\$127,659.09	\$3,494,550.43
06/02/22	\$3,494,550.43	\$34,412.47	\$0.00	\$3,528,962.90
06/03/22	\$3,528,962.90	\$32,892.91	\$1,239.00	\$3,560,616.81
06/04/22	\$3,560,616.81	\$101,012.54	\$0.00	\$3,661,629.35
06/05/22	\$3,661,629.35	\$11,537.87	\$0.00	\$3,673,167.22
06/06/22	\$3,673,167.22	\$119,248.06	\$2,657.47	\$3,789,757.81
06/07/22	\$3,789,757.81	\$26,102.66	\$0.00	\$3,815,860.47
06/08/22	\$3,815,860.47	\$24,794.00	\$142,819.75	\$3,697,834.72
06/09/22	\$3,697,834.72	\$74,811.84	\$276,336.88	\$3,496,309.68
06/10/22	\$3,496,309.68	\$21,030.50	\$0.00	\$3,517,340.18
06/11/22	\$3,517,340.18	\$6,756.00	\$0.00	\$3,524,096.18
06/12/22	\$3,524,096.18	\$284.46	\$0.00	\$3,524,380.64
06/13/22	\$3,524,380.64	\$83,459.53	\$6,462.00	\$3,601,378.17
06/14/22	\$3,601,378.17	\$19,902.00	\$0.00	\$3,621,280.17
06/15/22	\$3,621,280.17	\$83,609.89	\$74,344.17	\$3,630,545.89
06/16/22	\$3,630,545.89	\$36,500.92	\$209.50	\$3,666,837.31
06/17/22	\$3,666,837.31	\$790,480.89	\$0.00	\$4,457,318.20
06/18/22	\$4,457,318.20	\$4,834.98	\$0.00	\$4,462,153.18
06/19/22	\$4,462,153.18	\$9,725.00	\$0.00	\$4,471,878.18
06/20/22	\$4,471,878.18	\$48,202.50	\$0.00	\$4,520,080.68
06/21/22	\$4,520,080.68	\$32,199.98	\$179,003.87	\$4,373,276.79
06/22/22	\$4,373,276.79	\$15,526.00	\$114,600.23	\$4,274,202.56
06/23/22	\$4,274,202.56	\$49,447.50	\$343,784.14	\$3,979,865.92
06/24/22	\$3,979,865.92	\$8,883.58	\$51.25	\$3,988,698.25
06/25/22	\$3,988,698.25	\$480.00	\$0.00	\$3,989,178.25
06/26/22	\$3,989,178.25	\$5,263.00	\$0.00	\$3,994,441.25
06/27/22	\$3,994,441.25	\$97,265.27	\$845.50	\$4,090,861.02
06/28/22	\$4,090,861.02	\$16,728.00	\$0.00	\$4,107,589.02
06/29/22	\$4,107,589.02	\$55,245.98	\$0.00	\$4,162,835.00
06/30/22	\$4,162,835.00	\$101,119.49	\$124,401.02	\$4,139,553.47

Account Summary

Gross Earnings (Expense)	\$3,328.21	Gross Earnings Rate	1.039918%
Administrative Fee	(\$64.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.92)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,214.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,893,882.66		



King County Investment Pool Monthly Statement

June 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$513,083.20	\$363.50	\$16,667.84	\$496,778.86
06/02/22	\$496,778.86	\$0.00	\$0.00	\$496,778.86
06/03/22	\$496,778.86	\$0.00	\$0.00	\$496,778.86
06/04/22	\$496,778.86	\$0.00	\$0.00	\$496,778.86
06/05/22	\$496,778.86	\$0.00	\$0.00	\$496,778.86
06/06/22	\$496,778.86	\$0.00	\$0.00	\$496,778.86
06/07/22	\$496,778.86	\$0.00	\$0.00	\$496,778.86
06/08/22	\$496,778.86	\$0.00	\$1,441.00	\$495,337.86
06/09/22	\$495,337.86	\$0.00	\$4,323.72	\$491,014.14
06/10/22	\$491,014.14	\$0.00	\$0.00	\$491,014.14
06/11/22	\$491,014.14	\$0.00	\$0.00	\$491,014.14
06/12/22	\$491,014.14	\$0.00	\$0.00	\$491,014.14
06/13/22	\$491,014.14	\$0.00	\$0.00	\$491,014.14
06/14/22	\$491,014.14	\$0.00	\$0.00	\$491,014.14
06/15/22	\$491,014.14	\$0.00	\$14,781.08	\$476,233.06
06/16/22	\$476,233.06	\$62.50	\$0.00	\$476,295.56
06/17/22	\$476,295.56	\$0.00	\$0.00	\$476,295.56
06/18/22	\$476,295.56	\$0.00	\$0.00	\$476,295.56
06/19/22	\$476,295.56	\$0.00	\$0.00	\$476,295.56
06/20/22	\$476,295.56	\$0.00	\$0.00	\$476,295.56
06/21/22	\$476,295.56	\$0.00	\$0.00	\$476,295.56
06/22/22	\$476,295.56	\$0.00	\$1,822.00	\$474,473.56
06/23/22	\$474,473.56	\$0.00	\$5,466.73	\$469,006.83
06/24/22	\$469,006.83	\$0.00	\$0.00	\$469,006.83
06/25/22	\$469,006.83	\$0.00	\$0.00	\$469,006.83
06/26/22	\$469,006.83	\$0.00	\$0.00	\$469,006.83
06/27/22	\$469,006.83	\$17,320.00	\$0.00	\$486,326.83
06/28/22	\$486,326.83	\$0.00	\$0.00	\$486,326.83
06/29/22	\$486,326.83	\$0.00	\$0.00	\$486,326.83
06/30/22	\$486,326.83	\$0.00	\$0.00	\$486,326.83

Account Summary

Gross Earnings (Expense)	\$414.51	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$400.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$484,956.31		



King County

King County Investment Pool
Monthly Statement

June 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$836,054.06	\$610.30	\$50,343.10	\$786,321.26
06/02/22	\$786,321.26	\$0.00	\$0.00	\$786,321.26
06/03/22	\$786,321.26	\$0.00	\$0.00	\$786,321.26
06/04/22	\$786,321.26	\$0.00	\$0.00	\$786,321.26
06/05/22	\$786,321.26	\$0.00	\$0.00	\$786,321.26
06/06/22	\$786,321.26	\$0.00	\$329.98	\$785,991.28
06/07/22	\$785,991.28	\$0.00	\$0.00	\$785,991.28
06/08/22	\$785,991.28	\$0.00	\$9,973.32	\$776,017.96
06/09/22	\$776,017.96	\$0.00	\$29,121.32	\$746,896.64
06/10/22	\$746,896.64	\$0.00	\$0.00	\$746,896.64
06/11/22	\$746,896.64	\$0.00	\$0.00	\$746,896.64
06/12/22	\$746,896.64	\$0.00	\$0.00	\$746,896.64
06/13/22	\$746,896.64	\$0.00	\$0.00	\$746,896.64
06/14/22	\$746,896.64	\$0.00	\$0.00	\$746,896.64
06/15/22	\$746,896.64	\$0.00	\$6,653.75	\$740,242.89
06/16/22	\$740,242.89	\$0.00	\$0.00	\$740,242.89
06/17/22	\$740,242.89	\$0.00	\$0.00	\$740,242.89
06/18/22	\$740,242.89	\$0.00	\$0.00	\$740,242.89
06/19/22	\$740,242.89	\$0.00	\$0.00	\$740,242.89
06/20/22	\$740,242.89	\$0.00	\$0.00	\$740,242.89
06/21/22	\$740,242.89	\$0.00	\$0.00	\$740,242.89
06/22/22	\$740,242.89	\$0.00	\$12,755.00	\$727,487.89
06/23/22	\$727,487.89	\$0.00	\$38,263.72	\$689,224.17
06/24/22	\$689,224.17	\$0.00	\$7.92	\$689,216.25
06/25/22	\$689,216.25	\$0.00	\$0.00	\$689,216.25
06/26/22	\$689,216.25	\$0.00	\$0.00	\$689,216.25
06/27/22	\$689,216.25	\$0.00	\$195.00	\$689,021.25
06/28/22	\$689,021.25	\$0.00	\$216.00	\$688,805.25
06/29/22	\$688,805.25	\$0.00	\$1,523.50	\$687,281.75
06/30/22	\$687,281.75	\$0.00	\$102,038.85	\$585,242.90

Account Summary

Gross Earnings (Expense)	\$629.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.44)	Cash Management Fee Rate	0.015599%
Net Earnings	\$607.47	Net Earnings Rate	1.004319%
Average Cash Balance	\$735,913.30		



King County Investment Pool Monthly Statement

June 2022

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$725,259.26)	\$36,413.12	\$88,717.19	(\$777,563.33)
06/02/22	(\$777,563.33)	\$0.00	\$0.00	(\$777,563.33)
06/03/22	(\$777,563.33)	\$0.00	\$13,198.13	(\$790,761.46)
06/04/22	(\$790,761.46)	\$0.00	\$0.00	(\$790,761.46)
06/05/22	(\$790,761.46)	\$0.00	\$0.00	(\$790,761.46)
06/06/22	(\$790,761.46)	\$0.00	\$628.47	(\$791,389.93)
06/07/22	(\$791,389.93)	\$0.00	\$3,000.00	(\$794,389.93)
06/08/22	(\$794,389.93)	\$0.00	\$41,020.00	(\$835,409.93)
06/09/22	(\$835,409.93)	\$0.00	\$127,706.15	(\$963,116.08)
06/10/22	(\$963,116.08)	\$0.00	\$0.00	(\$963,116.08)
06/11/22	(\$963,116.08)	\$0.00	\$0.00	(\$963,116.08)
06/12/22	(\$963,116.08)	\$0.00	\$0.00	(\$963,116.08)
06/13/22	(\$963,116.08)	\$0.00	\$0.00	(\$963,116.08)
06/14/22	(\$963,116.08)	\$0.00	\$0.00	(\$963,116.08)
06/15/22	(\$963,116.08)	\$0.00	\$38,035.52	(\$1,001,151.60)
06/16/22	(\$1,001,151.60)	\$0.00	\$0.00	(\$1,001,151.60)
06/17/22	(\$1,001,151.60)	\$1,007,746.60	\$0.00	\$6,595.00
06/18/22	\$6,595.00	\$0.00	\$0.00	\$6,595.00
06/19/22	\$6,595.00	\$0.00	\$0.00	\$6,595.00
06/20/22	\$6,595.00	\$0.00	\$0.00	\$6,595.00
06/21/22	\$6,595.00	\$0.00	\$1,156.86	\$5,438.14
06/22/22	\$5,438.14	\$0.00	\$50,099.00	(\$44,660.86)
06/23/22	(\$44,660.86)	\$0.00	\$150,297.75	(\$194,958.61)
06/24/22	(\$194,958.61)	\$0.00	\$500.48	(\$195,459.09)
06/25/22	(\$195,459.09)	\$0.00	\$0.00	(\$195,459.09)
06/26/22	(\$195,459.09)	\$0.00	\$0.00	(\$195,459.09)
06/27/22	(\$195,459.09)	\$0.00	\$848.28	(\$196,307.37)
06/28/22	(\$196,307.37)	\$0.00	\$54.00	(\$196,361.37)
06/29/22	(\$196,361.37)	\$104,515.94	\$415.25	(\$92,260.68)
06/30/22	(\$92,260.68)	\$0.00	\$22,511.00	(\$114,771.68)

Account Summary

Gross Earnings (Expense)	(\$442.28)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$442.28)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$517,449.34)		



King County Investment Pool
Monthly Statement

June 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,185.11	\$4.22	\$0.00	\$6,189.33
06/02/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/03/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/04/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/05/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/06/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/07/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/08/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/09/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/10/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/11/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/12/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/13/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/14/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/15/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/16/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/17/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/18/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/19/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/20/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/21/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/22/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/23/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/24/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/25/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/26/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/27/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/28/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/29/22	\$6,189.33	\$0.00	\$0.00	\$6,189.33
06/30/22	\$6,189.33	\$0.47	\$0.00	\$6,189.80

Account Summary

Gross Earnings (Expense)	\$5.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5.11	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,189.35		



King County Investment Pool
Monthly Statement

June 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,401,929.39	\$15,332.83	\$0.00	\$22,417,262.22
06/02/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/03/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/04/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/05/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/06/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/07/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/08/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/09/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/10/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/11/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/12/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/13/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/14/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/15/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/16/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/17/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/18/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/19/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/20/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/21/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/22/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/23/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/24/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/25/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/26/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/27/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/28/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/29/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22
06/30/22	\$22,417,262.22	\$0.00	\$0.00	\$22,417,262.22

Account Summary

Gross Earnings (Expense)	\$19,160.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$368.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.41)	Cash Management Fee Rate	0.015599%
Net Earnings	\$18,504.73	Net Earnings Rate	1.004319%
Average Cash Balance	\$22,417,262.22		



King County Investment Pool
Monthly Statement

June 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,019,396.78	\$252,487.86	\$2,297.00	\$7,269,587.64
06/02/22	\$7,269,587.64	\$0.00	\$0.00	\$7,269,587.64
06/03/22	\$7,269,587.64	\$0.00	\$35.00	\$7,269,552.64
06/04/22	\$7,269,552.64	\$0.00	\$0.00	\$7,269,552.64
06/05/22	\$7,269,552.64	\$0.00	\$0.00	\$7,269,552.64
06/06/22	\$7,269,552.64	\$0.00	\$20,561.29	\$7,248,991.35
06/07/22	\$7,248,991.35	\$0.00	\$0.00	\$7,248,991.35
06/08/22	\$7,248,991.35	\$0.00	\$0.00	\$7,248,991.35
06/09/22	\$7,248,991.35	\$4,683.75	\$0.00	\$7,253,675.10
06/10/22	\$7,253,675.10	\$0.00	\$0.00	\$7,253,675.10
06/11/22	\$7,253,675.10	\$0.00	\$0.00	\$7,253,675.10
06/12/22	\$7,253,675.10	\$0.00	\$0.00	\$7,253,675.10
06/13/22	\$7,253,675.10	\$0.00	\$50,728.53	\$7,202,946.57
06/14/22	\$7,202,946.57	\$0.00	\$0.00	\$7,202,946.57
06/15/22	\$7,202,946.57	\$0.00	\$0.00	\$7,202,946.57
06/16/22	\$7,202,946.57	\$24,561.00	\$0.00	\$7,227,507.57
06/17/22	\$7,227,507.57	\$0.00	\$0.00	\$7,227,507.57
06/18/22	\$7,227,507.57	\$0.00	\$0.00	\$7,227,507.57
06/19/22	\$7,227,507.57	\$0.00	\$0.00	\$7,227,507.57
06/20/22	\$7,227,507.57	\$0.00	\$0.00	\$7,227,507.57
06/21/22	\$7,227,507.57	\$0.00	\$0.00	\$7,227,507.57
06/22/22	\$7,227,507.57	\$0.00	\$0.00	\$7,227,507.57
06/23/22	\$7,227,507.57	\$4,646.25	\$0.00	\$7,232,153.82
06/24/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82
06/25/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82
06/26/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82
06/27/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82
06/28/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82
06/29/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82
06/30/22	\$7,232,153.82	\$0.00	\$0.00	\$7,232,153.82

Account Summary

Gross Earnings (Expense)	\$6,187.32	Gross Earnings Rate	1.039918%
Administrative Fee	(\$119.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.81)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,975.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,238,937.70		



King County Investment Pool Monthly Statement

June 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,306,264.48	\$29,109.38	\$136,631.54	\$6,198,742.32
06/02/22	\$6,198,742.32	\$0.00	\$0.00	\$6,198,742.32
06/03/22	\$6,198,742.32	\$0.00	\$50,166.46	\$6,148,575.86
06/04/22	\$6,148,575.86	\$0.00	\$0.00	\$6,148,575.86
06/05/22	\$6,148,575.86	\$0.00	\$0.00	\$6,148,575.86
06/06/22	\$6,148,575.86	\$0.00	\$3,588.30	\$6,144,987.56
06/07/22	\$6,144,987.56	\$0.00	\$2,343.00	\$6,142,644.56
06/08/22	\$6,142,644.56	\$0.00	\$31,994.00	\$6,110,650.56
06/09/22	\$6,110,650.56	\$0.00	\$76,430.72	\$6,034,219.84
06/10/22	\$6,034,219.84	\$0.00	\$15,801.00	\$6,018,418.84
06/11/22	\$6,018,418.84	\$0.00	\$0.00	\$6,018,418.84
06/12/22	\$6,018,418.84	\$0.00	\$0.00	\$6,018,418.84
06/13/22	\$6,018,418.84	\$0.00	\$21,220.00	\$5,997,198.84
06/14/22	\$5,997,198.84	\$0.00	\$0.00	\$5,997,198.84
06/15/22	\$5,997,198.84	\$0.00	\$18,728.56	\$5,978,470.28
06/16/22	\$5,978,470.28	\$0.00	\$49,704.00	\$5,928,766.28
06/17/22	\$5,928,766.28	\$0.00	\$184,791.05	\$5,743,975.23
06/18/22	\$5,743,975.23	\$0.00	\$0.00	\$5,743,975.23
06/19/22	\$5,743,975.23	\$0.00	\$0.00	\$5,743,975.23
06/20/22	\$5,743,975.23	\$0.00	\$0.00	\$5,743,975.23
06/21/22	\$5,743,975.23	\$0.00	\$65,257.68	\$5,678,717.55
06/22/22	\$5,678,717.55	\$0.00	\$26,065.00	\$5,652,652.55
06/23/22	\$5,652,652.55	\$0.00	\$80,621.01	\$5,572,031.54
06/24/22	\$5,572,031.54	\$0.00	\$0.00	\$5,572,031.54
06/25/22	\$5,572,031.54	\$0.00	\$0.00	\$5,572,031.54
06/26/22	\$5,572,031.54	\$0.00	\$0.00	\$5,572,031.54
06/27/22	\$5,572,031.54	\$0.00	\$0.00	\$5,572,031.54
06/28/22	\$5,572,031.54	\$0.00	\$0.00	\$5,572,031.54
06/29/22	\$5,572,031.54	\$0.00	\$3,085.00	\$5,568,946.54
06/30/22	\$5,568,946.54	\$67.86	\$32,938.05	\$5,536,076.35

Account Summary

Gross Earnings (Expense)	\$5,016.60	Gross Earnings Rate	1.039918%
Administrative Fee	(\$96.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.25)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,844.87	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,869,236.29		



King County Investment Pool Monthly Statement

June 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,734,065.58	\$3,230.58	\$0.00	\$1,737,296.16
06/02/22	\$1,737,296.16	\$601.00	\$0.00	\$1,737,897.16
06/03/22	\$1,737,897.16	\$440.00	\$0.00	\$1,738,337.16
06/04/22	\$1,738,337.16	\$0.00	\$0.00	\$1,738,337.16
06/05/22	\$1,738,337.16	\$0.00	\$0.00	\$1,738,337.16
06/06/22	\$1,738,337.16	\$145.00	\$0.00	\$1,738,482.16
06/07/22	\$1,738,482.16	\$301.00	\$0.00	\$1,738,783.16
06/08/22	\$1,738,783.16	\$467.00	\$0.00	\$1,739,250.16
06/09/22	\$1,739,250.16	\$465.00	\$0.00	\$1,739,715.16
06/10/22	\$1,739,715.16	\$442.00	\$0.00	\$1,740,157.16
06/11/22	\$1,740,157.16	\$0.00	\$0.00	\$1,740,157.16
06/12/22	\$1,740,157.16	\$0.00	\$0.00	\$1,740,157.16
06/13/22	\$1,740,157.16	\$0.00	\$0.00	\$1,740,157.16
06/14/22	\$1,740,157.16	\$1,054.00	\$0.00	\$1,741,211.16
06/15/22	\$1,741,211.16	\$0.00	\$0.00	\$1,741,211.16
06/16/22	\$1,741,211.16	\$1,571.00	\$0.00	\$1,742,782.16
06/17/22	\$1,742,782.16	\$1,585.00	\$0.00	\$1,744,367.16
06/18/22	\$1,744,367.16	\$0.00	\$0.00	\$1,744,367.16
06/19/22	\$1,744,367.16	\$0.00	\$0.00	\$1,744,367.16
06/20/22	\$1,744,367.16	\$0.00	\$0.00	\$1,744,367.16
06/21/22	\$1,744,367.16	\$728.00	\$0.00	\$1,745,095.16
06/22/22	\$1,745,095.16	\$2,715.00	\$0.00	\$1,747,810.16
06/23/22	\$1,747,810.16	\$616.00	\$0.00	\$1,748,426.16
06/24/22	\$1,748,426.16	\$0.00	\$0.00	\$1,748,426.16
06/25/22	\$1,748,426.16	\$0.00	\$0.00	\$1,748,426.16
06/26/22	\$1,748,426.16	\$0.00	\$0.00	\$1,748,426.16
06/27/22	\$1,748,426.16	\$248.00	\$0.00	\$1,748,674.16
06/28/22	\$1,748,674.16	\$2,096.84	\$0.00	\$1,750,771.00
06/29/22	\$1,750,771.00	\$0.00	\$0.00	\$1,750,771.00
06/30/22	\$1,750,771.00	\$191.50	\$0.00	\$1,750,962.50

Account Summary

Gross Earnings (Expense)	\$1,490.00	Gross Earnings Rate	1.039918%
Administrative Fee	(\$28.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,438.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,743,250.86		



King County Investment Pool Monthly Statement

June 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,650,034.96	\$153,560.01	\$785,543.26	\$12,018,051.71
06/02/22	\$12,018,051.71	\$42,083.36	\$2,771.99	\$12,057,363.08
06/03/22	\$12,057,363.08	\$49,200.97	\$3,213.51	\$12,103,350.54
06/04/22	\$12,103,350.54	\$0.00	\$198.00	\$12,103,152.54
06/05/22	\$12,103,152.54	\$0.00	\$242.99	\$12,102,909.55
06/06/22	\$12,102,909.55	\$15,883.76	\$51,149.87	\$12,067,643.44
06/07/22	\$12,067,643.44	\$7,784.95	\$538.76	\$12,074,889.63
06/08/22	\$12,074,889.63	\$22,480.31	\$277,229.78	\$11,820,140.16
06/09/22	\$11,820,140.16	\$29,550.98	\$824,758.01	\$11,024,933.13
06/10/22	\$11,024,933.13	\$80,947.93	\$2,186.79	\$11,103,694.27
06/11/22	\$11,103,694.27	\$48.79	\$182.43	\$11,103,560.63
06/12/22	\$11,103,560.63	\$0.00	\$421.36	\$11,103,139.27
06/13/22	\$11,103,139.27	\$15,892.13	\$48,864.58	\$11,070,166.82
06/14/22	\$11,070,166.82	\$19,989.96	\$2,804.71	\$11,087,352.07
06/15/22	\$11,087,352.07	\$26,056,031.68	\$217,397.36	\$36,925,986.39
06/16/22	\$36,925,986.39	\$86,275.46	\$3,536.65	\$37,008,725.20
06/17/22	\$37,008,725.20	\$55,040.11	\$84,770.03	\$36,978,995.28
06/18/22	\$36,978,995.28	\$0.00	\$910.60	\$36,978,084.68
06/19/22	\$36,978,084.68	\$0.00	\$120.23	\$36,977,964.45
06/20/22	\$36,977,964.45	\$0.00	\$286.84	\$36,977,677.61
06/21/22	\$36,977,677.61	\$46,272.53	\$22,326.11	\$37,001,624.03
06/22/22	\$37,001,624.03	\$42,482.32	\$385,161.94	\$36,658,944.41
06/23/22	\$36,658,944.41	\$21,788.00	\$1,151,738.08	\$35,528,994.33
06/24/22	\$35,528,994.33	\$60,032.96	\$46,959.49	\$35,542,067.80
06/25/22	\$35,542,067.80	\$0.00	\$719.40	\$35,541,348.40
06/26/22	\$35,541,348.40	\$0.00	\$275.19	\$35,541,073.21
06/27/22	\$35,541,073.21	\$27,365.30	\$4,205.37	\$35,564,233.14
06/28/22	\$35,564,233.14	\$35,254.97	\$4,045.13	\$35,595,442.98
06/29/22	\$35,595,442.98	\$15,469.10	\$17,980.58	\$35,592,931.50
06/30/22	\$35,592,931.50	\$18,820.94	\$580,514.18	\$35,031,238.26

Account Summary

Gross Earnings (Expense)	\$21,148.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$406.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$317.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$20,424.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$24,742,855.95		



King County Investment Pool
Monthly Statement

June 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$26,016.80	\$17.81	\$0.00	\$26,034.61
06/02/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/03/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/04/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/05/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/06/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/07/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/08/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/09/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/10/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/11/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/12/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/13/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/14/22	\$26,034.61	\$0.00	\$0.00	\$26,034.61
06/15/22	\$26,034.61	\$0.72	\$0.00	\$26,035.33
06/16/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/17/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/18/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/19/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/20/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/21/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/22/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/23/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/24/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/25/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/26/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/27/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/28/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/29/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33
06/30/22	\$26,035.33	\$0.00	\$0.00	\$26,035.33

Account Summary

Gross Earnings (Expense)	\$22.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.015599%
Net Earnings	\$21.49	Net Earnings Rate	1.004319%
Average Cash Balance	\$26,034.99		



King County Investment Pool
Monthly Statement

June 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,129,337.38	\$771.54	\$0.00	\$1,130,108.92
06/02/22	\$1,130,108.92	\$0.00	\$0.00	\$1,130,108.92
06/03/22	\$1,130,108.92	\$801.51	\$0.00	\$1,130,910.43
06/04/22	\$1,130,910.43	\$0.00	\$0.00	\$1,130,910.43
06/05/22	\$1,130,910.43	\$0.00	\$0.00	\$1,130,910.43
06/06/22	\$1,130,910.43	\$20.79	\$295.32	\$1,130,635.90
06/07/22	\$1,130,635.90	\$119.93	\$3.93	\$1,130,751.90
06/08/22	\$1,130,751.90	\$152.01	\$0.00	\$1,130,903.91
06/09/22	\$1,130,903.91	\$335.59	\$0.00	\$1,131,239.50
06/10/22	\$1,131,239.50	\$84.20	\$0.00	\$1,131,323.70
06/11/22	\$1,131,323.70	\$0.00	\$0.00	\$1,131,323.70
06/12/22	\$1,131,323.70	\$0.00	\$0.00	\$1,131,323.70
06/13/22	\$1,131,323.70	\$418.94	\$411.37	\$1,131,331.27
06/14/22	\$1,131,331.27	\$241.03	\$134.48	\$1,131,437.82
06/15/22	\$1,131,437.82	\$14.33	\$0.00	\$1,131,452.15
06/16/22	\$1,131,452.15	\$241.52	\$0.00	\$1,131,693.67
06/17/22	\$1,131,693.67	\$409.81	\$0.00	\$1,132,103.48
06/18/22	\$1,132,103.48	\$0.00	\$0.00	\$1,132,103.48
06/19/22	\$1,132,103.48	\$0.00	\$0.00	\$1,132,103.48
06/20/22	\$1,132,103.48	\$0.00	\$0.00	\$1,132,103.48
06/21/22	\$1,132,103.48	\$35.36	\$92.23	\$1,132,046.61
06/22/22	\$1,132,046.61	\$140.63	\$404.15	\$1,131,783.09
06/23/22	\$1,131,783.09	\$602.10	\$0.00	\$1,132,385.19
06/24/22	\$1,132,385.19	\$58.85	\$59.62	\$1,132,384.42
06/25/22	\$1,132,384.42	\$0.00	\$0.00	\$1,132,384.42
06/26/22	\$1,132,384.42	\$0.00	\$0.00	\$1,132,384.42
06/27/22	\$1,132,384.42	\$15.99	\$231.20	\$1,132,169.21
06/28/22	\$1,132,169.21	\$10.77	\$0.00	\$1,132,179.98
06/29/22	\$1,132,179.98	\$66.35	\$0.00	\$1,132,246.33
06/30/22	\$1,132,246.33	\$594.00	\$529.50	\$1,132,310.83

Account Summary

Gross Earnings (Expense)	\$967.18	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.51)	Cash Management Fee Rate	0.015599%
Net Earnings	\$934.07	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,131,568.49		



King County

King County Investment Pool Monthly Statement

June 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$71,148,741.33	\$47,138.97	\$0.00	\$71,195,880.30
06/02/22	\$71,195,880.30	\$0.00	\$0.00	\$71,195,880.30
06/03/22	\$71,195,880.30	\$202,408.34	\$141.69	\$71,398,146.95
06/04/22	\$71,398,146.95	\$0.00	\$0.00	\$71,398,146.95
06/05/22	\$71,398,146.95	\$0.00	\$0.00	\$71,398,146.95
06/06/22	\$71,398,146.95	\$52,791.73	\$5,971.42	\$71,444,967.26
06/07/22	\$71,444,967.26	\$82,428.52	\$12,414.47	\$71,514,981.31
06/08/22	\$71,514,981.31	\$8,112.86	\$130.86	\$71,522,963.31
06/09/22	\$71,522,963.31	\$57,998.58	\$1,588.21	\$71,579,373.68
06/10/22	\$71,579,373.68	\$48,350.85	\$109.74	\$71,627,614.79
06/11/22	\$71,627,614.79	\$0.00	\$0.00	\$71,627,614.79
06/12/22	\$71,627,614.79	\$0.00	\$0.00	\$71,627,614.79
06/13/22	\$71,627,614.79	\$38,254.72	\$787.00	\$71,665,082.51
06/14/22	\$71,665,082.51	\$59,846.37	\$13,211.89	\$71,711,716.99
06/15/22	\$71,711,716.99	\$14,104.54	\$61,860,617.92	\$9,865,203.61
06/16/22	\$9,865,203.61	\$26,399.46	\$9,289,016.05	\$602,587.02
06/17/22	\$602,587.02	\$27,723.93	\$0.00	\$630,310.95
06/18/22	\$630,310.95	\$0.00	\$0.00	\$630,310.95
06/19/22	\$630,310.95	\$0.00	\$0.00	\$630,310.95
06/20/22	\$630,310.95	\$0.00	\$0.00	\$630,310.95
06/21/22	\$630,310.95	\$7,345.83	\$5,324.23	\$632,332.55
06/22/22	\$632,332.55	\$58,768.50	\$3,616.59	\$687,484.46
06/23/22	\$687,484.46	\$26,022.11	\$82.42	\$713,424.15
06/24/22	\$713,424.15	\$14,455.75	\$125.38	\$727,754.52
06/25/22	\$727,754.52	\$0.00	\$0.00	\$727,754.52
06/26/22	\$727,754.52	\$0.00	\$0.00	\$727,754.52
06/27/22	\$727,754.52	\$17,985.60	\$346.53	\$745,393.59
06/28/22	\$745,393.59	\$42,829.73	\$2,466.30	\$785,757.02
06/29/22	\$785,757.02	\$14,596.65	\$1,534.52	\$798,819.15
06/30/22	\$798,819.15	\$63,671.86	\$8,052.34	\$854,438.67

Account Summary

Gross Earnings (Expense)	\$29,097.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$559.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$436.47)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28,101.62	Net Earnings Rate	1.004319%
Average Cash Balance	\$34,043,269.28		



King County

King County Investment Pool Monthly Statement

June 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$538,083.52	\$4,768.22	\$5,767.91	\$537,083.83
06/02/22	\$537,083.83	\$2,017.85	\$0.00	\$539,101.68
06/03/22	\$539,101.68	\$2,546.29	\$0.00	\$541,647.97
06/04/22	\$541,647.97	\$0.00	\$0.00	\$541,647.97
06/05/22	\$541,647.97	\$0.00	\$0.00	\$541,647.97
06/06/22	\$541,647.97	\$1,574.19	\$87.16	\$543,135.00
06/07/22	\$543,135.00	\$1,493.44	\$0.00	\$544,628.44
06/08/22	\$544,628.44	\$2,084.63	\$5,018.00	\$541,695.07
06/09/22	\$541,695.07	\$1,606.79	\$15,052.39	\$528,249.47
06/10/22	\$528,249.47	\$1,559.74	\$0.00	\$529,809.21
06/11/22	\$529,809.21	\$0.00	\$0.00	\$529,809.21
06/12/22	\$529,809.21	\$0.00	\$0.00	\$529,809.21
06/13/22	\$529,809.21	\$1,709.46	\$0.00	\$531,518.67
06/14/22	\$531,518.67	\$1,572.45	\$0.00	\$533,091.12
06/15/22	\$533,091.12	\$2,405.54	\$1,859.18	\$533,637.48
06/16/22	\$533,637.48	\$1,307.00	\$0.00	\$534,944.48
06/17/22	\$534,944.48	\$1,434.00	\$0.00	\$536,378.48
06/18/22	\$536,378.48	\$0.00	\$0.00	\$536,378.48
06/19/22	\$536,378.48	\$0.00	\$0.00	\$536,378.48
06/20/22	\$536,378.48	\$0.00	\$0.00	\$536,378.48
06/21/22	\$536,378.48	\$1,758.00	\$188.88	\$537,947.60
06/22/22	\$537,947.60	\$1,814.00	\$6,247.00	\$533,514.60
06/23/22	\$533,514.60	\$1,563.00	\$18,739.84	\$516,337.76
06/24/22	\$516,337.76	\$1,243.00	\$0.00	\$517,580.76
06/25/22	\$517,580.76	\$0.00	\$0.00	\$517,580.76
06/26/22	\$517,580.76	\$0.00	\$0.00	\$517,580.76
06/27/22	\$517,580.76	\$1,711.00	\$0.00	\$519,291.76
06/28/22	\$519,291.76	\$1,523.00	\$0.00	\$520,814.76
06/29/22	\$520,814.76	\$2,008.00	\$836.75	\$521,986.01
06/30/22	\$521,986.01	\$2,038.00	\$1,957.45	\$522,066.56

Account Summary

Gross Earnings (Expense)	\$454.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.82)	Cash Management Fee Rate	0.015599%
Net Earnings	\$438.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$531,722.40		



King County Investment Pool Monthly Statement

June 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$42,816,355.09	\$78,039.71	\$134,833.30	\$42,759,561.50
06/02/22	\$42,759,561.50	\$0.00	\$0.00	\$42,759,561.50
06/03/22	\$42,759,561.50	\$203,424.53	\$630,063.91	\$42,332,922.12
06/04/22	\$42,332,922.12	\$0.00	\$0.00	\$42,332,922.12
06/05/22	\$42,332,922.12	\$0.00	\$0.00	\$42,332,922.12
06/06/22	\$42,332,922.12	\$52,867.32	\$5,586.17	\$42,380,203.27
06/07/22	\$42,380,203.27	\$83,030.23	\$23,810.22	\$42,439,423.28
06/08/22	\$42,439,423.28	\$8,137.26	\$76,456.89	\$42,371,103.65
06/09/22	\$42,371,103.65	\$58,351.58	\$70,638.89	\$42,358,816.34
06/10/22	\$42,358,816.34	\$48,447.99	\$33,678.86	\$42,373,585.47
06/11/22	\$42,373,585.47	\$0.00	\$0.00	\$42,373,585.47
06/12/22	\$42,373,585.47	\$0.00	\$0.00	\$42,373,585.47
06/13/22	\$42,373,585.47	\$38,901.04	\$41,293.96	\$42,371,192.55
06/14/22	\$42,371,192.55	\$60,109.06	\$42,045.14	\$42,389,256.47
06/15/22	\$42,389,256.47	\$27,078.18	\$61,701.24	\$42,354,633.41
06/16/22	\$42,354,633.41	\$26,315.96	\$3,747,597.94	\$38,633,351.43
06/17/22	\$38,633,351.43	\$28,246.15	\$0.00	\$38,661,597.58
06/18/22	\$38,661,597.58	\$0.00	\$0.00	\$38,661,597.58
06/19/22	\$38,661,597.58	\$0.00	\$0.00	\$38,661,597.58
06/20/22	\$38,661,597.58	\$0.00	\$0.00	\$38,661,597.58
06/21/22	\$38,661,597.58	\$7,331.41	\$20,509.94	\$38,648,419.05
06/22/22	\$38,648,419.05	\$58,495.91	\$78,330.66	\$38,628,584.30
06/23/22	\$38,628,584.30	\$25,669.62	\$114,726.94	\$38,539,526.98
06/24/22	\$38,539,526.98	\$14,689.27	\$5,666.47	\$38,548,549.78
06/25/22	\$38,548,549.78	\$0.00	\$0.00	\$38,548,549.78
06/26/22	\$38,548,549.78	\$0.00	\$0.00	\$38,548,549.78
06/27/22	\$38,548,549.78	\$17,801.60	\$12,451.59	\$38,553,899.79
06/28/22	\$38,553,899.79	\$43,204.89	\$2,515.06	\$38,594,589.62
06/29/22	\$38,594,589.62	\$14,470.96	\$18,424.77	\$38,590,635.81
06/30/22	\$38,590,635.81	\$64,381.74	\$14,579.82	\$38,640,437.73

Account Summary

Gross Earnings (Expense)	\$34,628.55	Gross Earnings Rate	1.039918%
Administrative Fee	(\$665.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$33,443.13	Net Earnings Rate	1.004319%
Average Cash Balance	\$40,514,158.64		



King County Investment Pool
Monthly Statement

June 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,535,647.67	\$3,217.88	\$816,598.58	\$3,722,266.97
06/02/22	\$3,722,266.97	\$0.00	\$0.00	\$3,722,266.97
06/03/22	\$3,722,266.97	\$0.00	\$60,644.97	\$3,661,622.00
06/04/22	\$3,661,622.00	\$0.00	\$0.00	\$3,661,622.00
06/05/22	\$3,661,622.00	\$0.00	\$0.00	\$3,661,622.00
06/06/22	\$3,661,622.00	\$0.00	\$0.00	\$3,661,622.00
06/07/22	\$3,661,622.00	\$0.00	\$0.00	\$3,661,622.00
06/08/22	\$3,661,622.00	\$0.00	\$5,211.00	\$3,656,411.00
06/09/22	\$3,656,411.00	\$0.00	\$15,633.86	\$3,640,777.14
06/10/22	\$3,640,777.14	\$0.00	\$0.00	\$3,640,777.14
06/11/22	\$3,640,777.14	\$0.00	\$0.00	\$3,640,777.14
06/12/22	\$3,640,777.14	\$0.00	\$0.00	\$3,640,777.14
06/13/22	\$3,640,777.14	\$0.00	\$0.00	\$3,640,777.14
06/14/22	\$3,640,777.14	\$0.00	\$0.00	\$3,640,777.14
06/15/22	\$3,640,777.14	\$0.00	\$5,194.52	\$3,635,582.62
06/16/22	\$3,635,582.62	\$0.00	\$0.00	\$3,635,582.62
06/17/22	\$3,635,582.62	\$0.00	\$0.00	\$3,635,582.62
06/18/22	\$3,635,582.62	\$0.00	\$0.00	\$3,635,582.62
06/19/22	\$3,635,582.62	\$0.00	\$0.00	\$3,635,582.62
06/20/22	\$3,635,582.62	\$0.00	\$0.00	\$3,635,582.62
06/21/22	\$3,635,582.62	\$0.00	\$327.10	\$3,635,255.52
06/22/22	\$3,635,255.52	\$0.00	\$6,887.00	\$3,628,368.52
06/23/22	\$3,628,368.52	\$0.00	\$20,659.31	\$3,607,709.21
06/24/22	\$3,607,709.21	\$0.00	\$0.00	\$3,607,709.21
06/25/22	\$3,607,709.21	\$0.00	\$0.00	\$3,607,709.21
06/26/22	\$3,607,709.21	\$0.00	\$0.00	\$3,607,709.21
06/27/22	\$3,607,709.21	\$0.00	\$0.00	\$3,607,709.21
06/28/22	\$3,607,709.21	\$0.00	\$0.00	\$3,607,709.21
06/29/22	\$3,607,709.21	\$0.00	\$141.75	\$3,607,567.46
06/30/22	\$3,607,567.46	\$3,041,655.11	\$1,832.62	\$6,647,389.95

Account Summary

Gross Earnings (Expense)	\$3,197.59	Gross Earnings Rate	1.039918%
Administrative Fee	(\$61.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,088.13	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,741,068.34		



King County Investment Pool Monthly Statement

June 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,477,207.90	\$15,644.52	\$1,096.27	\$7,491,756.15
06/02/22	\$7,491,756.15	\$0.00	\$0.00	\$7,491,756.15
06/03/22	\$7,491,756.15	\$54,694.39	\$37.44	\$7,546,413.10
06/04/22	\$7,546,413.10	\$0.00	\$0.00	\$7,546,413.10
06/05/22	\$7,546,413.10	\$0.00	\$0.00	\$7,546,413.10
06/06/22	\$7,546,413.10	\$14,177.82	\$2,850.34	\$7,557,740.58
06/07/22	\$7,557,740.58	\$22,636.68	\$3,473.03	\$7,576,904.23
06/08/22	\$7,576,904.23	\$2,226.23	\$5,158.10	\$7,573,972.36
06/09/22	\$7,573,972.36	\$15,695.77	\$15,329.84	\$7,574,338.29
06/10/22	\$7,574,338.29	\$12,956.25	\$29.00	\$7,587,265.54
06/11/22	\$7,587,265.54	\$0.00	\$0.00	\$7,587,265.54
06/12/22	\$7,587,265.54	\$0.00	\$0.00	\$7,587,265.54
06/13/22	\$7,587,265.54	\$10,390.97	\$460.45	\$7,597,196.06
06/14/22	\$7,597,196.06	\$16,888.23	\$3,784.94	\$7,610,299.35
06/15/22	\$7,610,299.35	\$3,889.26	\$310.29	\$7,613,878.32
06/16/22	\$7,613,878.32	\$7,194.88	\$92.45	\$7,620,980.75
06/17/22	\$7,620,980.75	\$7,613.46	\$0.00	\$7,628,594.21
06/18/22	\$7,628,594.21	\$0.00	\$0.00	\$7,628,594.21
06/19/22	\$7,628,594.21	\$0.00	\$0.00	\$7,628,594.21
06/20/22	\$7,628,594.21	\$0.00	\$0.00	\$7,628,594.21
06/21/22	\$7,628,594.21	\$2,480.19	\$1,685.61	\$7,629,388.79
06/22/22	\$7,629,388.79	\$15,868.05	\$7,472.57	\$7,637,784.27
06/23/22	\$7,637,784.27	\$7,245.00	\$18,785.03	\$7,626,244.24
06/24/22	\$7,626,244.24	\$3,870.92	\$60.54	\$7,630,054.62
06/25/22	\$7,630,054.62	\$0.00	\$0.00	\$7,630,054.62
06/26/22	\$7,630,054.62	\$0.00	\$0.00	\$7,630,054.62
06/27/22	\$7,630,054.62	\$4,878.77	\$290.96	\$7,634,642.43
06/28/22	\$7,634,642.43	\$12,257.59	\$659.49	\$7,646,240.53
06/29/22	\$7,646,240.53	\$3,979.82	\$9,970.52	\$7,640,249.83
06/30/22	\$7,640,249.83	\$18,058.54	\$6,767.19	\$7,651,541.18

Account Summary

Gross Earnings (Expense)	\$6,495.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$124.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,273.02	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,599,349.67		



King County Investment Pool Monthly Statement

June 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$737,195.36)	\$272,633.56	\$252,079.61	(\$716,641.41)
06/02/22	(\$716,641.41)	\$16,093.64	\$104,359.17	(\$804,906.94)
06/03/22	(\$804,906.94)	\$19,636.60	\$81,123.18	(\$866,393.52)
06/04/22	(\$866,393.52)	\$0.00	\$0.00	(\$866,393.52)
06/05/22	(\$866,393.52)	\$0.00	\$0.00	(\$866,393.52)
06/06/22	(\$866,393.52)	\$904.05	\$4,149.16	(\$869,638.63)
06/07/22	(\$869,638.63)	\$1,182.57	\$1,676.15	(\$870,132.21)
06/08/22	(\$870,132.21)	\$3,923.46	\$63,388.42	(\$929,597.17)
06/09/22	(\$929,597.17)	\$7,694.20	\$190,277.08	(\$1,112,180.05)
06/10/22	(\$1,112,180.05)	\$31,894.31	\$457.09	(\$1,080,742.83)
06/11/22	(\$1,080,742.83)	\$0.00	\$0.00	(\$1,080,742.83)
06/12/22	(\$1,080,742.83)	\$0.00	\$0.00	(\$1,080,742.83)
06/13/22	(\$1,080,742.83)	\$768.56	\$46,011.39	(\$1,125,985.66)
06/14/22	(\$1,125,985.66)	\$1,333.25	\$6,811.92	(\$1,131,464.33)
06/15/22	(\$1,131,464.33)	\$4,465.67	\$38,596.39	(\$1,165,595.05)
06/16/22	(\$1,165,595.05)	\$13,792.23	\$535.32	(\$1,152,338.14)
06/17/22	(\$1,152,338.14)	\$27,327.60	\$207.74	(\$1,125,218.28)
06/18/22	(\$1,125,218.28)	\$84.70	\$0.00	(\$1,125,133.58)
06/19/22	(\$1,125,133.58)	\$0.00	\$0.00	(\$1,125,133.58)
06/20/22	(\$1,125,133.58)	\$0.00	\$0.00	(\$1,125,133.58)
06/21/22	(\$1,125,133.58)	\$1,040.43	\$98,575.77	(\$1,222,668.92)
06/22/22	(\$1,222,668.92)	\$3,172.82	\$95,121.00	(\$1,314,617.10)
06/23/22	(\$1,314,617.10)	\$8,608.75	\$285,397.30	(\$1,591,405.65)
06/24/22	(\$1,591,405.65)	\$25,475.08	\$520.42	(\$1,566,450.99)
06/25/22	(\$1,566,450.99)	\$0.00	\$0.00	(\$1,566,450.99)
06/26/22	(\$1,566,450.99)	\$0.00	\$0.00	(\$1,566,450.99)
06/27/22	(\$1,566,450.99)	\$0.00	\$5,755.19	(\$1,572,206.18)
06/28/22	(\$1,572,206.18)	\$0.00	\$324.00	(\$1,572,530.18)
06/29/22	(\$1,572,530.18)	\$0.00	\$11,335.73	(\$1,583,865.91)
06/30/22	(\$1,583,865.91)	\$0.00	\$67,678.01	(\$1,651,543.92)

Account Summary

Gross Earnings (Expense)	(\$1,009.40)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,009.40)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$1,180,956.62)		



King County Investment Pool

Monthly Statement

June 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,832,980.02	\$4,516.29	\$83,570.06	\$1,753,926.25
06/02/22	\$1,753,926.25	\$0.00	\$26,986.75	\$1,726,939.50
06/03/22	\$1,726,939.50	\$0.00	\$0.00	\$1,726,939.50
06/04/22	\$1,726,939.50	\$0.00	\$0.00	\$1,726,939.50
06/05/22	\$1,726,939.50	\$0.00	\$0.00	\$1,726,939.50
06/06/22	\$1,726,939.50	\$0.00	\$12,053.50	\$1,714,886.00
06/07/22	\$1,714,886.00	\$0.00	\$0.00	\$1,714,886.00
06/08/22	\$1,714,886.00	\$0.00	\$54,187.00	\$1,660,699.00
06/09/22	\$1,660,699.00	\$0.00	\$157,559.07	\$1,503,139.93
06/10/22	\$1,503,139.93	\$26,024.91	\$0.00	\$1,529,164.84
06/11/22	\$1,529,164.84	\$0.00	\$0.00	\$1,529,164.84
06/12/22	\$1,529,164.84	\$0.00	\$0.00	\$1,529,164.84
06/13/22	\$1,529,164.84	\$0.00	\$0.00	\$1,529,164.84
06/14/22	\$1,529,164.84	\$0.00	\$0.00	\$1,529,164.84
06/15/22	\$1,529,164.84	\$0.00	\$42,079.32	\$1,487,085.52
06/16/22	\$1,487,085.52	\$0.00	\$0.00	\$1,487,085.52
06/17/22	\$1,487,085.52	\$0.00	\$0.00	\$1,487,085.52
06/18/22	\$1,487,085.52	\$0.00	\$0.00	\$1,487,085.52
06/19/22	\$1,487,085.52	\$0.00	\$0.00	\$1,487,085.52
06/20/22	\$1,487,085.52	\$0.00	\$0.00	\$1,487,085.52
06/21/22	\$1,487,085.52	\$0.00	\$509.92	\$1,486,575.60
06/22/22	\$1,486,575.60	\$0.00	\$72,543.00	\$1,414,032.60
06/23/22	\$1,414,032.60	\$0.00	\$193,102.08	\$1,220,930.52
06/24/22	\$1,220,930.52	\$0.00	\$0.00	\$1,220,930.52
06/25/22	\$1,220,930.52	\$0.00	\$0.00	\$1,220,930.52
06/26/22	\$1,220,930.52	\$0.00	\$0.00	\$1,220,930.52
06/27/22	\$1,220,930.52	\$0.00	\$318.84	\$1,220,611.68
06/28/22	\$1,220,611.68	\$0.00	\$216.00	\$1,220,395.68
06/29/22	\$1,220,395.68	\$0.00	\$526.50	\$1,219,869.18
06/30/22	\$1,219,869.18	\$0.00	\$55,061.08	\$1,164,808.10

Account Summary

Gross Earnings (Expense)	\$1,265.95	Gross Earnings Rate	1.039918%
Administrative Fee	(\$24.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.99)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,222.61	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,481,121.58		



King County Investment Pool Monthly Statement

June 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$18,188.51	\$12.45	\$0.00	\$18,200.96
06/02/22	\$18,200.96	\$0.00	\$0.00	\$18,200.96
06/03/22	\$18,200.96	\$1.27	\$0.00	\$18,202.23
06/04/22	\$18,202.23	\$0.00	\$0.00	\$18,202.23
06/05/22	\$18,202.23	\$0.00	\$0.00	\$18,202.23
06/06/22	\$18,202.23	\$0.17	\$1.04	\$18,201.36
06/07/22	\$18,201.36	\$0.30	\$0.03	\$18,201.63
06/08/22	\$18,201.63	\$0.20	\$0.05	\$18,201.78
06/09/22	\$18,201.78	\$0.44	\$0.04	\$18,202.18
06/10/22	\$18,202.18	\$0.35	\$0.00	\$18,202.53
06/11/22	\$18,202.53	\$0.00	\$0.00	\$18,202.53
06/12/22	\$18,202.53	\$0.00	\$0.00	\$18,202.53
06/13/22	\$18,202.53	\$0.38	\$0.26	\$18,202.65
06/14/22	\$18,202.65	\$0.53	\$0.20	\$18,202.98
06/15/22	\$18,202.98	\$0.03	\$0.02	\$18,202.99
06/16/22	\$18,202.99	\$0.33	\$0.00	\$18,203.32
06/17/22	\$18,203.32	\$0.36	\$0.00	\$18,203.68
06/18/22	\$18,203.68	\$0.00	\$0.00	\$18,203.68
06/19/22	\$18,203.68	\$0.00	\$0.00	\$18,203.68
06/20/22	\$18,203.68	\$0.00	\$0.00	\$18,203.68
06/21/22	\$18,203.68	\$0.02	\$0.06	\$18,203.64
06/22/22	\$18,203.64	\$0.53	\$0.36	\$18,203.81
06/23/22	\$18,203.81	\$0.86	\$0.00	\$18,204.67
06/24/22	\$18,204.67	\$0.00	\$0.00	\$18,204.67
06/25/22	\$18,204.67	\$0.00	\$0.00	\$18,204.67
06/26/22	\$18,204.67	\$0.00	\$0.00	\$18,204.67
06/27/22	\$18,204.67	\$0.14	\$0.21	\$18,204.60
06/28/22	\$18,204.60	\$0.20	\$0.00	\$18,204.80
06/29/22	\$18,204.80	\$0.14	\$0.00	\$18,204.94
06/30/22	\$18,204.94	\$0.87	\$0.68	\$18,205.13

Account Summary

Gross Earnings (Expense)	\$15.56	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$15.03	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,203.18		



King County Investment Pool Monthly Statement

June 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$24,469,471.49	\$774,741.00	\$1,362,156.27	\$23,882,056.22
06/02/22	\$23,882,056.22	\$149,635.68	\$658.62	\$24,031,033.28
06/03/22	\$24,031,033.28	\$114,610.10	\$4,437.87	\$24,141,205.51
06/04/22	\$24,141,205.51	\$0.00	\$0.00	\$24,141,205.51
06/05/22	\$24,141,205.51	\$0.00	\$0.00	\$24,141,205.51
06/06/22	\$24,141,205.51	\$75,106.76	\$7,215.77	\$24,209,096.50
06/07/22	\$24,209,096.50	\$201,725.41	\$0.00	\$24,410,821.91
06/08/22	\$24,410,821.91	\$24,334.40	\$178,077.47	\$24,257,078.84
06/09/22	\$24,257,078.84	\$221,467.91	\$531,134.82	\$23,947,411.93
06/10/22	\$23,947,411.93	\$108,457.60	\$1,118.79	\$24,054,750.74
06/11/22	\$24,054,750.74	\$0.00	\$0.00	\$24,054,750.74
06/12/22	\$24,054,750.74	\$0.00	\$0.00	\$24,054,750.74
06/13/22	\$24,054,750.74	\$304,215.04	\$175,041.66	\$24,183,924.12
06/14/22	\$24,183,924.12	\$119,736.85	\$122.89	\$24,303,538.08
06/15/22	\$24,303,538.08	\$208,188.20	\$130,639.42	\$24,381,086.86
06/16/22	\$24,381,086.86	\$21,405.63	\$152.83	\$24,402,339.66
06/17/22	\$24,402,339.66	\$75,297.79	\$17,958.90	\$24,459,678.55
06/18/22	\$24,459,678.55	\$0.00	\$0.00	\$24,459,678.55
06/19/22	\$24,459,678.55	\$0.00	\$0.00	\$24,459,678.55
06/20/22	\$24,459,678.55	\$0.00	\$0.00	\$24,459,678.55
06/21/22	\$24,459,678.55	\$9,832.50	\$63,129.32	\$24,406,381.73
06/22/22	\$24,406,381.73	\$59,121.40	\$234,880.89	\$24,230,622.24
06/23/22	\$24,230,622.24	\$140,082.65	\$704,491.90	\$23,666,212.99
06/24/22	\$23,666,212.99	\$82,987.27	\$8,037.84	\$23,741,162.42
06/25/22	\$23,741,162.42	\$0.00	\$0.00	\$23,741,162.42
06/26/22	\$23,741,162.42	\$0.00	\$0.00	\$23,741,162.42
06/27/22	\$23,741,162.42	\$8,850.30	\$13,945.52	\$23,736,067.20
06/28/22	\$23,736,067.20	\$82,137.83	\$0.00	\$23,818,205.03
06/29/22	\$23,818,205.03	\$9,088.02	\$23,468.75	\$23,803,824.30
06/30/22	\$23,803,824.30	\$124,255.41	\$312,997.30	\$23,615,082.41

Account Summary

Gross Earnings (Expense)	\$20,597.07	Gross Earnings Rate	1.039918%
Administrative Fee	(\$396.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$308.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$19,891.98	Net Earnings Rate	1.004319%
Average Cash Balance	\$24,097,828.45		



King County Investment Pool
Monthly Statement

June 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7.24	\$0.01	\$0.00	\$7.25
06/02/22	\$7.25	\$0.00	\$0.00	\$7.25
06/03/22	\$7.25	\$0.00	\$0.00	\$7.25
06/04/22	\$7.25	\$0.00	\$0.00	\$7.25
06/05/22	\$7.25	\$0.00	\$0.00	\$7.25
06/06/22	\$7.25	\$0.00	\$0.00	\$7.25
06/07/22	\$7.25	\$0.00	\$0.00	\$7.25
06/08/22	\$7.25	\$0.00	\$0.00	\$7.25
06/09/22	\$7.25	\$0.00	\$0.00	\$7.25
06/10/22	\$7.25	\$0.00	\$0.00	\$7.25
06/11/22	\$7.25	\$0.00	\$0.00	\$7.25
06/12/22	\$7.25	\$0.00	\$0.00	\$7.25
06/13/22	\$7.25	\$0.00	\$0.00	\$7.25
06/14/22	\$7.25	\$0.00	\$0.00	\$7.25
06/15/22	\$7.25	\$0.00	\$0.00	\$7.25
06/16/22	\$7.25	\$0.00	\$0.00	\$7.25
06/17/22	\$7.25	\$0.00	\$0.00	\$7.25
06/18/22	\$7.25	\$0.00	\$0.00	\$7.25
06/19/22	\$7.25	\$0.00	\$0.00	\$7.25
06/20/22	\$7.25	\$0.00	\$0.00	\$7.25
06/21/22	\$7.25	\$0.00	\$0.00	\$7.25
06/22/22	\$7.25	\$0.00	\$0.00	\$7.25
06/23/22	\$7.25	\$0.00	\$0.00	\$7.25
06/24/22	\$7.25	\$0.00	\$0.00	\$7.25
06/25/22	\$7.25	\$0.00	\$0.00	\$7.25
06/26/22	\$7.25	\$0.00	\$0.00	\$7.25
06/27/22	\$7.25	\$0.00	\$0.00	\$7.25
06/28/22	\$7.25	\$0.00	\$0.00	\$7.25
06/29/22	\$7.25	\$0.00	\$0.00	\$7.25
06/30/22	\$7.25	\$0.00	\$0.00	\$7.25

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$7.25		



King County Investment Pool Monthly Statement

June 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$195,979,090.30	\$134,136.42	\$0.00	\$196,113,226.72
06/02/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/03/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/04/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/05/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/06/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/07/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/08/22	\$196,113,226.72	\$0.00	\$0.00	\$196,113,226.72
06/09/22	\$196,113,226.72	\$218,788,247.50	\$33,463.45	\$414,868,010.77
06/10/22	\$414,868,010.77	\$0.00	\$0.00	\$414,868,010.77
06/11/22	\$414,868,010.77	\$0.00	\$0.00	\$414,868,010.77
06/12/22	\$414,868,010.77	\$0.00	\$0.00	\$414,868,010.77
06/13/22	\$414,868,010.77	\$0.00	\$8,691,561.71	\$406,176,449.06
06/14/22	\$406,176,449.06	\$0.00	\$0.00	\$406,176,449.06
06/15/22	\$406,176,449.06	\$0.00	\$0.00	\$406,176,449.06
06/16/22	\$406,176,449.06	\$0.00	\$0.00	\$406,176,449.06
06/17/22	\$406,176,449.06	\$0.00	\$5,688,687.94	\$400,487,761.12
06/18/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/19/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/20/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/21/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/22/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/23/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/24/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/25/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/26/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/27/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/28/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/29/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12
06/30/22	\$400,487,761.12	\$0.00	\$0.00	\$400,487,761.12

Account Summary

Gross Earnings (Expense)	\$298,012.36	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5,731.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,470.19)	Cash Management Fee Rate	0.015599%
Net Earnings	\$287,810.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$348,663,743.63		



King County Investment Pool Monthly Statement

June 2022

000002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$62,872,652.69	\$2,734,893.88	\$1,811,670.29	\$63,795,876.28
06/02/22	\$63,795,876.28	\$141,711.73	\$104,161.47	\$63,833,426.54
06/03/22	\$63,833,426.54	\$698,865.25	\$189,326.53	\$64,342,965.26
06/04/22	\$64,342,965.26	\$0.00	\$0.00	\$64,342,965.26
06/05/22	\$64,342,965.26	\$0.00	\$0.00	\$64,342,965.26
06/06/22	\$64,342,965.26	\$128,582.49	\$221,134.50	\$64,250,413.25
06/07/22	\$64,250,413.25	\$55,722.44	\$19,227.28	\$64,286,908.41
06/08/22	\$64,286,908.41	\$1,158,000.14	\$203,708.18	\$65,241,200.37
06/09/22	\$65,241,200.37	\$66,359.67	\$251,972.41	\$65,055,587.63
06/10/22	\$65,055,587.63	\$179,595.95	\$145,560.79	\$65,089,622.79
06/11/22	\$65,089,622.79	\$0.00	\$0.00	\$65,089,622.79
06/12/22	\$65,089,622.79	\$0.00	\$0.00	\$65,089,622.79
06/13/22	\$65,089,622.79	\$113,983.56	\$82,442.11	\$65,121,164.24
06/14/22	\$65,121,164.24	\$54,536.82	\$2,833,328.20	\$62,342,372.86
06/15/22	\$62,342,372.86	\$532,560.66	\$91,182.72	\$62,783,750.80
06/16/22	\$62,783,750.80	\$55,026.54	\$13,200.00	\$62,825,577.34
06/17/22	\$62,825,577.34	\$75,379.74	\$134,547.86	\$62,766,409.22
06/18/22	\$62,766,409.22	\$0.00	\$0.00	\$62,766,409.22
06/19/22	\$62,766,409.22	\$0.00	\$0.00	\$62,766,409.22
06/20/22	\$62,766,409.22	\$0.00	\$0.00	\$62,766,409.22
06/21/22	\$62,766,409.22	\$73,206.18	\$493,802.57	\$62,345,812.83
06/22/22	\$62,345,812.83	\$83,473.94	\$287,270.24	\$62,142,016.53
06/23/22	\$62,142,016.53	\$81,322.74	\$383,004.46	\$61,840,334.81
06/24/22	\$61,840,334.81	\$720,938.70	\$130,771.51	\$62,430,502.00
06/25/22	\$62,430,502.00	\$0.00	\$0.00	\$62,430,502.00
06/26/22	\$62,430,502.00	\$0.00	\$0.00	\$62,430,502.00
06/27/22	\$62,430,502.00	\$122,373.69	\$130,010.53	\$62,422,865.16
06/28/22	\$62,422,865.16	\$54,578.44	\$27,076.63	\$62,450,366.97
06/29/22	\$62,450,366.97	\$81,361.02	\$473,218.43	\$62,058,509.56
06/30/22	\$62,058,509.56	\$3,148,985.38	\$761,447.90	\$64,446,047.04

Account Summary

Gross Earnings (Expense)	\$54,243.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,043.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$813.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$52,386.86	Net Earnings Rate	1.004319%
Average Cash Balance	\$63,463,237.92		



King County

King County Investment Pool Monthly Statement

June 2022

000002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$7,584,294.41)	\$5,681,023.29	\$308,178.81	(\$2,211,449.93)
06/02/22	(\$2,211,449.93)	\$0.00	\$804,996.73	(\$3,016,446.66)
06/03/22	(\$3,016,446.66)	\$37,265.45	\$97,897.42	(\$3,077,078.63)
06/04/22	(\$3,077,078.63)	\$0.00	\$0.00	(\$3,077,078.63)
06/05/22	(\$3,077,078.63)	\$0.00	\$0.00	(\$3,077,078.63)
06/06/22	(\$3,077,078.63)	\$0.00	\$112,972.06	(\$3,190,050.69)
06/07/22	(\$3,190,050.69)	\$0.00	\$194,721.87	(\$3,384,772.56)
06/08/22	(\$3,384,772.56)	\$0.00	\$8,891.00	(\$3,393,663.56)
06/09/22	(\$3,393,663.56)	\$458,580.50	\$1,465,750.20	(\$4,400,833.26)
06/10/22	(\$4,400,833.26)	\$0.00	\$71,093.24	(\$4,471,926.50)
06/11/22	(\$4,471,926.50)	\$0.00	\$0.00	(\$4,471,926.50)
06/12/22	(\$4,471,926.50)	\$0.00	\$0.00	(\$4,471,926.50)
06/13/22	(\$4,471,926.50)	\$0.00	\$100,818.92	(\$4,572,745.42)
06/14/22	(\$4,572,745.42)	\$0.00	\$0.00	(\$4,572,745.42)
06/15/22	(\$4,572,745.42)	\$0.00	\$46,915.35	(\$4,619,660.77)
06/16/22	(\$4,619,660.77)	\$350,771.01	\$22,610.16	(\$4,291,499.92)
06/17/22	(\$4,291,499.92)	\$0.00	\$0.00	(\$4,291,499.92)
06/18/22	(\$4,291,499.92)	\$0.00	\$0.00	(\$4,291,499.92)
06/19/22	(\$4,291,499.92)	\$0.00	\$0.00	(\$4,291,499.92)
06/20/22	(\$4,291,499.92)	\$0.00	\$0.00	(\$4,291,499.92)
06/21/22	(\$4,291,499.92)	\$0.00	\$15,570.94	(\$4,307,070.86)
06/22/22	(\$4,307,070.86)	\$0.00	\$5,164,380.29	(\$9,471,451.15)
06/23/22	(\$9,471,451.15)	\$305,178.52	\$33,932.95	(\$9,200,205.58)
06/24/22	(\$9,200,205.58)	\$0.00	\$96,199.76	(\$9,296,405.34)
06/25/22	(\$9,296,405.34)	\$0.00	\$0.00	(\$9,296,405.34)
06/26/22	(\$9,296,405.34)	\$0.00	\$0.00	(\$9,296,405.34)
06/27/22	(\$9,296,405.34)	\$0.00	\$0.00	(\$9,296,405.34)
06/28/22	(\$9,296,405.34)	\$0.00	\$31,879.82	(\$9,328,285.16)
06/29/22	(\$9,328,285.16)	\$0.00	\$372,744.41	(\$9,701,029.57)
06/30/22	(\$9,701,029.57)	\$893,484.03	\$149,373.44	(\$8,956,918.98)

Account Summary

Gross Earnings (Expense)	(\$4,718.59)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,718.59)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$5,520,582.20)		



King County Investment Pool
Monthly Statement

June 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$148,470,580.83	\$101,791.24	\$26,607.81	\$148,545,764.26
06/02/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/03/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/04/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/05/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/06/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/07/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/08/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/09/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/10/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/11/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/12/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/13/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/14/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/15/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/16/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/17/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/18/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/19/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/20/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/21/22	\$148,545,764.26	\$0.00	\$0.00	\$148,545,764.26
06/22/22	\$148,545,764.26	\$0.00	\$9,000.00	\$148,536,764.26
06/23/22	\$148,536,764.26	\$0.00	\$0.00	\$148,536,764.26
06/24/22	\$148,536,764.26	\$0.00	\$0.00	\$148,536,764.26
06/25/22	\$148,536,764.26	\$0.00	\$0.00	\$148,536,764.26
06/26/22	\$148,536,764.26	\$0.00	\$0.00	\$148,536,764.26
06/27/22	\$148,536,764.26	\$0.00	\$0.00	\$148,536,764.26
06/28/22	\$148,536,764.26	\$0.00	\$0.00	\$148,536,764.26
06/29/22	\$148,536,764.26	\$0.00	\$5,527.50	\$148,531,236.76
06/30/22	\$148,531,236.76	\$0.00	\$29,239.41	\$148,501,997.35

Account Summary

Gross Earnings (Expense)	\$126,962.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2,441.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,904.44)	Cash Management Fee Rate	0.015599%
Net Earnings	\$122,616.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$148,541,721.11		



King County Investment Pool Monthly Statement

June 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$29,576,765.45	\$20,817.06	\$2,290,570.52	\$27,307,011.99
06/02/22	\$27,307,011.99	\$0.00	\$711.24	\$27,306,300.75
06/03/22	\$27,306,300.75	\$34,714.11	\$5,640.66	\$27,335,374.20
06/04/22	\$27,335,374.20	\$0.00	\$0.00	\$27,335,374.20
06/05/22	\$27,335,374.20	\$0.00	\$0.00	\$27,335,374.20
06/06/22	\$27,335,374.20	\$8,998.51	\$2,635.29	\$27,341,737.42
06/07/22	\$27,341,737.42	\$14,367.23	\$2,343.60	\$27,353,761.05
06/08/22	\$27,353,761.05	\$1,412.98	\$7,319.32	\$27,347,854.71
06/09/22	\$27,347,854.71	\$9,961.98	\$17,023.34	\$27,340,793.35
06/10/22	\$27,340,793.35	\$8,223.30	\$5,463.14	\$27,343,553.51
06/11/22	\$27,343,553.51	\$0.00	\$0.00	\$27,343,553.51
06/12/22	\$27,343,553.51	\$0.00	\$0.00	\$27,343,553.51
06/13/22	\$27,343,553.51	\$6,595.13	\$5,625.51	\$27,344,523.13
06/14/22	\$27,344,523.13	\$10,718.78	\$2,539.69	\$27,352,702.22
06/15/22	\$27,352,702.22	\$2,469.41	\$2,340.45	\$27,352,831.18
06/16/22	\$27,352,831.18	\$4,566.51	\$753.41	\$27,356,644.28
06/17/22	\$27,356,644.28	\$4,832.26	\$492,564.22	\$26,868,912.32
06/18/22	\$26,868,912.32	\$0.00	\$0.00	\$26,868,912.32
06/19/22	\$26,868,912.32	\$0.00	\$0.00	\$26,868,912.32
06/20/22	\$26,868,912.32	\$0.00	\$0.00	\$26,868,912.32
06/21/22	\$26,868,912.32	\$1,574.10	\$4,956.55	\$26,865,529.87
06/22/22	\$26,865,529.87	\$10,071.35	\$5,376.40	\$26,870,224.82
06/23/22	\$26,870,224.82	\$5,038.05	\$16,481.83	\$26,858,781.04
06/24/22	\$26,858,781.04	\$12,393,068.29	\$736.61	\$39,251,112.72
06/25/22	\$39,251,112.72	\$0.00	\$0.00	\$39,251,112.72
06/26/22	\$39,251,112.72	\$0.00	\$0.00	\$39,251,112.72
06/27/22	\$39,251,112.72	\$3,096.49	\$1,526,074.73	\$37,728,134.48
06/28/22	\$37,728,134.48	\$7,779.79	\$418.58	\$37,735,495.69
06/29/22	\$37,735,495.69	\$2,526.05	\$306.17	\$37,737,715.57
06/30/22	\$37,737,715.57	\$6,742.11	\$1,566.59	\$37,742,891.09

Account Summary

Gross Earnings (Expense)	\$25,476.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$489.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$382.15)	Cash Management Fee Rate	0.015599%
Net Earnings	\$24,604.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$29,806,956.77		



King County Investment Pool
Monthly Statement

June 2022

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,350,662.53	\$7,907.94	\$0.00	\$12,358,570.47
06/02/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/03/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/04/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/05/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/06/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/07/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/08/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/09/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/10/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/11/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/12/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/13/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/14/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/15/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/16/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/17/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/18/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/19/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/20/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/21/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/22/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/23/22	\$12,358,570.47	\$0.00	\$0.00	\$12,358,570.47
06/24/22	\$12,358,570.47	\$0.00	\$12,390,611.45	(\$32,040.98)
06/25/22	(\$32,040.98)	\$0.00	\$0.00	(\$32,040.98)
06/26/22	(\$32,040.98)	\$0.00	\$0.00	(\$32,040.98)
06/27/22	(\$32,040.98)	\$0.00	\$0.00	(\$32,040.98)
06/28/22	(\$32,040.98)	\$0.00	\$0.00	(\$32,040.98)
06/29/22	(\$32,040.98)	\$0.00	\$0.00	(\$32,040.98)
06/30/22	(\$32,040.98)	\$0.00	\$0.00	(\$32,040.98)

Account Summary

Gross Earnings (Expense)	\$8,092.07	Gross Earnings Rate	1.039918%
Administrative Fee	(\$155.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.38)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,815.06	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,467,427.80		



King County

King County Investment Pool Monthly Statement

June 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,539,893.03	\$3,164.49	\$658.96	\$4,542,398.56
06/02/22	\$4,542,398.56	\$0.00	\$2,783.74	\$4,539,614.82
06/03/22	\$4,539,614.82	\$0.00	\$58,630.51	\$4,480,984.31
06/04/22	\$4,480,984.31	\$0.00	\$0.00	\$4,480,984.31
06/05/22	\$4,480,984.31	\$0.00	\$0.00	\$4,480,984.31
06/06/22	\$4,480,984.31	\$0.00	\$0.00	\$4,480,984.31
06/07/22	\$4,480,984.31	\$0.00	\$570.19	\$4,480,414.12
06/08/22	\$4,480,414.12	\$0.00	\$22,645.68	\$4,457,768.44
06/09/22	\$4,457,768.44	\$0.00	\$24,669.28	\$4,433,099.16
06/10/22	\$4,433,099.16	\$0.00	\$10,472.15	\$4,422,627.01
06/11/22	\$4,422,627.01	\$0.00	\$0.00	\$4,422,627.01
06/12/22	\$4,422,627.01	\$0.00	\$0.00	\$4,422,627.01
06/13/22	\$4,422,627.01	\$0.00	\$438.17	\$4,422,188.84
06/14/22	\$4,422,188.84	\$0.00	\$2,344.64	\$4,419,844.20
06/15/22	\$4,419,844.20	\$0.00	\$2,568.40	\$4,417,275.80
06/16/22	\$4,417,275.80	\$0.00	\$4,836.43	\$4,412,439.37
06/17/22	\$4,412,439.37	\$0.00	\$5,421.42	\$4,407,017.95
06/18/22	\$4,407,017.95	\$0.00	\$0.00	\$4,407,017.95
06/19/22	\$4,407,017.95	\$0.00	\$0.00	\$4,407,017.95
06/20/22	\$4,407,017.95	\$0.00	\$0.00	\$4,407,017.95
06/21/22	\$4,407,017.95	\$0.00	\$4,220.21	\$4,402,797.74
06/22/22	\$4,402,797.74	\$0.00	\$80,647.06	\$4,322,150.68
06/23/22	\$4,322,150.68	\$698,543.63	\$18,233.29	\$5,002,461.02
06/24/22	\$5,002,461.02	\$0.00	\$16,111.98	\$4,986,349.04
06/25/22	\$4,986,349.04	\$0.00	\$0.00	\$4,986,349.04
06/26/22	\$4,986,349.04	\$0.00	\$0.00	\$4,986,349.04
06/27/22	\$4,986,349.04	\$0.00	\$0.00	\$4,986,349.04
06/28/22	\$4,986,349.04	\$0.00	\$0.00	\$4,986,349.04
06/29/22	\$4,986,349.04	\$0.00	\$0.00	\$4,986,349.04
06/30/22	\$4,986,349.04	\$41.63	\$9,778.57	\$4,976,612.10

Account Summary

Gross Earnings (Expense)	\$3,919.41	Gross Earnings Rate	1.039918%
Administrative Fee	(\$75.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,785.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,585,568.31		



King County Investment Pool
Monthly Statement

June 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$24,699,792.12	\$16,905.59	\$0.00	\$24,716,697.71
06/02/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/03/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/04/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/05/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/06/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/07/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/08/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/09/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/10/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/11/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/12/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/13/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/14/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/15/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/16/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/17/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/18/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/19/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/20/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/21/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/22/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/23/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/24/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/25/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/26/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/27/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/28/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/29/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71
06/30/22	\$24,716,697.71	\$0.00	\$0.00	\$24,716,697.71

Account Summary

Gross Earnings (Expense)	\$21,126.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$406.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.89)	Cash Management Fee Rate	0.015599%
Net Earnings	\$20,402.84	Net Earnings Rate	1.004319%
Average Cash Balance	\$24,716,697.71		



King County Investment Pool Monthly Statement

June 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,744,353.32	\$2,605.67	\$1,005.00	\$3,745,953.99
06/02/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/03/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/04/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/05/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/06/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/07/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/08/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/09/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/10/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/11/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/12/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/13/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/14/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/15/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/16/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/17/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/18/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/19/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/20/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/21/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/22/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/23/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/24/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/25/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/26/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/27/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/28/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/29/22	\$3,745,953.99	\$0.00	\$0.00	\$3,745,953.99
06/30/22	\$3,745,953.99	\$0.00	\$43,922.25	\$3,702,031.74

Account Summary

Gross Earnings (Expense)	\$3,200.52	Gross Earnings Rate	1.039918%
Administrative Fee	(\$61.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,090.96	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,744,489.92		



King County Investment Pool
Monthly Statement

June 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$233.23	\$0.17	\$0.00	\$233.40
06/02/22	\$233.40	\$0.00	\$0.00	\$233.40
06/03/22	\$233.40	\$0.00	\$0.00	\$233.40
06/04/22	\$233.40	\$0.00	\$0.00	\$233.40
06/05/22	\$233.40	\$0.00	\$0.00	\$233.40
06/06/22	\$233.40	\$0.00	\$0.00	\$233.40
06/07/22	\$233.40	\$0.00	\$0.00	\$233.40
06/08/22	\$233.40	\$0.00	\$0.00	\$233.40
06/09/22	\$233.40	\$0.00	\$0.00	\$233.40
06/10/22	\$233.40	\$0.00	\$0.00	\$233.40
06/11/22	\$233.40	\$0.00	\$0.00	\$233.40
06/12/22	\$233.40	\$0.00	\$0.00	\$233.40
06/13/22	\$233.40	\$0.00	\$0.00	\$233.40
06/14/22	\$233.40	\$0.00	\$0.00	\$233.40
06/15/22	\$233.40	\$0.00	\$0.00	\$233.40
06/16/22	\$233.40	\$0.00	\$0.00	\$233.40
06/17/22	\$233.40	\$0.00	\$0.00	\$233.40
06/18/22	\$233.40	\$0.00	\$0.00	\$233.40
06/19/22	\$233.40	\$0.00	\$0.00	\$233.40
06/20/22	\$233.40	\$0.00	\$0.00	\$233.40
06/21/22	\$233.40	\$0.00	\$0.00	\$233.40
06/22/22	\$233.40	\$0.00	\$0.00	\$233.40
06/23/22	\$233.40	\$0.00	\$0.00	\$233.40
06/24/22	\$233.40	\$0.00	\$0.00	\$233.40
06/25/22	\$233.40	\$0.00	\$0.00	\$233.40
06/26/22	\$233.40	\$0.00	\$0.00	\$233.40
06/27/22	\$233.40	\$0.00	\$0.00	\$233.40
06/28/22	\$233.40	\$0.00	\$0.00	\$233.40
06/29/22	\$233.40	\$0.00	\$0.00	\$233.40
06/30/22	\$233.40	\$0.00	\$0.00	\$233.40

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.20	Net Earnings Rate	1.039918%
Average Cash Balance	\$233.40		



King County Investment Pool
Monthly Statement

June 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,882,684.29	\$1,973.03	\$0.00	\$2,884,657.32
06/02/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/03/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/04/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/05/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/06/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/07/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/08/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/09/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/10/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/11/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/12/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/13/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/14/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/15/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/16/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/17/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/18/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/19/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/20/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/21/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/22/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/23/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/24/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/25/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/26/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/27/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/28/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/29/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32
06/30/22	\$2,884,657.32	\$0.00	\$0.00	\$2,884,657.32

Account Summary

Gross Earnings (Expense)	\$2,465.59	Gross Earnings Rate	1.039918%
Administrative Fee	(\$47.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.98)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,381.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,884,657.32		



King County Investment Pool Monthly Statement

June 2022

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$19,055,020.91	\$147,898.37	\$25,881.59	\$19,177,037.69
06/02/22	\$19,177,037.69	\$0.00	\$33,389.66	\$19,143,648.03
06/03/22	\$19,143,648.03	\$0.00	\$60,707.36	\$19,082,940.67
06/04/22	\$19,082,940.67	\$0.00	\$143.23	\$19,082,797.44
06/05/22	\$19,082,797.44	\$0.00	\$114.74	\$19,082,682.70
06/06/22	\$19,082,682.70	\$0.00	\$1,102.38	\$19,081,580.32
06/07/22	\$19,081,580.32	\$0.00	\$1,572.12	\$19,080,008.20
06/08/22	\$19,080,008.20	\$0.00	\$29,836.77	\$19,050,171.43
06/09/22	\$19,050,171.43	\$0.00	\$86,958.26	\$18,963,213.17
06/10/22	\$18,963,213.17	\$0.00	\$50,166.24	\$18,913,046.93
06/11/22	\$18,913,046.93	\$0.00	\$0.00	\$18,913,046.93
06/12/22	\$18,913,046.93	\$0.00	\$0.00	\$18,913,046.93
06/13/22	\$18,913,046.93	\$0.00	\$19,676.75	\$18,893,370.18
06/14/22	\$18,893,370.18	\$0.00	\$11,166.63	\$18,882,203.55
06/15/22	\$18,882,203.55	\$0.00	\$159,077.04	\$18,723,126.51
06/16/22	\$18,723,126.51	\$0.00	\$19,927.53	\$18,703,198.98
06/17/22	\$18,703,198.98	\$0.00	\$23,104.01	\$18,680,094.97
06/18/22	\$18,680,094.97	\$0.00	\$0.00	\$18,680,094.97
06/19/22	\$18,680,094.97	\$0.00	\$0.00	\$18,680,094.97
06/20/22	\$18,680,094.97	\$0.00	\$86.06	\$18,680,008.91
06/21/22	\$18,680,008.91	\$0.00	\$30,777.14	\$18,649,231.77
06/22/22	\$18,649,231.77	\$0.00	\$27,103.96	\$18,622,127.81
06/23/22	\$18,622,127.81	\$0.00	\$76,174.01	\$18,545,953.80
06/24/22	\$18,545,953.80	\$0.00	\$25,983.81	\$18,519,969.99
06/25/22	\$18,519,969.99	\$0.00	\$0.00	\$18,519,969.99
06/26/22	\$18,519,969.99	\$0.00	\$0.00	\$18,519,969.99
06/27/22	\$18,519,969.99	\$0.00	\$286.25	\$18,519,683.74
06/28/22	\$18,519,683.74	\$0.00	\$257.67	\$18,519,426.07
06/29/22	\$18,519,426.07	\$0.00	\$0.00	\$18,519,426.07
06/30/22	\$18,519,426.07	\$17.75	\$37,820.49	\$18,481,623.33

Account Summary

Gross Earnings (Expense)	\$16,063.82	Gross Earnings Rate	1.039918%
Administrative Fee	(\$308.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$15,513.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,794,093.20		



King County Investment Pool Monthly Statement

June 2022

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$26,055,410.43)	\$271,703.06	\$3,369,841.55	(\$29,153,548.92)
06/02/22	(\$29,153,548.92)	\$0.00	\$0.00	(\$29,153,548.92)
06/03/22	(\$29,153,548.92)	\$2,000,000.00	\$0.00	(\$27,153,548.92)
06/04/22	(\$27,153,548.92)	\$0.00	\$0.00	(\$27,153,548.92)
06/05/22	(\$27,153,548.92)	\$0.00	\$0.00	(\$27,153,548.92)
06/06/22	(\$27,153,548.92)	\$0.00	\$0.00	(\$27,153,548.92)
06/07/22	(\$27,153,548.92)	\$253,042.81	\$0.00	(\$26,900,506.11)
06/08/22	(\$26,900,506.11)	\$104,202.18	\$0.00	(\$26,796,303.93)
06/09/22	(\$26,796,303.93)	\$0.00	\$0.00	(\$26,796,303.93)
06/10/22	(\$26,796,303.93)	\$0.00	\$0.00	(\$26,796,303.93)
06/11/22	(\$26,796,303.93)	\$0.00	\$0.00	(\$26,796,303.93)
06/12/22	(\$26,796,303.93)	\$0.00	\$0.00	(\$26,796,303.93)
06/13/22	(\$26,796,303.93)	\$0.00	\$0.00	(\$26,796,303.93)
06/14/22	(\$26,796,303.93)	\$0.00	\$0.00	(\$26,796,303.93)
06/15/22	(\$26,796,303.93)	\$0.00	\$3,578.54	(\$26,799,882.47)
06/16/22	(\$26,799,882.47)	\$0.00	\$0.00	(\$26,799,882.47)
06/17/22	(\$26,799,882.47)	\$0.00	\$46.13	(\$26,799,928.60)
06/18/22	(\$26,799,928.60)	\$0.00	\$0.00	(\$26,799,928.60)
06/19/22	(\$26,799,928.60)	\$0.00	\$0.00	(\$26,799,928.60)
06/20/22	(\$26,799,928.60)	\$0.00	\$0.00	(\$26,799,928.60)
06/21/22	(\$26,799,928.60)	\$0.00	\$0.00	(\$26,799,928.60)
06/22/22	(\$26,799,928.60)	\$0.00	\$0.00	(\$26,799,928.60)
06/23/22	(\$26,799,928.60)	\$0.00	\$0.00	(\$26,799,928.60)
06/24/22	(\$26,799,928.60)	\$8,500.00	\$0.00	(\$26,791,428.60)
06/25/22	(\$26,791,428.60)	\$0.00	\$0.00	(\$26,791,428.60)
06/26/22	(\$26,791,428.60)	\$0.00	\$0.00	(\$26,791,428.60)
06/27/22	(\$26,791,428.60)	\$0.00	\$220,596.37	(\$27,012,024.97)
06/28/22	(\$27,012,024.97)	\$0.00	\$0.00	(\$27,012,024.97)
06/29/22	(\$27,012,024.97)	\$0.00	\$0.00	(\$27,012,024.97)
06/30/22	(\$27,012,024.97)	\$1,594,065.54	\$2,032.46	(\$25,419,991.89)

Account Summary

Gross Earnings (Expense)	(\$23,061.27)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$23,061.27)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$26,980,851.50)		



King County

King County Investment Pool Monthly Statement

June 2022

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$40,000.00	\$20.99	\$26,217.98	\$13,803.01
06/02/22	\$13,803.01	\$0.00	\$0.00	\$13,803.01
06/03/22	\$13,803.01	\$2,854.78	\$0.00	\$16,657.79
06/04/22	\$16,657.79	\$0.00	\$0.00	\$16,657.79
06/05/22	\$16,657.79	\$0.00	\$0.00	\$16,657.79
06/06/22	\$16,657.79	\$664.07	\$1,441.22	\$15,880.64
06/07/22	\$15,880.64	\$1,014.29	\$1,397.12	\$15,497.81
06/08/22	\$15,497.81	\$213.18	\$52.75	\$15,658.24
06/09/22	\$15,658.24	\$863.28	\$149.69	\$16,371.83
06/10/22	\$16,371.83	\$674.92	\$0.00	\$17,046.75
06/11/22	\$17,046.75	\$0.00	\$0.00	\$17,046.75
06/12/22	\$17,046.75	\$0.00	\$0.00	\$17,046.75
06/13/22	\$17,046.75	\$489.56	\$183.52	\$17,352.79
06/14/22	\$17,352.79	\$1,095.62	\$2,292.58	\$16,155.83
06/15/22	\$16,155.83	\$120.86	\$10.92	\$16,265.77
06/16/22	\$16,265.77	\$612.99	\$3.47	\$16,875.29
06/17/22	\$16,875.29	\$459.08	\$0.00	\$17,334.37
06/18/22	\$17,334.37	\$0.00	\$0.00	\$17,334.37
06/19/22	\$17,334.37	\$0.00	\$0.00	\$17,334.37
06/20/22	\$17,334.37	\$0.00	\$0.00	\$17,334.37
06/21/22	\$17,334.37	\$128.50	\$566.60	\$16,896.27
06/22/22	\$16,896.27	\$1,118.70	\$450.16	\$17,564.81
06/23/22	\$17,564.81	\$1,019.85	\$2.56	\$18,582.10
06/24/22	\$18,582.10	\$98.68	\$46.59	\$18,634.19
06/25/22	\$18,634.19	\$0.00	\$0.00	\$18,634.19
06/26/22	\$18,634.19	\$0.00	\$0.00	\$18,634.19
06/27/22	\$18,634.19	\$426.38	\$176.09	\$18,884.48
06/28/22	\$18,884.48	\$410.60	\$3.56	\$19,291.52
06/29/22	\$19,291.52	\$306.81	\$1.57	\$19,596.76
06/30/22	\$19,596.76	\$1,020.18	\$606.68	\$20,010.26

Account Summary

Gross Earnings (Expense)	\$14.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$14.17	Net Earnings Rate	1.004319%
Average Cash Balance	\$17,161.47		



King County Investment Pool Monthly Statement

June 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,171,811.18	\$9,334.25	\$116,333.18	\$22,064,812.25
06/02/22	\$22,064,812.25	\$0.00	\$0.00	\$22,064,812.25
06/03/22	\$22,064,812.25	\$0.00	\$0.00	\$22,064,812.25
06/04/22	\$22,064,812.25	\$0.00	\$0.00	\$22,064,812.25
06/05/22	\$22,064,812.25	\$0.00	\$0.00	\$22,064,812.25
06/06/22	\$22,064,812.25	\$0.00	\$22,056.72	\$22,042,755.53
06/07/22	\$22,042,755.53	\$0.00	\$635,890.15	\$21,406,865.38
06/08/22	\$21,406,865.38	\$0.00	\$38,997.98	\$21,367,867.40
06/09/22	\$21,367,867.40	\$4.50	\$106,671.66	\$21,261,200.24
06/10/22	\$21,261,200.24	\$0.00	\$0.00	\$21,261,200.24
06/11/22	\$21,261,200.24	\$0.00	\$0.00	\$21,261,200.24
06/12/22	\$21,261,200.24	\$0.00	\$0.00	\$21,261,200.24
06/13/22	\$21,261,200.24	\$0.00	\$23,579.27	\$21,237,620.97
06/14/22	\$21,237,620.97	\$0.00	\$0.00	\$21,237,620.97
06/15/22	\$21,237,620.97	\$0.00	\$7,127.64	\$21,230,493.33
06/16/22	\$21,230,493.33	\$0.00	\$0.00	\$21,230,493.33
06/17/22	\$21,230,493.33	\$0.00	\$0.00	\$21,230,493.33
06/18/22	\$21,230,493.33	\$0.00	\$0.00	\$21,230,493.33
06/19/22	\$21,230,493.33	\$0.00	\$0.00	\$21,230,493.33
06/20/22	\$21,230,493.33	\$0.00	\$0.00	\$21,230,493.33
06/21/22	\$21,230,493.33	\$0.00	\$827.78	\$21,229,665.55
06/22/22	\$21,229,665.55	\$0.00	\$86,480.83	\$21,143,184.72
06/23/22	\$21,143,184.72	\$0.00	\$122,190.03	\$21,020,994.69
06/24/22	\$21,020,994.69	\$0.00	\$0.00	\$21,020,994.69
06/25/22	\$21,020,994.69	\$0.00	\$0.00	\$21,020,994.69
06/26/22	\$21,020,994.69	\$0.00	\$0.00	\$21,020,994.69
06/27/22	\$21,020,994.69	\$0.00	\$50,201.03	\$20,970,793.66
06/28/22	\$20,970,793.66	\$0.00	\$0.00	\$20,970,793.66
06/29/22	\$20,970,793.66	\$0.00	\$2,682.14	\$20,968,111.52
06/30/22	\$20,968,111.52	\$0.00	\$126,875.44	\$20,841,236.08

Account Summary

Gross Earnings (Expense)	\$18,241.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$350.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$273.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$17,616.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$21,341,743.88		



King County Investment Pool Monthly Statement

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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,527,180.79	\$15,448.43	\$1,561.02	\$22,541,068.20
06/02/22	\$22,541,068.20	\$0.00	\$190,551.28	\$22,350,516.92
06/03/22	\$22,350,516.92	\$0.00	\$0.00	\$22,350,516.92
06/04/22	\$22,350,516.92	\$0.00	\$43,125.00	\$22,307,391.92
06/05/22	\$22,307,391.92	\$0.00	\$0.00	\$22,307,391.92
06/06/22	\$22,307,391.92	\$0.00	\$0.00	\$22,307,391.92
06/07/22	\$22,307,391.92	\$0.00	\$519,183.41	\$21,788,208.51
06/08/22	\$21,788,208.51	\$0.00	\$20,351.82	\$21,767,856.69
06/09/22	\$21,767,856.69	\$0.00	\$16,206.01	\$21,751,650.68
06/10/22	\$21,751,650.68	\$0.00	\$0.00	\$21,751,650.68
06/11/22	\$21,751,650.68	\$0.00	\$0.00	\$21,751,650.68
06/12/22	\$21,751,650.68	\$0.00	\$0.00	\$21,751,650.68
06/13/22	\$21,751,650.68	\$0.00	\$141,125.05	\$21,610,525.63
06/14/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/15/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/16/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/17/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/18/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/19/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/20/22	\$21,610,525.63	\$0.00	\$0.00	\$21,610,525.63
06/21/22	\$21,610,525.63	\$0.00	\$495.72	\$21,610,029.91
06/22/22	\$21,610,029.91	\$0.00	\$1,805.00	\$21,608,224.91
06/23/22	\$21,608,224.91	\$0.00	\$5,454.24	\$21,602,770.67
06/24/22	\$21,602,770.67	\$0.00	\$0.00	\$21,602,770.67
06/25/22	\$21,602,770.67	\$0.00	\$0.00	\$21,602,770.67
06/26/22	\$21,602,770.67	\$0.00	\$0.00	\$21,602,770.67
06/27/22	\$21,602,770.67	\$0.00	\$0.00	\$21,602,770.67
06/28/22	\$21,602,770.67	\$0.00	\$26,598.21	\$21,576,172.46
06/29/22	\$21,576,172.46	\$0.00	\$0.00	\$21,576,172.46
06/30/22	\$21,576,172.46	\$85.61	\$56,953.11	\$21,519,304.96

Account Summary

Gross Earnings (Expense)	\$18,619.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$358.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$17,981.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$21,783,830.29		



King County Investment Pool
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June 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$197,705.63	\$138.84	\$0.00	\$197,844.47
06/02/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/03/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/04/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/05/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/06/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/07/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/08/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/09/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/10/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/11/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/12/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/13/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/14/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/15/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/16/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/17/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/18/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/19/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/20/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/21/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/22/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/23/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/24/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/25/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/26/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/27/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/28/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/29/22	\$197,844.47	\$0.00	\$0.00	\$197,844.47
06/30/22	\$197,844.47	\$6.12	\$0.00	\$197,850.59

Account Summary

Gross Earnings (Expense)	\$169.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.54)	Cash Management Fee Rate	0.015599%
Net Earnings	\$163.31	Net Earnings Rate	1.004319%
Average Cash Balance	\$197,844.67		



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June 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$17,185,198.49	\$11,762.28	\$0.00	\$17,196,960.77
06/02/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/03/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/04/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/05/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/06/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/07/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/08/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/09/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/10/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/11/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/12/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/13/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/14/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/15/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/16/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/17/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/18/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/19/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/20/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/21/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/22/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/23/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/24/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/25/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/26/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/27/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/28/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/29/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77
06/30/22	\$17,196,960.77	\$0.00	\$0.00	\$17,196,960.77

Account Summary

Gross Earnings (Expense)	\$14,698.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$282.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.48)	Cash Management Fee Rate	0.015599%
Net Earnings	\$14,195.54	Net Earnings Rate	1.004319%
Average Cash Balance	\$17,196,960.77		



King County Investment Pool
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000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,519,760.11	\$8,579.78	\$0.00	\$12,528,339.89
06/02/22	\$12,528,339.89	\$0.00	\$0.00	\$12,528,339.89
06/03/22	\$12,528,339.89	\$0.00	\$0.00	\$12,528,339.89
06/04/22	\$12,528,339.89	\$0.00	\$0.00	\$12,528,339.89
06/05/22	\$12,528,339.89	\$0.00	\$0.00	\$12,528,339.89
06/06/22	\$12,528,339.89	\$8,808.00	\$0.00	\$12,537,147.89
06/07/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/08/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/09/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/10/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/11/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/12/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/13/22	\$12,537,147.89	\$0.00	\$0.00	\$12,537,147.89
06/14/22	\$12,537,147.89	\$8.00	\$0.00	\$12,537,155.89
06/15/22	\$12,537,155.89	\$0.00	\$0.00	\$12,537,155.89
06/16/22	\$12,537,155.89	\$0.00	\$0.00	\$12,537,155.89
06/17/22	\$12,537,155.89	\$0.00	\$0.00	\$12,537,155.89
06/18/22	\$12,537,155.89	\$0.00	\$0.00	\$12,537,155.89
06/19/22	\$12,537,155.89	\$0.00	\$0.00	\$12,537,155.89
06/20/22	\$12,537,155.89	\$0.00	\$0.00	\$12,537,155.89
06/21/22	\$12,537,155.89	\$4,616.00	\$0.00	\$12,541,771.89
06/22/22	\$12,541,771.89	\$0.00	\$0.00	\$12,541,771.89
06/23/22	\$12,541,771.89	\$0.00	\$0.00	\$12,541,771.89
06/24/22	\$12,541,771.89	\$0.00	\$0.00	\$12,541,771.89
06/25/22	\$12,541,771.89	\$0.00	\$0.00	\$12,541,771.89
06/26/22	\$12,541,771.89	\$0.00	\$0.00	\$12,541,771.89
06/27/22	\$12,541,771.89	\$0.00	\$0.00	\$12,541,771.89
06/28/22	\$12,541,771.89	\$33,288.00	\$0.00	\$12,575,059.89
06/29/22	\$12,575,059.89	\$0.00	\$0.00	\$12,575,059.89
06/30/22	\$12,575,059.89	\$23.01	\$3,702.10	\$12,571,380.80

Account Summary

Gross Earnings (Expense)	\$10,718.65	Gross Earnings Rate	1.039918%
Administrative Fee	(\$206.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.78)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,351.73	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,540,429.25		



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Monthly Statement

June 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$70,615.93)	\$0.00	\$58.01	(\$70,673.94)
06/02/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/03/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/04/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/05/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/06/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/07/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/08/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/09/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/10/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/11/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/12/22	(\$70,673.94)	\$0.00	\$0.00	(\$70,673.94)
06/13/22	(\$70,673.94)	\$0.00	\$12,419.19	(\$83,093.13)
06/14/22	(\$83,093.13)	\$0.00	\$0.00	(\$83,093.13)
06/15/22	(\$83,093.13)	\$0.00	\$1,460.49	(\$84,553.62)
06/16/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/17/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/18/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/19/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/20/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/21/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/22/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/23/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/24/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/25/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/26/22	(\$84,553.62)	\$0.00	\$0.00	(\$84,553.62)
06/27/22	(\$84,553.62)	\$0.00	\$10,280.82	(\$94,834.44)
06/28/22	(\$94,834.44)	\$0.00	\$0.00	(\$94,834.44)
06/29/22	(\$94,834.44)	\$0.00	\$0.00	(\$94,834.44)
06/30/22	(\$94,834.44)	\$22.66	\$0.00	(\$94,811.78)

Account Summary

Gross Earnings (Expense)	(\$68.61)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$68.61)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$80,274.40)		



King County

King County Investment Pool Monthly Statement

June 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$6,519,814.44)	\$73,130.35	\$506,490.37	(\$6,953,174.46)
06/02/22	(\$6,953,174.46)	\$734.00	\$328,246.52	(\$7,280,686.98)
06/03/22	(\$7,280,686.98)	\$0.00	\$4,614,145.61	(\$11,894,832.59)
06/04/22	(\$11,894,832.59)	\$0.00	\$0.00	(\$11,894,832.59)
06/05/22	(\$11,894,832.59)	\$0.00	\$0.00	(\$11,894,832.59)
06/06/22	(\$11,894,832.59)	\$0.00	\$24,419.40	(\$11,919,251.99)
06/07/22	(\$11,919,251.99)	\$0.00	\$306,894.67	(\$12,226,146.66)
06/08/22	(\$12,226,146.66)	\$2,653.64	\$98,287.17	(\$12,321,780.19)
06/09/22	(\$12,321,780.19)	\$0.00	\$125,614.17	(\$12,447,394.36)
06/10/22	(\$12,447,394.36)	\$0.00	\$44,334.42	(\$12,491,728.78)
06/11/22	(\$12,491,728.78)	\$0.00	\$0.00	(\$12,491,728.78)
06/12/22	(\$12,491,728.78)	\$0.00	\$0.00	(\$12,491,728.78)
06/13/22	(\$12,491,728.78)	\$577.50	\$32,913.14	(\$12,524,064.42)
06/14/22	(\$12,524,064.42)	\$0.00	\$36,074.86	(\$12,560,139.28)
06/15/22	(\$12,560,139.28)	\$0.00	\$7,753.09	(\$12,567,892.37)
06/16/22	(\$12,567,892.37)	\$2,432.57	\$21,095.08	(\$12,586,554.88)
06/17/22	(\$12,586,554.88)	\$0.00	\$52,156.19	(\$12,638,711.07)
06/18/22	(\$12,638,711.07)	\$0.00	\$84.70	(\$12,638,795.77)
06/19/22	(\$12,638,795.77)	\$0.00	\$0.00	(\$12,638,795.77)
06/20/22	(\$12,638,795.77)	\$0.00	\$0.00	(\$12,638,795.77)
06/21/22	(\$12,638,795.77)	\$0.00	\$153,324.73	(\$12,792,120.50)
06/22/22	(\$12,792,120.50)	\$0.00	\$116,482.81	(\$12,908,603.31)
06/23/22	(\$12,908,603.31)	\$1,800.00	\$100,587.74	(\$13,007,391.05)
06/24/22	(\$13,007,391.05)	\$0.00	\$53,350.46	(\$13,060,741.51)
06/25/22	(\$13,060,741.51)	\$0.00	\$0.00	(\$13,060,741.51)
06/26/22	(\$13,060,741.51)	\$0.00	\$0.00	(\$13,060,741.51)
06/27/22	(\$13,060,741.51)	\$0.00	\$221,428.59	(\$13,282,170.10)
06/28/22	(\$13,282,170.10)	\$0.00	\$20,365.57	(\$13,302,535.67)
06/29/22	(\$13,302,535.67)	\$0.00	\$383,309.85	(\$13,685,845.52)
06/30/22	(\$13,685,845.52)	\$710.65	\$217,101.89	(\$13,902,236.76)

Account Summary

Gross Earnings (Expense)	(\$10,517.84)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,517.84)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$12,305,499.85)		



King County

King County Investment Pool Monthly Statement

June 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$99,810,970.39	\$73,890.15	\$5,396.66	\$99,879,463.88
06/02/22	\$99,879,463.88	\$0.00	\$963,237.57	\$98,916,226.31
06/03/22	\$98,916,226.31	\$30,000.00	\$185,316.04	\$98,760,910.27
06/04/22	\$98,760,910.27	\$0.00	\$0.00	\$98,760,910.27
06/05/22	\$98,760,910.27	\$0.00	\$0.00	\$98,760,910.27
06/06/22	\$98,760,910.27	\$0.00	\$3,592.10	\$98,757,318.17
06/07/22	\$98,757,318.17	\$0.00	\$57,195.26	\$98,700,122.91
06/08/22	\$98,700,122.91	\$0.00	\$173,435.69	\$98,526,687.22
06/09/22	\$98,526,687.22	\$0.00	\$197,182.91	\$98,329,504.31
06/10/22	\$98,329,504.31	\$0.00	\$39,898.96	\$98,289,605.35
06/11/22	\$98,289,605.35	\$0.00	\$48.79	\$98,289,556.56
06/12/22	\$98,289,556.56	\$0.00	\$0.00	\$98,289,556.56
06/13/22	\$98,289,556.56	\$0.00	\$1,100.56	\$98,288,456.00
06/14/22	\$98,288,456.00	\$0.00	\$488,491.75	\$97,799,964.25
06/15/22	\$97,799,964.25	\$35,823,698.13	\$168,132.02	\$133,455,530.36
06/16/22	\$133,455,530.36	\$24,214.19	\$33,462.67	\$133,446,281.88
06/17/22	\$133,446,281.88	\$0.00	\$28,766.93	\$133,417,514.95
06/18/22	\$133,417,514.95	\$0.00	\$0.00	\$133,417,514.95
06/19/22	\$133,417,514.95	\$0.00	\$0.00	\$133,417,514.95
06/20/22	\$133,417,514.95	\$0.00	\$0.00	\$133,417,514.95
06/21/22	\$133,417,514.95	\$533.20	\$6,279.44	\$133,411,768.71
06/22/22	\$133,411,768.71	\$0.00	\$725,619.04	\$132,686,149.67
06/23/22	\$132,686,149.67	\$1,533,447.54	\$1,148,555.24	\$133,071,041.97
06/24/22	\$133,071,041.97	\$0.00	\$47,888.50	\$133,023,153.47
06/25/22	\$133,023,153.47	\$0.00	\$0.00	\$133,023,153.47
06/26/22	\$133,023,153.47	\$0.00	\$0.00	\$133,023,153.47
06/27/22	\$133,023,153.47	\$0.00	\$771.76	\$133,022,381.71
06/28/22	\$133,022,381.71	\$0.00	\$0.00	\$133,022,381.71
06/29/22	\$133,022,381.71	\$377,711.38	\$0.00	\$133,400,093.09
06/30/22	\$133,400,093.09	\$0.00	\$238,873.80	\$133,161,219.29

Account Summary

Gross Earnings (Expense)	\$100,053.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,924.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,500.80)	Cash Management Fee Rate	0.015599%
Net Earnings	\$96,628.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$117,058,852.03		



King County Investment Pool
Monthly Statement

June 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,645,782.37	\$1,126.58	\$0.00	\$1,646,908.95
06/02/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/03/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/04/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/05/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/06/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/07/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/08/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/09/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/10/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/11/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/12/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/13/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/14/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/15/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/16/22	\$1,646,908.95	\$0.00	\$0.00	\$1,646,908.95
06/17/22	\$1,646,908.95	\$0.00	\$32.04	\$1,646,876.91
06/18/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/19/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/20/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/21/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/22/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/23/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/24/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/25/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/26/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/27/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/28/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/29/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91
06/30/22	\$1,646,876.91	\$0.00	\$0.00	\$1,646,876.91

Account Summary

Gross Earnings (Expense)	\$1,407.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$27.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,359.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,646,894.00		



King County

King County Investment Pool Monthly Statement

June 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$295,852,010.73	\$7,733,607.28	\$8,128,078.82	\$295,457,539.19
06/02/22	\$295,457,539.19	\$126,955.32	\$264,163.98	\$295,320,330.53
06/03/22	\$295,320,330.53	\$1,034,544.73	\$2,075,972.57	\$294,278,902.69
06/04/22	\$294,278,902.69	\$3,301.12	\$6,602.24	\$294,275,601.57
06/05/22	\$294,275,601.57	\$0.00	\$0.00	\$294,275,601.57
06/06/22	\$294,275,601.57	\$352,866.12	\$710,021.72	\$293,918,445.97
06/07/22	\$293,918,445.97	\$48,010.51	\$320,562.83	\$293,645,893.65
06/08/22	\$293,645,893.65	\$49,355.37	\$277,945.32	\$293,417,303.70
06/09/22	\$293,417,303.70	\$2,595,273.13	\$5,068,903.34	\$290,943,673.49
06/10/22	\$290,943,673.49	\$576,239.73	\$1,203,089.67	\$290,316,823.55
06/11/22	\$290,316,823.55	\$0.00	\$0.00	\$290,316,823.55
06/12/22	\$290,316,823.55	\$0.00	\$0.00	\$290,316,823.55
06/13/22	\$290,316,823.55	\$2,098,138.00	\$4,201,974.06	\$288,212,987.49
06/14/22	\$288,212,987.49	\$32,213.23	\$746,764.42	\$287,498,436.30
06/15/22	\$287,498,436.30	\$247,223.22	\$505,212.76	\$287,240,446.76
06/16/22	\$287,240,446.76	\$1,009,706.95	\$2,032,073.38	\$286,218,080.33
06/17/22	\$286,218,080.33	\$1,864,443.82	\$3,063,085.53	\$285,019,438.62
06/18/22	\$285,019,438.62	\$2,666.66	\$0.00	\$285,022,105.28
06/19/22	\$285,022,105.28	\$0.00	\$0.00	\$285,022,105.28
06/20/22	\$285,022,105.28	\$1,255.25	\$1,572.02	\$285,021,788.51
06/21/22	\$285,021,788.51	\$619,891.65	\$1,243,731.38	\$284,397,948.78
06/22/22	\$284,397,948.78	\$1,936,859.80	\$2,134,380.18	\$284,200,428.40
06/23/22	\$284,200,428.40	\$796,125.82	\$1,439,931.94	\$283,556,622.28
06/24/22	\$283,556,622.28	\$3,523,088.70	\$7,093,963.10	\$279,985,747.88
06/25/22	\$279,985,747.88	\$0.00	\$0.00	\$279,985,747.88
06/26/22	\$279,985,747.88	\$0.00	\$0.00	\$279,985,747.88
06/27/22	\$279,985,747.88	\$25,502.56	\$51,005.12	\$279,960,245.32
06/28/22	\$279,960,245.32	\$178,497.62	\$356,995.24	\$279,781,747.70
06/29/22	\$279,781,747.70	\$2,414,317.80	\$4,828,635.60	\$277,367,429.90
06/30/22	\$277,367,429.90	\$2,267,423.18	\$2,651,982.95	\$276,982,870.13

Account Summary

Gross Earnings (Expense)	\$245,362.07	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4,718.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,680.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$236,962.77	Net Earnings Rate	1.004319%
Average Cash Balance	\$287,064,789.59		



King County Investment Pool
Monthly Statement

June 2022

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.00	\$187,488.24	\$0.00	\$187,488.24
06/02/22	\$187,488.24	\$0.00	\$0.00	\$187,488.24
06/03/22	\$187,488.24	\$0.00	\$0.00	\$187,488.24
06/04/22	\$187,488.24	\$0.00	\$0.00	\$187,488.24
06/05/22	\$187,488.24	\$0.00	\$0.00	\$187,488.24
06/06/22	\$187,488.24	\$0.00	\$71.02	\$187,417.22
06/07/22	\$187,417.22	\$0.00	\$0.00	\$187,417.22
06/08/22	\$187,417.22	\$0.00	\$0.00	\$187,417.22
06/09/22	\$187,417.22	\$0.00	\$0.00	\$187,417.22
06/10/22	\$187,417.22	\$0.00	\$0.00	\$187,417.22
06/11/22	\$187,417.22	\$0.00	\$0.00	\$187,417.22
06/12/22	\$187,417.22	\$0.00	\$0.00	\$187,417.22
06/13/22	\$187,417.22	\$0.00	\$87,418.00	\$99,999.22
06/14/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/15/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/16/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/17/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/18/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/19/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/20/22	\$99,999.22	\$0.00	\$0.00	\$99,999.22
06/21/22	\$99,999.22	\$0.78	\$0.00	\$100,000.00
06/22/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/23/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/24/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/25/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/26/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/27/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/28/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/29/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00
06/30/22	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Account Summary

Gross Earnings (Expense)	\$115.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$111.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$134,978.52		



King County

King County Investment Pool Monthly Statement

June 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$176,290,831.08	\$401,207.81	\$539,001.56	\$176,153,037.33
06/02/22	\$176,153,037.33	\$0.00	\$77,129.99	\$176,075,907.34
06/03/22	\$176,075,907.34	\$10,616.89	\$195,772.08	\$175,890,752.15
06/04/22	\$175,890,752.15	\$0.00	\$366.14	\$175,890,386.01
06/05/22	\$175,890,386.01	\$0.00	\$0.00	\$175,890,386.01
06/06/22	\$175,890,386.01	\$2,801.45	\$568,382.55	\$175,324,804.91
06/07/22	\$175,324,804.91	\$4,525.20	\$99,587.42	\$175,229,742.69
06/08/22	\$175,229,742.69	\$539.97	\$184,044.94	\$175,046,237.72
06/09/22	\$175,046,237.72	\$2,901.27	\$745,629.41	\$174,303,509.58
06/10/22	\$174,303,509.58	\$3,630.15	\$232,648.58	\$174,074,491.15
06/11/22	\$174,074,491.15	\$0.00	\$514.47	\$174,073,976.68
06/12/22	\$174,073,976.68	\$0.00	\$4,873.94	\$174,069,102.74
06/13/22	\$174,069,102.74	\$1,918.44	\$240,289.22	\$173,830,731.96
06/14/22	\$173,830,731.96	\$3,122.07	\$31,934.95	\$173,801,919.08
06/15/22	\$173,801,919.08	\$718.56	\$51,237.20	\$173,751,400.44
06/16/22	\$173,751,400.44	\$1,330.81	\$250,920.96	\$173,501,810.29
06/17/22	\$173,501,810.29	\$501,407.44	\$1,352,444.88	\$172,650,772.85
06/18/22	\$172,650,772.85	\$0.00	\$532.49	\$172,650,240.36
06/19/22	\$172,650,240.36	\$0.00	\$0.00	\$172,650,240.36
06/20/22	\$172,650,240.36	\$0.00	\$108.33	\$172,650,132.03
06/21/22	\$172,650,132.03	\$2,905.32	\$1,084,139.72	\$171,568,897.63
06/22/22	\$171,568,897.63	\$23,934.01	\$615,837.84	\$170,976,993.80
06/23/22	\$170,976,993.80	\$1,337.90	\$431,741.63	\$170,546,590.07
06/24/22	\$170,546,590.07	\$715.11	\$5,013,427.43	\$165,533,877.75
06/25/22	\$165,533,877.75	\$0.00	\$0.00	\$165,533,877.75
06/26/22	\$165,533,877.75	\$0.00	\$0.00	\$165,533,877.75
06/27/22	\$165,533,877.75	\$902.39	\$243,297.97	\$165,291,482.17
06/28/22	\$165,291,482.17	\$2,264.78	\$2,190,780.79	\$163,102,966.16
06/29/22	\$163,102,966.16	\$736.06	\$209,396.49	\$162,894,305.73
06/30/22	\$162,894,305.73	\$4,879.59	\$351,886.76	\$162,547,298.56

Account Summary

Gross Earnings (Expense)	\$146,757.78	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2,822.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,201.37)	Cash Management Fee Rate	0.015599%
Net Earnings	\$141,733.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$171,701,324.97		



King County

King County Investment Pool Monthly Statement

June 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$238,923,762.02	\$165,105.31	\$7,284.68	\$239,081,582.65
06/02/22	\$239,081,582.65	\$0.00	\$4,754.10	\$239,076,828.55
06/03/22	\$239,076,828.55	\$0.00	\$7,789.30	\$239,069,039.25
06/04/22	\$239,069,039.25	\$0.00	\$175.04	\$239,068,864.21
06/05/22	\$239,068,864.21	\$0.00	\$0.00	\$239,068,864.21
06/06/22	\$239,068,864.21	\$0.00	\$291.00	\$239,068,573.21
06/07/22	\$239,068,573.21	\$0.00	\$0.00	\$239,068,573.21
06/08/22	\$239,068,573.21	\$0.00	\$9,799.65	\$239,058,773.56
06/09/22	\$239,058,773.56	\$0.00	\$30,958.89	\$239,027,814.67
06/10/22	\$239,027,814.67	\$0.00	\$8,120.53	\$239,019,694.14
06/11/22	\$239,019,694.14	\$0.00	\$0.00	\$239,019,694.14
06/12/22	\$239,019,694.14	\$0.00	\$0.00	\$239,019,694.14
06/13/22	\$239,019,694.14	\$0.00	\$659,985.00	\$238,359,709.14
06/14/22	\$238,359,709.14	\$0.00	\$114.44	\$238,359,594.70
06/15/22	\$238,359,594.70	\$0.00	\$27,137.16	\$238,332,457.54
06/16/22	\$238,332,457.54	\$0.00	\$1,146,615.90	\$237,185,841.64
06/17/22	\$237,185,841.64	\$0.00	\$8,896.61	\$237,176,945.03
06/18/22	\$237,176,945.03	\$0.00	\$0.00	\$237,176,945.03
06/19/22	\$237,176,945.03	\$0.00	\$0.00	\$237,176,945.03
06/20/22	\$237,176,945.03	\$0.00	\$71.56	\$237,176,873.47
06/21/22	\$237,176,873.47	\$0.02	\$166.94	\$237,176,706.55
06/22/22	\$237,176,706.55	\$0.00	\$9,388.28	\$237,167,318.27
06/23/22	\$237,167,318.27	\$0.00	\$27,565.63	\$237,139,752.64
06/24/22	\$237,139,752.64	\$0.00	\$6,315.41	\$237,133,437.23
06/25/22	\$237,133,437.23	\$0.00	\$0.00	\$237,133,437.23
06/26/22	\$237,133,437.23	\$0.00	\$0.00	\$237,133,437.23
06/27/22	\$237,133,437.23	\$0.00	\$126.62	\$237,133,310.61
06/28/22	\$237,133,310.61	\$0.00	\$0.00	\$237,133,310.61
06/29/22	\$237,133,310.61	\$0.00	\$1,636,045.78	\$235,497,264.83
06/30/22	\$235,497,264.83	\$4,720.04	\$3,371.35	\$235,498,613.52

Account Summary

Gross Earnings (Expense)	\$203,360.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3,911.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,050.41)	Cash Management Fee Rate	0.015599%
Net Earnings	\$196,399.17	Net Earnings Rate	1.004319%
Average Cash Balance	\$237,924,663.21		



King County Investment Pool Monthly Statement

June 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,984.55	\$8.20	\$0.00	\$11,992.75
06/02/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/03/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/04/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/05/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/06/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/07/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/08/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/09/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/10/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/11/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/12/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/13/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/14/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/15/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/16/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/17/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/18/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/19/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/20/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/21/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/22/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/23/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/24/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/25/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/26/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/27/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/28/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/29/22	\$11,992.75	\$0.00	\$0.00	\$11,992.75
06/30/22	\$11,992.75	\$9.99	\$0.00	\$12,002.74

Account Summary

Gross Earnings (Expense)	\$10.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,993.08		



King County Investment Pool Monthly Statement

June 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$23,984,453.49	\$16,427.13	\$3,664.45	\$23,997,216.17
06/02/22	\$23,997,216.17	\$81,268.00	\$5,743.96	\$24,072,740.21
06/03/22	\$24,072,740.21	\$0.00	\$2,622.98	\$24,070,117.23
06/04/22	\$24,070,117.23	\$0.00	\$0.00	\$24,070,117.23
06/05/22	\$24,070,117.23	\$0.00	\$0.00	\$24,070,117.23
06/06/22	\$24,070,117.23	\$0.00	\$1,761.09	\$24,068,356.14
06/07/22	\$24,068,356.14	\$106,196.00	\$717.17	\$24,173,834.97
06/08/22	\$24,173,834.97	\$0.00	\$6,253.47	\$24,167,581.50
06/09/22	\$24,167,581.50	\$0.00	\$22,909.36	\$24,144,672.14
06/10/22	\$24,144,672.14	\$0.00	\$6,580.17	\$24,138,091.97
06/11/22	\$24,138,091.97	\$0.00	\$0.00	\$24,138,091.97
06/12/22	\$24,138,091.97	\$0.00	\$0.00	\$24,138,091.97
06/13/22	\$24,138,091.97	\$0.00	\$381.90	\$24,137,710.07
06/14/22	\$24,137,710.07	\$200.00	\$717.96	\$24,137,192.11
06/15/22	\$24,137,192.11	\$0.00	\$4,717.66	\$24,132,474.45
06/16/22	\$24,132,474.45	\$0.00	\$10,192.17	\$24,122,282.28
06/17/22	\$24,122,282.28	\$0.00	\$889.15	\$24,121,393.13
06/18/22	\$24,121,393.13	\$0.00	\$0.00	\$24,121,393.13
06/19/22	\$24,121,393.13	\$0.00	\$0.00	\$24,121,393.13
06/20/22	\$24,121,393.13	\$0.00	\$0.00	\$24,121,393.13
06/21/22	\$24,121,393.13	\$4,669.00	\$7,121.95	\$24,118,940.18
06/22/22	\$24,118,940.18	\$2,863,515.00	\$8,409.79	\$26,974,045.39
06/23/22	\$26,974,045.39	\$0.00	\$19,982.78	\$26,954,062.61
06/24/22	\$26,954,062.61	\$0.00	\$6,877.36	\$26,947,185.25
06/25/22	\$26,947,185.25	\$0.00	\$0.00	\$26,947,185.25
06/26/22	\$26,947,185.25	\$0.00	\$0.00	\$26,947,185.25
06/27/22	\$26,947,185.25	\$10,000.00	\$0.00	\$26,957,185.25
06/28/22	\$26,957,185.25	\$0.00	\$0.00	\$26,957,185.25
06/29/22	\$26,957,185.25	\$0.00	\$72.13	\$26,957,113.12
06/30/22	\$26,957,113.12	\$4.93	\$1,735.48	\$26,955,382.57

Account Summary

Gross Earnings (Expense)	\$21,339.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$410.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$320.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$20,608.62	Net Earnings Rate	1.004319%
Average Cash Balance	\$24,965,991.01		



King County Investment Pool Monthly Statement

June 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27,968,698.05	\$18,126.43	\$160,921.08	\$27,825,903.40
06/02/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/03/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/04/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/05/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/06/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/07/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/08/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/09/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/10/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/11/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/12/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/13/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/14/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/15/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/16/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/17/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/18/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/19/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/20/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/21/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/22/22	\$27,825,903.40	\$0.00	\$0.00	\$27,825,903.40
06/23/22	\$27,825,903.40	\$0.00	\$1,533,447.54	\$26,292,455.86
06/24/22	\$26,292,455.86	\$0.00	\$0.00	\$26,292,455.86
06/25/22	\$26,292,455.86	\$0.00	\$0.00	\$26,292,455.86
06/26/22	\$26,292,455.86	\$0.00	\$0.00	\$26,292,455.86
06/27/22	\$26,292,455.86	\$0.00	\$0.00	\$26,292,455.86
06/28/22	\$26,292,455.86	\$0.00	\$0.00	\$26,292,455.86
06/29/22	\$26,292,455.86	\$0.00	\$0.00	\$26,292,455.86
06/30/22	\$26,292,455.86	\$1,257,282.45	\$0.00	\$27,549,738.31

Account Summary

Gross Earnings (Expense)	\$23,469.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$451.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22,666.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,458,893.47		



King County Investment Pool
Monthly Statement

June 2022

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$32,480,941.28	\$21,214.22	\$0.00	\$32,502,155.50
06/02/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/03/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/04/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/05/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/06/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/07/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/08/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/09/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/10/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/11/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/12/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/13/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/14/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/15/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/16/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/17/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/18/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/19/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/20/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/21/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/22/22	\$32,502,155.50	\$0.00	\$0.00	\$32,502,155.50
06/23/22	\$32,502,155.50	\$0.00	\$596,318.78	\$31,905,836.72
06/24/22	\$31,905,836.72	\$0.00	\$0.00	\$31,905,836.72
06/25/22	\$31,905,836.72	\$0.00	\$0.00	\$31,905,836.72
06/26/22	\$31,905,836.72	\$0.00	\$0.00	\$31,905,836.72
06/27/22	\$31,905,836.72	\$0.00	\$0.00	\$31,905,836.72
06/28/22	\$31,905,836.72	\$0.00	\$0.00	\$31,905,836.72
06/29/22	\$31,905,836.72	\$0.00	\$0.00	\$31,905,836.72
06/30/22	\$31,905,836.72	\$1,257,282.45	\$0.00	\$33,163,119.17

Account Summary

Gross Earnings (Expense)	\$27,680.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$532.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$415.21)	Cash Management Fee Rate	0.015599%
Net Earnings	\$26,732.81	Net Earnings Rate	1.004319%
Average Cash Balance	\$32,385,046.57		



King County Investment Pool
Monthly Statement

June 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,977,347.21	\$11,629.12	\$0.00	\$16,988,976.33
06/02/22	\$16,988,976.33	\$0.00	\$724.40	\$16,988,251.93
06/03/22	\$16,988,251.93	\$0.00	\$3,201.48	\$16,985,050.45
06/04/22	\$16,985,050.45	\$0.00	\$0.00	\$16,985,050.45
06/05/22	\$16,985,050.45	\$0.00	\$0.00	\$16,985,050.45
06/06/22	\$16,985,050.45	\$0.00	\$0.00	\$16,985,050.45
06/07/22	\$16,985,050.45	\$0.00	\$69.82	\$16,984,980.63
06/08/22	\$16,984,980.63	\$0.00	\$1,309.00	\$16,983,671.63
06/09/22	\$16,983,671.63	\$0.00	\$4,346.25	\$16,979,325.38
06/10/22	\$16,979,325.38	\$0.00	\$2,352.21	\$16,976,973.17
06/11/22	\$16,976,973.17	\$0.00	\$0.00	\$16,976,973.17
06/12/22	\$16,976,973.17	\$0.00	\$0.00	\$16,976,973.17
06/13/22	\$16,976,973.17	\$0.00	\$1,337.63	\$16,975,635.54
06/14/22	\$16,975,635.54	\$0.00	\$0.00	\$16,975,635.54
06/15/22	\$16,975,635.54	\$0.00	\$159.87	\$16,975,475.67
06/16/22	\$16,975,475.67	\$0.00	\$724.40	\$16,974,751.27
06/17/22	\$16,974,751.27	\$0.00	\$2,216.51	\$16,972,534.76
06/18/22	\$16,972,534.76	\$0.00	\$0.00	\$16,972,534.76
06/19/22	\$16,972,534.76	\$0.00	\$0.00	\$16,972,534.76
06/20/22	\$16,972,534.76	\$0.00	\$0.00	\$16,972,534.76
06/21/22	\$16,972,534.76	\$0.00	\$2,000.00	\$16,970,534.76
06/22/22	\$16,970,534.76	\$0.00	\$1,710.55	\$16,968,824.21
06/23/22	\$16,968,824.21	\$0.00	\$4,026.74	\$16,964,797.47
06/24/22	\$16,964,797.47	\$0.00	\$1,687.05	\$16,963,110.42
06/25/22	\$16,963,110.42	\$0.00	\$0.00	\$16,963,110.42
06/26/22	\$16,963,110.42	\$0.00	\$0.00	\$16,963,110.42
06/27/22	\$16,963,110.42	\$0.00	\$0.00	\$16,963,110.42
06/28/22	\$16,963,110.42	\$0.00	\$0.00	\$16,963,110.42
06/29/22	\$16,963,110.42	\$0.00	\$0.00	\$16,963,110.42
06/30/22	\$16,963,110.42	\$1.35	\$0.00	\$16,963,111.77

Account Summary

Gross Earnings (Expense)	\$14,508.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$279.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$14,011.87	Net Earnings Rate	1.004319%
Average Cash Balance	\$16,974,463.17		



King County Investment Pool Monthly Statement

June 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$24,002.30	\$2,306,688.91	\$2,035,647.53	\$295,043.68
06/02/22	\$295,043.68	\$2,626.54	\$3,475.70	\$294,194.52
06/03/22	\$294,194.52	\$12,920.81	\$30,296.86	\$276,818.47
06/04/22	\$276,818.47	\$0.00	\$0.00	\$276,818.47
06/05/22	\$276,818.47	\$0.00	\$0.00	\$276,818.47
06/06/22	\$276,818.47	\$2,718.23	\$3,567.39	\$275,969.31
06/07/22	\$275,969.31	\$2,671.35	\$3,520.51	\$275,120.15
06/08/22	\$275,120.15	\$2,811.97	\$9,860.13	\$268,071.99
06/09/22	\$268,071.99	\$2,765.07	\$22,213.04	\$248,624.02
06/10/22	\$248,624.02	\$21,697.02	\$41,338.82	\$228,982.22
06/11/22	\$228,982.22	\$0.00	\$0.00	\$228,982.22
06/12/22	\$228,982.22	\$0.00	\$0.00	\$228,982.22
06/13/22	\$228,982.22	\$421.84	\$983.01	\$228,421.05
06/14/22	\$228,421.05	\$421.84	\$983.01	\$227,859.88
06/15/22	\$227,859.88	\$421.83	\$795.52	\$227,486.19
06/16/22	\$227,486.19	\$421.84	\$18,264.21	\$209,643.82
06/17/22	\$209,643.82	\$0.00	\$11,661.70	\$197,982.12
06/18/22	\$197,982.12	\$0.00	\$0.00	\$197,982.12
06/19/22	\$197,982.12	\$0.00	\$0.00	\$197,982.12
06/20/22	\$197,982.12	\$716.00	\$0.00	\$198,698.12
06/21/22	\$198,698.12	\$468.71	\$1,618.31	\$197,548.52
06/22/22	\$197,548.52	\$421.84	\$6,703.44	\$191,266.92
06/23/22	\$191,266.92	\$421.84	\$16,969.12	\$174,719.64
06/24/22	\$174,719.64	\$1,668.41	\$24,755.29	\$151,632.76
06/25/22	\$151,632.76	\$0.00	\$0.00	\$151,632.76
06/26/22	\$151,632.76	\$0.00	\$0.00	\$151,632.76
06/27/22	\$151,632.76	\$0.00	\$0.00	\$151,632.76
06/28/22	\$151,632.76	\$0.00	\$0.00	\$151,632.76
06/29/22	\$151,632.76	\$0.00	\$0.00	\$151,632.76
06/30/22	\$151,632.76	\$0.00	\$40,774.50	\$110,858.26

Account Summary

Gross Earnings (Expense)	\$183.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.75)	Cash Management Fee Rate	0.015599%
Net Earnings	\$177.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$214,822.37		



King County Investment Pool
Monthly Statement

June 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$19,724,065.20	\$13,499.98	\$349,650.40	\$19,387,914.78
06/02/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/03/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/04/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/05/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/06/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/07/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/08/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/09/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/10/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/11/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/12/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/13/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/14/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/15/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/16/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/17/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/18/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/19/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/20/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/21/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/22/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/23/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/24/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/25/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/26/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/27/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/28/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/29/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78
06/30/22	\$19,387,914.78	\$0.00	\$0.00	\$19,387,914.78

Account Summary

Gross Earnings (Expense)	\$16,571.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$318.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.57)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16,004.10	Net Earnings Rate	1.004319%
Average Cash Balance	\$19,387,914.78		



King County Investment Pool Monthly Statement

June 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$82,271.54)	\$0.00	\$56.62	(\$82,328.16)
06/02/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/03/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/04/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/05/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/06/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/07/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/08/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/09/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/10/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/11/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/12/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/13/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/14/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/15/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/16/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/17/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/18/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/19/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/20/22	(\$82,328.16)	\$0.00	\$0.00	(\$82,328.16)
06/21/22	(\$82,328.16)	\$0.00	\$51.05	(\$82,379.21)
06/22/22	(\$82,379.21)	\$0.00	\$0.00	(\$82,379.21)
06/23/22	(\$82,379.21)	\$0.00	\$0.00	(\$82,379.21)
06/24/22	(\$82,379.21)	\$0.00	\$9,898.80	(\$92,278.01)
06/25/22	(\$92,278.01)	\$0.00	\$0.00	(\$92,278.01)
06/26/22	(\$92,278.01)	\$0.00	\$0.00	(\$92,278.01)
06/27/22	(\$92,278.01)	\$0.00	\$0.00	(\$92,278.01)
06/28/22	(\$92,278.01)	\$0.00	\$0.00	(\$92,278.01)
06/29/22	(\$92,278.01)	\$0.00	\$0.00	(\$92,278.01)
06/30/22	(\$92,278.01)	\$0.00	\$0.00	(\$92,278.01)

Account Summary

Gross Earnings (Expense)	(\$72.36)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$72.36)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$84,654.90)		



King County

King County Investment Pool Monthly Statement

June 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,811,512.91	\$1,239.88	\$0.00	\$1,812,752.79
06/02/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/03/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/04/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/05/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/06/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/07/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/08/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/09/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/10/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/11/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/12/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/13/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/14/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/15/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/16/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/17/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/18/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/19/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/20/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/21/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/22/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/23/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/24/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/25/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/26/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/27/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/28/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/29/22	\$1,812,752.79	\$0.00	\$0.00	\$1,812,752.79
06/30/22	\$1,812,752.79	\$0.00	\$194,886.69	\$1,617,866.10

Account Summary

Gross Earnings (Expense)	\$1,543.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,491.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,806,256.57		



King County Investment Pool
Monthly Statement

June 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$619,909.75	\$424.29	\$0.00	\$620,334.04
06/02/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/03/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/04/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/05/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/06/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/07/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/08/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/09/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/10/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/11/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/12/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/13/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/14/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/15/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/16/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/17/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/18/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/19/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/20/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/21/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/22/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/23/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/24/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/25/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/26/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/27/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/28/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/29/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04
06/30/22	\$620,334.04	\$0.00	\$0.00	\$620,334.04

Account Summary

Gross Earnings (Expense)	\$530.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.95)	Cash Management Fee Rate	0.015599%
Net Earnings	\$512.07	Net Earnings Rate	1.004319%
Average Cash Balance	\$620,334.04		



King County Investment Pool
Monthly Statement

June 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$26,747.71	\$18.31	\$0.00	\$26,766.02
06/02/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/03/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/04/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/05/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/06/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/07/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/08/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/09/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/10/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/11/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/12/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/13/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/14/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/15/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/16/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/17/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/18/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/19/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/20/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/21/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/22/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/23/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/24/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/25/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/26/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/27/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/28/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/29/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02
06/30/22	\$26,766.02	\$0.00	\$0.00	\$26,766.02

Account Summary

Gross Earnings (Expense)	\$22.88	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22.10	Net Earnings Rate	1.004319%
Average Cash Balance	\$26,766.02		



King County Investment Pool
Monthly Statement

June 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,117,066.69	\$715.24	\$0.00	\$1,117,781.93
06/02/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/03/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/04/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/05/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/06/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/07/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/08/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/09/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/10/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/11/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/12/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/13/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/14/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/15/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/16/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/17/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/18/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/19/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/20/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/21/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/22/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/23/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/24/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/25/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/26/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/27/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/28/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/29/22	\$1,117,781.93	\$0.00	\$0.00	\$1,117,781.93
06/30/22	\$1,117,781.93	\$0.00	\$551,150.40	\$566,631.53

Account Summary

Gross Earnings (Expense)	\$939.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$907.53	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,099,410.25		



King County

King County Investment Pool
Monthly Statement

June 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,271,533.34	\$1,567.83	\$0.00	\$2,273,101.17
06/02/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/03/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/04/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/05/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/06/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/07/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/08/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/09/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/10/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/11/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/12/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/13/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/14/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/15/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/16/22	\$2,273,101.17	\$0.00	\$0.00	\$2,273,101.17
06/17/22	\$2,273,101.17	\$0.00	\$20,083.00	\$2,253,018.17
06/18/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/19/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/20/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/21/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/22/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/23/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/24/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/25/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/26/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/27/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/28/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/29/22	\$2,253,018.17	\$0.00	\$0.00	\$2,253,018.17
06/30/22	\$2,253,018.17	\$388.89	\$0.00	\$2,253,407.06

Account Summary

Gross Earnings (Expense)	\$1,934.88	Gross Earnings Rate	1.039918%
Administrative Fee	(\$37.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,868.65	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,263,742.07		



King County Investment Pool
Monthly Statement

June 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$19,426,372.53	\$294,423.20	\$0.00	\$19,720,795.73
06/02/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/03/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/04/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/05/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/06/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/07/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/08/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/09/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/10/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/11/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/12/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/13/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/14/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/15/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/16/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/17/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/18/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/19/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/20/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/21/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/22/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/23/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/24/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/25/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/26/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/27/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/28/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/29/22	\$19,720,795.73	\$0.00	\$0.00	\$19,720,795.73
06/30/22	\$19,720,795.73	\$25,061.80	\$0.00	\$19,745,857.53

Account Summary

Gross Earnings (Expense)	\$16,856.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$324.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$252.85)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16,279.57	Net Earnings Rate	1.004319%
Average Cash Balance	\$19,721,631.12		



King County Investment Pool
Monthly Statement

June 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,016,845.00	\$695.98	\$0.00	\$1,017,540.98
06/02/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/03/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/04/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/05/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/06/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/07/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/08/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/09/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/10/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/11/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/12/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/13/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/14/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/15/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/16/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/17/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/18/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/19/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/20/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/21/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/22/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/23/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/24/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/25/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/26/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/27/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/28/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/29/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98
06/30/22	\$1,017,540.98	\$0.00	\$0.00	\$1,017,540.98

Account Summary

Gross Earnings (Expense)	\$869.72	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$839.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,017,540.98		



King County Investment Pool
Monthly Statement

June 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,056,859.08	\$3,461.27	\$38.16	\$5,060,282.19
06/02/22	\$5,060,282.19	\$0.00	\$0.00	\$5,060,282.19
06/03/22	\$5,060,282.19	\$0.00	\$0.00	\$5,060,282.19
06/04/22	\$5,060,282.19	\$0.00	\$0.00	\$5,060,282.19
06/05/22	\$5,060,282.19	\$0.00	\$0.00	\$5,060,282.19
06/06/22	\$5,060,282.19	\$0.00	\$7,267.91	\$5,053,014.28
06/07/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/08/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/09/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/10/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/11/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/12/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/13/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/14/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/15/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/16/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/17/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/18/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/19/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/20/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/21/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/22/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/23/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/24/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/25/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/26/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/27/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/28/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/29/22	\$5,053,014.28	\$0.00	\$0.00	\$5,053,014.28
06/30/22	\$5,053,014.28	\$2.77	\$0.00	\$5,053,017.05

Account Summary

Gross Earnings (Expense)	\$4,319.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$83.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.80)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,172.10	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,054,225.69		



King County Investment Pool Monthly Statement

June 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$31,436,788.44	\$235,103.68	\$238,467.91	\$31,433,424.21
06/02/22	\$31,433,424.21	\$608.82	\$20,161.85	\$31,413,871.18
06/03/22	\$31,413,871.18	\$690.53	\$28,655.86	\$31,385,905.85
06/04/22	\$31,385,905.85	\$0.00	\$15,465.00	\$31,370,440.85
06/05/22	\$31,370,440.85	\$0.00	\$0.00	\$31,370,440.85
06/06/22	\$31,370,440.85	\$487.56	\$8,736.54	\$31,362,191.87
06/07/22	\$31,362,191.87	\$240.39	\$89,789.62	\$31,272,642.64
06/08/22	\$31,272,642.64	\$225,684.69	\$41,303.08	\$31,457,024.25
06/09/22	\$31,457,024.25	\$897.57	\$103,184.97	\$31,354,736.85
06/10/22	\$31,354,736.85	\$4,027.46	\$35,663.69	\$31,323,100.62
06/11/22	\$31,323,100.62	\$0.00	\$0.00	\$31,323,100.62
06/12/22	\$31,323,100.62	\$0.00	\$0.00	\$31,323,100.62
06/13/22	\$31,323,100.62	\$340.54	\$13,286.41	\$31,310,154.75
06/14/22	\$31,310,154.75	\$314.74	\$60,112.96	\$31,250,356.53
06/15/22	\$31,250,356.53	\$3,421.42	\$56,733.66	\$31,197,044.29
06/16/22	\$31,197,044.29	\$13,521.91	\$31,835.80	\$31,178,730.40
06/17/22	\$31,178,730.40	\$539.71	\$36,657.08	\$31,142,613.03
06/18/22	\$31,142,613.03	\$0.00	\$193.88	\$31,142,419.15
06/19/22	\$31,142,419.15	\$0.00	\$0.00	\$31,142,419.15
06/20/22	\$31,142,419.15	\$705.98	\$166.46	\$31,142,958.67
06/21/22	\$31,142,958.67	\$1,836.81	\$23,132.53	\$31,121,662.95
06/22/22	\$31,121,662.95	\$1,196.60	\$30,077.01	\$31,092,782.54
06/23/22	\$31,092,782.54	\$36,810.20	\$88,888.15	\$31,040,704.59
06/24/22	\$31,040,704.59	\$3,398.72	\$32,350.90	\$31,011,752.41
06/25/22	\$31,011,752.41	\$0.00	\$0.00	\$31,011,752.41
06/26/22	\$31,011,752.41	\$0.00	\$0.00	\$31,011,752.41
06/27/22	\$31,011,752.41	\$0.00	\$2,342.25	\$31,009,410.16
06/28/22	\$31,009,410.16	\$0.00	\$22,463.79	\$30,986,946.37
06/29/22	\$30,986,946.37	\$0.00	\$20,007.69	\$30,966,938.68
06/30/22	\$30,966,938.68	\$0.00	\$41,576.54	\$30,925,362.14

Account Summary

Gross Earnings (Expense)	\$26,669.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$512.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$400.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$25,756.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$31,202,524.70		



King County Investment Pool
Monthly Statement

June 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$591,240.49	\$404.67	\$0.00	\$591,645.16
06/02/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/03/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/04/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/05/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/06/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/07/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/08/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/09/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/10/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/11/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/12/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/13/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/14/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/15/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/16/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/17/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/18/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/19/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/20/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/21/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/22/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/23/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/24/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/25/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/26/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/27/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/28/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/29/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16
06/30/22	\$591,645.16	\$0.00	\$0.00	\$591,645.16

Account Summary

Gross Earnings (Expense)	\$505.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.59)	Cash Management Fee Rate	0.015599%
Net Earnings	\$488.38	Net Earnings Rate	1.004319%
Average Cash Balance	\$591,645.16		



King County Investment Pool
Monthly Statement

June 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$488,688.37	\$334.48	\$0.00	\$489,022.85
06/02/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/03/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/04/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/05/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/06/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/07/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/08/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/09/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/10/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/11/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/12/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/13/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/14/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/15/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/16/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/17/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/18/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/19/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/20/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/21/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/22/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/23/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/24/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/25/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/26/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/27/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/28/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/29/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85
06/30/22	\$489,022.85	\$0.00	\$0.00	\$489,022.85

Account Summary

Gross Earnings (Expense)	\$417.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.27)	Cash Management Fee Rate	0.015599%
Net Earnings	\$403.67	Net Earnings Rate	1.004319%
Average Cash Balance	\$489,022.85		



King County Investment Pool
Monthly Statement

June 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,933,307.00	\$2,518.44	\$0.00	\$3,935,825.44
06/02/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/03/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/04/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/05/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/06/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/07/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/08/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/09/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/10/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/11/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/12/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/13/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/14/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/15/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/16/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/17/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/18/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/19/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/20/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/21/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/22/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/23/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/24/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/25/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/26/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/27/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/28/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/29/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44
06/30/22	\$3,935,825.44	\$0.00	\$0.00	\$3,935,825.44

Account Summary

Gross Earnings (Expense)	\$3,364.06	Gross Earnings Rate	1.039918%
Administrative Fee	(\$64.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,248.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,935,825.44		



King County Investment Pool Monthly Statement

June 2022

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,399,530.34	\$963.37	\$0.00	\$1,400,493.71
06/02/22	\$1,400,493.71	\$0.00	\$717.87	\$1,399,775.84
06/03/22	\$1,399,775.84	\$0.00	\$1,640.02	\$1,398,135.82
06/04/22	\$1,398,135.82	\$0.00	\$0.00	\$1,398,135.82
06/05/22	\$1,398,135.82	\$0.00	\$0.00	\$1,398,135.82
06/06/22	\$1,398,135.82	\$0.00	\$0.00	\$1,398,135.82
06/07/22	\$1,398,135.82	\$0.00	\$679.91	\$1,397,455.91
06/08/22	\$1,397,455.91	\$0.00	\$1,216.25	\$1,396,239.66
06/09/22	\$1,396,239.66	\$0.00	\$3,202.49	\$1,393,037.17
06/10/22	\$1,393,037.17	\$0.00	\$736.75	\$1,392,300.42
06/11/22	\$1,392,300.42	\$0.00	\$0.00	\$1,392,300.42
06/12/22	\$1,392,300.42	\$0.00	\$0.00	\$1,392,300.42
06/13/22	\$1,392,300.42	\$0.00	\$52.30	\$1,392,248.12
06/14/22	\$1,392,248.12	\$0.00	\$0.00	\$1,392,248.12
06/15/22	\$1,392,248.12	\$0.00	\$0.00	\$1,392,248.12
06/16/22	\$1,392,248.12	\$0.00	\$2,333.13	\$1,389,914.99
06/17/22	\$1,389,914.99	\$0.00	\$373.22	\$1,389,541.77
06/18/22	\$1,389,541.77	\$0.00	\$0.00	\$1,389,541.77
06/19/22	\$1,389,541.77	\$0.00	\$0.00	\$1,389,541.77
06/20/22	\$1,389,541.77	\$0.00	\$0.00	\$1,389,541.77
06/21/22	\$1,389,541.77	\$0.00	\$0.00	\$1,389,541.77
06/22/22	\$1,389,541.77	\$0.00	\$813.00	\$1,388,728.77
06/23/22	\$1,388,728.77	\$0.00	\$3,172.98	\$1,385,555.79
06/24/22	\$1,385,555.79	\$0.00	\$1,520.05	\$1,384,035.74
06/25/22	\$1,384,035.74	\$0.00	\$0.00	\$1,384,035.74
06/26/22	\$1,384,035.74	\$0.00	\$0.00	\$1,384,035.74
06/27/22	\$1,384,035.74	\$0.00	\$0.00	\$1,384,035.74
06/28/22	\$1,384,035.74	\$0.00	\$0.00	\$1,384,035.74
06/29/22	\$1,384,035.74	\$0.00	\$81.92	\$1,383,953.82
06/30/22	\$1,383,953.82	\$3.99	\$0.00	\$1,383,957.81

Account Summary

Gross Earnings (Expense)	\$1,189.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,148.31	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,391,106.33		



King County

King County Investment Pool

Monthly Statement

June 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,147,080.18	\$29,990.09	\$27,062.96	\$6,150,007.31
06/02/22	\$6,150,007.31	\$0.00	\$2,413.13	\$6,147,594.18
06/03/22	\$6,147,594.18	\$0.00	\$4,824.38	\$6,142,769.80
06/04/22	\$6,142,769.80	\$0.00	\$9,439.00	\$6,133,330.80
06/05/22	\$6,133,330.80	\$0.00	\$0.00	\$6,133,330.80
06/06/22	\$6,133,330.80	\$0.00	\$2,021.35	\$6,131,309.45
06/07/22	\$6,131,309.45	\$0.00	\$389.95	\$6,130,919.50
06/08/22	\$6,130,919.50	\$35,798.89	\$51,998.65	\$6,114,719.74
06/09/22	\$6,114,719.74	\$0.00	\$8,696.76	\$6,106,022.98
06/10/22	\$6,106,022.98	\$0.00	\$4,085.48	\$6,101,937.50
06/11/22	\$6,101,937.50	\$0.00	\$0.00	\$6,101,937.50
06/12/22	\$6,101,937.50	\$0.00	\$0.00	\$6,101,937.50
06/13/22	\$6,101,937.50	\$0.00	\$0.00	\$6,101,937.50
06/14/22	\$6,101,937.50	\$0.00	\$74.65	\$6,101,862.85
06/15/22	\$6,101,862.85	\$0.00	\$1,594.79	\$6,100,268.06
06/16/22	\$6,100,268.06	\$0.00	\$4,841.70	\$6,095,426.36
06/17/22	\$6,095,426.36	\$0.00	\$2,400.96	\$6,093,025.40
06/18/22	\$6,093,025.40	\$0.00	\$0.00	\$6,093,025.40
06/19/22	\$6,093,025.40	\$0.00	\$0.00	\$6,093,025.40
06/20/22	\$6,093,025.40	\$0.00	\$0.00	\$6,093,025.40
06/21/22	\$6,093,025.40	\$0.00	\$0.00	\$6,093,025.40
06/22/22	\$6,093,025.40	\$0.00	\$3,116.27	\$6,089,909.13
06/23/22	\$6,089,909.13	\$0.00	\$10,519.76	\$6,079,389.37
06/24/22	\$6,079,389.37	\$0.00	\$3,399.68	\$6,075,989.69
06/25/22	\$6,075,989.69	\$0.00	\$0.00	\$6,075,989.69
06/26/22	\$6,075,989.69	\$0.00	\$0.00	\$6,075,989.69
06/27/22	\$6,075,989.69	\$0.00	\$5,204.62	\$6,070,785.07
06/28/22	\$6,070,785.07	\$0.00	\$0.00	\$6,070,785.07
06/29/22	\$6,070,785.07	\$0.00	\$151.60	\$6,070,633.47
06/30/22	\$6,070,633.47	\$0.00	\$0.00	\$6,070,633.47

Account Summary

Gross Earnings (Expense)	\$5,214.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$100.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,036.47	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,101,351.45		



King County Investment Pool Monthly Statement

June 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,465,108.15	\$793,813.02	\$277.23	\$3,258,643.94
06/02/22	\$3,258,643.94	\$0.00	\$1,533.20	\$3,257,110.74
06/03/22	\$3,257,110.74	\$0.00	\$7,403.12	\$3,249,707.62
06/04/22	\$3,249,707.62	\$0.00	\$0.00	\$3,249,707.62
06/05/22	\$3,249,707.62	\$0.00	\$0.00	\$3,249,707.62
06/06/22	\$3,249,707.62	\$0.00	\$68.14	\$3,249,639.48
06/07/22	\$3,249,639.48	\$0.00	\$14,247.02	\$3,235,392.46
06/08/22	\$3,235,392.46	\$190.05	\$8,119.59	\$3,227,462.92
06/09/22	\$3,227,462.92	\$0.00	\$375,892.76	\$2,851,570.16
06/10/22	\$2,851,570.16	\$0.00	\$67,247.75	\$2,784,322.41
06/11/22	\$2,784,322.41	\$0.00	\$0.00	\$2,784,322.41
06/12/22	\$2,784,322.41	\$0.00	\$0.00	\$2,784,322.41
06/13/22	\$2,784,322.41	\$0.00	\$47,792.69	\$2,736,529.72
06/14/22	\$2,736,529.72	\$0.00	\$39,563.62	\$2,696,966.10
06/15/22	\$2,696,966.10	\$0.00	\$35,307.16	\$2,661,658.94
06/16/22	\$2,661,658.94	\$0.00	\$179.76	\$2,661,479.18
06/17/22	\$2,661,479.18	\$0.00	\$56,410.74	\$2,605,068.44
06/18/22	\$2,605,068.44	\$0.00	\$0.00	\$2,605,068.44
06/19/22	\$2,605,068.44	\$0.00	\$0.00	\$2,605,068.44
06/20/22	\$2,605,068.44	\$0.00	\$0.00	\$2,605,068.44
06/21/22	\$2,605,068.44	\$0.00	\$1,234.06	\$2,603,834.38
06/22/22	\$2,603,834.38	\$0.00	\$8,617.17	\$2,595,217.21
06/23/22	\$2,595,217.21	\$0.00	\$25,546.03	\$2,569,671.18
06/24/22	\$2,569,671.18	\$0.00	\$5,343.92	\$2,564,327.26
06/25/22	\$2,564,327.26	\$0.00	\$0.00	\$2,564,327.26
06/26/22	\$2,564,327.26	\$0.00	\$0.00	\$2,564,327.26
06/27/22	\$2,564,327.26	\$0.00	\$17,687.50	\$2,546,639.76
06/28/22	\$2,546,639.76	\$0.00	\$0.00	\$2,546,639.76
06/29/22	\$2,546,639.76	\$0.00	\$2,116.00	\$2,544,523.76
06/30/22	\$2,544,523.76	\$101.50	\$3,463.98	\$2,541,161.28

Account Summary

Gross Earnings (Expense)	\$2,393.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$46.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.90)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,311.29	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,799,982.89		



King County Investment Pool Monthly Statement

June 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$50,875,183.99	\$1,235,708.39	\$159.25	\$52,110,733.13
06/02/22	\$52,110,733.13	\$0.00	\$643.12	\$52,110,090.01
06/03/22	\$52,110,090.01	\$0.00	\$2,817.72	\$52,107,272.29
06/04/22	\$52,107,272.29	\$0.00	\$0.00	\$52,107,272.29
06/05/22	\$52,107,272.29	\$0.00	\$0.00	\$52,107,272.29
06/06/22	\$52,107,272.29	\$0.00	\$2,568.08	\$52,104,704.21
06/07/22	\$52,104,704.21	\$0.00	\$8.10	\$52,104,696.11
06/08/22	\$52,104,696.11	\$0.00	\$292,372.84	\$51,812,323.27
06/09/22	\$51,812,323.27	\$0.00	\$43,143.56	\$51,769,179.71
06/10/22	\$51,769,179.71	\$0.00	\$3,152.45	\$51,766,027.26
06/11/22	\$51,766,027.26	\$0.00	\$0.00	\$51,766,027.26
06/12/22	\$51,766,027.26	\$0.00	\$0.00	\$51,766,027.26
06/13/22	\$51,766,027.26	\$21,141.56	\$14,205.92	\$51,772,962.90
06/14/22	\$51,772,962.90	\$0.00	\$187.28	\$51,772,775.62
06/15/22	\$51,772,775.62	\$0.00	\$691.73	\$51,772,083.89
06/16/22	\$51,772,083.89	\$0.00	\$2,083.40	\$51,770,000.49
06/17/22	\$51,770,000.49	\$0.00	\$3,196.23	\$51,766,804.26
06/18/22	\$51,766,804.26	\$0.00	\$0.00	\$51,766,804.26
06/19/22	\$51,766,804.26	\$0.00	\$0.00	\$51,766,804.26
06/20/22	\$51,766,804.26	\$0.00	\$0.00	\$51,766,804.26
06/21/22	\$51,766,804.26	\$0.00	\$200,894.32	\$51,565,909.94
06/22/22	\$51,565,909.94	\$0.00	\$1,129,709.14	\$50,436,200.80
06/23/22	\$50,436,200.80	\$0.00	\$36,628.09	\$50,399,572.71
06/24/22	\$50,399,572.71	\$0.00	\$21,628.99	\$50,377,943.72
06/25/22	\$50,377,943.72	\$0.00	\$0.00	\$50,377,943.72
06/26/22	\$50,377,943.72	\$0.00	\$0.00	\$50,377,943.72
06/27/22	\$50,377,943.72	\$0.00	\$0.00	\$50,377,943.72
06/28/22	\$50,377,943.72	\$0.00	\$0.00	\$50,377,943.72
06/29/22	\$50,377,943.72	\$0.00	\$0.00	\$50,377,943.72
06/30/22	\$50,377,943.72	\$356.13	\$0.00	\$50,378,299.85

Account Summary

Gross Earnings (Expense)	\$43,956.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$845.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$659.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$42,452.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$51,427,810.36		



King County Investment Pool
Monthly Statement

June 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$29,196,788.41	\$19,983.52	\$735,485.96	\$28,481,285.97
06/02/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/03/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/04/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/05/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/06/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/07/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/08/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/09/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/10/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/11/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/12/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/13/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/14/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/15/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/16/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/17/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/18/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/19/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/20/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/21/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/22/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/23/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/24/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/25/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/26/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/27/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/28/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/29/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97
06/30/22	\$28,481,285.97	\$0.00	\$0.00	\$28,481,285.97

Account Summary

Gross Earnings (Expense)	\$24,343.73	Gross Earnings Rate	1.039918%
Administrative Fee	(\$468.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$365.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$23,510.38	Net Earnings Rate	1.004319%
Average Cash Balance	\$28,481,285.97		



King County Investment Pool Monthly Statement

June 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,085,050.42	\$3,480.42	\$0.00	\$5,088,530.84
06/02/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/03/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/04/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/05/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/06/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/07/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/08/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/09/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/10/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/11/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/12/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/13/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/14/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/15/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/16/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/17/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/18/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/19/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/20/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/21/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/22/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/23/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/24/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/25/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/26/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/27/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/28/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/29/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84
06/30/22	\$5,088,530.84	\$0.00	\$0.00	\$5,088,530.84

Account Summary

Gross Earnings (Expense)	\$4,349.31	Gross Earnings Rate	1.039918%
Administrative Fee	(\$83.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.24)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,200.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,088,530.84		



King County Investment Pool
Monthly Statement

June 2022

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$820,865.82	\$561.84	\$1,650.31	\$819,777.35
06/02/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/03/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/04/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/05/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/06/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/07/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/08/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/09/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/10/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/11/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/12/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/13/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/14/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/15/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/16/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/17/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/18/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/19/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/20/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/21/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/22/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/23/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/24/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/25/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/26/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/27/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/28/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/29/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35
06/30/22	\$819,777.35	\$0.00	\$0.00	\$819,777.35

Account Summary

Gross Earnings (Expense)	\$700.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.51)	Cash Management Fee Rate	0.015599%
Net Earnings	\$676.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$819,777.35		



King County Investment Pool
Monthly Statement

June 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,378,007.03	\$943.16	\$0.00	\$1,378,950.19
06/02/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/03/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/04/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/05/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/06/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/07/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/08/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/09/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/10/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/11/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/12/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/13/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/14/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/15/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/16/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/17/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/18/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/19/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/20/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/21/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/22/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/23/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/24/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/25/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/26/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/27/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/28/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/29/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19
06/30/22	\$1,378,950.19	\$0.00	\$0.00	\$1,378,950.19

Account Summary

Gross Earnings (Expense)	\$1,178.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.68)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,138.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,378,950.19		



King County

King County Investment Pool Monthly Statement

June 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,613,979.84	\$2,549.64	\$0.00	\$3,616,529.48
06/02/22	\$3,616,529.48	\$0.00	\$0.00	\$3,616,529.48
06/03/22	\$3,616,529.48	\$0.00	\$0.00	\$3,616,529.48
06/04/22	\$3,616,529.48	\$0.00	\$0.00	\$3,616,529.48
06/05/22	\$3,616,529.48	\$0.00	\$0.00	\$3,616,529.48
06/06/22	\$3,616,529.48	\$0.00	\$64,257.07	\$3,552,272.41
06/07/22	\$3,552,272.41	\$0.00	\$0.00	\$3,552,272.41
06/08/22	\$3,552,272.41	\$0.00	\$190,499.56	\$3,361,772.85
06/09/22	\$3,361,772.85	\$0.00	\$31.69	\$3,361,741.16
06/10/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/11/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/12/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/13/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/14/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/15/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/16/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/17/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/18/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/19/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/20/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/21/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/22/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/23/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/24/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/25/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/26/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/27/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/28/22	\$3,361,741.16	\$0.00	\$0.00	\$3,361,741.16
06/29/22	\$3,361,741.16	\$0.00	\$362,516.41	\$2,999,224.75
06/30/22	\$2,999,224.75	\$1,130,349.52	\$685,821.57	\$3,443,752.70

Account Summary

Gross Earnings (Expense)	\$2,912.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$56.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,812.83	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,407,558.86		



King County Investment Pool Monthly Statement

June 2022

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$70,640,529.00	\$3,996,172.64	\$7,434,048.94	\$67,202,652.70
06/02/22	\$67,202,652.70	\$125,783.65	\$69,714.93	\$67,258,721.42
06/03/22	\$67,258,721.42	\$155,027.36	\$227,934.91	\$67,185,813.87
06/04/22	\$67,185,813.87	\$56.00	\$0.00	\$67,185,869.87
06/05/22	\$67,185,869.87	\$0.00	\$112.67	\$67,185,757.20
06/06/22	\$67,185,757.20	\$111,700.18	\$288,336.64	\$67,009,120.74
06/07/22	\$67,009,120.74	\$291,543.22	\$13,987.42	\$67,286,676.54
06/08/22	\$67,286,676.54	\$150,843.02	\$567,709.86	\$66,869,809.70
06/09/22	\$66,869,809.70	\$101,329.54	\$1,423,720.06	\$65,547,419.18
06/10/22	\$65,547,419.18	\$119,175.75	\$16,698.02	\$65,649,896.91
06/11/22	\$65,649,896.91	\$62.22	\$0.00	\$65,649,959.13
06/12/22	\$65,649,959.13	\$0.00	\$0.00	\$65,649,959.13
06/13/22	\$65,649,959.13	\$89,601.64	\$277,171.99	\$65,462,388.78
06/14/22	\$65,462,388.78	\$336,061.00	\$20,589.00	\$65,777,860.78
06/15/22	\$65,777,860.78	\$1,404,192.27	\$922,933.25	\$66,259,119.80
06/16/22	\$66,259,119.80	\$2,402,325.86	\$33,835.91	\$68,627,609.75
06/17/22	\$68,627,609.75	\$120,267.23	\$73,459.16	\$68,674,417.82
06/18/22	\$68,674,417.82	\$5,141.72	\$0.00	\$68,679,559.54
06/19/22	\$68,679,559.54	\$0.00	\$0.00	\$68,679,559.54
06/20/22	\$68,679,559.54	\$801.58	\$12.85	\$68,680,348.27
06/21/22	\$68,680,348.27	\$1,286,134.16	\$53,304.72	\$69,913,177.71
06/22/22	\$69,913,177.71	\$504,585.46	\$647,616.07	\$69,770,147.10
06/23/22	\$69,770,147.10	\$108,381.85	\$1,805,023.65	\$68,073,505.30
06/24/22	\$68,073,505.30	\$114,515.98	\$447,780.34	\$67,740,240.94
06/25/22	\$67,740,240.94	\$6,813.58	\$0.00	\$67,747,054.52
06/26/22	\$67,747,054.52	\$0.00	\$0.00	\$67,747,054.52
06/27/22	\$67,747,054.52	\$3,756,597.28	\$200,629.93	\$71,303,021.87
06/28/22	\$71,303,021.87	\$132,549.95	\$51,499.33	\$71,384,072.49
06/29/22	\$71,384,072.49	\$454,079.25	\$43,201.70	\$71,794,950.04
06/30/22	\$71,794,950.04	\$5,995,598.66	\$509,061.78	\$77,281,486.92

Account Summary

Gross Earnings (Expense)	\$58,214.82	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,119.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$873.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$56,222.00	Net Earnings Rate	1.004319%
Average Cash Balance	\$68,109,241.07		



King County

King County Investment Pool Monthly Statement

June 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,771,661.41	\$1,871.72	\$0.00	\$2,773,533.13
06/02/22	\$2,773,533.13	\$0.00	\$0.00	\$2,773,533.13
06/03/22	\$2,773,533.13	\$18,815.31	\$0.00	\$2,792,348.44
06/04/22	\$2,792,348.44	\$0.00	\$0.00	\$2,792,348.44
06/05/22	\$2,792,348.44	\$0.00	\$0.00	\$2,792,348.44
06/06/22	\$2,792,348.44	\$0.00	\$0.00	\$2,792,348.44
06/07/22	\$2,792,348.44	\$34,218.11	\$0.00	\$2,826,566.55
06/08/22	\$2,826,566.55	\$0.00	\$0.00	\$2,826,566.55
06/09/22	\$2,826,566.55	\$0.00	\$0.00	\$2,826,566.55
06/10/22	\$2,826,566.55	\$0.00	\$0.00	\$2,826,566.55
06/11/22	\$2,826,566.55	\$0.00	\$0.00	\$2,826,566.55
06/12/22	\$2,826,566.55	\$0.00	\$0.00	\$2,826,566.55
06/13/22	\$2,826,566.55	\$14,961.87	\$0.00	\$2,841,528.42
06/14/22	\$2,841,528.42	\$15,569.19	\$0.00	\$2,857,097.61
06/15/22	\$2,857,097.61	\$0.00	\$441.32	\$2,856,656.29
06/16/22	\$2,856,656.29	\$0.00	\$0.00	\$2,856,656.29
06/17/22	\$2,856,656.29	\$0.00	\$0.00	\$2,856,656.29
06/18/22	\$2,856,656.29	\$0.00	\$0.00	\$2,856,656.29
06/19/22	\$2,856,656.29	\$0.00	\$0.00	\$2,856,656.29
06/20/22	\$2,856,656.29	\$0.00	\$0.00	\$2,856,656.29
06/21/22	\$2,856,656.29	\$3,754.88	\$0.00	\$2,860,411.17
06/22/22	\$2,860,411.17	\$1,196.73	\$0.00	\$2,861,607.90
06/23/22	\$2,861,607.90	\$0.00	\$0.00	\$2,861,607.90
06/24/22	\$2,861,607.90	\$0.00	\$0.00	\$2,861,607.90
06/25/22	\$2,861,607.90	\$0.00	\$0.00	\$2,861,607.90
06/26/22	\$2,861,607.90	\$0.00	\$0.00	\$2,861,607.90
06/27/22	\$2,861,607.90	\$0.00	\$0.00	\$2,861,607.90
06/28/22	\$2,861,607.90	\$34,802.36	\$0.00	\$2,896,410.26
06/29/22	\$2,896,410.26	\$0.00	\$0.00	\$2,896,410.26
06/30/22	\$2,896,410.26	\$0.00	\$0.00	\$2,896,410.26

Account Summary

Gross Earnings (Expense)	\$2,428.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$46.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,345.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,841,123.75		



King County Investment Pool
Monthly Statement

June 2022

000004043 - SW OPER 2017B FRED BOND

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

June 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$36,357,842.34	\$379,873.94	\$579,425.29	\$36,158,290.99
06/02/22	\$36,158,290.99	\$434,063.90	\$775.04	\$36,591,579.85
06/03/22	\$36,591,579.85	\$8,576.76	\$644.42	\$36,599,512.19
06/04/22	\$36,599,512.19	\$0.00	\$0.00	\$36,599,512.19
06/05/22	\$36,599,512.19	\$0.00	\$0.00	\$36,599,512.19
06/06/22	\$36,599,512.19	\$7,612.22	\$1,894.71	\$36,605,229.70
06/07/22	\$36,605,229.70	\$94,729.21	\$1,339.08	\$36,698,619.83
06/08/22	\$36,698,619.83	\$22,102.66	\$101,949.60	\$36,618,772.89
06/09/22	\$36,618,772.89	\$3,967.77	\$171,920.30	\$36,450,820.36
06/10/22	\$36,450,820.36	\$125,103.68	\$2,359.25	\$36,573,564.79
06/11/22	\$36,573,564.79	\$2,098.79	\$0.00	\$36,575,663.58
06/12/22	\$36,575,663.58	\$0.00	\$0.00	\$36,575,663.58
06/13/22	\$36,575,663.58	\$110,490.04	\$7,226.81	\$36,678,926.81
06/14/22	\$36,678,926.81	\$7,933.53	\$0.00	\$36,686,860.34
06/15/22	\$36,686,860.34	\$489.68	\$86,636.70	\$36,600,713.32
06/16/22	\$36,600,713.32	\$46,995.59	\$58.40	\$36,647,650.51
06/17/22	\$36,647,650.51	\$323,987.48	\$2,287,486.52	\$34,684,151.47
06/18/22	\$34,684,151.47	\$0.00	\$0.00	\$34,684,151.47
06/19/22	\$34,684,151.47	\$0.00	\$0.00	\$34,684,151.47
06/20/22	\$34,684,151.47	\$0.00	\$0.00	\$34,684,151.47
06/21/22	\$34,684,151.47	\$697.46	\$7,504.29	\$34,677,344.64
06/22/22	\$34,677,344.64	\$66,287.74	\$78,651.44	\$34,664,980.94
06/23/22	\$34,664,980.94	\$238,812.40	\$235,826.69	\$34,667,966.65
06/24/22	\$34,667,966.65	\$57,770.55	\$42,223.59	\$34,683,513.61
06/25/22	\$34,683,513.61	\$0.00	\$0.00	\$34,683,513.61
06/26/22	\$34,683,513.61	\$0.00	\$0.00	\$34,683,513.61
06/27/22	\$34,683,513.61	\$3,243.37	\$34,487.93	\$34,652,269.05
06/28/22	\$34,652,269.05	\$2,985.75	\$9,135.83	\$34,646,118.97
06/29/22	\$34,646,118.97	\$99,949.29	\$25,887.64	\$34,720,180.62
06/30/22	\$34,720,180.62	\$13,675.14	\$265,603.56	\$34,468,252.20

Account Summary

Gross Earnings (Expense)	\$30,500.80	Gross Earnings Rate	1.039918%
Administrative Fee	(\$586.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$457.51)	Cash Management Fee Rate	0.015599%
Net Earnings	\$29,456.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$35,684,838.43		



King County Investment Pool
Monthly Statement

June 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,392,253.02	\$63,455.39	\$67,649.32	\$11,388,059.09
06/02/22	\$11,388,059.09	\$0.00	\$0.00	\$11,388,059.09
06/03/22	\$11,388,059.09	\$0.00	\$0.00	\$11,388,059.09
06/04/22	\$11,388,059.09	\$0.00	\$0.00	\$11,388,059.09
06/05/22	\$11,388,059.09	\$0.00	\$0.00	\$11,388,059.09
06/06/22	\$11,388,059.09	\$114,133.82	\$475.66	\$11,501,717.25
06/07/22	\$11,501,717.25	\$0.00	\$0.00	\$11,501,717.25
06/08/22	\$11,501,717.25	\$0.00	\$17,943.64	\$11,483,773.61
06/09/22	\$11,483,773.61	\$0.00	\$53,239.53	\$11,430,534.08
06/10/22	\$11,430,534.08	\$0.00	\$0.00	\$11,430,534.08
06/11/22	\$11,430,534.08	\$0.00	\$0.00	\$11,430,534.08
06/12/22	\$11,430,534.08	\$0.00	\$0.00	\$11,430,534.08
06/13/22	\$11,430,534.08	\$0.00	\$38,283.13	\$11,392,250.95
06/14/22	\$11,392,250.95	\$34.94	\$0.00	\$11,392,285.89
06/15/22	\$11,392,285.89	\$0.00	\$2,746.54	\$11,389,539.35
06/16/22	\$11,389,539.35	\$0.00	\$0.00	\$11,389,539.35
06/17/22	\$11,389,539.35	\$0.00	\$0.00	\$11,389,539.35
06/18/22	\$11,389,539.35	\$0.00	\$0.00	\$11,389,539.35
06/19/22	\$11,389,539.35	\$0.00	\$0.00	\$11,389,539.35
06/20/22	\$11,389,539.35	\$0.00	\$0.00	\$11,389,539.35
06/21/22	\$11,389,539.35	\$23,773.18	\$2,123.22	\$11,411,189.31
06/22/22	\$11,411,189.31	\$0.00	\$24,587.00	\$11,386,602.31
06/23/22	\$11,386,602.31	\$0.00	\$73,759.60	\$11,312,842.71
06/24/22	\$11,312,842.71	\$100,000.00	\$0.00	\$11,412,842.71
06/25/22	\$11,412,842.71	\$0.00	\$0.00	\$11,412,842.71
06/26/22	\$11,412,842.71	\$0.00	\$0.00	\$11,412,842.71
06/27/22	\$11,412,842.71	\$0.00	\$4,506.59	\$11,408,336.12
06/28/22	\$11,408,336.12	\$235,259.36	\$9,361.64	\$11,634,233.84
06/29/22	\$11,634,233.84	\$0.00	\$4,545.22	\$11,629,688.62
06/30/22	\$11,629,688.62	\$39.50	\$146,148.07	\$11,483,580.05

Account Summary

Gross Earnings (Expense)	\$9,766.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$187.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,431.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,425,880.46		



King County

King County Investment Pool Monthly Statement

June 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,199,712.84	\$15,872.50	\$0.00	\$1,215,585.34
06/02/22	\$1,215,585.34	\$0.00	\$0.00	\$1,215,585.34
06/03/22	\$1,215,585.34	\$0.00	\$0.00	\$1,215,585.34
06/04/22	\$1,215,585.34	\$0.00	\$0.00	\$1,215,585.34
06/05/22	\$1,215,585.34	\$0.00	\$0.00	\$1,215,585.34
06/06/22	\$1,215,585.34	\$15,054.00	\$0.00	\$1,230,639.34
06/07/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/08/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/09/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/10/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/11/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/12/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/13/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/14/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/15/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/16/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/17/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/18/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/19/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/20/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/21/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/22/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/23/22	\$1,230,639.34	\$0.00	\$0.00	\$1,230,639.34
06/24/22	\$1,230,639.34	\$0.00	\$100,000.00	\$1,130,639.34
06/25/22	\$1,130,639.34	\$0.00	\$0.00	\$1,130,639.34
06/26/22	\$1,130,639.34	\$0.00	\$0.00	\$1,130,639.34
06/27/22	\$1,130,639.34	\$0.00	\$0.00	\$1,130,639.34
06/28/22	\$1,130,639.34	\$0.00	\$0.00	\$1,130,639.34
06/29/22	\$1,130,639.34	\$0.00	\$40.12	\$1,130,599.22
06/30/22	\$1,130,599.22	\$7,527.31	\$0.00	\$1,138,126.53

Account Summary

Gross Earnings (Expense)	\$1,029.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.45)	Cash Management Fee Rate	0.015599%
Net Earnings	\$994.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,205,045.24		



King County

King County Investment Pool Monthly Statement

June 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,630,962.32	\$23,783.02	\$55,734.67	\$4,599,010.67
06/02/22	\$4,599,010.67	\$1,863.00	\$0.00	\$4,600,873.67
06/03/22	\$4,600,873.67	\$8,767.00	\$0.00	\$4,609,640.67
06/04/22	\$4,609,640.67	\$0.00	\$0.00	\$4,609,640.67
06/05/22	\$4,609,640.67	\$0.00	\$0.00	\$4,609,640.67
06/06/22	\$4,609,640.67	\$1,867.00	\$87.20	\$4,611,420.47
06/07/22	\$4,611,420.47	\$1,087.00	\$0.00	\$4,612,507.47
06/08/22	\$4,612,507.47	\$0.00	\$4,947.00	\$4,607,560.47
06/09/22	\$4,607,560.47	\$0.00	\$14,842.45	\$4,592,718.02
06/10/22	\$4,592,718.02	\$1,307.00	\$0.00	\$4,594,025.02
06/11/22	\$4,594,025.02	\$0.00	\$0.00	\$4,594,025.02
06/12/22	\$4,594,025.02	\$0.00	\$0.00	\$4,594,025.02
06/13/22	\$4,594,025.02	\$1,545.00	\$0.00	\$4,595,570.02
06/14/22	\$4,595,570.02	\$100,417.00	\$0.00	\$4,695,987.02
06/15/22	\$4,695,987.02	\$2,401.00	\$5,894.83	\$4,692,493.19
06/16/22	\$4,692,493.19	\$2,017.00	\$0.00	\$4,694,510.19
06/17/22	\$4,694,510.19	\$9,850.81	\$0.00	\$4,704,361.00
06/18/22	\$4,704,361.00	\$0.00	\$0.00	\$4,704,361.00
06/19/22	\$4,704,361.00	\$0.00	\$0.00	\$4,704,361.00
06/20/22	\$4,704,361.00	\$0.00	\$0.00	\$4,704,361.00
06/21/22	\$4,704,361.00	\$12,719.12	\$0.00	\$4,717,080.12
06/22/22	\$4,717,080.12	\$11,868.00	\$6,090.00	\$4,722,858.12
06/23/22	\$4,722,858.12	\$5,755.00	\$29,192.50	\$4,699,420.62
06/24/22	\$4,699,420.62	\$7,826.00	\$0.00	\$4,707,246.62
06/25/22	\$4,707,246.62	\$0.00	\$0.00	\$4,707,246.62
06/26/22	\$4,707,246.62	\$0.00	\$0.00	\$4,707,246.62
06/27/22	\$4,707,246.62	\$14,310.00	\$0.00	\$4,721,556.62
06/28/22	\$4,721,556.62	\$16,725.00	\$5,321.94	\$4,732,959.68
06/29/22	\$4,732,959.68	\$2,385.00	\$60.75	\$4,735,283.93
06/30/22	\$4,735,283.93	\$79,478.22	\$55,048.81	\$4,759,713.34

Account Summary

Gross Earnings (Expense)	\$3,987.07	Gross Earnings Rate	1.039918%
Administrative Fee	(\$76.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.81)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,850.58	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,664,723.49		



King County Investment Pool
Monthly Statement

June 2022

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$532,766.56	\$364.65	\$0.00	\$533,131.21
06/02/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/03/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/04/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/05/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/06/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/07/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/08/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/09/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/10/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/11/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/12/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/13/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/14/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/15/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/16/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/17/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/18/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/19/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/20/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/21/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/22/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/23/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/24/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/25/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/26/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/27/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/28/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/29/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21
06/30/22	\$533,131.21	\$0.00	\$0.00	\$533,131.21

Account Summary

Gross Earnings (Expense)	\$455.68	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$440.08	Net Earnings Rate	1.004319%
Average Cash Balance	\$533,131.21		



King County Investment Pool Monthly Statement

June 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$205,766,054.62	\$5,847,530.50	\$7,619,813.69	\$203,993,771.43
06/02/22	\$203,993,771.43	\$346,950.63	\$162,112.50	\$204,178,609.56
06/03/22	\$204,178,609.56	\$3,020,270.47	\$87,112.27	\$207,111,767.76
06/04/22	\$207,111,767.76	\$41,914.98	\$187.80	\$207,153,494.94
06/05/22	\$207,153,494.94	\$20,325.94	\$0.00	\$207,173,820.88
06/06/22	\$207,173,820.88	\$1,081,338.79	\$265,656.15	\$207,989,503.52
06/07/22	\$207,989,503.52	\$412,377.46	\$166,057.95	\$208,235,823.03
06/08/22	\$208,235,823.03	\$250,567.50	\$799,955.00	\$207,686,435.53
06/09/22	\$207,686,435.53	\$327,335.50	\$2,153,686.57	\$205,860,084.46
06/10/22	\$205,860,084.46	\$1,697,821.74	\$203,627.13	\$207,354,279.07
06/11/22	\$207,354,279.07	\$26,910.60	\$0.00	\$207,381,189.67
06/12/22	\$207,381,189.67	\$0.00	\$0.00	\$207,381,189.67
06/13/22	\$207,381,189.67	\$3,235,868.37	\$1,186,788.72	\$209,430,269.32
06/14/22	\$209,430,269.32	\$3,737,191.64	\$77,554.64	\$213,089,906.32
06/15/22	\$213,089,906.32	\$16,497,125.70	\$922,822.06	\$228,664,209.96
06/16/22	\$228,664,209.96	\$449,507.83	\$144,397.80	\$228,969,319.99
06/17/22	\$228,969,319.99	\$1,107,950.52	\$164,771.21	\$229,912,499.30
06/18/22	\$229,912,499.30	\$144,006.86	\$748.22	\$230,055,757.94
06/19/22	\$230,055,757.94	\$62,001.28	\$0.00	\$230,117,759.22
06/20/22	\$230,117,759.22	\$45,694.01	\$0.00	\$230,163,453.23
06/21/22	\$230,163,453.23	\$999,785.48	\$480,150.14	\$230,683,088.57
06/22/22	\$230,683,088.57	\$598,570.30	\$1,024,923.03	\$230,256,735.84
06/23/22	\$230,256,735.84	\$614,268.74	\$3,171,817.20	\$227,699,187.38
06/24/22	\$227,699,187.38	\$815,982.98	\$1,528,626.75	\$226,986,543.61
06/25/22	\$226,986,543.61	\$107,941.14	\$166.05	\$227,094,318.70
06/26/22	\$227,094,318.70	\$41,038.78	\$0.00	\$227,135,357.48
06/27/22	\$227,135,357.48	\$4,014,603.78	\$192,359.20	\$230,957,602.06
06/28/22	\$230,957,602.06	\$5,495,169.19	\$85,517.80	\$236,367,253.45
06/29/22	\$236,367,253.45	\$456,138.29	\$272,133.38	\$236,551,258.36
06/30/22	\$236,551,258.36	\$280,932.63	\$18,677,825.89	\$218,154,365.10

Account Summary

Gross Earnings (Expense)	\$187,293.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3,602.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,809.40)	Cash Management Fee Rate	0.015599%
Net Earnings	\$180,881.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$219,126,295.18		



King County

King County Investment Pool Monthly Statement

June 2022

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$669,651,133.51	\$2,574,407.28	\$10,436,774.48	\$661,788,766.31
06/02/22	\$661,788,766.31	\$87,580.11	\$947,188.36	\$660,929,158.06
06/03/22	\$660,929,158.06	\$3,510,305.43	\$5,040,078.67	\$659,399,384.82
06/04/22	\$659,399,384.82	\$541.18	\$3,007.45	\$659,396,918.55
06/05/22	\$659,396,918.55	\$0.00	\$0.00	\$659,396,918.55
06/06/22	\$659,396,918.55	\$8,461,485.74	\$404,789.36	\$667,453,614.93
06/07/22	\$667,453,614.93	\$643,174.59	\$690,958.54	\$667,405,830.98
06/08/22	\$667,405,830.98	\$102,755.99	\$5,558,589.67	\$661,949,997.30
06/09/22	\$661,949,997.30	\$218,616.89	\$15,413,080.51	\$646,755,533.68
06/10/22	\$646,755,533.68	\$452,262.50	\$4,724,133.45	\$642,483,662.73
06/11/22	\$642,483,662.73	\$161.97	\$62.22	\$642,483,762.48
06/12/22	\$642,483,762.48	\$0.00	\$24.30	\$642,483,738.18
06/13/22	\$642,483,738.18	\$177,677.28	\$1,118,093.75	\$641,543,321.71
06/14/22	\$641,543,321.71	\$413,160.30	\$196,737.61	\$641,759,744.40
06/15/22	\$641,759,744.40	\$254,232.41	\$4,865,737.44	\$637,148,239.37
06/16/22	\$637,148,239.37	\$493,761.20	\$190,558.69	\$637,451,441.88
06/17/22	\$637,451,441.88	\$757,037.66	\$7,518,599.94	\$630,689,879.60
06/18/22	\$630,689,879.60	\$532.49	\$62.22	\$630,690,349.87
06/19/22	\$630,690,349.87	\$0.00	\$0.00	\$630,690,349.87
06/20/22	\$630,690,349.87	\$16,077.14	\$513.45	\$630,705,913.56
06/21/22	\$630,705,913.56	\$4,800,775.58	\$1,028,968.69	\$634,477,720.45
06/22/22	\$634,477,720.45	\$334,023.56	\$7,109,695.80	\$627,702,048.21
06/23/22	\$627,702,048.21	\$355,475.96	\$21,121,403.66	\$606,936,120.51
06/24/22	\$606,936,120.51	\$868,056.36	\$1,495,220.40	\$606,308,956.47
06/25/22	\$606,308,956.47	\$0.00	\$96.15	\$606,308,860.32
06/26/22	\$606,308,860.32	\$0.00	\$0.00	\$606,308,860.32
06/27/22	\$606,308,860.32	\$8,834,418.06	\$1,396,215.55	\$613,747,062.83
06/28/22	\$613,747,062.83	\$163,627.13	\$663,834.16	\$613,246,855.80
06/29/22	\$613,246,855.80	\$5,930,782.82	\$254,202.14	\$618,923,436.48
06/30/22	\$618,923,436.48	\$64,670,831.80	\$14,402,338.43	\$669,191,929.85

Account Summary

Gross Earnings (Expense)	\$545,764.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10,496.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,186.47)	Cash Management Fee Rate	0.015599%
Net Earnings	\$527,082.11	Net Earnings Rate	1.004319%
Average Cash Balance	\$638,525,279.27		



King County Investment Pool
Monthly Statement

June 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$284,869,948.51	\$194,977.10	\$0.00	\$285,064,925.61
06/02/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/03/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/04/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/05/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/06/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/07/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/08/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/09/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/10/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/11/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/12/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/13/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/14/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/15/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/16/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/17/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/18/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/19/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/20/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/21/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/22/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/23/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/24/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/25/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/26/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/27/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/28/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/29/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61
06/30/22	\$285,064,925.61	\$0.00	\$0.00	\$285,064,925.61

Account Summary

Gross Earnings (Expense)	\$243,652.73	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4,686.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,654.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$235,311.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$285,064,925.61		



King County

King County Investment Pool Monthly Statement

June 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$122,774,059.16	\$612,522.05	\$3,340,023.02	\$120,046,558.19
06/02/22	\$120,046,558.19	\$0.00	\$1,277,788.95	\$118,768,769.24
06/03/22	\$118,768,769.24	\$0.00	\$302,912.44	\$118,465,856.80
06/04/22	\$118,465,856.80	\$0.00	\$0.00	\$118,465,856.80
06/05/22	\$118,465,856.80	\$0.00	\$0.00	\$118,465,856.80
06/06/22	\$118,465,856.80	\$0.00	\$1,269,624.76	\$117,196,232.04
06/07/22	\$117,196,232.04	\$426,365.69	\$2,929,590.00	\$114,693,007.73
06/08/22	\$114,693,007.73	\$1,034.29	\$20,572.69	\$114,673,469.33
06/09/22	\$114,673,469.33	\$873,536.76	\$61,360.52	\$115,485,645.57
06/10/22	\$115,485,645.57	\$0.00	\$1,752,626.73	\$113,733,018.84
06/11/22	\$113,733,018.84	\$0.00	\$0.00	\$113,733,018.84
06/12/22	\$113,733,018.84	\$0.00	\$0.00	\$113,733,018.84
06/13/22	\$113,733,018.84	\$0.00	\$2,976.71	\$113,730,042.13
06/14/22	\$113,730,042.13	\$0.00	\$2,654,358.92	\$111,075,683.21
06/15/22	\$111,075,683.21	\$0.00	\$173,003.32	\$110,902,679.89
06/16/22	\$110,902,679.89	\$31.72	\$8,488.80	\$110,894,222.81
06/17/22	\$110,894,222.81	\$0.00	\$3,187,841.94	\$107,706,380.87
06/18/22	\$107,706,380.87	\$0.00	\$0.00	\$107,706,380.87
06/19/22	\$107,706,380.87	\$0.00	\$0.00	\$107,706,380.87
06/20/22	\$107,706,380.87	\$0.00	\$0.00	\$107,706,380.87
06/21/22	\$107,706,380.87	\$0.00	\$2,331,078.84	\$105,375,302.03
06/22/22	\$105,375,302.03	\$0.00	\$3,636,392.23	\$101,738,909.80
06/23/22	\$101,738,909.80	\$23,699,487.11	\$81,318.97	\$125,357,077.94
06/24/22	\$125,357,077.94	\$0.00	\$1,720,241.15	\$123,636,836.79
06/25/22	\$123,636,836.79	\$0.00	\$0.00	\$123,636,836.79
06/26/22	\$123,636,836.79	\$0.00	\$0.00	\$123,636,836.79
06/27/22	\$123,636,836.79	\$0.00	\$6,550.00	\$123,630,286.79
06/28/22	\$123,630,286.79	\$0.00	\$4,624,508.31	\$119,005,778.48
06/29/22	\$119,005,778.48	\$0.00	\$181,699.53	\$118,824,078.95
06/30/22	\$118,824,078.95	\$236.24	\$9,004.40	\$118,815,310.79

Account Summary

Gross Earnings (Expense)	\$98,537.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,895.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,478.06)	Cash Management Fee Rate	0.015599%
Net Earnings	\$95,163.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$115,284,857.19		



King County Investment Pool Monthly Statement

June 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$60,226,194.10	\$68,504.51	\$470,105.58	\$59,824,593.03
06/02/22	\$59,824,593.03	\$17,429.08	\$48,417.99	\$59,793,604.12
06/03/22	\$59,793,604.12	\$17,242.85	\$108,545.94	\$59,702,301.03
06/04/22	\$59,702,301.03	\$979.37	\$0.00	\$59,703,280.40
06/05/22	\$59,703,280.40	\$242.99	\$0.00	\$59,703,523.39
06/06/22	\$59,703,523.39	\$20,757.03	\$97,384.48	\$59,626,895.94
06/07/22	\$59,626,895.94	\$19,558.35	\$60,175.09	\$59,586,279.20
06/08/22	\$59,586,279.20	\$54,150.68	\$138,417.78	\$59,502,012.10
06/09/22	\$59,502,012.10	\$8,594.85	\$192,727.39	\$59,317,879.56
06/10/22	\$59,317,879.56	\$13,580.56	\$19,386.09	\$59,312,074.03
06/11/22	\$59,312,074.03	\$586.86	\$0.00	\$59,312,660.89
06/12/22	\$59,312,660.89	\$421.36	\$0.00	\$59,313,082.25
06/13/22	\$59,313,082.25	\$7,114.46	\$287,679.13	\$59,032,517.58
06/14/22	\$59,032,517.58	\$7,376.26	\$145,832.21	\$58,894,061.63
06/15/22	\$58,894,061.63	\$10,269.77	\$249,845.08	\$58,654,486.32
06/16/22	\$58,654,486.32	\$8,791.44	\$30,608.62	\$58,632,669.14
06/17/22	\$58,632,669.14	\$11,554.51	\$99,028.62	\$58,545,195.03
06/18/22	\$58,545,195.03	\$881.91	\$0.00	\$58,546,076.94
06/19/22	\$58,546,076.94	\$120.23	\$0.00	\$58,546,197.17
06/20/22	\$58,546,197.17	\$123.08	\$0.00	\$58,546,320.25
06/21/22	\$58,546,320.25	\$8,726.22	\$49,013.70	\$58,506,032.77
06/22/22	\$58,506,032.77	\$9,094.05	\$128,765.14	\$58,386,361.68
06/23/22	\$58,386,361.68	\$4,971.94	\$312,446.82	\$58,078,886.80
06/24/22	\$58,078,886.80	\$9,934.52	\$0.00	\$58,088,821.32
06/25/22	\$58,088,821.32	\$931.06	\$0.00	\$58,089,752.38
06/26/22	\$58,089,752.38	\$275.19	\$0.00	\$58,090,027.57
06/27/22	\$58,090,027.57	\$6,385.40	\$138,930.71	\$57,957,482.26
06/28/22	\$57,957,482.26	\$31,497.57	\$7,067.82	\$57,981,912.01
06/29/22	\$57,981,912.01	\$6,089.56	\$39,172.29	\$57,948,829.28
06/30/22	\$57,948,829.28	\$2,528,178.34	\$124,282.34	\$60,352,725.28

Account Summary

Gross Earnings (Expense)	\$50,359.85	Gross Earnings Rate	1.039918%
Administrative Fee	(\$968.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$755.40)	Cash Management Fee Rate	0.015599%
Net Earnings	\$48,635.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$58,919,218.05		



King County Investment Pool
Monthly Statement

June 2022

000005580 - MOTOR POOL EQUIP RENTAL

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

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	1.039918%
Average Cash Balance	\$167.85		



King County Investment Pool
Monthly Statement

June 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$373,657.29	\$252.95	\$0.00	\$373,910.24
06/02/22	\$373,910.24	\$0.00	\$0.00	\$373,910.24
06/03/22	\$373,910.24	\$0.00	\$0.00	\$373,910.24
06/04/22	\$373,910.24	\$0.00	\$0.00	\$373,910.24
06/05/22	\$373,910.24	\$5,748.00	\$0.00	\$379,658.24
06/06/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/07/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/08/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/09/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/10/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/11/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/12/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/13/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/14/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/15/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/16/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/17/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/18/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/19/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/20/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/21/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/22/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/23/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/24/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/25/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/26/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/27/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/28/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/29/22	\$379,658.24	\$0.00	\$0.00	\$379,658.24
06/30/22	\$379,658.24	\$0.43	\$0.00	\$379,658.67

Account Summary

Gross Earnings (Expense)	\$323.85	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.86)	Cash Management Fee Rate	0.015599%
Net Earnings	\$312.76	Net Earnings Rate	1.004319%
Average Cash Balance	\$378,891.85		



King County Investment Pool Monthly Statement

June 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$55,955.81	\$35.24	\$0.00	\$55,991.05
06/02/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/03/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/04/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/05/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/06/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/07/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/08/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/09/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/10/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/11/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/12/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/13/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/14/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/15/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/16/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/17/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/18/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/19/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/20/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/21/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/22/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/23/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/24/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/25/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/26/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/27/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/28/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/29/22	\$55,991.05	\$0.00	\$0.00	\$55,991.05
06/30/22	\$55,991.05	\$0.07	\$0.00	\$55,991.12

Account Summary

Gross Earnings (Expense)	\$47.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.72)	Cash Management Fee Rate	0.015599%
Net Earnings	\$46.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$55,991.05		



King County Investment Pool
Monthly Statement

June 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$36,147.44	\$20.10	\$0.00	\$36,167.54
06/02/22	\$36,167.54	\$0.00	\$0.00	\$36,167.54
06/03/22	\$36,167.54	\$0.00	\$0.00	\$36,167.54
06/04/22	\$36,167.54	\$6,486.00	\$0.00	\$42,653.54
06/05/22	\$42,653.54	\$0.00	\$0.00	\$42,653.54
06/06/22	\$42,653.54	\$2,767.50	\$0.00	\$45,421.04
06/07/22	\$45,421.04	\$0.00	\$0.00	\$45,421.04
06/08/22	\$45,421.04	\$0.00	\$0.00	\$45,421.04
06/09/22	\$45,421.04	\$0.00	\$0.00	\$45,421.04
06/10/22	\$45,421.04	\$0.00	\$0.00	\$45,421.04
06/11/22	\$45,421.04	\$0.00	\$0.00	\$45,421.04
06/12/22	\$45,421.04	\$0.00	\$0.00	\$45,421.04
06/13/22	\$45,421.04	\$9,225.00	\$0.00	\$54,646.04
06/14/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/15/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/16/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/17/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/18/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/19/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/20/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/21/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/22/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/23/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/24/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/25/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/26/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/27/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/28/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/29/22	\$54,646.04	\$0.00	\$0.00	\$54,646.04
06/30/22	\$54,646.04	\$6,458.08	\$0.00	\$61,104.12

Account Summary

Gross Earnings (Expense)	\$42.79	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.015599%
Net Earnings	\$41.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$50,061.46		



King County Investment Pool
Monthly Statement

June 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.25	\$8.00	\$0.00	\$8.25
06/02/22	\$8.25	\$0.00	\$0.00	\$8.25
06/03/22	\$8.25	\$0.00	\$0.00	\$8.25
06/04/22	\$8.25	\$15,276.00	\$0.00	\$15,284.25
06/05/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/06/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/07/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/08/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/09/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/10/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/11/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/12/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/13/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/14/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/15/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/16/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/17/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/18/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/19/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/20/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/21/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/22/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/23/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/24/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/25/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/26/22	\$15,284.25	\$0.00	\$0.00	\$15,284.25
06/27/22	\$15,284.25	\$0.00	\$15,284.25	\$0.00
06/28/22	\$0.00	\$0.00	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$0.00	\$0.31	\$0.00	\$0.31

Account Summary

Gross Earnings (Expense)	\$10.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,718.76		



King County Investment Pool
Monthly Statement

June 2022

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$428,546.43	\$293.31	\$0.00	\$428,839.74
06/02/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/03/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/04/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/05/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/06/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/07/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/08/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/09/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/10/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/11/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/12/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/13/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/14/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/15/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/16/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/17/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/18/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/19/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/20/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/21/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/22/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/23/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/24/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/25/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/26/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/27/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/28/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/29/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74
06/30/22	\$428,839.74	\$0.00	\$0.00	\$428,839.74

Account Summary

Gross Earnings (Expense)	\$366.54	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$353.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$428,839.74		



King County Investment Pool Monthly Statement

June 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,406,028.63	\$962.34	\$0.00	\$1,406,990.97
06/02/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/03/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/04/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/05/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/06/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/07/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/08/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/09/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/10/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/11/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/12/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/13/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/14/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/15/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/16/22	\$1,406,990.97	\$0.00	\$0.00	\$1,406,990.97
06/17/22	\$1,406,990.97	\$10,551.00	\$0.00	\$1,417,541.97
06/18/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/19/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/20/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/21/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/22/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/23/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/24/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/25/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/26/22	\$1,417,541.97	\$0.00	\$0.00	\$1,417,541.97
06/27/22	\$1,417,541.97	\$61,000.50	\$0.00	\$1,478,542.47
06/28/22	\$1,478,542.47	\$0.00	\$0.00	\$1,478,542.47
06/29/22	\$1,478,542.47	\$0.00	\$0.00	\$1,478,542.47
06/30/22	\$1,478,542.47	\$5.74	\$0.00	\$1,478,548.21

Account Summary

Gross Earnings (Expense)	\$1,213.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$23.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.21)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,172.20	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,420,048.36		



King County Investment Pool
Monthly Statement

June 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$49,931.45	\$34.17	\$0.00	\$49,965.62
06/02/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/03/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/04/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/05/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/06/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/07/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/08/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/09/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/10/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/11/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/12/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/13/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/14/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/15/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/16/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/17/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/18/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/19/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/20/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/21/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/22/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/23/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/24/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/25/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/26/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/27/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/28/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/29/22	\$49,965.62	\$0.00	\$0.00	\$49,965.62
06/30/22	\$49,965.62	\$15,074.72	\$0.00	\$65,040.34

Account Summary

Gross Earnings (Expense)	\$43.14	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.015599%
Net Earnings	\$41.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$50,468.11		



King County Investment Pool Monthly Statement

June 2022

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$13,987.43	\$9.47	\$0.00	\$13,996.90
06/02/22	\$13,996.90	\$0.00	\$0.00	\$13,996.90
06/03/22	\$13,996.90	\$0.00	\$0.00	\$13,996.90
06/04/22	\$13,996.90	\$0.00	\$0.00	\$13,996.90
06/05/22	\$13,996.90	\$0.00	\$0.00	\$13,996.90
06/06/22	\$13,996.90	\$0.00	\$0.00	\$13,996.90
06/07/22	\$13,996.90	\$0.00	\$0.00	\$13,996.90
06/08/22	\$13,996.90	\$0.00	\$13,987.38	\$9.52
06/09/22	\$9.52	\$0.00	\$0.00	\$9.52
06/10/22	\$9.52	\$0.00	\$0.00	\$9.52
06/11/22	\$9.52	\$0.00	\$0.00	\$9.52
06/12/22	\$9.52	\$0.00	\$0.00	\$9.52
06/13/22	\$9.52	\$0.00	\$0.00	\$9.52
06/14/22	\$9.52	\$0.00	\$0.00	\$9.52
06/15/22	\$9.52	\$0.00	\$0.00	\$9.52
06/16/22	\$9.52	\$0.00	\$0.00	\$9.52
06/17/22	\$9.52	\$0.00	\$0.00	\$9.52
06/18/22	\$9.52	\$0.00	\$0.00	\$9.52
06/19/22	\$9.52	\$0.00	\$0.00	\$9.52
06/20/22	\$9.52	\$0.00	\$0.00	\$9.52
06/21/22	\$9.52	\$0.00	\$0.00	\$9.52
06/22/22	\$9.52	\$0.00	\$0.00	\$9.52
06/23/22	\$9.52	\$0.00	\$0.00	\$9.52
06/24/22	\$9.52	\$0.00	\$0.00	\$9.52
06/25/22	\$9.52	\$0.00	\$0.00	\$9.52
06/26/22	\$9.52	\$0.00	\$0.00	\$9.52
06/27/22	\$9.52	\$0.00	\$0.00	\$9.52
06/28/22	\$9.52	\$0.00	\$0.00	\$9.52
06/29/22	\$9.52	\$0.00	\$0.00	\$9.52
06/30/22	\$9.52	\$0.07	\$0.00	\$9.59

Account Summary

Gross Earnings (Expense)	\$2.80	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,273.24		



King County Investment Pool
Monthly Statement

June 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$418,335.71	\$284.03	\$0.00	\$418,619.74
06/02/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/03/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/04/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/05/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/06/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/07/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/08/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/09/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/10/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/11/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/12/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/13/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/14/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/15/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/16/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/17/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/18/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/19/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/20/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/21/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/22/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/23/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/24/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/25/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/26/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/27/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/28/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/29/22	\$418,619.74	\$0.00	\$0.00	\$418,619.74
06/30/22	\$418,619.74	\$30.00	\$0.00	\$418,649.74

Account Summary

Gross Earnings (Expense)	\$357.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.37)	Cash Management Fee Rate	0.015599%
Net Earnings	\$345.56	Net Earnings Rate	1.004319%
Average Cash Balance	\$418,620.74		



King County Investment Pool Monthly Statement

June 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$952,886.44	\$652.18	\$0.00	\$953,538.62
06/02/22	\$953,538.62	\$0.00	\$0.00	\$953,538.62
06/03/22	\$953,538.62	\$5,693.00	\$0.00	\$959,231.62
06/04/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/05/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/06/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/07/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/08/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/09/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/10/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/11/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/12/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/13/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/14/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/15/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/16/22	\$959,231.62	\$0.00	\$0.00	\$959,231.62
06/17/22	\$959,231.62	\$5,693.00	\$0.00	\$964,924.62
06/18/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/19/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/20/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/21/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/22/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/23/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/24/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/25/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/26/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/27/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/28/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/29/22	\$964,924.62	\$0.00	\$0.00	\$964,924.62
06/30/22	\$964,924.62	\$5,711.08	\$0.00	\$970,635.70

Account Summary

Gross Earnings (Expense)	\$821.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$15.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.33)	Cash Management Fee Rate	0.015599%
Net Earnings	\$793.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$961,699.19		



King County Investment Pool
Monthly Statement

June 2022

000006252 - NORTHSORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$251,991.07	\$166.82	\$0.00	\$252,157.89
06/02/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/03/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/04/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/05/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/06/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/07/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/08/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/09/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/10/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/11/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/12/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/13/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/14/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/15/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/16/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/17/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/18/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/19/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/20/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/21/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/22/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/23/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/24/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/25/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/26/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/27/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/28/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/29/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89
06/30/22	\$252,157.89	\$0.00	\$0.00	\$252,157.89

Account Summary

Gross Earnings (Expense)	\$215.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$208.15	Net Earnings Rate	1.004319%
Average Cash Balance	\$252,157.89		



King County Investment Pool
Monthly Statement

June 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$262,247.12	\$179.10	\$0.00	\$262,426.22
06/02/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/03/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/04/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/05/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/06/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/07/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/08/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/09/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/10/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/11/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/12/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/13/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/14/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/15/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/16/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/17/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/18/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/19/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/20/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/21/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/22/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/23/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/24/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/25/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/26/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/27/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/28/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/29/22	\$262,426.22	\$0.00	\$0.00	\$262,426.22
06/30/22	\$262,426.22	\$0.05	\$0.00	\$262,426.27

Account Summary

Gross Earnings (Expense)	\$224.30	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$216.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$262,426.22		



King County Investment Pool
Monthly Statement

June 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$177,368.00	\$121.41	\$0.00	\$177,489.41
06/02/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/03/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/04/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/05/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/06/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/07/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/08/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/09/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/10/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/11/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/12/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/13/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/14/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/15/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/16/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/17/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/18/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/19/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/20/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/21/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/22/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/23/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/24/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/25/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/26/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/27/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/28/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/29/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41
06/30/22	\$177,489.41	\$0.00	\$0.00	\$177,489.41

Account Summary

Gross Earnings (Expense)	\$151.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.28)	Cash Management Fee Rate	0.015599%
Net Earnings	\$146.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$177,489.41		



King County Investment Pool
Monthly Statement

June 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$301,589.65	\$212.87	\$0.00	\$301,802.52
06/02/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/03/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/04/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/05/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/06/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/07/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/08/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/09/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/10/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/11/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/12/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/13/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/14/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/15/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/16/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/17/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/18/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/19/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/20/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/21/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/22/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/23/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/24/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/25/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/26/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/27/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/28/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/29/22	\$301,802.52	\$0.00	\$0.00	\$301,802.52
06/30/22	\$301,802.52	\$4.25	\$0.00	\$301,806.77

Account Summary

Gross Earnings (Expense)	\$257.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.87)	Cash Management Fee Rate	0.015599%
Net Earnings	\$249.13	Net Earnings Rate	1.004319%
Average Cash Balance	\$301,802.66		



King County Investment Pool
Monthly Statement

June 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$729,372.82	\$500.13	\$0.00	\$729,872.95
06/02/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/03/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/04/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/05/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/06/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/07/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/08/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/09/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/10/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/11/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/12/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/13/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/14/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/15/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/16/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/17/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/18/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/19/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/20/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/21/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/22/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/23/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/24/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/25/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/26/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/27/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/28/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/29/22	\$729,872.95	\$0.00	\$0.00	\$729,872.95
06/30/22	\$729,872.95	\$2.13	\$0.00	\$729,875.08

Account Summary

Gross Earnings (Expense)	\$623.84	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$602.48	Net Earnings Rate	1.004319%
Average Cash Balance	\$729,873.02		



King County Investment Pool
Monthly Statement

June 2022

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$131,334.45	\$90.49	\$0.00	\$131,424.94
06/02/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/03/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/04/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/05/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/06/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/07/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/08/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/09/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/10/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/11/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/12/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/13/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/14/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/15/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/16/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/17/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/18/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/19/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/20/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/21/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/22/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/23/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/24/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/25/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/26/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/27/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/28/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/29/22	\$131,424.94	\$0.00	\$0.00	\$131,424.94
06/30/22	\$131,424.94	\$0.52	\$0.00	\$131,425.46

Account Summary

Gross Earnings (Expense)	\$112.33	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.68)	Cash Management Fee Rate	0.015599%
Net Earnings	\$108.49	Net Earnings Rate	1.004319%
Average Cash Balance	\$131,424.96		



King County Investment Pool
Monthly Statement

June 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$322,070.88	\$220.44	\$0.00	\$322,291.32
06/02/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/03/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/04/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/05/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/06/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/07/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/08/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/09/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/10/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/11/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/12/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/13/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/14/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/15/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/16/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/17/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/18/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/19/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/20/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/21/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/22/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/23/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/24/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/25/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/26/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/27/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/28/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/29/22	\$322,291.32	\$0.00	\$0.00	\$322,291.32
06/30/22	\$322,291.32	\$0.90	\$0.00	\$322,292.22

Account Summary

Gross Earnings (Expense)	\$275.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.13)	Cash Management Fee Rate	0.015599%
Net Earnings	\$266.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$322,291.35		



King County Investment Pool
Monthly Statement

June 2022

000006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,593,875.33	\$1,090.90	\$0.00	\$1,594,966.23
06/02/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/03/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/04/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/05/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/06/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/07/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/08/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/09/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/10/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/11/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/12/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/13/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/14/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/15/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/16/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/17/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/18/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/19/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/20/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/21/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/22/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/23/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/24/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/25/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/26/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/27/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/28/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/29/22	\$1,594,966.23	\$0.00	\$0.00	\$1,594,966.23
06/30/22	\$1,594,966.23	\$21.34	\$0.00	\$1,594,987.57

Account Summary

Gross Earnings (Expense)	\$1,363.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$26.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.45)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,316.59	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,594,966.94		



King County Investment Pool
Monthly Statement

June 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$435,861.96	\$298.32	\$0.00	\$436,160.28
06/02/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/03/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/04/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/05/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/06/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/07/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/08/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/09/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/10/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/11/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/12/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/13/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/14/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/15/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/16/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/17/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/18/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/19/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/20/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/21/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/22/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/23/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/24/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/25/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/26/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/27/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/28/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/29/22	\$436,160.28	\$0.00	\$0.00	\$436,160.28
06/30/22	\$436,160.28	\$0.42	\$0.00	\$436,160.70

Account Summary

Gross Earnings (Expense)	\$372.80	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.59)	Cash Management Fee Rate	0.015599%
Net Earnings	\$360.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$436,160.29		



King County Investment Pool
Monthly Statement

June 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$602,699.83	\$412.51	\$0.00	\$603,112.34
06/02/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/03/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/04/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/05/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/06/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/07/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/08/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/09/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/10/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/11/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/12/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/13/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/14/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/15/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/16/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/17/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/18/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/19/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/20/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/21/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/22/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/23/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/24/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/25/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/26/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/27/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/28/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/29/22	\$603,112.34	\$0.00	\$0.00	\$603,112.34
06/30/22	\$603,112.34	\$4.26	\$0.00	\$603,116.60

Account Summary

Gross Earnings (Expense)	\$515.50	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$497.86	Net Earnings Rate	1.004319%
Average Cash Balance	\$603,112.48		



King County Investment Pool
Monthly Statement

June 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,088,987.87	\$745.35	\$0.00	\$1,089,733.22
06/02/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/03/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/04/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/05/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/06/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/07/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/08/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/09/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/10/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/11/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/12/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/13/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/14/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/15/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/16/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/17/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/18/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/19/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/20/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/21/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/22/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/23/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/24/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/25/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/26/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/27/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/28/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/29/22	\$1,089,733.22	\$0.00	\$0.00	\$1,089,733.22
06/30/22	\$1,089,733.22	\$5.16	\$0.00	\$1,089,738.38

Account Summary

Gross Earnings (Expense)	\$931.42	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$899.54	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,089,733.39		



King County Investment Pool
Monthly Statement

June 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,727,063.86	\$1,182.07	\$0.00	\$1,728,245.93
06/02/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/03/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/04/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/05/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/06/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/07/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/08/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/09/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/10/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/11/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/12/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/13/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/14/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/15/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/16/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/17/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/18/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/19/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/20/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/21/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/22/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/23/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/24/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/25/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/26/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/27/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/28/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/29/22	\$1,728,245.93	\$0.00	\$0.00	\$1,728,245.93
06/30/22	\$1,728,245.93	\$3.03	\$0.00	\$1,728,248.96

Account Summary

Gross Earnings (Expense)	\$1,477.18	Gross Earnings Rate	1.039918%
Administrative Fee	(\$28.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,426.61	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,728,246.03		



King County Investment Pool Monthly Statement

June 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$92,669.92	\$63.43	\$0.00	\$92,733.35
06/02/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/03/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/04/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/05/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/06/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/07/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/08/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/09/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/10/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/11/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/12/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/13/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/14/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/15/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/16/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/17/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/18/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/19/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/20/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/21/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/22/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/23/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/24/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/25/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/26/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/27/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/28/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/29/22	\$92,733.35	\$0.00	\$0.00	\$92,733.35
06/30/22	\$92,733.35	\$2.23	\$0.00	\$92,735.58

Account Summary

Gross Earnings (Expense)	\$79.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.19)	Cash Management Fee Rate	0.015599%
Net Earnings	\$76.55	Net Earnings Rate	1.004319%
Average Cash Balance	\$92,733.42		



King County Investment Pool Monthly Statement

June 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,281,332.92	\$1,561.43	\$0.00	\$2,282,894.35
06/02/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/03/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/04/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/05/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/06/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/07/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/08/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/09/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/10/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/11/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/12/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/13/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/14/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/15/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/16/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/17/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/18/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/19/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/20/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/21/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/22/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/23/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/24/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/25/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/26/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/27/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/28/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/29/22	\$2,282,894.35	\$0.00	\$0.00	\$2,282,894.35
06/30/22	\$2,282,894.35	\$19.07	\$0.00	\$2,282,913.42

Account Summary

Gross Earnings (Expense)	\$1,951.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$37.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.27)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,884.45	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,282,894.99		



King County Investment Pool
Monthly Statement

June 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$44,816.41	\$34.86	\$0.00	\$44,851.27
06/02/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/03/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/04/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/05/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/06/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/07/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/08/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/09/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/10/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/11/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/12/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/13/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/14/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/15/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/16/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/17/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/18/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/19/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/20/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/21/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/22/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/23/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/24/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/25/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/26/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/27/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/28/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/29/22	\$44,851.27	\$0.00	\$0.00	\$44,851.27
06/30/22	\$44,851.27	\$9.31	\$0.00	\$44,860.58

Account Summary

Gross Earnings (Expense)	\$38.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.015599%
Net Earnings	\$37.02	Net Earnings Rate	1.004319%
Average Cash Balance	\$44,851.58		



King County Investment Pool Monthly Statement

June 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$318,660.99	\$215.84	\$0.00	\$318,876.83
06/02/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/03/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/04/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/05/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/06/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/07/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/08/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/09/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/10/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/11/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/12/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/13/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/14/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/15/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/16/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/17/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/18/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/19/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/20/22	\$318,876.83	\$0.00	\$0.00	\$318,876.83
06/21/22	\$318,876.83	\$0.00	\$57.21	\$318,819.62
06/22/22	\$318,819.62	\$0.00	\$0.00	\$318,819.62
06/23/22	\$318,819.62	\$0.00	\$0.00	\$318,819.62
06/24/22	\$318,819.62	\$0.00	\$0.00	\$318,819.62
06/25/22	\$318,819.62	\$0.00	\$0.00	\$318,819.62
06/26/22	\$318,819.62	\$0.00	\$0.00	\$318,819.62
06/27/22	\$318,819.62	\$0.00	\$10,000.00	\$308,819.62
06/28/22	\$308,819.62	\$0.00	\$0.00	\$308,819.62
06/29/22	\$308,819.62	\$0.00	\$0.00	\$308,819.62
06/30/22	\$308,819.62	\$0.09	\$0.00	\$308,819.71

Account Summary

Gross Earnings (Expense)	\$271.40	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.07)	Cash Management Fee Rate	0.015599%
Net Earnings	\$262.11	Net Earnings Rate	1.004319%
Average Cash Balance	\$317,524.43		



King County Investment Pool Monthly Statement

June 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$556,319.50	\$418.47	\$0.00	\$556,737.97
06/02/22	\$556,737.97	\$0.00	\$0.00	\$556,737.97
06/03/22	\$556,737.97	\$0.00	\$0.00	\$556,737.97
06/04/22	\$556,737.97	\$0.00	\$0.00	\$556,737.97
06/05/22	\$556,737.97	\$0.00	\$0.00	\$556,737.97
06/06/22	\$556,737.97	\$0.00	\$0.00	\$556,737.97
06/07/22	\$556,737.97	\$623.85	\$0.00	\$557,361.82
06/08/22	\$557,361.82	\$0.00	\$623.85	\$556,737.97
06/09/22	\$556,737.97	\$38,190.12	\$0.00	\$594,928.09
06/10/22	\$594,928.09	\$0.00	\$0.00	\$594,928.09
06/11/22	\$594,928.09	\$0.00	\$0.00	\$594,928.09
06/12/22	\$594,928.09	\$0.00	\$0.00	\$594,928.09
06/13/22	\$594,928.09	\$0.00	\$0.00	\$594,928.09
06/14/22	\$594,928.09	\$0.00	\$0.00	\$594,928.09
06/15/22	\$594,928.09	\$50.00	\$0.00	\$594,978.09
06/16/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/17/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/18/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/19/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/20/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/21/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/22/22	\$594,978.09	\$0.00	\$0.00	\$594,978.09
06/23/22	\$594,978.09	\$48,151.43	\$0.00	\$643,129.52
06/24/22	\$643,129.52	\$0.00	\$0.00	\$643,129.52
06/25/22	\$643,129.52	\$0.00	\$0.00	\$643,129.52
06/26/22	\$643,129.52	\$0.00	\$0.00	\$643,129.52
06/27/22	\$643,129.52	\$0.00	\$0.00	\$643,129.52
06/28/22	\$643,129.52	\$0.00	\$0.00	\$643,129.52
06/29/22	\$643,129.52	\$0.00	\$0.00	\$643,129.52
06/30/22	\$643,129.52	\$51.58	\$0.00	\$643,181.10

Account Summary

Gross Earnings (Expense)	\$510.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$493.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$597,633.62		



King County Investment Pool Monthly Statement

June 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,832,650.80	\$41,113,759.80	\$47,846,182.52	\$5,100,228.08
06/02/22	\$5,100,228.08	\$0.00	\$0.00	\$5,100,228.08
06/03/22	\$5,100,228.08	\$0.00	\$0.00	\$5,100,228.08
06/04/22	\$5,100,228.08	\$0.00	\$0.00	\$5,100,228.08
06/05/22	\$5,100,228.08	\$0.00	\$0.00	\$5,100,228.08
06/06/22	\$5,100,228.08	\$0.00	\$0.00	\$5,100,228.08
06/07/22	\$5,100,228.08	\$2,713.00	\$0.00	\$5,102,941.08
06/08/22	\$5,102,941.08	\$0.00	\$0.00	\$5,102,941.08
06/09/22	\$5,102,941.08	\$0.00	\$0.00	\$5,102,941.08
06/10/22	\$5,102,941.08	\$0.00	\$0.00	\$5,102,941.08
06/11/22	\$5,102,941.08	\$0.00	\$0.00	\$5,102,941.08
06/12/22	\$5,102,941.08	\$0.00	\$0.00	\$5,102,941.08
06/13/22	\$5,102,941.08	\$0.00	\$0.00	\$5,102,941.08
06/14/22	\$5,102,941.08	\$88.77	\$0.00	\$5,103,029.85
06/15/22	\$5,103,029.85	\$0.66	\$0.00	\$5,103,030.51
06/16/22	\$5,103,030.51	\$0.00	\$0.00	\$5,103,030.51
06/17/22	\$5,103,030.51	\$0.00	\$0.00	\$5,103,030.51
06/18/22	\$5,103,030.51	\$0.00	\$0.00	\$5,103,030.51
06/19/22	\$5,103,030.51	\$0.00	\$0.00	\$5,103,030.51
06/20/22	\$5,103,030.51	\$0.00	\$0.00	\$5,103,030.51
06/21/22	\$5,103,030.51	\$522,563.49	\$0.00	\$5,625,594.00
06/22/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/23/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/24/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/25/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/26/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/27/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/28/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/29/22	\$5,625,594.00	\$0.00	\$0.00	\$5,625,594.00
06/30/22	\$5,625,594.00	\$0.78	\$0.00	\$5,625,594.78

Account Summary

Gross Earnings (Expense)	\$4,510.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$86.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.65)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,355.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,276,636.99		



King County Investment Pool
Monthly Statement

June 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$20,376,321.70	\$13,946.34	\$3,076,430.53	\$17,313,837.51
06/02/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/03/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/04/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/05/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/06/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/07/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/08/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/09/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/10/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/11/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/12/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/13/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/14/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/15/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/16/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/17/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/18/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/19/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/20/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/21/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/22/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/23/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/24/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/25/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/26/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/27/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/28/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/29/22	\$17,313,837.51	\$0.00	\$0.00	\$17,313,837.51
06/30/22	\$17,313,837.51	\$154.91	\$0.00	\$17,313,992.42

Account Summary

Gross Earnings (Expense)	\$14,798.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$284.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.98)	Cash Management Fee Rate	0.015599%
Net Earnings	\$14,292.02	Net Earnings Rate	1.004319%
Average Cash Balance	\$17,313,842.67		



King County

King County Investment Pool Monthly Statement

June 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,675,456.41	\$7,133.59	\$1,637,135.00	\$9,045,455.00
06/02/22	\$9,045,455.00	\$0.00	\$0.00	\$9,045,455.00
06/03/22	\$9,045,455.00	\$23,976.03	\$16.69	\$9,069,414.34
06/04/22	\$9,069,414.34	\$0.00	\$0.00	\$9,069,414.34
06/05/22	\$9,069,414.34	\$0.00	\$0.00	\$9,069,414.34
06/06/22	\$9,069,414.34	\$6,214.14	\$757.07	\$9,074,871.41
06/07/22	\$9,074,871.41	\$9,724.54	\$1,442.28	\$9,083,153.67
06/08/22	\$9,083,153.67	\$988.91	\$15.09	\$9,084,127.49
06/09/22	\$9,084,127.49	\$6,899.70	\$185.14	\$9,090,842.05
06/10/22	\$9,090,842.05	\$5,706.14	\$12.93	\$9,096,535.26
06/11/22	\$9,096,535.26	\$0.00	\$0.00	\$9,096,535.26
06/12/22	\$9,096,535.26	\$0.00	\$0.00	\$9,096,535.26
06/13/22	\$9,096,535.26	\$4,598.98	\$103.20	\$9,101,031.04
06/14/22	\$9,101,031.04	\$7,089.21	\$1,555.47	\$9,106,564.78
06/15/22	\$9,106,564.78	\$1,664.24	\$73.91	\$9,108,155.11
06/16/22	\$9,108,155.11	\$3,158.82	\$31.18	\$9,111,282.75
06/17/22	\$9,111,282.75	\$3,356.25	\$0.00	\$9,114,639.00
06/18/22	\$9,114,639.00	\$0.00	\$0.00	\$9,114,639.00
06/19/22	\$9,114,639.00	\$0.00	\$0.00	\$9,114,639.00
06/20/22	\$9,114,639.00	\$0.00	\$0.00	\$9,114,639.00
06/21/22	\$9,114,639.00	\$863.62	\$640.88	\$9,114,861.74
06/22/22	\$9,114,861.74	\$6,942.46	\$515.49	\$9,121,288.71
06/23/22	\$9,121,288.71	\$3,187.37	\$9.71	\$9,124,466.37
06/24/22	\$9,124,466.37	\$1,715.40	\$28.31	\$9,126,153.46
06/25/22	\$9,126,153.46	\$0.00	\$0.00	\$9,126,153.46
06/26/22	\$9,126,153.46	\$0.00	\$0.00	\$9,126,153.46
06/27/22	\$9,126,153.46	\$2,117.29	\$93.70	\$9,128,177.05
06/28/22	\$9,128,177.05	\$5,043.17	\$290.46	\$9,132,929.76
06/29/22	\$9,132,929.76	\$1,731.14	\$180.75	\$9,134,480.15
06/30/22	\$9,134,480.15	\$4,061.20	\$1,057.85	\$9,137,483.50

Account Summary

Gross Earnings (Expense)	\$7,780.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$149.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,513.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,102,649.69		



King County Investment Pool Monthly Statement

June 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$143,694,745.13	\$4,145,268.50	\$3,317,576.51	\$144,522,437.12
06/02/22	\$144,522,437.12	\$0.00	\$30,255.34	\$144,492,181.78
06/03/22	\$144,492,181.78	\$0.00	\$0.00	\$144,492,181.78
06/04/22	\$144,492,181.78	\$0.00	\$0.00	\$144,492,181.78
06/05/22	\$144,492,181.78	\$0.00	\$0.00	\$144,492,181.78
06/06/22	\$144,492,181.78	\$0.00	\$0.00	\$144,492,181.78
06/07/22	\$144,492,181.78	\$0.00	\$20,376.71	\$144,471,805.07
06/08/22	\$144,471,805.07	\$0.00	\$0.00	\$144,471,805.07
06/09/22	\$144,471,805.07	\$0.00	\$686,142.90	\$143,785,662.17
06/10/22	\$143,785,662.17	\$0.00	\$0.00	\$143,785,662.17
06/11/22	\$143,785,662.17	\$0.00	\$0.00	\$143,785,662.17
06/12/22	\$143,785,662.17	\$0.00	\$0.00	\$143,785,662.17
06/13/22	\$143,785,662.17	\$16,410,000.00	\$8,205,000.00	\$151,990,662.17
06/14/22	\$151,990,662.17	\$0.00	\$0.00	\$151,990,662.17
06/15/22	\$151,990,662.17	\$0.00	\$0.00	\$151,990,662.17
06/16/22	\$151,990,662.17	\$0.00	\$17,573.26	\$151,973,088.91
06/17/22	\$151,973,088.91	\$0.00	\$0.00	\$151,973,088.91
06/18/22	\$151,973,088.91	\$0.00	\$0.00	\$151,973,088.91
06/19/22	\$151,973,088.91	\$0.00	\$0.00	\$151,973,088.91
06/20/22	\$151,973,088.91	\$0.00	\$0.00	\$151,973,088.91
06/21/22	\$151,973,088.91	\$0.00	\$0.00	\$151,973,088.91
06/22/22	\$151,973,088.91	\$0.00	\$44,531.51	\$151,928,557.40
06/23/22	\$151,928,557.40	\$0.00	\$15,667.73	\$151,912,889.67
06/24/22	\$151,912,889.67	\$0.00	\$0.00	\$151,912,889.67
06/25/22	\$151,912,889.67	\$0.00	\$0.00	\$151,912,889.67
06/26/22	\$151,912,889.67	\$0.00	\$0.00	\$151,912,889.67
06/27/22	\$151,912,889.67	\$0.00	\$0.00	\$151,912,889.67
06/28/22	\$151,912,889.67	\$0.00	\$14,752.70	\$151,898,136.97
06/29/22	\$151,898,136.97	\$0.00	\$0.00	\$151,898,136.97
06/30/22	\$151,898,136.97	\$17,493,033.92	\$0.00	\$169,391,170.89

Account Summary

Gross Earnings (Expense)	\$127,740.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2,456.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,916.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$123,367.84	Net Earnings Rate	1.004319%
Average Cash Balance	\$149,452,019.18		



King County Investment Pool
Monthly Statement

June 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$113,763,394.36	\$77,516.10	\$0.00	\$113,840,910.46
06/02/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/03/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/04/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/05/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/06/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/07/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/08/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/09/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/10/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/11/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/12/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/13/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/14/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/15/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/16/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/17/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/18/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/19/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/20/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/21/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/22/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/23/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/24/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/25/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/26/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/27/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/28/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/29/22	\$113,840,910.46	\$0.00	\$0.00	\$113,840,910.46
06/30/22	\$113,840,910.46	\$0.00	\$77,516.10	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$97,300.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,871.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,459.51)	Cash Management Fee Rate	0.015599%
Net Earnings	\$93,969.89	Net Earnings Rate	1.004319%
Average Cash Balance	\$113,838,326.59		



King County Investment Pool
Monthly Statement

June 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,018,988.68	\$697.76	\$0.00	\$1,019,686.44
06/02/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/03/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/04/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/05/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/06/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/07/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/08/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/09/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/10/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/11/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/12/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/13/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/14/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/15/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/16/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/17/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/18/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/19/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/20/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/21/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/22/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/23/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/24/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/25/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/26/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/27/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/28/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/29/22	\$1,019,686.44	\$0.00	\$0.00	\$1,019,686.44
06/30/22	\$1,019,686.44	\$0.00	\$697.76	\$1,018,988.68

Account Summary

Gross Earnings (Expense)	\$871.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.07)	Cash Management Fee Rate	0.015599%
Net Earnings	\$841.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,019,663.18		



King County Investment Pool Monthly Statement

June 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,085,034.99	\$2,793.70	\$17,411.22	\$1,070,417.47
06/02/22	\$1,070,417.47	\$1,932.80	\$0.00	\$1,072,350.27
06/03/22	\$1,072,350.27	\$2,387.80	\$0.00	\$1,074,738.07
06/04/22	\$1,074,738.07	\$100.00	\$0.00	\$1,074,838.07
06/05/22	\$1,074,838.07	\$140.00	\$0.00	\$1,074,978.07
06/06/22	\$1,074,978.07	\$2,099.60	\$0.00	\$1,077,077.67
06/07/22	\$1,077,077.67	\$2,472.15	\$0.00	\$1,079,549.82
06/08/22	\$1,079,549.82	\$2,023.80	\$13,633.59	\$1,067,940.03
06/09/22	\$1,067,940.03	\$2,114.30	\$0.00	\$1,070,054.33
06/10/22	\$1,070,054.33	\$2,302.70	\$0.00	\$1,072,357.03
06/11/22	\$1,072,357.03	\$100.00	\$0.00	\$1,072,457.03
06/12/22	\$1,072,457.03	\$100.00	\$0.00	\$1,072,557.03
06/13/22	\$1,072,557.03	\$2,587.20	\$0.00	\$1,075,144.23
06/14/22	\$1,075,144.23	\$2,049.60	\$0.00	\$1,077,193.83
06/15/22	\$1,077,193.83	\$2,261.35	\$0.00	\$1,079,455.18
06/16/22	\$1,079,455.18	\$1,625.60	\$0.00	\$1,081,080.78
06/17/22	\$1,081,080.78	\$1,770.40	\$0.00	\$1,082,851.18
06/18/22	\$1,082,851.18	\$80.00	\$0.00	\$1,082,931.18
06/19/22	\$1,082,931.18	\$60.00	\$0.00	\$1,082,991.18
06/20/22	\$1,082,991.18	\$980.00	\$0.00	\$1,083,971.18
06/21/22	\$1,083,971.18	\$4,882.91	\$0.00	\$1,088,854.09
06/22/22	\$1,088,854.09	\$2,416.00	\$47,110.01	\$1,044,160.08
06/23/22	\$1,044,160.08	\$2,130.50	\$0.00	\$1,046,290.58
06/24/22	\$1,046,290.58	\$8,811.25	\$0.00	\$1,055,101.83
06/25/22	\$1,055,101.83	\$120.00	\$0.00	\$1,055,221.83
06/26/22	\$1,055,221.83	\$200.00	\$0.00	\$1,055,421.83
06/27/22	\$1,055,421.83	\$2,020.60	\$0.00	\$1,057,442.43
06/28/22	\$1,057,442.43	\$12,813.03	\$1,020.76	\$1,069,234.70
06/29/22	\$1,069,234.70	\$2,311.80	\$35,455.26	\$1,036,091.24
06/30/22	\$1,036,091.24	\$2,379.85	\$0.00	\$1,038,471.09

Account Summary

Gross Earnings (Expense)	\$913.74	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$882.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,069,040.78		



King County

King County Investment Pool Monthly Statement

June 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,738,097.52	\$3,908.60	\$112,640.65	\$5,629,365.47
06/02/22	\$5,629,365.47	\$100,206.00	\$0.00	\$5,729,571.47
06/03/22	\$5,729,571.47	\$0.00	\$0.00	\$5,729,571.47
06/04/22	\$5,729,571.47	\$0.00	\$0.00	\$5,729,571.47
06/05/22	\$5,729,571.47	\$0.00	\$0.00	\$5,729,571.47
06/06/22	\$5,729,571.47	\$0.00	\$113,900.92	\$5,615,670.55
06/07/22	\$5,615,670.55	\$0.00	\$0.00	\$5,615,670.55
06/08/22	\$5,615,670.55	\$0.00	\$0.00	\$5,615,670.55
06/09/22	\$5,615,670.55	\$0.00	\$62,670.33	\$5,553,000.22
06/10/22	\$5,553,000.22	\$0.00	\$0.00	\$5,553,000.22
06/11/22	\$5,553,000.22	\$0.00	\$0.00	\$5,553,000.22
06/12/22	\$5,553,000.22	\$0.00	\$0.00	\$5,553,000.22
06/13/22	\$5,553,000.22	\$0.00	\$13,578.24	\$5,539,421.98
06/14/22	\$5,539,421.98	\$0.00	\$2,707.91	\$5,536,714.07
06/15/22	\$5,536,714.07	\$0.00	\$327,183.56	\$5,209,530.51
06/16/22	\$5,209,530.51	\$0.00	\$0.00	\$5,209,530.51
06/17/22	\$5,209,530.51	\$0.00	\$0.00	\$5,209,530.51
06/18/22	\$5,209,530.51	\$0.00	\$0.00	\$5,209,530.51
06/19/22	\$5,209,530.51	\$0.00	\$0.00	\$5,209,530.51
06/20/22	\$5,209,530.51	\$0.00	\$0.00	\$5,209,530.51
06/21/22	\$5,209,530.51	\$0.00	\$34,440.11	\$5,175,090.40
06/22/22	\$5,175,090.40	\$0.00	\$0.00	\$5,175,090.40
06/23/22	\$5,175,090.40	\$0.00	\$0.00	\$5,175,090.40
06/24/22	\$5,175,090.40	\$0.00	\$96,117.51	\$5,078,972.89
06/25/22	\$5,078,972.89	\$0.00	\$0.00	\$5,078,972.89
06/26/22	\$5,078,972.89	\$0.00	\$0.00	\$5,078,972.89
06/27/22	\$5,078,972.89	\$736,077.64	\$0.00	\$5,815,050.53
06/28/22	\$5,815,050.53	\$0.00	\$0.00	\$5,815,050.53
06/29/22	\$5,815,050.53	\$0.00	\$0.00	\$5,815,050.53
06/30/22	\$5,815,050.53	\$6.89	\$328,020.48	\$5,487,036.94

Account Summary

Gross Earnings (Expense)	\$4,662.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$89.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.93)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,502.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,454,478.71		



King County Investment Pool
Monthly Statement

June 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,833,138.19	\$11,410.99	\$151,809.72	\$11,692,739.46
06/02/22	\$11,692,739.46	\$2,474.78	\$0.00	\$11,695,214.24
06/03/22	\$11,695,214.24	\$1,928.77	\$0.00	\$11,697,143.01
06/04/22	\$11,697,143.01	\$0.00	\$0.00	\$11,697,143.01
06/05/22	\$11,697,143.01	\$0.00	\$0.00	\$11,697,143.01
06/06/22	\$11,697,143.01	\$7,130.00	\$2,059.53	\$11,702,213.48
06/07/22	\$11,702,213.48	\$175,890.37	\$95,442.29	\$11,782,661.56
06/08/22	\$11,782,661.56	\$2,735.00	\$21,216.70	\$11,764,179.86
06/09/22	\$11,764,179.86	\$13,559.08	\$2,897.95	\$11,774,840.99
06/10/22	\$11,774,840.99	\$3,352.50	\$32,355.93	\$11,745,837.56
06/11/22	\$11,745,837.56	\$0.00	\$0.00	\$11,745,837.56
06/12/22	\$11,745,837.56	\$0.00	\$0.00	\$11,745,837.56
06/13/22	\$11,745,837.56	\$3,100.00	\$515.38	\$11,748,422.18
06/14/22	\$11,748,422.18	\$5,520.00	\$276,096.60	\$11,477,845.58
06/15/22	\$11,477,845.58	\$11,895.43	\$61,986.71	\$11,427,754.30
06/16/22	\$11,427,754.30	\$344,669.63	\$681.27	\$11,771,742.66
06/17/22	\$11,771,742.66	\$40,692.98	\$398.00	\$11,812,037.64
06/18/22	\$11,812,037.64	\$0.00	\$0.00	\$11,812,037.64
06/19/22	\$11,812,037.64	\$0.00	\$0.00	\$11,812,037.64
06/20/22	\$11,812,037.64	\$0.00	\$0.00	\$11,812,037.64
06/21/22	\$11,812,037.64	\$4,210.00	\$35,529.55	\$11,780,718.09
06/22/22	\$11,780,718.09	\$6,895.00	\$19,546.93	\$11,768,066.16
06/23/22	\$11,768,066.16	\$3,735.00	\$60,234.85	\$11,711,566.31
06/24/22	\$11,711,566.31	\$5,120.00	\$8,641.11	\$11,708,045.20
06/25/22	\$11,708,045.20	\$0.00	\$0.00	\$11,708,045.20
06/26/22	\$11,708,045.20	\$0.00	\$0.00	\$11,708,045.20
06/27/22	\$11,708,045.20	\$10,155.00	\$5,232.79	\$11,712,967.41
06/28/22	\$11,712,967.41	\$5,285.00	\$250.00	\$11,718,002.41
06/29/22	\$11,718,002.41	\$4,980.00	\$297,477.32	\$11,425,505.09
06/30/22	\$11,425,505.09	\$30,592.05	\$67,371.05	\$11,388,726.09

Account Summary

Gross Earnings (Expense)	\$10,001.57	Gross Earnings Rate	1.039918%
Administrative Fee	(\$192.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,659.20	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,701,479.79		



King County Investment Pool Monthly Statement

June 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$68,309.16	\$46.75	\$0.00	\$68,355.91
06/02/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/03/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/04/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/05/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/06/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/07/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/08/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/09/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/10/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/11/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/12/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/13/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/14/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/15/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/16/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/17/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/18/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/19/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/20/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/21/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/22/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/23/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/24/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/25/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/26/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/27/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/28/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/29/22	\$68,355.91	\$0.00	\$0.00	\$68,355.91
06/30/22	\$68,355.91	\$0.44	\$0.00	\$68,356.35

Account Summary

Gross Earnings (Expense)	\$58.43	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$56.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$68,355.92		



King County Investment Pool
Monthly Statement

June 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$91,487.37	\$62.62	\$0.00	\$91,549.99
06/02/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/03/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/04/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/05/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/06/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/07/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/08/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/09/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/10/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/11/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/12/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/13/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/14/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/15/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/16/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/17/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/18/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/19/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/20/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/21/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/22/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/23/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/24/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/25/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/26/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/27/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/28/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/29/22	\$91,549.99	\$0.00	\$0.00	\$91,549.99
06/30/22	\$91,549.99	\$0.31	\$0.00	\$91,550.30

Account Summary

Gross Earnings (Expense)	\$78.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$75.58	Net Earnings Rate	1.004319%
Average Cash Balance	\$91,550.00		



King County Investment Pool Monthly Statement

June 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,946,530.33	\$1,332.29	\$0.00	\$1,947,862.62
06/02/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/03/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/04/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/05/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/06/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/07/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/08/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/09/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/10/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/11/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/12/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/13/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/14/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/15/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/16/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/17/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/18/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/19/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/20/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/21/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/22/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/23/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/24/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/25/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/26/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/27/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/28/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/29/22	\$1,947,862.62	\$0.00	\$0.00	\$1,947,862.62
06/30/22	\$1,947,862.62	\$2.82	\$0.00	\$1,947,865.44

Account Summary

Gross Earnings (Expense)	\$1,664.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$32.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,607.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,947,862.71		



King County Investment Pool Monthly Statement

June 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$225,487,052.29	\$145,399.16	\$48,175,736.30	\$177,456,715.15
06/02/22	\$177,456,715.15	\$21,149.52	\$14,632,218.00	\$162,845,646.67
06/03/22	\$162,845,646.67	\$1,243,510.04	\$381,794.04	\$163,707,362.67
06/04/22	\$163,707,362.67	\$0.00	\$0.00	\$163,707,362.67
06/05/22	\$163,707,362.67	\$0.00	\$0.00	\$163,707,362.67
06/06/22	\$163,707,362.67	\$79,723.18	\$605,526.55	\$163,181,559.30
06/07/22	\$163,181,559.30	\$117,579.06	\$3,721,026.82	\$159,578,111.54
06/08/22	\$159,578,111.54	\$35,095.92	\$884,214.80	\$158,728,992.66
06/09/22	\$158,728,992.66	\$101,090.90	\$232,505.01	\$158,597,578.55
06/10/22	\$158,597,578.55	\$274,410.66	\$1,206,727.25	\$157,665,261.96
06/11/22	\$157,665,261.96	\$0.00	\$0.00	\$157,665,261.96
06/12/22	\$157,665,261.96	\$0.00	\$0.00	\$157,665,261.96
06/13/22	\$157,665,261.96	\$58,604.14	\$570,619.93	\$157,153,246.17
06/14/22	\$157,153,246.17	\$144,445.47	\$1,325,238.65	\$155,972,452.99
06/15/22	\$155,972,452.99	\$96,441.45	\$11,257,088.26	\$144,811,806.18
06/16/22	\$144,811,806.18	\$74,493.23	\$448,336.24	\$144,437,963.17
06/17/22	\$144,437,963.17	\$74,862.64	\$634,524.91	\$143,878,300.90
06/18/22	\$143,878,300.90	\$0.00	\$0.00	\$143,878,300.90
06/19/22	\$143,878,300.90	\$0.00	\$0.00	\$143,878,300.90
06/20/22	\$143,878,300.90	\$0.00	\$0.00	\$143,878,300.90
06/21/22	\$143,878,300.90	\$615,970.96	\$194,704.26	\$144,299,567.60
06/22/22	\$144,299,567.60	\$591,353.20	\$840,758.80	\$144,050,162.00
06/23/22	\$144,050,162.00	\$794,264.87	\$848,302.32	\$143,996,124.55
06/24/22	\$143,996,124.55	\$47,005.17	\$215,887.12	\$143,827,242.60
06/25/22	\$143,827,242.60	\$0.00	\$0.00	\$143,827,242.60
06/26/22	\$143,827,242.60	\$0.00	\$0.00	\$143,827,242.60
06/27/22	\$143,827,242.60	\$76,959.79	\$455,366.37	\$143,448,836.02
06/28/22	\$143,448,836.02	\$84,843.46	\$604,551.66	\$142,929,127.82
06/29/22	\$142,929,127.82	\$25,601.36	\$479,369.27	\$142,475,359.91
06/30/22	\$142,475,359.91	\$45,896,252.18	\$2,238,733.86	\$186,132,878.23

Account Summary

Gross Earnings (Expense)	\$131,092.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2,521.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,966.39)	Cash Management Fee Rate	0.015599%
Net Earnings	\$126,605.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$153,373,631.13		



King County Investment Pool Monthly Statement

June 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$427,886,553.23	\$307,795.50	\$56,973.94	\$428,137,374.79
06/02/22	\$428,137,374.79	\$7,852.14	\$728,155.73	\$427,417,071.20
06/03/22	\$427,417,071.20	\$523,586.97	\$4,704,483.26	\$423,236,174.91
06/04/22	\$423,236,174.91	\$0.00	\$0.00	\$423,236,174.91
06/05/22	\$423,236,174.91	\$0.00	\$0.00	\$423,236,174.91
06/06/22	\$423,236,174.91	\$117,658.68	\$25,692.61	\$423,328,140.98
06/07/22	\$423,328,140.98	\$199,675.82	\$22,602.74	\$423,505,214.06
06/08/22	\$423,505,214.06	\$93,298.13	\$52,901.74	\$423,545,610.45
06/09/22	\$423,545,610.45	\$172,432.81	\$100,241.12	\$423,617,802.14
06/10/22	\$423,617,802.14	\$128,702.01	\$94,028.76	\$423,652,475.39
06/11/22	\$423,652,475.39	\$0.00	\$0.00	\$423,652,475.39
06/12/22	\$423,652,475.39	\$0.00	\$0.00	\$423,652,475.39
06/13/22	\$423,652,475.39	\$79,300.67	\$1,370.41	\$423,730,405.65
06/14/22	\$423,730,405.65	\$510,347.35	\$2,270,282.34	\$421,970,470.66
06/15/22	\$421,970,470.66	\$39,423.52	\$103,717.59	\$421,906,176.59
06/16/22	\$421,906,176.59	\$70,450.31	\$172.75	\$421,976,454.15
06/17/22	\$421,976,454.15	\$106,787.71	\$309,374.16	\$421,773,867.70
06/18/22	\$421,773,867.70	\$0.00	\$0.00	\$421,773,867.70
06/19/22	\$421,773,867.70	\$0.00	\$0.00	\$421,773,867.70
06/20/22	\$421,773,867.70	\$0.00	\$0.00	\$421,773,867.70
06/21/22	\$421,773,867.70	\$16,637.73	\$19,786.82	\$421,770,718.61
06/22/22	\$421,770,718.61	\$152,370.52	\$256,045.91	\$421,667,043.22
06/23/22	\$421,667,043.22	\$58,543.51	\$296,762.60	\$421,428,824.13
06/24/22	\$421,428,824.13	\$33,213.55	\$30,031.63	\$421,432,006.05
06/25/22	\$421,432,006.05	\$0.00	\$0.00	\$421,432,006.05
06/26/22	\$421,432,006.05	\$0.00	\$0.00	\$421,432,006.05
06/27/22	\$421,432,006.05	\$50,955.49	\$216,490.53	\$421,266,471.01
06/28/22	\$421,266,471.01	\$126,668.31	\$4,110,420.79	\$417,282,718.53
06/29/22	\$417,282,718.53	\$30,912.96	\$657,199.98	\$416,656,431.51
06/30/22	\$416,656,431.51	\$63,760.80	\$54,965.35	\$416,665,226.96

Account Summary

Gross Earnings (Expense)	\$360,920.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6,941.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,413.81)	Cash Management Fee Rate	0.015599%
Net Earnings	\$348,565.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$422,264,319.82		



King County Investment Pool Monthly Statement

June 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,222,833.99	\$1,519.78	\$0.00	\$2,224,353.77
06/02/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/03/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/04/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/05/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/06/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/07/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/08/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/09/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/10/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/11/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/12/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/13/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/14/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/15/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/16/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/17/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/18/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/19/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/20/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/21/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/22/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/23/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/24/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/25/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/26/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/27/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/28/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/29/22	\$2,224,353.77	\$0.00	\$0.00	\$2,224,353.77
06/30/22	\$2,224,353.77	\$3,035.17	\$0.00	\$2,227,388.94

Account Summary

Gross Earnings (Expense)	\$1,901.30	Gross Earnings Rate	1.039918%
Administrative Fee	(\$36.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.52)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,836.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,224,454.94		



King County Investment Pool Monthly Statement

June 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,016,197.90	\$695.54	\$0.00	\$1,016,893.44
06/02/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/03/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/04/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/05/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/06/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/07/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/08/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/09/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/10/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/11/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/12/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/13/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/14/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/15/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/16/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/17/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/18/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/19/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/20/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/21/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/22/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/23/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/24/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/25/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/26/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/27/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/28/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/29/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44
06/30/22	\$1,016,893.44	\$0.00	\$0.00	\$1,016,893.44

Account Summary

Gross Earnings (Expense)	\$869.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$839.41	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,016,893.44		



King County

King County Investment Pool Monthly Statement

June 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,765,378.31	\$8,654.64	\$10,214.56	\$3,763,818.39
06/02/22	\$3,763,818.39	\$11,658.30	\$5,809.01	\$3,769,667.68
06/03/22	\$3,769,667.68	\$43,773.35	\$28,553.34	\$3,784,887.69
06/04/22	\$3,784,887.69	\$0.00	\$0.00	\$3,784,887.69
06/05/22	\$3,784,887.69	\$0.00	\$0.00	\$3,784,887.69
06/06/22	\$3,784,887.69	\$56,758.29	\$3,540.86	\$3,838,105.12
06/07/22	\$3,838,105.12	\$6,955.00	\$1,278.26	\$3,843,781.86
06/08/22	\$3,843,781.86	\$16,641.77	\$1,670.97	\$3,858,752.66
06/09/22	\$3,858,752.66	\$11,824.73	\$0.00	\$3,870,577.39
06/10/22	\$3,870,577.39	\$65,499.87	\$3,117.16	\$3,932,960.10
06/11/22	\$3,932,960.10	\$0.00	\$0.00	\$3,932,960.10
06/12/22	\$3,932,960.10	\$0.00	\$0.00	\$3,932,960.10
06/13/22	\$3,932,960.10	\$22,172.00	\$15,256.40	\$3,939,875.70
06/14/22	\$3,939,875.70	\$20,999.99	\$14,386.81	\$3,946,488.88
06/15/22	\$3,946,488.88	\$4,972.50	\$9,050.00	\$3,942,411.38
06/16/22	\$3,942,411.38	\$59,117.10	\$1,530.00	\$3,999,998.48
06/17/22	\$3,999,998.48	\$6,485.00	\$0.00	\$4,006,483.48
06/18/22	\$4,006,483.48	\$0.00	\$0.00	\$4,006,483.48
06/19/22	\$4,006,483.48	\$0.00	\$0.00	\$4,006,483.48
06/20/22	\$4,006,483.48	\$0.00	\$0.00	\$4,006,483.48
06/21/22	\$4,006,483.48	\$41,062.00	\$2,452.03	\$4,045,093.45
06/22/22	\$4,045,093.45	\$51,762.24	\$17,092.88	\$4,079,762.81
06/23/22	\$4,079,762.81	\$2,936.50	\$8,585.42	\$4,074,113.89
06/24/22	\$4,074,113.89	\$6,737.99	\$1,805.63	\$4,079,046.25
06/25/22	\$4,079,046.25	\$0.00	\$0.00	\$4,079,046.25
06/26/22	\$4,079,046.25	\$0.00	\$0.00	\$4,079,046.25
06/27/22	\$4,079,046.25	\$4,213.50	\$49,275.87	\$4,033,983.88
06/28/22	\$4,033,983.88	\$1,688.90	\$21,686.75	\$4,013,986.03
06/29/22	\$4,013,986.03	\$2,305.00	\$8,872.16	\$4,007,418.87
06/30/22	\$4,007,418.87	\$90,710.24	\$13,215.00	\$4,084,914.11

Account Summary

Gross Earnings (Expense)	\$3,377.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$64.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,261.40	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,950,978.89		



King County Investment Pool Monthly Statement

June 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,750,458.82	\$1,197.86	\$0.00	\$1,751,656.68
06/02/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/03/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/04/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/05/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/06/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/07/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/08/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/09/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/10/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/11/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/12/22	\$1,751,656.68	\$0.00	\$0.00	\$1,751,656.68
06/13/22	\$1,751,656.68	\$0.00	\$5,000.00	\$1,746,656.68
06/14/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/15/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/16/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/17/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/18/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/19/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/20/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/21/22	\$1,746,656.68	\$0.00	\$0.00	\$1,746,656.68
06/22/22	\$1,746,656.68	\$10,000.00	\$0.00	\$1,756,656.68
06/23/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/24/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/25/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/26/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/27/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/28/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/29/22	\$1,756,656.68	\$0.00	\$0.00	\$1,756,656.68
06/30/22	\$1,756,656.68	\$12.72	\$0.00	\$1,756,669.40

Account Summary

Gross Earnings (Expense)	\$1,497.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$28.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,445.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,751,657.10		



King County Investment Pool
Monthly Statement

June 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$623,436.15	\$426.70	\$0.00	\$623,862.85
06/02/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/03/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/04/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/05/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/06/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/07/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/08/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/09/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/10/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/11/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/12/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/13/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/14/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/15/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/16/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/17/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/18/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/19/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/20/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/21/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/22/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/23/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/24/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/25/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/26/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/27/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/28/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/29/22	\$623,862.85	\$0.00	\$0.00	\$623,862.85
06/30/22	\$623,862.85	\$3.55	\$0.00	\$623,866.40

Account Summary

Gross Earnings (Expense)	\$533.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.00)	Cash Management Fee Rate	0.015599%
Net Earnings	\$514.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$623,862.97		



King County Investment Pool
Monthly Statement

June 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$563,516.83	\$385.63	\$92,813.05	\$471,089.41
06/02/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/03/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/04/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/05/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/06/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/07/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/08/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/09/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/10/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/11/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/12/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/13/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/14/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/15/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/16/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/17/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/18/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/19/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/20/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/21/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/22/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/23/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/24/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/25/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/26/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/27/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/28/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/29/22	\$471,089.41	\$0.00	\$0.00	\$471,089.41
06/30/22	\$471,089.41	\$125.66	\$0.00	\$471,215.07

Account Summary

Gross Earnings (Expense)	\$402.66	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$388.88	Net Earnings Rate	1.004319%
Average Cash Balance	\$471,093.60		



King County

King County Investment Pool
Monthly Statement

June 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$318,112.46	\$217.73	\$0.00	\$318,330.19
06/02/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/03/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/04/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/05/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/06/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/07/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/08/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/09/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/10/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/11/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/12/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/13/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/14/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/15/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/16/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/17/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/18/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/19/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/20/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/21/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/22/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/23/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/24/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/25/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/26/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/27/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/28/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/29/22	\$318,330.19	\$0.00	\$0.00	\$318,330.19
06/30/22	\$318,330.19	\$1.92	\$0.00	\$318,332.11

Account Summary

Gross Earnings (Expense)	\$272.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$262.78	Net Earnings Rate	1.004319%
Average Cash Balance	\$318,330.25		



King County Investment Pool
Monthly Statement

June 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$511,599.97	\$350.17	\$0.00	\$511,950.14
06/02/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/03/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/04/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/05/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/06/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/07/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/08/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/09/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/10/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/11/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/12/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/13/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/14/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/15/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/16/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/17/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/18/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/19/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/20/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/21/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/22/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/23/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/24/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/25/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/26/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/27/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/28/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/29/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14
06/30/22	\$511,950.14	\$0.00	\$0.00	\$511,950.14

Account Summary

Gross Earnings (Expense)	\$437.58	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.56)	Cash Management Fee Rate	0.015599%
Net Earnings	\$422.60	Net Earnings Rate	1.004319%
Average Cash Balance	\$511,950.14		



King County Investment Pool Monthly Statement

June 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,824,852.74	\$1,361,323.59	\$1,038,631.84	\$22,147,544.49
06/02/22	\$22,147,544.49	\$13,818.11	\$199,291.75	\$21,962,070.85
06/03/22	\$21,962,070.85	\$3,754,975.60	\$293,078.72	\$25,423,967.73
06/04/22	\$25,423,967.73	\$0.00	\$0.00	\$25,423,967.73
06/05/22	\$25,423,967.73	\$0.00	\$0.00	\$25,423,967.73
06/06/22	\$25,423,967.73	\$25,403.82	\$32,225.38	\$25,417,146.17
06/07/22	\$25,417,146.17	\$1,236.89	\$292,987.65	\$25,125,395.41
06/08/22	\$25,125,395.41	\$1,085,397.54	\$195,130.29	\$26,015,662.66
06/09/22	\$26,015,662.66	\$3,537,876.61	\$17,040.00	\$29,536,499.27
06/10/22	\$29,536,499.27	\$7,494.23	\$206,773.13	\$29,337,220.37
06/11/22	\$29,337,220.37	\$0.00	\$0.00	\$29,337,220.37
06/12/22	\$29,337,220.37	\$0.00	\$0.00	\$29,337,220.37
06/13/22	\$29,337,220.37	\$74,763.76	\$199,534.42	\$29,212,449.71
06/14/22	\$29,212,449.71	\$27,522.48	\$17,388.52	\$29,222,583.67
06/15/22	\$29,222,583.67	\$5,000.00	\$25,232.60	\$29,202,351.07
06/16/22	\$29,202,351.07	\$64,297.20	\$654,613.93	\$28,612,034.34
06/17/22	\$28,612,034.34	\$6,611.25	\$575,566.97	\$28,043,078.62
06/18/22	\$28,043,078.62	\$0.00	\$0.00	\$28,043,078.62
06/19/22	\$28,043,078.62	\$0.00	\$0.00	\$28,043,078.62
06/20/22	\$28,043,078.62	\$0.00	\$0.00	\$28,043,078.62
06/21/22	\$28,043,078.62	\$6,723.87	\$22,692.28	\$28,027,110.21
06/22/22	\$28,027,110.21	\$13,657.80	\$147,451.97	\$27,893,316.04
06/23/22	\$27,893,316.04	\$495,157.80	\$66,632.76	\$28,321,841.08
06/24/22	\$28,321,841.08	\$11,361.37	\$247,548.61	\$28,085,653.84
06/25/22	\$28,085,653.84	\$0.00	\$0.00	\$28,085,653.84
06/26/22	\$28,085,653.84	\$0.00	\$0.00	\$28,085,653.84
06/27/22	\$28,085,653.84	\$3,639,388.57	\$44,742.68	\$31,680,299.73
06/28/22	\$31,680,299.73	\$47,632.00	\$303,279.62	\$31,424,652.11
06/29/22	\$31,424,652.11	\$764.00	\$56,012.63	\$31,369,403.48
06/30/22	\$31,369,403.48	\$2,294,837.78	\$2,566,370.54	\$31,097,870.72

Account Summary

Gross Earnings (Expense)	\$23,846.35	Gross Earnings Rate	1.039918%
Administrative Fee	(\$458.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$23,030.03	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,899,369.04		



King County Investment Pool
Monthly Statement

June 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27.08	\$0.02	\$4.04	\$23.06
06/02/22	\$23.06	\$0.00	\$0.00	\$23.06
06/03/22	\$23.06	\$0.00	\$0.00	\$23.06
06/04/22	\$23.06	\$0.00	\$0.00	\$23.06
06/05/22	\$23.06	\$0.00	\$0.00	\$23.06
06/06/22	\$23.06	\$0.00	\$0.00	\$23.06
06/07/22	\$23.06	\$0.00	\$0.00	\$23.06
06/08/22	\$23.06	\$0.00	\$0.00	\$23.06
06/09/22	\$23.06	\$0.00	\$0.00	\$23.06
06/10/22	\$23.06	\$0.00	\$0.00	\$23.06
06/11/22	\$23.06	\$0.00	\$0.00	\$23.06
06/12/22	\$23.06	\$0.00	\$0.00	\$23.06
06/13/22	\$23.06	\$0.00	\$0.00	\$23.06
06/14/22	\$23.06	\$0.00	\$0.00	\$23.06
06/15/22	\$23.06	\$0.00	\$0.00	\$23.06
06/16/22	\$23.06	\$0.00	\$0.00	\$23.06
06/17/22	\$23.06	\$0.00	\$0.00	\$23.06
06/18/22	\$23.06	\$0.00	\$0.00	\$23.06
06/19/22	\$23.06	\$0.00	\$0.00	\$23.06
06/20/22	\$23.06	\$0.00	\$0.00	\$23.06
06/21/22	\$23.06	\$0.00	\$0.00	\$23.06
06/22/22	\$23.06	\$0.00	\$0.00	\$23.06
06/23/22	\$23.06	\$0.00	\$0.00	\$23.06
06/24/22	\$23.06	\$0.00	\$0.00	\$23.06
06/25/22	\$23.06	\$0.00	\$0.00	\$23.06
06/26/22	\$23.06	\$0.00	\$0.00	\$23.06
06/27/22	\$23.06	\$0.00	\$0.00	\$23.06
06/28/22	\$23.06	\$0.00	\$0.00	\$23.06
06/29/22	\$23.06	\$0.00	\$0.00	\$23.06
06/30/22	\$23.06	\$3.66	\$0.00	\$26.72

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$23.18		



King County Investment Pool Monthly Statement

June 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,519,573.61	\$8,533.21	\$0.00	\$12,528,106.82
06/02/22	\$12,528,106.82	\$88,200.47	\$0.00	\$12,616,307.29
06/03/22	\$12,616,307.29	\$34,829.69	\$0.00	\$12,651,136.98
06/04/22	\$12,651,136.98	\$0.00	\$0.00	\$12,651,136.98
06/05/22	\$12,651,136.98	\$0.00	\$0.00	\$12,651,136.98
06/06/22	\$12,651,136.98	\$16,745.48	\$0.00	\$12,667,882.46
06/07/22	\$12,667,882.46	\$0.00	\$0.00	\$12,667,882.46
06/08/22	\$12,667,882.46	\$0.00	\$180,834.18	\$12,487,048.28
06/09/22	\$12,487,048.28	\$0.00	\$275,988.59	\$12,211,059.69
06/10/22	\$12,211,059.69	\$0.00	\$0.00	\$12,211,059.69
06/11/22	\$12,211,059.69	\$0.00	\$0.00	\$12,211,059.69
06/12/22	\$12,211,059.69	\$0.00	\$0.00	\$12,211,059.69
06/13/22	\$12,211,059.69	\$0.00	\$0.00	\$12,211,059.69
06/14/22	\$12,211,059.69	\$0.00	\$0.00	\$12,211,059.69
06/15/22	\$12,211,059.69	\$0.00	\$0.00	\$12,211,059.69
06/16/22	\$12,211,059.69	\$38.03	\$0.00	\$12,211,097.72
06/17/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/18/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/19/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/20/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/21/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/22/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/23/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/24/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/25/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/26/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/27/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/28/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/29/22	\$12,211,097.72	\$0.00	\$0.00	\$12,211,097.72
06/30/22	\$12,211,097.72	\$2,210.46	\$0.00	\$12,213,308.18

Account Summary

Gross Earnings (Expense)	\$10,529.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$202.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,168.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,318,891.08		



King County Investment Pool Monthly Statement

June 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,810,025.73	\$1,221.33	\$0.00	\$1,811,247.06
06/02/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/03/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/04/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/05/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/06/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/07/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/08/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/09/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/10/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/11/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/12/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/13/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/14/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/15/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/16/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/17/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/18/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/19/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/20/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/21/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/22/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/23/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/24/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/25/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/26/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/27/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/28/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/29/22	\$1,811,247.06	\$0.00	\$0.00	\$1,811,247.06
06/30/22	\$1,811,247.06	\$26,479.54	\$0.00	\$1,837,726.60

Account Summary

Gross Earnings (Expense)	\$1,548.88	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,495.86	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,812,129.71		



King County Investment Pool
Monthly Statement

June 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3.05	\$0.00	\$0.46	\$2.59
06/02/22	\$2.59	\$0.00	\$0.00	\$2.59
06/03/22	\$2.59	\$0.00	\$0.00	\$2.59
06/04/22	\$2.59	\$0.00	\$0.00	\$2.59
06/05/22	\$2.59	\$0.00	\$0.00	\$2.59
06/06/22	\$2.59	\$0.00	\$0.00	\$2.59
06/07/22	\$2.59	\$0.00	\$0.00	\$2.59
06/08/22	\$2.59	\$0.00	\$0.00	\$2.59
06/09/22	\$2.59	\$0.00	\$0.00	\$2.59
06/10/22	\$2.59	\$0.00	\$0.00	\$2.59
06/11/22	\$2.59	\$0.00	\$0.00	\$2.59
06/12/22	\$2.59	\$0.00	\$0.00	\$2.59
06/13/22	\$2.59	\$0.00	\$0.00	\$2.59
06/14/22	\$2.59	\$0.00	\$0.00	\$2.59
06/15/22	\$2.59	\$0.00	\$0.00	\$2.59
06/16/22	\$2.59	\$0.00	\$0.00	\$2.59
06/17/22	\$2.59	\$0.00	\$0.00	\$2.59
06/18/22	\$2.59	\$0.00	\$0.00	\$2.59
06/19/22	\$2.59	\$0.00	\$0.00	\$2.59
06/20/22	\$2.59	\$0.00	\$0.00	\$2.59
06/21/22	\$2.59	\$0.00	\$0.00	\$2.59
06/22/22	\$2.59	\$0.00	\$0.00	\$2.59
06/23/22	\$2.59	\$0.00	\$0.00	\$2.59
06/24/22	\$2.59	\$0.00	\$0.00	\$2.59
06/25/22	\$2.59	\$0.00	\$0.00	\$2.59
06/26/22	\$2.59	\$0.00	\$0.00	\$2.59
06/27/22	\$2.59	\$0.00	\$0.00	\$2.59
06/28/22	\$2.59	\$0.00	\$0.00	\$2.59
06/29/22	\$2.59	\$0.00	\$0.00	\$2.59
06/30/22	\$2.59	\$0.42	\$0.00	\$3.01

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	\$2.60		



King County Investment Pool Monthly Statement

June 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$79,562,171.03	\$53,711.58	\$322,997.56	\$79,292,885.05
06/02/22	\$79,292,885.05	\$697,374.91	\$22,056.69	\$79,968,203.27
06/03/22	\$79,968,203.27	\$1,249,505.25	\$50,060.17	\$81,167,648.35
06/04/22	\$81,167,648.35	\$0.00	\$0.00	\$81,167,648.35
06/05/22	\$81,167,648.35	\$0.00	\$0.00	\$81,167,648.35
06/06/22	\$81,167,648.35	\$753,222.20	\$144,426.54	\$81,776,444.01
06/07/22	\$81,776,444.01	\$0.00	\$47,987.95	\$81,728,456.06
06/08/22	\$81,728,456.06	\$0.00	\$908,587.52	\$80,819,868.54
06/09/22	\$80,819,868.54	\$157,056.04	\$3,254,521.91	\$77,722,402.67
06/10/22	\$77,722,402.67	\$0.00	\$61,942.70	\$77,660,459.97
06/11/22	\$77,660,459.97	\$0.00	\$0.00	\$77,660,459.97
06/12/22	\$77,660,459.97	\$0.00	\$0.00	\$77,660,459.97
06/13/22	\$77,660,459.97	\$0.00	\$126,754.06	\$77,533,705.91
06/14/22	\$77,533,705.91	\$0.00	\$54,538.23	\$77,479,167.68
06/15/22	\$77,479,167.68	\$0.00	\$37,462.95	\$77,441,704.73
06/16/22	\$77,441,704.73	\$418,412.55	\$30,801.58	\$77,829,315.70
06/17/22	\$77,829,315.70	\$0.00	\$37,742.91	\$77,791,572.79
06/18/22	\$77,791,572.79	\$0.00	\$0.00	\$77,791,572.79
06/19/22	\$77,791,572.79	\$0.00	\$0.00	\$77,791,572.79
06/20/22	\$77,791,572.79	\$0.00	\$0.00	\$77,791,572.79
06/21/22	\$77,791,572.79	\$0.00	\$86,176.06	\$77,705,396.73
06/22/22	\$77,705,396.73	\$0.00	\$97,735.63	\$77,607,661.10
06/23/22	\$77,607,661.10	\$638.91	\$29,312.90	\$77,578,987.11
06/24/22	\$77,578,987.11	\$0.00	\$46,630.82	\$77,532,356.29
06/25/22	\$77,532,356.29	\$0.00	\$0.00	\$77,532,356.29
06/26/22	\$77,532,356.29	\$0.00	\$0.00	\$77,532,356.29
06/27/22	\$77,532,356.29	\$0.00	\$188,729.60	\$77,343,626.69
06/28/22	\$77,343,626.69	\$78,227.57	\$37,429.35	\$77,384,424.91
06/29/22	\$77,384,424.91	\$0.00	\$31,067.49	\$77,353,357.42
06/30/22	\$77,353,357.42	\$227,882.61	\$19,414.80	\$77,561,825.23

Account Summary

Gross Earnings (Expense)	\$67,078.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,290.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,006.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$64,782.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$78,479,170.59		



King County Investment Pool
Monthly Statement

June 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15.60	\$0.01	\$0.00	\$15.61
06/02/22	\$15.61	\$0.00	\$0.00	\$15.61
06/03/22	\$15.61	\$0.00	\$0.00	\$15.61
06/04/22	\$15.61	\$0.00	\$0.00	\$15.61
06/05/22	\$15.61	\$0.00	\$0.00	\$15.61
06/06/22	\$15.61	\$0.00	\$0.00	\$15.61
06/07/22	\$15.61	\$0.00	\$0.00	\$15.61
06/08/22	\$15.61	\$0.00	\$0.00	\$15.61
06/09/22	\$15.61	\$0.00	\$0.00	\$15.61
06/10/22	\$15.61	\$0.00	\$0.00	\$15.61
06/11/22	\$15.61	\$0.00	\$0.00	\$15.61
06/12/22	\$15.61	\$0.00	\$0.00	\$15.61
06/13/22	\$15.61	\$0.00	\$0.00	\$15.61
06/14/22	\$15.61	\$0.00	\$0.00	\$15.61
06/15/22	\$15.61	\$0.00	\$0.00	\$15.61
06/16/22	\$15.61	\$0.00	\$0.00	\$15.61
06/17/22	\$15.61	\$0.00	\$0.00	\$15.61
06/18/22	\$15.61	\$0.00	\$0.00	\$15.61
06/19/22	\$15.61	\$0.00	\$0.00	\$15.61
06/20/22	\$15.61	\$0.00	\$0.00	\$15.61
06/21/22	\$15.61	\$0.00	\$0.00	\$15.61
06/22/22	\$15.61	\$0.00	\$0.00	\$15.61
06/23/22	\$15.61	\$0.00	\$0.00	\$15.61
06/24/22	\$15.61	\$0.00	\$0.00	\$15.61
06/25/22	\$15.61	\$0.00	\$0.00	\$15.61
06/26/22	\$15.61	\$0.00	\$0.00	\$15.61
06/27/22	\$15.61	\$0.00	\$0.00	\$15.61
06/28/22	\$15.61	\$0.00	\$0.00	\$15.61
06/29/22	\$15.61	\$0.00	\$0.00	\$15.61
06/30/22	\$15.61	\$0.08	\$0.00	\$15.69

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$15.61		



King County Investment Pool
Monthly Statement

June 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$353,393.17	\$241.88	\$119,006.25	\$234,628.80
06/02/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/03/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/04/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/05/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/06/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/07/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/08/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/09/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/10/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/11/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/12/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/13/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/14/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/15/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/16/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/17/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/18/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/19/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/20/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/21/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/22/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/23/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/24/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/25/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/26/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/27/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/28/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/29/22	\$234,628.80	\$0.00	\$0.00	\$234,628.80
06/30/22	\$234,628.80	\$3.05	\$0.00	\$234,631.85

Account Summary

Gross Earnings (Expense)	\$200.54	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$193.67	Net Earnings Rate	1.004319%
Average Cash Balance	\$234,628.90		



King County Investment Pool Monthly Statement

June 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$50,780,974.74	\$129,278.71	\$4,652,097.00	\$46,258,156.45
06/02/22	\$46,258,156.45	\$1,023,908.65	\$4,749,354.82	\$42,532,710.28
06/03/22	\$42,532,710.28	\$2,784,193.37	\$324,488.95	\$44,992,414.70
06/04/22	\$44,992,414.70	\$0.00	\$0.00	\$44,992,414.70
06/05/22	\$44,992,414.70	\$0.00	\$0.00	\$44,992,414.70
06/06/22	\$44,992,414.70	\$23,851.35	\$709,436.08	\$44,306,829.97
06/07/22	\$44,306,829.97	\$21,296.38	\$265,252.61	\$44,062,873.74
06/08/22	\$44,062,873.74	\$8,237.18	\$295,655.47	\$43,775,455.45
06/09/22	\$43,775,455.45	\$17,182.03	\$193,545.21	\$43,599,092.27
06/10/22	\$43,599,092.27	\$146,467.28	\$66,746.30	\$43,678,813.25
06/11/22	\$43,678,813.25	\$0.00	\$0.00	\$43,678,813.25
06/12/22	\$43,678,813.25	\$0.00	\$0.00	\$43,678,813.25
06/13/22	\$43,678,813.25	\$30,006.81	\$677,506.84	\$43,031,313.22
06/14/22	\$43,031,313.22	\$20,901.16	\$231,483.94	\$42,820,730.44
06/15/22	\$42,820,730.44	\$9,544.90	\$30,441.35	\$42,799,833.99
06/16/22	\$42,799,833.99	\$11,358.93	\$251,513.70	\$42,559,679.22
06/17/22	\$42,559,679.22	\$307,720.90	\$46,303.21	\$42,821,096.91
06/18/22	\$42,821,096.91	\$0.00	\$0.00	\$42,821,096.91
06/19/22	\$42,821,096.91	\$0.00	\$0.00	\$42,821,096.91
06/20/22	\$42,821,096.91	\$0.00	\$0.00	\$42,821,096.91
06/21/22	\$42,821,096.91	\$5,868.84	\$1,612,998.76	\$41,213,966.99
06/22/22	\$41,213,966.99	\$10,103.71	\$280,255.16	\$40,943,815.54
06/23/22	\$40,943,815.54	\$6,164.81	\$93,794.40	\$40,856,185.95
06/24/22	\$40,856,185.95	\$70,965.73	\$70,352.24	\$40,856,799.44
06/25/22	\$40,856,799.44	\$0.00	\$0.00	\$40,856,799.44
06/26/22	\$40,856,799.44	\$0.00	\$0.00	\$40,856,799.44
06/27/22	\$40,856,799.44	\$8,171.10	\$540,188.41	\$40,324,782.13
06/28/22	\$40,324,782.13	\$9,705.88	\$95,272.56	\$40,239,215.45
06/29/22	\$40,239,215.45	\$2,444.90	\$231,465.26	\$40,010,195.09
06/30/22	\$40,010,195.09	\$19,569,514.05	\$25,989,891.22	\$33,589,817.92

Account Summary

Gross Earnings (Expense)	\$36,263.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$697.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$543.95)	Cash Management Fee Rate	0.015599%
Net Earnings	\$35,021.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$42,426,437.46		



King County Investment Pool Monthly Statement

June 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$913,722.74	\$625.39	\$0.00	\$914,348.13
06/02/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/03/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/04/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/05/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/06/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/07/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/08/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/09/22	\$914,348.13	\$0.00	\$0.00	\$914,348.13
06/10/22	\$914,348.13	\$17,230.00	\$0.00	\$931,578.13
06/11/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/12/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/13/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/14/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/15/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/16/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/17/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/18/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/19/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/20/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/21/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/22/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/23/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/24/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/25/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/26/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/27/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/28/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/29/22	\$931,578.13	\$0.00	\$0.00	\$931,578.13
06/30/22	\$931,578.13	\$4.11	\$0.00	\$931,582.24

Account Summary

Gross Earnings (Expense)	\$791.83	Gross Earnings Rate	1.039918%
Administrative Fee	(\$15.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$764.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$926,409.27		



King County

King County Investment Pool Monthly Statement

June 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$76,622,316.30	\$444,382.74	\$2,618,973.93	\$74,447,725.11
06/02/22	\$74,447,725.11	\$1,022,370.55	\$8,625.00	\$75,461,470.66
06/03/22	\$75,461,470.66	\$6,362.95	\$58,151.98	\$75,409,681.63
06/04/22	\$75,409,681.63	\$0.00	\$0.00	\$75,409,681.63
06/05/22	\$75,409,681.63	\$0.00	\$0.00	\$75,409,681.63
06/06/22	\$75,409,681.63	\$2,156.13	\$60,438.06	\$75,351,399.70
06/07/22	\$75,351,399.70	\$2,789.80	\$277,073.01	\$75,077,116.49
06/08/22	\$75,077,116.49	\$233,551.94	\$6,390.76	\$75,304,277.67
06/09/22	\$75,304,277.67	\$1,525.85	\$5,173.59	\$75,300,629.93
06/10/22	\$75,300,629.93	\$1,528.64	\$34.24	\$75,302,124.33
06/11/22	\$75,302,124.33	\$0.00	\$0.00	\$75,302,124.33
06/12/22	\$75,302,124.33	\$0.00	\$0.00	\$75,302,124.33
06/13/22	\$75,302,124.33	\$698.77	\$26,779.14	\$75,276,043.96
06/14/22	\$75,276,043.96	\$2,278.64	\$174,326.69	\$75,103,995.91
06/15/22	\$75,103,995.91	\$4,344,300.39	\$56,903.71	\$79,391,392.59
06/16/22	\$79,391,392.59	\$515.70	\$225.00	\$79,391,683.29
06/17/22	\$79,391,683.29	\$896.99	\$0.00	\$79,392,580.28
06/18/22	\$79,392,580.28	\$0.00	\$0.00	\$79,392,580.28
06/19/22	\$79,392,580.28	\$0.00	\$0.00	\$79,392,580.28
06/20/22	\$79,392,580.28	\$0.00	\$0.00	\$79,392,580.28
06/21/22	\$79,392,580.28	\$150.47	\$3,018,182.22	\$76,374,548.53
06/22/22	\$76,374,548.53	\$169,209.73	\$1,132,202.34	\$75,411,555.92
06/23/22	\$75,411,555.92	\$466.74	\$15,883.71	\$75,396,138.95
06/24/22	\$75,396,138.95	\$738.24	\$208,788.95	\$75,188,088.24
06/25/22	\$75,188,088.24	\$0.00	\$0.00	\$75,188,088.24
06/26/22	\$75,188,088.24	\$0.00	\$0.00	\$75,188,088.24
06/27/22	\$75,188,088.24	\$372.41	\$156,847.99	\$75,031,612.66
06/28/22	\$75,031,612.66	\$1,214.77	\$11,219.44	\$75,021,607.99
06/29/22	\$75,021,607.99	\$135,216.04	\$0.00	\$75,156,824.03
06/30/22	\$75,156,824.03	\$1,590.66	\$60,266.01	\$75,098,148.68

Account Summary

Gross Earnings (Expense)	\$65,040.92	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,250.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$975.61)	Cash Management Fee Rate	0.015599%
Net Earnings	\$62,814.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$76,095,539.19		



King County Investment Pool Monthly Statement

June 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$9,158.61	\$6.22	\$0.00	\$9,164.83
06/02/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/03/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/04/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/05/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/06/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/07/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/08/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/09/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/10/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/11/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/12/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/13/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/14/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/15/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/16/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/17/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/18/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/19/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/20/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/21/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/22/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/23/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/24/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/25/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/26/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/27/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/28/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/29/22	\$9,164.83	\$0.00	\$0.00	\$9,164.83
06/30/22	\$9,164.83	\$94.30	\$0.00	\$9,259.13

Account Summary

Gross Earnings (Expense)	\$7.84	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7.57	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,167.97		



King County

King County Investment Pool Monthly Statement

June 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,035.18	\$2.75	\$0.00	\$4,037.93
06/02/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/03/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/04/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/05/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/06/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/07/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/08/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/09/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/10/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/11/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/12/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/13/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/14/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/15/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/16/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/17/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/18/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/19/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/20/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/21/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/22/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/23/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/24/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/25/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/26/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/27/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/28/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/29/22	\$4,037.93	\$0.00	\$0.00	\$4,037.93
06/30/22	\$4,037.93	\$30.17	\$0.00	\$4,068.10

Account Summary

Gross Earnings (Expense)	\$3.45	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,038.94		



King County Investment Pool
Monthly Statement

June 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$765.14	\$0.52	\$0.00	\$765.66
06/02/22	\$765.66	\$0.00	\$0.00	\$765.66
06/03/22	\$765.66	\$0.00	\$0.00	\$765.66
06/04/22	\$765.66	\$0.00	\$0.00	\$765.66
06/05/22	\$765.66	\$0.00	\$0.00	\$765.66
06/06/22	\$765.66	\$0.00	\$0.00	\$765.66
06/07/22	\$765.66	\$0.00	\$0.00	\$765.66
06/08/22	\$765.66	\$0.00	\$0.00	\$765.66
06/09/22	\$765.66	\$0.00	\$0.00	\$765.66
06/10/22	\$765.66	\$0.00	\$0.00	\$765.66
06/11/22	\$765.66	\$0.00	\$0.00	\$765.66
06/12/22	\$765.66	\$0.00	\$0.00	\$765.66
06/13/22	\$765.66	\$0.00	\$0.00	\$765.66
06/14/22	\$765.66	\$0.00	\$0.00	\$765.66
06/15/22	\$765.66	\$0.00	\$0.00	\$765.66
06/16/22	\$765.66	\$0.00	\$0.00	\$765.66
06/17/22	\$765.66	\$0.00	\$0.00	\$765.66
06/18/22	\$765.66	\$0.00	\$0.00	\$765.66
06/19/22	\$765.66	\$0.00	\$0.00	\$765.66
06/20/22	\$765.66	\$0.00	\$0.00	\$765.66
06/21/22	\$765.66	\$0.00	\$0.00	\$765.66
06/22/22	\$765.66	\$0.00	\$0.00	\$765.66
06/23/22	\$765.66	\$0.00	\$0.00	\$765.66
06/24/22	\$765.66	\$0.00	\$0.00	\$765.66
06/25/22	\$765.66	\$0.00	\$0.00	\$765.66
06/26/22	\$765.66	\$0.00	\$0.00	\$765.66
06/27/22	\$765.66	\$0.00	\$0.00	\$765.66
06/28/22	\$765.66	\$0.00	\$0.00	\$765.66
06/29/22	\$765.66	\$0.00	\$0.00	\$765.66
06/30/22	\$765.66	\$5.72	\$0.00	\$771.38

Account Summary

Gross Earnings (Expense)	\$0.65	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$765.85		



King County Investment Pool
Monthly Statement

June 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$13.66	\$0.01	\$0.00	\$13.67
06/02/22	\$13.67	\$0.00	\$0.00	\$13.67
06/03/22	\$13.67	\$0.00	\$0.00	\$13.67
06/04/22	\$13.67	\$0.00	\$0.00	\$13.67
06/05/22	\$13.67	\$0.00	\$0.00	\$13.67
06/06/22	\$13.67	\$0.00	\$0.00	\$13.67
06/07/22	\$13.67	\$0.00	\$0.00	\$13.67
06/08/22	\$13.67	\$0.00	\$0.00	\$13.67
06/09/22	\$13.67	\$0.00	\$0.00	\$13.67
06/10/22	\$13.67	\$0.00	\$0.00	\$13.67
06/11/22	\$13.67	\$0.00	\$0.00	\$13.67
06/12/22	\$13.67	\$0.00	\$0.00	\$13.67
06/13/22	\$13.67	\$0.00	\$0.00	\$13.67
06/14/22	\$13.67	\$0.00	\$0.00	\$13.67
06/15/22	\$13.67	\$0.00	\$0.00	\$13.67
06/16/22	\$13.67	\$0.00	\$0.00	\$13.67
06/17/22	\$13.67	\$0.00	\$0.00	\$13.67
06/18/22	\$13.67	\$0.00	\$0.00	\$13.67
06/19/22	\$13.67	\$0.00	\$0.00	\$13.67
06/20/22	\$13.67	\$0.00	\$0.00	\$13.67
06/21/22	\$13.67	\$0.00	\$0.00	\$13.67
06/22/22	\$13.67	\$0.00	\$0.00	\$13.67
06/23/22	\$13.67	\$0.00	\$0.00	\$13.67
06/24/22	\$13.67	\$0.00	\$0.00	\$13.67
06/25/22	\$13.67	\$0.00	\$0.00	\$13.67
06/26/22	\$13.67	\$0.00	\$0.00	\$13.67
06/27/22	\$13.67	\$0.00	\$0.00	\$13.67
06/28/22	\$13.67	\$0.00	\$0.00	\$13.67
06/29/22	\$13.67	\$0.00	\$0.00	\$13.67
06/30/22	\$13.67	\$0.00	\$0.00	\$13.67

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$13.67		



King County Investment Pool
Monthly Statement

June 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$72.56	\$0.05	\$0.00	\$72.61
06/02/22	\$72.61	\$0.00	\$0.00	\$72.61
06/03/22	\$72.61	\$0.00	\$0.00	\$72.61
06/04/22	\$72.61	\$0.00	\$0.00	\$72.61
06/05/22	\$72.61	\$0.00	\$0.00	\$72.61
06/06/22	\$72.61	\$0.00	\$0.00	\$72.61
06/07/22	\$72.61	\$0.00	\$0.00	\$72.61
06/08/22	\$72.61	\$0.00	\$0.00	\$72.61
06/09/22	\$72.61	\$0.00	\$0.00	\$72.61
06/10/22	\$72.61	\$0.00	\$0.00	\$72.61
06/11/22	\$72.61	\$0.00	\$0.00	\$72.61
06/12/22	\$72.61	\$0.00	\$0.00	\$72.61
06/13/22	\$72.61	\$0.00	\$0.00	\$72.61
06/14/22	\$72.61	\$0.00	\$0.00	\$72.61
06/15/22	\$72.61	\$0.00	\$0.00	\$72.61
06/16/22	\$72.61	\$0.00	\$0.00	\$72.61
06/17/22	\$72.61	\$0.00	\$0.00	\$72.61
06/18/22	\$72.61	\$0.00	\$0.00	\$72.61
06/19/22	\$72.61	\$0.00	\$0.00	\$72.61
06/20/22	\$72.61	\$0.00	\$0.00	\$72.61
06/21/22	\$72.61	\$0.00	\$0.00	\$72.61
06/22/22	\$72.61	\$0.00	\$0.00	\$72.61
06/23/22	\$72.61	\$0.00	\$0.00	\$72.61
06/24/22	\$72.61	\$0.00	\$0.00	\$72.61
06/25/22	\$72.61	\$0.00	\$0.00	\$72.61
06/26/22	\$72.61	\$0.00	\$0.00	\$72.61
06/27/22	\$72.61	\$0.00	\$0.00	\$72.61
06/28/22	\$72.61	\$0.00	\$0.00	\$72.61
06/29/22	\$72.61	\$0.00	\$0.00	\$72.61
06/30/22	\$72.61	\$0.00	\$0.00	\$72.61

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	1.039918%
Average Cash Balance	\$72.61		



King County

King County Investment Pool Monthly Statement

June 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,144,798.78	\$3,521.33	\$0.00	\$5,148,320.11
06/02/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/03/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/04/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/05/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/06/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/07/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/08/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/09/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/10/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/11/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/12/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/13/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/14/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/15/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/16/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/17/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/18/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/19/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/20/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/21/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/22/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/23/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/24/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/25/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/26/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/27/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/28/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/29/22	\$5,148,320.11	\$0.00	\$0.00	\$5,148,320.11
06/30/22	\$5,148,320.11	\$0.00	\$174,567.15	\$4,973,752.96

Account Summary

Gross Earnings (Expense)	\$4,395.44	Gross Earnings Rate	1.039918%
Administrative Fee	(\$84.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.93)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,244.98	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,142,501.21		



King County Investment Pool Monthly Statement

June 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,288,271.83	\$2,250.63	\$0.00	\$3,290,522.46
06/02/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/03/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/04/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/05/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/06/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/07/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/08/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/09/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/10/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/11/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/12/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/13/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/14/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/15/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/16/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/17/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/18/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/19/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/20/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/21/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/22/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/23/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/24/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/25/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/26/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/27/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/28/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/29/22	\$3,290,522.46	\$0.00	\$0.00	\$3,290,522.46
06/30/22	\$3,290,522.46	\$0.00	\$59,324.91	\$3,231,197.55

Account Summary

Gross Earnings (Expense)	\$2,810.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$54.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,714.59	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,288,544.96		



King County Investment Pool Monthly Statement

June 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$101,515,400.01	\$121,551.27	\$409,286.67	\$101,227,664.61
06/02/22	\$101,227,664.61	\$0.00	\$0.00	\$101,227,664.61
06/03/22	\$101,227,664.61	\$0.00	\$0.00	\$101,227,664.61
06/04/22	\$101,227,664.61	\$0.00	\$0.00	\$101,227,664.61
06/05/22	\$101,227,664.61	\$0.00	\$0.00	\$101,227,664.61
06/06/22	\$101,227,664.61	\$0.00	\$0.00	\$101,227,664.61
06/07/22	\$101,227,664.61	\$0.00	\$0.00	\$101,227,664.61
06/08/22	\$101,227,664.61	\$0.00	\$232,894.16	\$100,994,770.45
06/09/22	\$100,994,770.45	\$0.00	\$0.00	\$100,994,770.45
06/10/22	\$100,994,770.45	\$0.00	\$0.00	\$100,994,770.45
06/11/22	\$100,994,770.45	\$0.00	\$0.00	\$100,994,770.45
06/12/22	\$100,994,770.45	\$0.00	\$0.00	\$100,994,770.45
06/13/22	\$100,994,770.45	\$0.00	\$0.00	\$100,994,770.45
06/14/22	\$100,994,770.45	\$0.00	\$0.00	\$100,994,770.45
06/15/22	\$100,994,770.45	\$0.00	\$4,343,764.03	\$96,651,006.42
06/16/22	\$96,651,006.42	\$0.00	\$0.00	\$96,651,006.42
06/17/22	\$96,651,006.42	\$3,644.75	\$0.00	\$96,654,651.17
06/18/22	\$96,654,651.17	\$0.00	\$0.00	\$96,654,651.17
06/19/22	\$96,654,651.17	\$0.00	\$0.00	\$96,654,651.17
06/20/22	\$96,654,651.17	\$0.00	\$0.00	\$96,654,651.17
06/21/22	\$96,654,651.17	\$0.00	\$0.00	\$96,654,651.17
06/22/22	\$96,654,651.17	\$0.00	\$167,936.48	\$96,486,714.69
06/23/22	\$96,486,714.69	\$0.00	\$0.00	\$96,486,714.69
06/24/22	\$96,486,714.69	\$78,965.30	\$0.00	\$96,565,679.99
06/25/22	\$96,565,679.99	\$0.00	\$0.00	\$96,565,679.99
06/26/22	\$96,565,679.99	\$0.00	\$0.00	\$96,565,679.99
06/27/22	\$96,565,679.99	\$0.00	\$0.00	\$96,565,679.99
06/28/22	\$96,565,679.99	\$0.00	\$0.00	\$96,565,679.99
06/29/22	\$96,565,679.99	\$0.00	\$134,861.45	\$96,430,818.54
06/30/22	\$96,430,818.54	\$244,352.91	\$10,497.03	\$96,664,674.42

Account Summary

Gross Earnings (Expense)	\$84,362.41	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,622.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,265.44)	Cash Management Fee Rate	0.015599%
Net Earnings	\$81,474.49	Net Earnings Rate	1.004319%
Average Cash Balance	\$98,700,987.88		



King County Investment Pool Monthly Statement

June 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$902,203.71	\$611.75	\$3,932.65	\$898,882.81
06/02/22	\$898,882.81	\$1,243.50	\$0.00	\$900,126.31
06/03/22	\$900,126.31	\$13,582.66	\$2,509.49	\$911,199.48
06/04/22	\$911,199.48	\$0.00	\$0.00	\$911,199.48
06/05/22	\$911,199.48	\$0.00	\$0.00	\$911,199.48
06/06/22	\$911,199.48	\$4,274.50	\$1,875.23	\$913,598.75
06/07/22	\$913,598.75	\$325.00	\$7,259.12	\$906,664.63
06/08/22	\$906,664.63	\$2,085.00	\$1,648.08	\$907,101.55
06/09/22	\$907,101.55	\$3,520.00	\$512.59	\$910,108.96
06/10/22	\$910,108.96	\$23,310.57	\$0.00	\$933,419.53
06/11/22	\$933,419.53	\$0.00	\$0.00	\$933,419.53
06/12/22	\$933,419.53	\$0.00	\$0.00	\$933,419.53
06/13/22	\$933,419.53	\$6,129.00	\$7,030.40	\$932,518.13
06/14/22	\$932,518.13	\$3,725.00	\$15,568.41	\$920,674.72
06/15/22	\$920,674.72	\$2,638.00	\$1,510.59	\$921,802.13
06/16/22	\$921,802.13	\$2,500.00	\$854.09	\$923,448.04
06/17/22	\$923,448.04	\$19,793.71	\$317.80	\$942,923.95
06/18/22	\$942,923.95	\$0.00	\$0.00	\$942,923.95
06/19/22	\$942,923.95	\$0.00	\$0.00	\$942,923.95
06/20/22	\$942,923.95	\$0.00	\$0.00	\$942,923.95
06/21/22	\$942,923.95	\$2,465.00	\$6,501.04	\$938,887.91
06/22/22	\$938,887.91	\$1,050.00	\$12,091.59	\$927,846.32
06/23/22	\$927,846.32	\$2,029.00	\$0.00	\$929,875.32
06/24/22	\$929,875.32	\$44,015.07	\$156.04	\$973,734.35
06/25/22	\$973,734.35	\$0.00	\$0.00	\$973,734.35
06/26/22	\$973,734.35	\$0.00	\$0.00	\$973,734.35
06/27/22	\$973,734.35	\$4,789.00	\$16,354.47	\$962,168.88
06/28/22	\$962,168.88	\$820.00	\$2,818.93	\$960,169.95
06/29/22	\$960,169.95	\$0.00	\$5,674.94	\$954,495.01
06/30/22	\$954,495.01	\$259.77	\$1,418.52	\$953,336.26

Account Summary

Gross Earnings (Expense)	\$797.42	Gross Earnings Rate	1.039918%
Administrative Fee	(\$15.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$770.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$932,948.72		



King County Investment Pool Monthly Statement

June 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$46,034.19	\$31.51	\$0.00	\$46,065.70
06/02/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/03/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/04/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/05/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/06/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/07/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/08/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/09/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/10/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/11/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/12/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/13/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/14/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/15/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/16/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/17/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/18/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/19/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/20/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/21/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/22/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/23/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/24/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/25/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/26/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/27/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/28/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/29/22	\$46,065.70	\$0.00	\$0.00	\$46,065.70
06/30/22	\$46,065.70	\$4.88	\$0.00	\$46,070.58

Account Summary

Gross Earnings (Expense)	\$39.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.015599%
Net Earnings	\$38.02	Net Earnings Rate	1.004319%
Average Cash Balance	\$46,065.86		



King County Investment Pool
Monthly Statement

June 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2.27	\$0.00	\$0.00	\$2.27
06/02/22	\$2.27	\$0.00	\$0.00	\$2.27
06/03/22	\$2.27	\$0.00	\$0.00	\$2.27
06/04/22	\$2.27	\$0.00	\$0.00	\$2.27
06/05/22	\$2.27	\$0.00	\$0.00	\$2.27
06/06/22	\$2.27	\$0.00	\$0.00	\$2.27
06/07/22	\$2.27	\$0.00	\$0.00	\$2.27
06/08/22	\$2.27	\$0.00	\$0.00	\$2.27
06/09/22	\$2.27	\$0.00	\$0.00	\$2.27
06/10/22	\$2.27	\$0.00	\$0.00	\$2.27
06/11/22	\$2.27	\$0.00	\$0.00	\$2.27
06/12/22	\$2.27	\$0.00	\$0.00	\$2.27
06/13/22	\$2.27	\$0.00	\$0.00	\$2.27
06/14/22	\$2.27	\$0.00	\$0.00	\$2.27
06/15/22	\$2.27	\$0.00	\$0.00	\$2.27
06/16/22	\$2.27	\$0.00	\$0.00	\$2.27
06/17/22	\$2.27	\$0.00	\$0.00	\$2.27
06/18/22	\$2.27	\$0.00	\$0.00	\$2.27
06/19/22	\$2.27	\$0.00	\$0.00	\$2.27
06/20/22	\$2.27	\$0.00	\$0.00	\$2.27
06/21/22	\$2.27	\$0.00	\$0.00	\$2.27
06/22/22	\$2.27	\$0.00	\$0.00	\$2.27
06/23/22	\$2.27	\$0.00	\$0.00	\$2.27
06/24/22	\$2.27	\$0.00	\$0.00	\$2.27
06/25/22	\$2.27	\$0.00	\$0.00	\$2.27
06/26/22	\$2.27	\$0.00	\$0.00	\$2.27
06/27/22	\$2.27	\$0.00	\$0.00	\$2.27
06/28/22	\$2.27	\$0.00	\$0.00	\$2.27
06/29/22	\$2.27	\$0.00	\$0.00	\$2.27
06/30/22	\$2.27	\$0.02	\$0.00	\$2.29

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	\$2.27		



King County Investment Pool
Monthly Statement

June 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$23,770,602.66	\$15,904.43	\$11,341,856.56	\$12,444,650.53
06/02/22	\$12,444,650.53	\$77.26	\$0.00	\$12,444,727.79
06/03/22	\$12,444,727.79	\$49,834.29	\$0.00	\$12,494,562.08
06/04/22	\$12,494,562.08	\$0.00	\$0.00	\$12,494,562.08
06/05/22	\$12,494,562.08	\$0.00	\$0.00	\$12,494,562.08
06/06/22	\$12,494,562.08	\$16,837.27	\$2,984.20	\$12,508,415.15
06/07/22	\$12,508,415.15	\$21,917.71	\$7,739.72	\$12,522,593.14
06/08/22	\$12,522,593.14	\$4,280.40	\$38.96	\$12,526,834.58
06/09/22	\$12,526,834.58	\$11,942.61	\$0.00	\$12,538,777.19
06/10/22	\$12,538,777.19	\$11,953.44	\$269.12	\$12,550,461.51
06/11/22	\$12,550,461.51	\$0.00	\$0.00	\$12,550,461.51
06/12/22	\$12,550,461.51	\$0.00	\$0.00	\$12,550,461.51
06/13/22	\$12,550,461.51	\$5,491.39	\$341.06	\$12,555,611.84
06/14/22	\$12,555,611.84	\$17,892.27	\$6,157.61	\$12,567,346.50
06/15/22	\$12,567,346.50	\$4,215.12	\$0.00	\$12,571,561.62
06/16/22	\$12,571,561.62	\$3,920.24	\$0.00	\$12,575,481.86
06/17/22	\$12,575,481.86	\$7,042.27	\$0.00	\$12,582,524.13
06/18/22	\$12,582,524.13	\$0.00	\$0.00	\$12,582,524.13
06/19/22	\$12,582,524.13	\$0.00	\$0.00	\$12,582,524.13
06/20/22	\$12,582,524.13	\$0.00	\$0.00	\$12,582,524.13
06/21/22	\$12,582,524.13	\$1,182.52	\$869.99	\$12,582,836.66
06/22/22	\$12,582,836.66	\$9,997.09	\$2,379.30	\$12,590,454.45
06/23/22	\$12,590,454.45	\$3,646.24	\$256.43	\$12,593,844.26
06/24/22	\$12,593,844.26	\$4,350.22	\$11.28	\$12,598,183.20
06/25/22	\$12,598,183.20	\$0.00	\$0.00	\$12,598,183.20
06/26/22	\$12,598,183.20	\$0.00	\$0.00	\$12,598,183.20
06/27/22	\$12,598,183.20	\$2,667.18	\$0.00	\$12,600,850.38
06/28/22	\$12,600,850.38	\$9,522.88	\$1,029.10	\$12,609,344.16
06/29/22	\$12,609,344.16	\$1,847.40	\$0.00	\$12,611,191.56
06/30/22	\$12,611,191.56	\$10,733.94	\$2,242.25	\$12,619,683.25

Account Summary

Gross Earnings (Expense)	\$10,733.21	Gross Earnings Rate	1.039918%
Administrative Fee	(\$206.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.00)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,365.79	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,557,464.06		



King County

King County Investment Pool Monthly Statement

June 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,896,513.05	\$5,203.38	\$2,350,251.88	\$5,551,464.55
06/02/22	\$5,551,464.55	\$0.00	\$98,030.27	\$5,453,434.28
06/03/22	\$5,453,434.28	\$24,825.43	\$34,872.85	\$5,443,386.86
06/04/22	\$5,443,386.86	\$0.00	\$0.00	\$5,443,386.86
06/05/22	\$5,443,386.86	\$0.00	\$0.00	\$5,443,386.86
06/06/22	\$5,443,386.86	\$3,490.43	\$25,761.11	\$5,421,116.18
06/07/22	\$5,421,116.18	\$4,037.92	\$180,912.49	\$5,244,241.61
06/08/22	\$5,244,241.61	\$9,016.13	\$48,903.35	\$5,204,354.39
06/09/22	\$5,204,354.39	\$12,613.98	\$33,208.17	\$5,183,760.20
06/10/22	\$5,183,760.20	\$2,433.81	\$5,881.48	\$5,180,312.53
06/11/22	\$5,180,312.53	\$0.00	\$0.00	\$5,180,312.53
06/12/22	\$5,180,312.53	\$0.00	\$0.00	\$5,180,312.53
06/13/22	\$5,180,312.53	\$19,076.31	\$9,301.19	\$5,190,087.65
06/14/22	\$5,190,087.65	\$5,313.67	\$3,033.92	\$5,192,367.40
06/15/22	\$5,192,367.40	\$18,704.76	\$1,270.94	\$5,209,801.22
06/16/22	\$5,209,801.22	\$2,117.61	\$57,194.27	\$5,154,724.56
06/17/22	\$5,154,724.56	\$1,909.80	\$115,923.07	\$5,040,711.29
06/18/22	\$5,040,711.29	\$0.00	\$0.00	\$5,040,711.29
06/19/22	\$5,040,711.29	\$0.00	\$0.00	\$5,040,711.29
06/20/22	\$5,040,711.29	\$0.00	\$0.00	\$5,040,711.29
06/21/22	\$5,040,711.29	\$540.19	\$38,936.32	\$5,002,315.16
06/22/22	\$5,002,315.16	\$7,194.74	\$105,204.77	\$4,904,305.13
06/23/22	\$4,904,305.13	\$2,200.91	\$53,244.53	\$4,853,261.51
06/24/22	\$4,853,261.51	\$884.11	\$56,981.84	\$4,797,163.78
06/25/22	\$4,797,163.78	\$0.00	\$0.00	\$4,797,163.78
06/26/22	\$4,797,163.78	\$0.00	\$0.00	\$4,797,163.78
06/27/22	\$4,797,163.78	\$17,388.93	\$34,314.64	\$4,780,238.07
06/28/22	\$4,780,238.07	\$1,784.84	\$8,697.53	\$4,773,325.38
06/29/22	\$4,773,325.38	\$579.00	\$7,980.00	\$4,765,924.38
06/30/22	\$4,765,924.38	\$3,547,185.77	\$4,441,140.59	\$3,871,969.56

Account Summary

Gross Earnings (Expense)	\$4,335.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$83.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,187.38	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,072,737.53		



King County Investment Pool
Monthly Statement

June 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$658,495.80	\$450.70	\$0.00	\$658,946.50
06/02/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/03/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/04/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/05/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/06/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/07/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/08/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/09/22	\$658,946.50	\$0.00	\$0.00	\$658,946.50
06/10/22	\$658,946.50	\$0.00	\$292,426.92	\$366,519.58
06/11/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/12/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/13/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/14/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/15/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/16/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/17/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/18/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/19/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/20/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/21/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/22/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/23/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/24/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/25/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/26/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/27/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/28/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/29/22	\$366,519.58	\$0.00	\$0.00	\$366,519.58
06/30/22	\$366,519.58	\$4.70	\$0.00	\$366,524.28

Account Summary

Gross Earnings (Expense)	\$388.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.82)	Cash Management Fee Rate	0.015599%
Net Earnings	\$374.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$454,247.81		



King County

King County Investment Pool Monthly Statement

June 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,067,739.62	\$2,739.65	\$0.00	\$4,070,479.27
06/02/22	\$4,070,479.27	\$0.00	\$0.00	\$4,070,479.27
06/03/22	\$4,070,479.27	\$4,744.19	\$0.00	\$4,075,223.46
06/04/22	\$4,075,223.46	\$0.00	\$0.00	\$4,075,223.46
06/05/22	\$4,075,223.46	\$0.00	\$0.00	\$4,075,223.46
06/06/22	\$4,075,223.46	\$670.08	\$353.16	\$4,075,540.38
06/07/22	\$4,075,540.38	\$778.97	\$603.43	\$4,075,715.92
06/08/22	\$4,075,715.92	\$63,682.39	\$0.00	\$4,139,398.31
06/09/22	\$4,139,398.31	\$3,618.26	\$0.00	\$4,143,016.57
06/10/22	\$4,143,016.57	\$466.54	\$0.00	\$4,143,483.11
06/11/22	\$4,143,483.11	\$0.00	\$0.00	\$4,143,483.11
06/12/22	\$4,143,483.11	\$0.00	\$0.00	\$4,143,483.11
06/13/22	\$4,143,483.11	\$3,656.69	\$9,028.43	\$4,138,111.37
06/14/22	\$4,138,111.37	\$1,030.45	\$251.65	\$4,138,890.17
06/15/22	\$4,138,890.17	\$661.23	\$0.00	\$4,139,551.40
06/16/22	\$4,139,551.40	\$404.03	\$35,411.14	\$4,104,544.29
06/17/22	\$4,104,544.29	\$370.78	\$0.00	\$4,104,915.07
06/18/22	\$4,104,915.07	\$0.00	\$0.00	\$4,104,915.07
06/19/22	\$4,104,915.07	\$0.00	\$0.00	\$4,104,915.07
06/20/22	\$4,104,915.07	\$0.00	\$0.00	\$4,104,915.07
06/21/22	\$4,104,915.07	\$103.55	\$965.64	\$4,104,052.98
06/22/22	\$4,104,052.98	\$1,336.99	\$491.20	\$4,104,898.77
06/23/22	\$4,104,898.77	\$268.13	\$0.00	\$4,105,166.90
06/24/22	\$4,105,166.90	\$169.48	\$0.00	\$4,105,336.38
06/25/22	\$4,105,336.38	\$0.00	\$0.00	\$4,105,336.38
06/26/22	\$4,105,336.38	\$0.00	\$0.00	\$4,105,336.38
06/27/22	\$4,105,336.38	\$23,248.45	\$0.00	\$4,128,584.83
06/28/22	\$4,128,584.83	\$342.14	\$0.00	\$4,128,926.97
06/29/22	\$4,128,926.97	\$119.21	\$0.00	\$4,129,046.18
06/30/22	\$4,129,046.18	\$1,188.58	\$143.00	\$4,130,091.76

Account Summary

Gross Earnings (Expense)	\$3,513.45	Gross Earnings Rate	1.039918%
Administrative Fee	(\$67.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,393.18	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,110,609.48		



King County Investment Pool Monthly Statement

June 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$851,436.81	\$584.11	\$1,218.13	\$850,802.79
06/02/22	\$850,802.79	\$0.00	\$2,025.00	\$848,777.79
06/03/22	\$848,777.79	\$0.00	\$1,001.92	\$847,775.87
06/04/22	\$847,775.87	\$0.00	\$0.00	\$847,775.87
06/05/22	\$847,775.87	\$0.00	\$0.00	\$847,775.87
06/06/22	\$847,775.87	\$0.00	\$5,369.34	\$842,406.53
06/07/22	\$842,406.53	\$0.00	\$7,694.60	\$834,711.93
06/08/22	\$834,711.93	\$13,756.31	\$0.00	\$848,468.24
06/09/22	\$848,468.24	\$17,138.27	\$2,567.08	\$863,039.43
06/10/22	\$863,039.43	\$0.00	\$8,369.67	\$854,669.76
06/11/22	\$854,669.76	\$0.00	\$0.00	\$854,669.76
06/12/22	\$854,669.76	\$0.00	\$0.00	\$854,669.76
06/13/22	\$854,669.76	\$0.00	\$3,003.06	\$851,666.70
06/14/22	\$851,666.70	\$0.00	\$0.00	\$851,666.70
06/15/22	\$851,666.70	\$21,759.54	\$6,858.00	\$866,568.24
06/16/22	\$866,568.24	\$0.00	\$490.47	\$866,077.77
06/17/22	\$866,077.77	\$0.00	\$2,780.00	\$863,297.77
06/18/22	\$863,297.77	\$0.00	\$0.00	\$863,297.77
06/19/22	\$863,297.77	\$0.00	\$0.00	\$863,297.77
06/20/22	\$863,297.77	\$0.00	\$0.00	\$863,297.77
06/21/22	\$863,297.77	\$0.00	\$3,964.16	\$859,333.61
06/22/22	\$859,333.61	\$0.00	\$27,421.43	\$831,912.18
06/23/22	\$831,912.18	\$0.00	\$705.03	\$831,207.15
06/24/22	\$831,207.15	\$0.00	\$16,823.03	\$814,384.12
06/25/22	\$814,384.12	\$0.00	\$0.00	\$814,384.12
06/26/22	\$814,384.12	\$0.00	\$0.00	\$814,384.12
06/27/22	\$814,384.12	\$20,240.09	\$4,861.66	\$829,762.55
06/28/22	\$829,762.55	\$0.00	\$2,870.32	\$826,892.23
06/29/22	\$826,892.23	\$0.00	\$1,029.30	\$825,862.93
06/30/22	\$825,862.93	\$3.50	\$0.00	\$825,866.43

Account Summary

Gross Earnings (Expense)	\$722.49	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$697.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$845,290.12		



King County Investment Pool
Monthly Statement

June 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$990,884.26	\$677.46	\$0.00	\$991,561.72
06/02/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/03/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/04/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/05/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/06/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/07/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/08/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/09/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/10/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/11/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/12/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/13/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/14/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/15/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/16/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/17/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/18/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/19/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/20/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/21/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/22/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/23/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/24/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/25/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/26/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/27/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/28/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/29/22	\$991,561.72	\$0.00	\$0.00	\$991,561.72
06/30/22	\$991,561.72	\$1.29	\$0.00	\$991,563.01

Account Summary

Gross Earnings (Expense)	\$847.51	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$818.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$991,561.76		



King County

King County Investment Pool Monthly Statement

June 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,070,568.41	\$2,055.52	\$1,316,975.00	\$1,755,648.93
06/02/22	\$1,755,648.93	\$0.00	\$0.00	\$1,755,648.93
06/03/22	\$1,755,648.93	\$11,845.54	\$0.00	\$1,767,494.47
06/04/22	\$1,767,494.47	\$0.00	\$0.00	\$1,767,494.47
06/05/22	\$1,767,494.47	\$0.00	\$0.00	\$1,767,494.47
06/06/22	\$1,767,494.47	\$1,641.66	\$973.67	\$1,768,162.46
06/07/22	\$1,768,162.46	\$1,925.46	\$1,663.65	\$1,768,424.27
06/08/22	\$1,768,424.27	\$435.82	\$0.00	\$1,768,860.09
06/09/22	\$1,768,860.09	\$3,599.25	\$0.00	\$1,772,459.34
06/10/22	\$1,772,459.34	\$1,139.78	\$0.00	\$1,773,599.12
06/11/22	\$1,773,599.12	\$0.00	\$0.00	\$1,773,599.12
06/12/22	\$1,773,599.12	\$0.00	\$0.00	\$1,773,599.12
06/13/22	\$1,773,599.12	\$8,933.51	\$210.87	\$1,782,321.76
06/14/22	\$1,782,321.76	\$2,571.42	\$807.28	\$1,784,085.90
06/15/22	\$1,784,085.90	\$393.89	\$0.00	\$1,784,479.79
06/16/22	\$1,784,479.79	\$1,001.79	\$0.00	\$1,785,481.58
06/17/22	\$1,785,481.58	\$927.19	\$0.00	\$1,786,408.77
06/18/22	\$1,786,408.77	\$0.00	\$0.00	\$1,786,408.77
06/19/22	\$1,786,408.77	\$0.00	\$0.00	\$1,786,408.77
06/20/22	\$1,786,408.77	\$0.00	\$0.00	\$1,786,408.77
06/21/22	\$1,786,408.77	\$252.97	\$257.22	\$1,786,404.52
06/22/22	\$1,786,404.52	\$3,571.15	\$428.24	\$1,789,547.43
06/23/22	\$1,789,547.43	\$970.20	\$0.00	\$1,790,517.63
06/24/22	\$1,790,517.63	\$414.04	\$0.00	\$1,790,931.67
06/25/22	\$1,790,931.67	\$0.00	\$0.00	\$1,790,931.67
06/26/22	\$1,790,931.67	\$0.00	\$0.00	\$1,790,931.67
06/27/22	\$1,790,931.67	\$3,849.26	\$0.00	\$1,794,780.93
06/28/22	\$1,794,780.93	\$835.85	\$0.00	\$1,795,616.78
06/29/22	\$1,795,616.78	\$328.68	\$0.00	\$1,795,945.46
06/30/22	\$1,795,945.46	\$2,977.35	\$349.35	\$1,798,573.46

Account Summary

Gross Earnings (Expense)	\$1,521.95	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,469.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,780,622.34		



King County

King County Investment Pool Monthly Statement

June 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,476,537.05	\$16,422.41	\$984,343.69	\$5,508,615.77
06/02/22	\$5,508,615.77	\$5,330.82	\$658.62	\$5,513,287.97
06/03/22	\$5,513,287.97	\$45,611.82	\$4,222.26	\$5,554,677.53
06/04/22	\$5,554,677.53	\$0.00	\$0.00	\$5,554,677.53
06/05/22	\$5,554,677.53	\$0.00	\$0.00	\$5,554,677.53
06/06/22	\$5,554,677.53	\$28,698.25	\$1,396.95	\$5,581,978.83
06/07/22	\$5,581,978.83	\$20,125.29	\$1,752,832.95	\$3,849,271.17
06/08/22	\$3,849,271.17	\$17,160.75	\$44,036.50	\$3,822,395.42
06/09/22	\$3,822,395.42	\$64,964.08	\$56,176.90	\$3,831,182.60
06/10/22	\$3,831,182.60	\$8,658.10	\$89,998.03	\$3,749,842.67
06/11/22	\$3,749,842.67	\$0.00	\$0.00	\$3,749,842.67
06/12/22	\$3,749,842.67	\$0.00	\$0.00	\$3,749,842.67
06/13/22	\$3,749,842.67	\$20,054.56	\$42,268.60	\$3,727,628.63
06/14/22	\$3,727,628.63	\$18,057.57	\$2,937.33	\$3,742,748.87
06/15/22	\$3,742,748.87	\$7,135.45	\$2,331.96	\$3,747,552.36
06/16/22	\$3,747,552.36	\$18,067.93	\$1,019.47	\$3,764,600.82
06/17/22	\$3,764,600.82	\$19,839.96	\$45.56	\$3,784,395.22
06/18/22	\$3,784,395.22	\$0.00	\$0.00	\$3,784,395.22
06/19/22	\$3,784,395.22	\$0.00	\$0.00	\$3,784,395.22
06/20/22	\$3,784,395.22	\$0.00	\$0.00	\$3,784,395.22
06/21/22	\$3,784,395.22	\$14,126.07	\$3,744.36	\$3,794,776.93
06/22/22	\$3,794,776.93	\$13,582.96	\$35,102.18	\$3,773,257.71
06/23/22	\$3,773,257.71	\$17,997.23	\$63,819.54	\$3,727,435.40
06/24/22	\$3,727,435.40	\$17,589.15	\$94,865.73	\$3,650,158.82
06/25/22	\$3,650,158.82	\$0.00	\$0.00	\$3,650,158.82
06/26/22	\$3,650,158.82	\$0.00	\$0.00	\$3,650,158.82
06/27/22	\$3,650,158.82	\$2,701.19	\$9,059.12	\$3,643,800.89
06/28/22	\$3,643,800.89	\$1,003,005.66	\$22,611.99	\$4,624,194.56
06/29/22	\$4,624,194.56	\$54,250.91	\$38,643.12	\$4,639,802.35
06/30/22	\$4,639,802.35	\$3,182,464.07	\$3,796,356.03	\$4,025,910.39

Account Summary

Gross Earnings (Expense)	\$3,570.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$68.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.56)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,448.25	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,177,335.29		



King County Investment Pool Monthly Statement

June 2022

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,009,474.82	\$690.92	\$0.00	\$1,010,165.74
06/02/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/03/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/04/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/05/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/06/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/07/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/08/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/09/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/10/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/11/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/12/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/13/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/14/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/15/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/16/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/17/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/18/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/19/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/20/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/21/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/22/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/23/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/24/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/25/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/26/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/27/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/28/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/29/22	\$1,010,165.74	\$0.00	\$0.00	\$1,010,165.74
06/30/22	\$1,010,165.74	\$4.96	\$0.00	\$1,010,170.70

Account Summary

Gross Earnings (Expense)	\$863.42	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.95)	Cash Management Fee Rate	0.015599%
Net Earnings	\$833.86	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,010,165.91		



King County Investment Pool Monthly Statement

June 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,476,784.27	\$10,685.58	\$57,460.93	\$15,430,008.92
06/02/22	\$15,430,008.92	\$0.00	\$492.20	\$15,429,516.72
06/03/22	\$15,429,516.72	\$19,727.39	\$0.00	\$15,449,244.11
06/04/22	\$15,449,244.11	\$0.00	\$0.00	\$15,449,244.11
06/05/22	\$15,449,244.11	\$0.00	\$0.00	\$15,449,244.11
06/06/22	\$15,449,244.11	\$3,432.30	\$604.72	\$15,452,071.69
06/07/22	\$15,452,071.69	\$3,468.17	\$15,957.38	\$15,439,582.48
06/08/22	\$15,439,582.48	\$0.00	\$0.00	\$15,439,582.48
06/09/22	\$15,439,582.48	\$3,677.36	\$3,743.03	\$15,439,516.81
06/10/22	\$15,439,516.81	\$983.54	\$0.00	\$15,440,500.35
06/11/22	\$15,440,500.35	\$0.00	\$0.00	\$15,440,500.35
06/12/22	\$15,440,500.35	\$0.00	\$0.00	\$15,440,500.35
06/13/22	\$15,440,500.35	\$2,368.38	\$10,718.24	\$15,432,150.49
06/14/22	\$15,432,150.49	\$4,485.57	\$0.00	\$15,436,636.06
06/15/22	\$15,436,636.06	\$1,096.48	\$259.89	\$15,437,472.65
06/16/22	\$15,437,472.65	\$1,884.07	\$0.00	\$15,439,356.72
06/17/22	\$15,439,356.72	\$446.04	\$0.00	\$15,439,802.76
06/18/22	\$15,439,802.76	\$0.00	\$0.00	\$15,439,802.76
06/19/22	\$15,439,802.76	\$0.00	\$0.00	\$15,439,802.76
06/20/22	\$15,439,802.76	\$0.00	\$0.00	\$15,439,802.76
06/21/22	\$15,439,802.76	\$0.00	\$0.00	\$15,439,802.76
06/22/22	\$15,439,802.76	\$4,733.22	\$0.00	\$15,444,535.98
06/23/22	\$15,444,535.98	\$4,544.08	\$0.00	\$15,449,080.06
06/24/22	\$15,449,080.06	\$170,247.19	\$349.00	\$15,618,978.25
06/25/22	\$15,618,978.25	\$0.00	\$0.00	\$15,618,978.25
06/26/22	\$15,618,978.25	\$0.00	\$0.00	\$15,618,978.25
06/27/22	\$15,618,978.25	\$529.24	\$0.00	\$15,619,507.49
06/28/22	\$15,619,507.49	\$1,459.23	\$1,035,093.25	\$14,585,873.47
06/29/22	\$14,585,873.47	\$1,099.58	\$66,490.87	\$14,520,482.18
06/30/22	\$14,520,482.18	\$1,960.22	\$349.00	\$14,522,093.40

Account Summary

Gross Earnings (Expense)	\$13,141.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$252.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.12)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12,691.36	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,374,754.98		



King County

King County Investment Pool Monthly Statement

June 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$700,948.08	\$536.78	\$140.80	\$701,344.06
06/02/22	\$701,344.06	\$0.00	\$0.00	\$701,344.06
06/03/22	\$701,344.06	\$6,886.00	\$0.00	\$708,230.06
06/04/22	\$708,230.06	\$0.00	\$0.00	\$708,230.06
06/05/22	\$708,230.06	\$0.00	\$0.00	\$708,230.06
06/06/22	\$708,230.06	\$0.00	\$605.00	\$707,625.06
06/07/22	\$707,625.06	\$84,672.39	\$368.57	\$791,928.88
06/08/22	\$791,928.88	\$62.00	\$15,002.78	\$776,988.10
06/09/22	\$776,988.10	\$0.00	\$0.00	\$776,988.10
06/10/22	\$776,988.10	\$0.00	\$24,339.67	\$752,648.43
06/11/22	\$752,648.43	\$0.00	\$0.00	\$752,648.43
06/12/22	\$752,648.43	\$0.00	\$0.00	\$752,648.43
06/13/22	\$752,648.43	\$0.00	\$6,150.64	\$746,497.79
06/14/22	\$746,497.79	\$0.00	\$0.00	\$746,497.79
06/15/22	\$746,497.79	\$0.00	\$1,386.71	\$745,111.08
06/16/22	\$745,111.08	\$0.00	\$1,657.40	\$743,453.68
06/17/22	\$743,453.68	\$0.00	\$0.00	\$743,453.68
06/18/22	\$743,453.68	\$0.00	\$0.00	\$743,453.68
06/19/22	\$743,453.68	\$0.00	\$0.00	\$743,453.68
06/20/22	\$743,453.68	\$0.00	\$0.00	\$743,453.68
06/21/22	\$743,453.68	\$0.00	\$0.00	\$743,453.68
06/22/22	\$743,453.68	\$0.00	\$593.52	\$742,860.16
06/23/22	\$742,860.16	\$11,447.59	\$11,159.49	\$743,148.26
06/24/22	\$743,148.26	\$2,259.92	\$2,985.05	\$742,423.13
06/25/22	\$742,423.13	\$0.00	\$0.00	\$742,423.13
06/26/22	\$742,423.13	\$0.00	\$0.00	\$742,423.13
06/27/22	\$742,423.13	\$0.00	\$215.00	\$742,208.13
06/28/22	\$742,208.13	\$0.00	\$262.76	\$741,945.37
06/29/22	\$741,945.37	\$0.00	\$4,196.90	\$737,748.47
06/30/22	\$737,748.47	\$5.28	\$15,650.89	\$722,102.86

Account Summary

Gross Earnings (Expense)	\$632.35	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$610.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$739,832.17		



King County Investment Pool
Monthly Statement

June 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$57,270.98	\$39.20	\$0.00	\$57,310.18
06/02/22	\$57,310.18	\$0.00	\$0.00	\$57,310.18
06/03/22	\$57,310.18	\$0.00	\$0.00	\$57,310.18
06/04/22	\$57,310.18	\$0.00	\$0.00	\$57,310.18
06/05/22	\$57,310.18	\$0.00	\$0.00	\$57,310.18
06/06/22	\$57,310.18	\$0.00	\$700.00	\$56,610.18
06/07/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/08/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/09/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/10/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/11/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/12/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/13/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/14/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/15/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/16/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/17/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/18/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/19/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/20/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/21/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/22/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/23/22	\$56,610.18	\$0.00	\$0.00	\$56,610.18
06/24/22	\$56,610.18	\$195.00	\$0.00	\$56,805.18
06/25/22	\$56,805.18	\$0.00	\$0.00	\$56,805.18
06/26/22	\$56,805.18	\$0.00	\$0.00	\$56,805.18
06/27/22	\$56,805.18	\$0.00	\$0.00	\$56,805.18
06/28/22	\$56,805.18	\$0.00	\$0.00	\$56,805.18
06/29/22	\$56,805.18	\$0.00	\$0.00	\$56,805.18
06/30/22	\$56,805.18	\$0.55	\$0.00	\$56,805.73

Account Summary

Gross Earnings (Expense)	\$48.52	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$46.86	Net Earnings Rate	1.004319%
Average Cash Balance	\$56,772.37		



King County

King County Investment Pool Monthly Statement

June 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,244,998.81	\$0.00	\$1,314,875.00	\$5,930,123.81
06/02/22	\$5,930,123.81	\$0.00	\$0.00	\$5,930,123.81
06/03/22	\$5,930,123.81	\$23,266.10	\$0.00	\$5,953,389.91
06/04/22	\$5,953,389.91	\$0.00	\$0.00	\$5,953,389.91
06/05/22	\$5,953,389.91	\$0.00	\$0.00	\$5,953,389.91
06/06/22	\$5,953,389.91	\$4,047.99	\$731.15	\$5,956,706.75
06/07/22	\$5,956,706.75	\$4,090.30	\$1,626.73	\$5,959,170.32
06/08/22	\$5,959,170.32	\$0.00	\$0.00	\$5,959,170.32
06/09/22	\$5,959,170.32	\$4,337.00	\$0.00	\$5,963,507.32
06/10/22	\$5,963,507.32	\$1,159.96	\$0.00	\$5,964,667.28
06/11/22	\$5,964,667.28	\$0.00	\$0.00	\$5,964,667.28
06/12/22	\$5,964,667.28	\$0.00	\$0.00	\$5,964,667.28
06/13/22	\$5,964,667.28	\$2,771.92	\$0.00	\$5,967,439.20
06/14/22	\$5,967,439.20	\$5,290.20	\$0.00	\$5,972,729.40
06/15/22	\$5,972,729.40	\$1,293.16	\$306.50	\$5,973,716.06
06/16/22	\$5,973,716.06	\$2,222.03	\$0.00	\$5,975,938.09
06/17/22	\$5,975,938.09	\$526.05	\$0.00	\$5,976,464.14
06/18/22	\$5,976,464.14	\$0.00	\$0.00	\$5,976,464.14
06/19/22	\$5,976,464.14	\$0.00	\$0.00	\$5,976,464.14
06/20/22	\$5,976,464.14	\$0.00	\$0.00	\$5,976,464.14
06/21/22	\$5,976,464.14	\$0.00	\$0.00	\$5,976,464.14
06/22/22	\$5,976,464.14	\$5,624.45	\$0.00	\$5,982,088.59
06/23/22	\$5,982,088.59	\$5,359.19	\$0.00	\$5,987,447.78
06/24/22	\$5,987,447.78	\$291.53	\$0.00	\$5,987,739.31
06/25/22	\$5,987,739.31	\$0.00	\$0.00	\$5,987,739.31
06/26/22	\$5,987,739.31	\$0.00	\$0.00	\$5,987,739.31
06/27/22	\$5,987,739.31	\$624.17	\$0.00	\$5,988,363.48
06/28/22	\$5,988,363.48	\$1,720.98	\$812.83	\$5,989,271.63
06/29/22	\$5,989,271.63	\$1,296.82	\$0.00	\$5,990,568.45
06/30/22	\$5,990,568.45	\$2,299.98	\$0.00	\$5,992,868.43

Account Summary

Gross Earnings (Expense)	\$5,103.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$98.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.55)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,928.56	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,970,631.45		



King County Investment Pool Monthly Statement

June 2022

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$57,890,645.14	\$211,932.63	\$7,376,223.14	\$50,726,354.63
06/02/22	\$50,726,354.63	\$1,516.10	\$3,695,940.55	\$47,031,930.18
06/03/22	\$47,031,930.18	\$110,802.42	\$48,075.51	\$47,094,657.09
06/04/22	\$47,094,657.09	\$0.00	\$0.00	\$47,094,657.09
06/05/22	\$47,094,657.09	\$0.00	\$0.00	\$47,094,657.09
06/06/22	\$47,094,657.09	\$34,901.38	\$199,862.54	\$46,929,695.93
06/07/22	\$46,929,695.93	\$189,612.52	\$5,115,181.53	\$42,004,126.92
06/08/22	\$42,004,126.92	\$143,003.27	\$218,307.17	\$41,928,823.02
06/09/22	\$41,928,823.02	\$17,452.45	\$75,569.99	\$41,870,705.48
06/10/22	\$41,870,705.48	\$19,469.48	\$242,074.86	\$41,648,100.10
06/11/22	\$41,648,100.10	\$0.00	\$0.00	\$41,648,100.10
06/12/22	\$41,648,100.10	\$0.00	\$0.00	\$41,648,100.10
06/13/22	\$41,648,100.10	\$47,881.88	\$171,148.70	\$41,524,833.28
06/14/22	\$41,524,833.28	\$60,275.08	\$462,280.19	\$41,122,828.17
06/15/22	\$41,122,828.17	\$6,856.76	\$121,681.60	\$41,008,003.33
06/16/22	\$41,008,003.33	\$198,692.90	\$336,377.83	\$40,870,318.40
06/17/22	\$40,870,318.40	\$54,172.36	\$14,640.89	\$40,909,849.87
06/18/22	\$40,909,849.87	\$0.00	\$0.00	\$40,909,849.87
06/19/22	\$40,909,849.87	\$0.00	\$0.00	\$40,909,849.87
06/20/22	\$40,909,849.87	\$0.00	\$0.00	\$40,909,849.87
06/21/22	\$40,909,849.87	\$24,281.32	\$609,350.47	\$40,324,780.72
06/22/22	\$40,324,780.72	\$46,848.86	\$214,956.73	\$40,156,672.85
06/23/22	\$40,156,672.85	\$7,189.35	\$322,291.24	\$39,841,570.96
06/24/22	\$39,841,570.96	\$196,399.81	\$49,609.73	\$39,988,361.04
06/25/22	\$39,988,361.04	\$0.00	\$0.00	\$39,988,361.04
06/26/22	\$39,988,361.04	\$0.00	\$0.00	\$39,988,361.04
06/27/22	\$39,988,361.04	\$4,976.66	\$170,065.29	\$39,823,272.41
06/28/22	\$39,823,272.41	\$117,097.51	\$1,887,236.74	\$38,053,133.18
06/29/22	\$38,053,133.18	\$7,072.01	\$107,610.90	\$37,952,594.29
06/30/22	\$37,952,594.29	\$18,316,414.97	\$17,922,512.83	\$38,346,496.43

Account Summary

Gross Earnings (Expense)	\$35,879.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$690.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$538.20)	Cash Management Fee Rate	0.015599%
Net Earnings	\$34,651.74	Net Earnings Rate	1.004319%
Average Cash Balance	\$41,978,296.48		



King County Investment Pool
Monthly Statement

June 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,103,551.10	\$891.31	\$0.00	\$1,104,442.41
06/02/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/03/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/04/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/05/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/06/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/07/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/08/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/09/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/10/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/11/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/12/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/13/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/14/22	\$1,104,442.41	\$0.00	\$0.00	\$1,104,442.41
06/15/22	\$1,104,442.41	\$0.00	\$769,932.00	\$334,510.41
06/16/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/17/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/18/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/19/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/20/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/21/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/22/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/23/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/24/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/25/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/26/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/27/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/28/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/29/22	\$334,510.41	\$0.00	\$0.00	\$334,510.41
06/30/22	\$334,510.41	\$10.16	\$0.00	\$334,520.57

Account Summary

Gross Earnings (Expense)	\$593.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$11.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.90)	Cash Management Fee Rate	0.015599%
Net Earnings	\$572.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$693,812.35		



King County Investment Pool Monthly Statement

June 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$50,341,773.46	\$34,071.67	\$381,876.81	\$49,993,968.32
06/02/22	\$49,993,968.32	\$0.00	\$57,985.94	\$49,935,982.38
06/03/22	\$49,935,982.38	\$0.00	\$146,829.96	\$49,789,152.42
06/04/22	\$49,789,152.42	\$0.00	\$0.00	\$49,789,152.42
06/05/22	\$49,789,152.42	\$0.00	\$0.00	\$49,789,152.42
06/06/22	\$49,789,152.42	\$0.00	\$0.00	\$49,789,152.42
06/07/22	\$49,789,152.42	\$0.00	\$2,607.86	\$49,786,544.56
06/08/22	\$49,786,544.56	\$0.00	\$9,958.33	\$49,776,586.23
06/09/22	\$49,776,586.23	\$0.00	\$1,454.00	\$49,775,132.23
06/10/22	\$49,775,132.23	\$0.00	\$0.00	\$49,775,132.23
06/11/22	\$49,775,132.23	\$0.00	\$0.00	\$49,775,132.23
06/12/22	\$49,775,132.23	\$0.00	\$0.00	\$49,775,132.23
06/13/22	\$49,775,132.23	\$0.00	\$0.00	\$49,775,132.23
06/14/22	\$49,775,132.23	\$0.00	\$20,654.88	\$49,754,477.35
06/15/22	\$49,754,477.35	\$0.00	\$33,160.00	\$49,721,317.35
06/16/22	\$49,721,317.35	\$0.00	\$1,990.66	\$49,719,326.69
06/17/22	\$49,719,326.69	\$0.00	\$0.00	\$49,719,326.69
06/18/22	\$49,719,326.69	\$0.00	\$0.00	\$49,719,326.69
06/19/22	\$49,719,326.69	\$0.00	\$0.00	\$49,719,326.69
06/20/22	\$49,719,326.69	\$0.00	\$0.00	\$49,719,326.69
06/21/22	\$49,719,326.69	\$0.00	\$0.00	\$49,719,326.69
06/22/22	\$49,719,326.69	\$0.00	\$250.00	\$49,719,076.69
06/23/22	\$49,719,076.69	\$0.00	\$19,738.33	\$49,699,338.36
06/24/22	\$49,699,338.36	\$0.00	\$1,695.53	\$49,697,642.83
06/25/22	\$49,697,642.83	\$0.00	\$0.00	\$49,697,642.83
06/26/22	\$49,697,642.83	\$0.00	\$0.00	\$49,697,642.83
06/27/22	\$49,697,642.83	\$0.00	\$0.00	\$49,697,642.83
06/28/22	\$49,697,642.83	\$0.00	\$101,156.23	\$49,596,486.60
06/29/22	\$49,596,486.60	\$0.00	\$15,844.55	\$49,580,642.05
06/30/22	\$49,580,642.05	\$56,118.64	\$144,598.03	\$49,492,162.66

Account Summary

Gross Earnings (Expense)	\$42,514.00	Gross Earnings Rate	1.039918%
Administrative Fee	(\$817.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$637.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$41,058.65	Net Earnings Rate	1.004319%
Average Cash Balance	\$49,739,846.16		



King County Investment Pool Monthly Statement

June 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$23,400,759.76	\$15,826.14	\$0.00	\$23,416,585.90
06/02/22	\$23,416,585.90	\$0.00	\$0.00	\$23,416,585.90
06/03/22	\$23,416,585.90	\$31,189.87	\$0.00	\$23,447,775.77
06/04/22	\$23,447,775.77	\$0.00	\$0.00	\$23,447,775.77
06/05/22	\$23,447,775.77	\$0.00	\$0.00	\$23,447,775.77
06/06/22	\$23,447,775.77	\$5,970.87	\$1,203.62	\$23,452,543.02
06/07/22	\$23,452,543.02	\$7,012.14	\$1,481.26	\$23,458,073.90
06/08/22	\$23,458,073.90	\$1,723.90	\$0.00	\$23,459,797.80
06/09/22	\$23,459,797.80	\$3,305.23	\$57.12	\$23,463,045.91
06/10/22	\$23,463,045.91	\$5,304.38	\$0.00	\$23,468,350.29
06/11/22	\$23,468,350.29	\$0.00	\$0.00	\$23,468,350.29
06/12/22	\$23,468,350.29	\$0.00	\$0.00	\$23,468,350.29
06/13/22	\$23,468,350.29	\$1,794.27	\$0.00	\$23,470,144.56
06/14/22	\$23,470,144.56	\$7,730.80	\$2,889.73	\$23,474,985.63
06/15/22	\$23,474,985.63	\$985.45	\$144.29	\$23,475,826.79
06/16/22	\$23,475,826.79	\$5,269.12	\$0.00	\$23,481,095.91
06/17/22	\$23,481,095.91	\$2,451.00	\$0.00	\$23,483,546.91
06/18/22	\$23,483,546.91	\$0.00	\$0.00	\$23,483,546.91
06/19/22	\$23,483,546.91	\$0.00	\$0.00	\$23,483,546.91
06/20/22	\$23,483,546.91	\$0.00	\$0.00	\$23,483,546.91
06/21/22	\$23,483,546.91	\$680.22	\$946.06	\$23,483,281.07
06/22/22	\$23,483,281.07	\$6,724.79	\$117.45	\$23,489,888.41
06/23/22	\$23,489,888.41	\$2,248.85	\$192.82	\$23,491,944.44
06/24/22	\$23,491,944.44	\$534.55	\$0.00	\$23,492,478.99
06/25/22	\$23,492,478.99	\$0.00	\$0.00	\$23,492,478.99
06/26/22	\$23,492,478.99	\$0.00	\$0.00	\$23,492,478.99
06/27/22	\$23,492,478.99	\$1,199.38	\$0.00	\$23,493,678.37
06/28/22	\$23,493,678.37	\$3,884.47	\$686.85	\$23,496,875.99
06/29/22	\$23,496,875.99	\$1,891.41	\$0.00	\$23,498,767.40
06/30/22	\$23,498,767.40	\$4,804.51	\$594.69	\$23,502,977.22

Account Summary

Gross Earnings (Expense)	\$20,062.90	Gross Earnings Rate	1.039918%
Administrative Fee	(\$385.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$19,376.10	Net Earnings Rate	1.004319%
Average Cash Balance	\$23,472,870.03		



King County Investment Pool
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June 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,208,747.75	\$809.96	\$3,372.18	\$1,206,185.53
06/02/22	\$1,206,185.53	\$0.00	\$0.00	\$1,206,185.53
06/03/22	\$1,206,185.53	\$0.00	\$7,945.00	\$1,198,240.53
06/04/22	\$1,198,240.53	\$0.00	\$0.00	\$1,198,240.53
06/05/22	\$1,198,240.53	\$0.00	\$0.00	\$1,198,240.53
06/06/22	\$1,198,240.53	\$0.00	\$0.00	\$1,198,240.53
06/07/22	\$1,198,240.53	\$0.00	\$7,571.38	\$1,190,669.15
06/08/22	\$1,190,669.15	\$0.00	\$4,254.09	\$1,186,415.06
06/09/22	\$1,186,415.06	\$0.00	\$14,560.02	\$1,171,855.04
06/10/22	\$1,171,855.04	\$0.00	\$6,416.97	\$1,165,438.07
06/11/22	\$1,165,438.07	\$0.00	\$0.00	\$1,165,438.07
06/12/22	\$1,165,438.07	\$0.00	\$0.00	\$1,165,438.07
06/13/22	\$1,165,438.07	\$0.00	\$0.00	\$1,165,438.07
06/14/22	\$1,165,438.07	\$0.00	\$1,801.74	\$1,163,636.33
06/15/22	\$1,163,636.33	\$0.00	\$510.64	\$1,163,125.69
06/16/22	\$1,163,125.69	\$0.00	\$7,142.23	\$1,155,983.46
06/17/22	\$1,155,983.46	\$0.00	\$1,379.67	\$1,154,603.79
06/18/22	\$1,154,603.79	\$0.00	\$0.00	\$1,154,603.79
06/19/22	\$1,154,603.79	\$0.00	\$0.00	\$1,154,603.79
06/20/22	\$1,154,603.79	\$0.00	\$0.00	\$1,154,603.79
06/21/22	\$1,154,603.79	\$0.00	\$0.00	\$1,154,603.79
06/22/22	\$1,154,603.79	\$0.00	\$2,806.61	\$1,151,797.18
06/23/22	\$1,151,797.18	\$0.00	\$0.00	\$1,151,797.18
06/24/22	\$1,151,797.18	\$0.00	\$13,421.11	\$1,138,376.07
06/25/22	\$1,138,376.07	\$0.00	\$0.00	\$1,138,376.07
06/26/22	\$1,138,376.07	\$0.00	\$0.00	\$1,138,376.07
06/27/22	\$1,138,376.07	\$0.00	\$350.00	\$1,138,026.07
06/28/22	\$1,138,026.07	\$0.00	\$2,216.97	\$1,135,809.10
06/29/22	\$1,135,809.10	\$0.00	\$796.74	\$1,135,012.36
06/30/22	\$1,135,012.36	\$65,600.56	\$57.22	\$1,200,555.70

Account Summary

Gross Earnings (Expense)	\$997.18	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$963.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,166,663.83		



King County Investment Pool
Monthly Statement

June 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$357,234.65	\$244.50	\$0.00	\$357,479.15
06/02/22	\$357,479.15	\$0.00	\$0.00	\$357,479.15
06/03/22	\$357,479.15	\$0.00	\$0.00	\$357,479.15
06/04/22	\$357,479.15	\$0.00	\$0.00	\$357,479.15
06/05/22	\$357,479.15	\$0.00	\$0.00	\$357,479.15
06/06/22	\$357,479.15	\$0.00	\$0.00	\$357,479.15
06/07/22	\$357,479.15	\$0.00	\$0.00	\$357,479.15
06/08/22	\$357,479.15	\$0.00	\$12,500.00	\$344,979.15
06/09/22	\$344,979.15	\$0.00	\$0.00	\$344,979.15
06/10/22	\$344,979.15	\$0.00	\$0.00	\$344,979.15
06/11/22	\$344,979.15	\$0.00	\$0.00	\$344,979.15
06/12/22	\$344,979.15	\$0.00	\$0.00	\$344,979.15
06/13/22	\$344,979.15	\$0.00	\$0.00	\$344,979.15
06/14/22	\$344,979.15	\$0.00	\$0.00	\$344,979.15
06/15/22	\$344,979.15	\$0.00	\$6,988.25	\$337,990.90
06/16/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/17/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/18/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/19/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/20/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/21/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/22/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/23/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/24/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/25/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/26/22	\$337,990.90	\$0.00	\$0.00	\$337,990.90
06/27/22	\$337,990.90	\$0.00	\$12,500.00	\$325,490.90
06/28/22	\$325,490.90	\$0.00	\$0.00	\$325,490.90
06/29/22	\$325,490.90	\$0.00	\$0.00	\$325,490.90
06/30/22	\$325,490.90	\$1.26	\$0.00	\$325,492.16

Account Summary

Gross Earnings (Expense)	\$292.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.39)	Cash Management Fee Rate	0.015599%
Net Earnings	\$282.73	Net Earnings Rate	1.004319%
Average Cash Balance	\$342,502.13		



King County Investment Pool
Monthly Statement

June 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$133,744.94	\$91.54	\$0.00	\$133,836.48
06/02/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/03/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/04/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/05/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/06/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/07/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/08/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/09/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/10/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/11/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/12/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/13/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/14/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/15/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/16/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/17/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/18/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/19/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/20/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/21/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/22/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/23/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/24/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/25/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/26/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/27/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/28/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/29/22	\$133,836.48	\$0.00	\$0.00	\$133,836.48
06/30/22	\$133,836.48	\$0.86	\$0.00	\$133,837.34

Account Summary

Gross Earnings (Expense)	\$114.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.015599%
Net Earnings	\$110.47	Net Earnings Rate	1.004319%
Average Cash Balance	\$133,836.51		



King County

King County Investment Pool Monthly Statement

June 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27,915,219.48	\$18,599.91	\$19,750,592.37	\$8,183,227.02
06/02/22	\$8,183,227.02	\$0.00	\$0.00	\$8,183,227.02
06/03/22	\$8,183,227.02	\$85,052.99	\$0.00	\$8,268,280.01
06/04/22	\$8,268,280.01	\$0.00	\$0.00	\$8,268,280.01
06/05/22	\$8,268,280.01	\$0.00	\$0.00	\$8,268,280.01
06/06/22	\$8,268,280.01	\$19,320.12	\$8,202.09	\$8,279,398.04
06/07/22	\$8,279,398.04	\$18,618.09	\$4,764.10	\$8,293,252.03
06/08/22	\$8,293,252.03	\$6,352.39	\$0.00	\$8,299,604.42
06/09/22	\$8,299,604.42	\$8,605.07	\$148.71	\$8,308,060.78
06/10/22	\$8,308,060.78	\$14,741.80	\$0.00	\$8,322,802.58
06/11/22	\$8,322,802.58	\$0.00	\$0.00	\$8,322,802.58
06/12/22	\$8,322,802.58	\$0.00	\$0.00	\$8,322,802.58
06/13/22	\$8,322,802.58	\$4,672.00	\$0.00	\$8,327,474.58
06/14/22	\$8,327,474.58	\$25,273.29	\$8,182.66	\$8,344,565.21
06/15/22	\$8,344,565.21	\$2,613.95	\$375.65	\$8,346,803.51
06/16/22	\$8,346,803.51	\$14,831.01	\$0.00	\$8,361,634.52
06/17/22	\$8,361,634.52	\$7,232.83	\$0.00	\$8,368,867.35
06/18/22	\$8,368,867.35	\$0.00	\$0.00	\$8,368,867.35
06/19/22	\$8,368,867.35	\$0.00	\$0.00	\$8,368,867.35
06/20/22	\$8,368,867.35	\$0.00	\$0.00	\$8,368,867.35
06/21/22	\$8,368,867.35	\$1,936.90	\$2,849.30	\$8,367,954.95
06/22/22	\$8,367,954.95	\$17,562.44	\$664.61	\$8,384,852.78
06/23/22	\$8,384,852.78	\$6,198.13	\$502.01	\$8,390,548.90
06/24/22	\$8,390,548.90	\$1,391.70	\$0.00	\$8,391,940.60
06/25/22	\$8,391,940.60	\$0.00	\$0.00	\$8,391,940.60
06/26/22	\$8,391,940.60	\$0.00	\$0.00	\$8,391,940.60
06/27/22	\$8,391,940.60	\$3,126.92	\$0.00	\$8,395,067.52
06/28/22	\$8,395,067.52	\$10,114.65	\$1,788.24	\$8,403,393.93
06/29/22	\$8,403,393.93	\$4,939.39	\$0.00	\$8,408,333.32
06/30/22	\$8,408,333.32	\$13,126.32	\$1,886.79	\$8,419,572.85

Account Summary

Gross Earnings (Expense)	\$7,126.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$137.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.89)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,882.25	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,337,383.68		



King County Investment Pool

Monthly Statement

June 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,100,683.87	\$1,769.34	\$564,144.70	\$1,538,308.51
06/02/22	\$1,538,308.51	\$7,797.70	\$11,201.23	\$1,534,904.98
06/03/22	\$1,534,904.98	\$13,451.00	\$256,768.61	\$1,291,587.37
06/04/22	\$1,291,587.37	\$0.00	\$0.00	\$1,291,587.37
06/05/22	\$1,291,587.37	\$0.00	\$0.00	\$1,291,587.37
06/06/22	\$1,291,587.37	\$5,865.57	\$36,538.12	\$1,260,914.82
06/07/22	\$1,260,914.82	\$8,015.86	\$43,081.59	\$1,225,849.09
06/08/22	\$1,225,849.09	\$0.00	\$54,052.01	\$1,171,797.08
06/09/22	\$1,171,797.08	\$12,167.52	\$1,245.24	\$1,182,719.36
06/10/22	\$1,182,719.36	\$2,433.66	\$49,679.89	\$1,135,473.13
06/11/22	\$1,135,473.13	\$0.00	\$0.00	\$1,135,473.13
06/12/22	\$1,135,473.13	\$0.00	\$0.00	\$1,135,473.13
06/13/22	\$1,135,473.13	\$4,504.58	\$1,873.68	\$1,138,104.03
06/14/22	\$1,138,104.03	\$20,123.54	\$7,203.62	\$1,151,023.95
06/15/22	\$1,151,023.95	\$268.04	\$15,593.57	\$1,135,698.42
06/16/22	\$1,135,698.42	\$21,884.34	\$0.00	\$1,157,582.76
06/17/22	\$1,157,582.76	\$8,446.56	\$88,591.10	\$1,077,438.22
06/18/22	\$1,077,438.22	\$0.00	\$0.00	\$1,077,438.22
06/19/22	\$1,077,438.22	\$0.00	\$0.00	\$1,077,438.22
06/20/22	\$1,077,438.22	\$0.00	\$0.00	\$1,077,438.22
06/21/22	\$1,077,438.22	\$3,590.72	\$186,199.07	\$894,829.87
06/22/22	\$894,829.87	\$6,716.56	\$47,913.75	\$853,632.68
06/23/22	\$853,632.68	\$1,207.11	\$2,587.14	\$852,252.65
06/24/22	\$852,252.65	\$429.86	\$2,127.77	\$850,554.74
06/25/22	\$850,554.74	\$0.00	\$0.00	\$850,554.74
06/26/22	\$850,554.74	\$0.00	\$0.00	\$850,554.74
06/27/22	\$850,554.74	\$846.91	\$37,002.78	\$814,398.87
06/28/22	\$814,398.87	\$1,132.28	\$253.93	\$815,277.22
06/29/22	\$815,277.22	\$1,423.81	\$1,429.38	\$815,271.65
06/30/22	\$815,271.65	\$1,329,909.21	\$1,436,453.24	\$708,727.62

Account Summary

Gross Earnings (Expense)	\$922.93	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$891.34	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,079,796.41		



King County Investment Pool
Monthly Statement

June 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$49,067.85	\$33.59	\$0.00	\$49,101.44
06/02/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/03/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/04/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/05/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/06/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/07/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/08/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/09/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/10/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/11/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/12/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/13/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/14/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/15/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/16/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/17/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/18/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/19/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/20/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/21/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/22/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/23/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/24/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/25/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/26/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/27/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/28/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/29/22	\$49,101.44	\$0.00	\$0.00	\$49,101.44
06/30/22	\$49,101.44	\$0.49	\$0.00	\$49,101.93

Account Summary

Gross Earnings (Expense)	\$41.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$40.53	Net Earnings Rate	1.004319%
Average Cash Balance	\$49,101.46		



King County Investment Pool
Monthly Statement

June 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,927,478.44	\$1,395.25	\$13,818.13	\$1,915,055.56
06/02/22	\$1,915,055.56	\$0.00	\$0.00	\$1,915,055.56
06/03/22	\$1,915,055.56	\$4,140.10	\$0.00	\$1,919,195.66
06/04/22	\$1,919,195.66	\$0.00	\$0.00	\$1,919,195.66
06/05/22	\$1,919,195.66	\$0.00	\$0.00	\$1,919,195.66
06/06/22	\$1,919,195.66	\$1,179.78	\$304.70	\$1,920,070.74
06/07/22	\$1,920,070.74	\$2,507.82	\$0.00	\$1,922,578.56
06/08/22	\$1,922,578.56	\$0.00	\$0.00	\$1,922,578.56
06/09/22	\$1,922,578.56	\$536.58	\$399.02	\$1,922,716.12
06/10/22	\$1,922,716.12	\$870.67	\$0.00	\$1,923,586.79
06/11/22	\$1,923,586.79	\$0.00	\$0.00	\$1,923,586.79
06/12/22	\$1,923,586.79	\$0.00	\$0.00	\$1,923,586.79
06/13/22	\$1,923,586.79	\$579.67	\$0.00	\$1,924,166.46
06/14/22	\$1,924,166.46	\$1,543.71	\$690.11	\$1,925,020.06
06/15/22	\$1,925,020.06	\$91.46	\$0.00	\$1,925,111.52
06/16/22	\$1,925,111.52	\$521.49	\$0.00	\$1,925,633.01
06/17/22	\$1,925,633.01	\$374.88	\$0.00	\$1,926,007.89
06/18/22	\$1,926,007.89	\$0.00	\$0.00	\$1,926,007.89
06/19/22	\$1,926,007.89	\$0.00	\$0.00	\$1,926,007.89
06/20/22	\$1,926,007.89	\$0.00	\$0.00	\$1,926,007.89
06/21/22	\$1,926,007.89	\$273.09	\$246.75	\$1,926,034.23
06/22/22	\$1,926,034.23	\$410.52	\$0.00	\$1,926,444.75
06/23/22	\$1,926,444.75	\$104.05	\$0.00	\$1,926,548.80
06/24/22	\$1,926,548.80	\$96.36	\$0.00	\$1,926,645.16
06/25/22	\$1,926,645.16	\$0.00	\$0.00	\$1,926,645.16
06/26/22	\$1,926,645.16	\$0.00	\$0.00	\$1,926,645.16
06/27/22	\$1,926,645.16	\$134.10	\$0.00	\$1,926,779.26
06/28/22	\$1,926,779.26	\$360.01	\$92.53	\$1,927,046.74
06/29/22	\$1,927,046.74	\$471.32	\$0.00	\$1,927,518.06
06/30/22	\$1,927,518.06	\$837.11	\$81,740.32	\$1,846,614.85

Account Summary

Gross Earnings (Expense)	\$1,642.14	Gross Earnings Rate	1.039918%
Administrative Fee	(\$31.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,585.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,921,242.91		



King County Investment Pool Monthly Statement

June 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$310,684.29	\$203.31	\$770.50	\$310,117.10
06/02/22	\$310,117.10	\$0.00	\$1,404.61	\$308,712.49
06/03/22	\$308,712.49	\$158.00	\$1,360.77	\$307,509.72
06/04/22	\$307,509.72	\$0.00	\$0.00	\$307,509.72
06/05/22	\$307,509.72	\$0.00	\$0.00	\$307,509.72
06/06/22	\$307,509.72	\$120.00	\$0.00	\$307,629.72
06/07/22	\$307,629.72	\$0.00	\$7,115.15	\$300,514.57
06/08/22	\$300,514.57	\$2,644.70	\$0.00	\$303,159.27
06/09/22	\$303,159.27	\$444.00	\$0.00	\$303,603.27
06/10/22	\$303,603.27	\$599.41	\$29,800.00	\$274,402.68
06/11/22	\$274,402.68	\$0.00	\$0.00	\$274,402.68
06/12/22	\$274,402.68	\$0.00	\$0.00	\$274,402.68
06/13/22	\$274,402.68	\$750.00	\$0.00	\$275,152.68
06/14/22	\$275,152.68	\$0.00	\$0.00	\$275,152.68
06/15/22	\$275,152.68	\$795.08	\$0.00	\$275,947.76
06/16/22	\$275,947.76	\$2,309.02	\$0.00	\$278,256.78
06/17/22	\$278,256.78	\$0.00	\$299.65	\$277,957.13
06/18/22	\$277,957.13	\$0.00	\$0.00	\$277,957.13
06/19/22	\$277,957.13	\$0.00	\$0.00	\$277,957.13
06/20/22	\$277,957.13	\$0.00	\$0.00	\$277,957.13
06/21/22	\$277,957.13	\$323.42	\$745.79	\$277,534.76
06/22/22	\$277,534.76	\$0.00	\$569.34	\$276,965.42
06/23/22	\$276,965.42	\$0.00	\$0.00	\$276,965.42
06/24/22	\$276,965.42	\$0.00	\$0.00	\$276,965.42
06/25/22	\$276,965.42	\$0.00	\$0.00	\$276,965.42
06/26/22	\$276,965.42	\$0.00	\$0.00	\$276,965.42
06/27/22	\$276,965.42	\$0.00	\$0.00	\$276,965.42
06/28/22	\$276,965.42	\$0.00	\$392.18	\$276,573.24
06/29/22	\$276,573.24	\$0.00	\$0.00	\$276,573.24
06/30/22	\$276,573.24	\$2,766.81	\$0.00	\$279,340.05

Account Summary

Gross Earnings (Expense)	\$244.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$235.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$285,587.53		



King County Investment Pool Monthly Statement

June 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,354,986.36	\$2,019.70	\$1,004,900.00	\$2,352,106.06
06/02/22	\$2,352,106.06	\$0.00	\$0.00	\$2,352,106.06
06/03/22	\$2,352,106.06	\$11,323.82	\$0.00	\$2,363,429.88
06/04/22	\$2,363,429.88	\$0.00	\$0.00	\$2,363,429.88
06/05/22	\$2,363,429.88	\$0.00	\$0.00	\$2,363,429.88
06/06/22	\$2,363,429.88	\$3,146.10	\$845.94	\$2,365,730.04
06/07/22	\$2,365,730.04	\$6,687.25	\$0.00	\$2,372,417.29
06/08/22	\$2,372,417.29	\$0.00	\$0.00	\$2,372,417.29
06/09/22	\$2,372,417.29	\$1,430.88	\$1,293.83	\$2,372,554.34
06/10/22	\$2,372,554.34	\$2,320.32	\$0.00	\$2,374,874.66
06/11/22	\$2,374,874.66	\$0.00	\$0.00	\$2,374,874.66
06/12/22	\$2,374,874.66	\$0.00	\$0.00	\$2,374,874.66
06/13/22	\$2,374,874.66	\$1,632.18	\$0.00	\$2,376,506.84
06/14/22	\$2,376,506.84	\$4,114.04	\$1,995.91	\$2,378,624.97
06/15/22	\$2,378,624.97	\$269.72	\$0.00	\$2,378,894.69
06/16/22	\$2,378,894.69	\$1,389.85	\$0.00	\$2,380,284.54
06/17/22	\$2,380,284.54	\$998.85	\$0.00	\$2,381,283.39
06/18/22	\$2,381,283.39	\$0.00	\$0.00	\$2,381,283.39
06/19/22	\$2,381,283.39	\$0.00	\$0.00	\$2,381,283.39
06/20/22	\$2,381,283.39	\$0.00	\$0.00	\$2,381,283.39
06/21/22	\$2,381,283.39	\$728.25	\$657.73	\$2,381,353.91
06/22/22	\$2,381,353.91	\$1,094.74	\$0.00	\$2,382,448.65
06/23/22	\$2,382,448.65	\$281.45	\$0.00	\$2,382,730.10
06/24/22	\$2,382,730.10	\$256.95	\$0.00	\$2,382,987.05
06/25/22	\$2,382,987.05	\$0.00	\$0.00	\$2,382,987.05
06/26/22	\$2,382,987.05	\$0.00	\$0.00	\$2,382,987.05
06/27/22	\$2,382,987.05	\$357.59	\$0.00	\$2,383,344.64
06/28/22	\$2,383,344.64	\$1,139.50	\$246.76	\$2,384,237.38
06/29/22	\$2,384,237.38	\$1,256.15	\$0.00	\$2,385,493.53
06/30/22	\$2,385,493.53	\$2,228.75	\$729.69	\$2,386,992.59

Account Summary

Gross Earnings (Expense)	\$2,030.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$39.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,961.23	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,375,908.38		



King County Investment Pool Monthly Statement

June 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$45,111,522.60	\$224,227.33	\$3,853,000.69	\$41,482,749.24
06/02/22	\$41,482,749.24	\$7,509.75	\$257,688.80	\$41,232,570.19
06/03/22	\$41,232,570.19	\$37,794.80	\$132,844.66	\$41,137,520.33
06/04/22	\$41,137,520.33	\$0.00	\$0.00	\$41,137,520.33
06/05/22	\$41,137,520.33	\$0.00	\$0.00	\$41,137,520.33
06/06/22	\$41,137,520.33	\$47,940.37	\$144,286.67	\$41,041,174.03
06/07/22	\$41,041,174.03	\$98,569.71	\$2,514,006.97	\$38,625,736.77
06/08/22	\$38,625,736.77	\$15,727.46	\$460,426.49	\$38,181,037.74
06/09/22	\$38,181,037.74	\$344,118.30	\$96,890.54	\$38,428,265.50
06/10/22	\$38,428,265.50	\$23,292.08	\$172,048.74	\$38,279,508.84
06/11/22	\$38,279,508.84	\$0.00	\$0.00	\$38,279,508.84
06/12/22	\$38,279,508.84	\$0.00	\$0.00	\$38,279,508.84
06/13/22	\$38,279,508.84	\$18,819.02	\$3,167,812.88	\$35,130,514.98
06/14/22	\$35,130,514.98	\$25,900.55	\$382,596.32	\$34,773,819.21
06/15/22	\$34,773,819.21	\$96,782.34	\$334,485.26	\$34,536,116.29
06/16/22	\$34,536,116.29	\$14,100.89	\$208,260.63	\$34,341,956.55
06/17/22	\$34,341,956.55	\$25,389.58	\$80,398.22	\$34,286,947.91
06/18/22	\$34,286,947.91	\$0.00	\$0.00	\$34,286,947.91
06/19/22	\$34,286,947.91	\$0.00	\$0.00	\$34,286,947.91
06/20/22	\$34,286,947.91	\$0.00	\$0.00	\$34,286,947.91
06/21/22	\$34,286,947.91	\$8,222.27	\$361,786.82	\$33,933,383.36
06/22/22	\$33,933,383.36	\$29,107.58	\$58,150.69	\$33,904,340.25
06/23/22	\$33,904,340.25	\$22,424.66	\$67,919.83	\$33,858,845.08
06/24/22	\$33,858,845.08	\$79,738.64	\$40,840.27	\$33,897,743.45
06/25/22	\$33,897,743.45	\$0.00	\$0.00	\$33,897,743.45
06/26/22	\$33,897,743.45	\$0.00	\$0.00	\$33,897,743.45
06/27/22	\$33,897,743.45	\$39,967.70	\$231,161.02	\$33,706,550.13
06/28/22	\$33,706,550.13	\$12,010.15	\$102,168.64	\$33,616,391.64
06/29/22	\$33,616,391.64	\$3,617.01	\$372,785.42	\$33,247,223.23
06/30/22	\$33,247,223.23	\$14,267,047.80	\$14,887,461.73	\$32,626,809.30

Account Summary

Gross Earnings (Expense)	\$31,048.24	Gross Earnings Rate	1.039918%
Administrative Fee	(\$597.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$465.72)	Cash Management Fee Rate	0.015599%
Net Earnings	\$29,985.39	Net Earnings Rate	1.004319%
Average Cash Balance	\$36,325,319.77		



King County Investment Pool
Monthly Statement

June 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$779,469.63	\$852.70	\$0.00	\$780,322.33
06/02/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/03/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/04/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/05/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/06/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/07/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/08/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/09/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/10/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/11/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/12/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/13/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/14/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/15/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/16/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/17/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/18/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/19/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/20/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/21/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/22/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/23/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/24/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/25/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/26/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/27/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/28/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/29/22	\$780,322.33	\$0.00	\$0.00	\$780,322.33
06/30/22	\$780,322.33	\$17.52	\$0.00	\$780,339.85

Account Summary

Gross Earnings (Expense)	\$666.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.00)	Cash Management Fee Rate	0.015599%
Net Earnings	\$644.13	Net Earnings Rate	1.004319%
Average Cash Balance	\$780,322.91		



King County Investment Pool
Monthly Statement

June 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$32,179,050.95	\$22,393.18	\$142,128.59	\$32,059,315.54
06/02/22	\$32,059,315.54	\$0.00	\$404,700.86	\$31,654,614.68
06/03/22	\$31,654,614.68	\$22,684.63	\$18,949.93	\$31,658,349.38
06/04/22	\$31,658,349.38	\$0.00	\$0.00	\$31,658,349.38
06/05/22	\$31,658,349.38	\$0.00	\$0.00	\$31,658,349.38
06/06/22	\$31,658,349.38	\$15,314.37	\$26,064.71	\$31,647,599.04
06/07/22	\$31,647,599.04	\$18,508.14	\$56,213.19	\$31,609,893.99
06/08/22	\$31,609,893.99	\$3,056.59	\$50,379.19	\$31,562,571.39
06/09/22	\$31,562,571.39	\$5,308.80	\$98,395.04	\$31,469,485.15
06/10/22	\$31,469,485.15	\$8,193.46	\$308,226.07	\$31,169,452.54
06/11/22	\$31,169,452.54	\$0.00	\$0.00	\$31,169,452.54
06/12/22	\$31,169,452.54	\$0.00	\$0.00	\$31,169,452.54
06/13/22	\$31,169,452.54	\$6,243,492.12	\$50,879.66	\$37,362,065.00
06/14/22	\$37,362,065.00	\$11,973.30	\$5,604.80	\$37,368,433.50
06/15/22	\$37,368,433.50	\$3,132.58	\$764,123.18	\$36,607,442.90
06/16/22	\$36,607,442.90	\$7,433.02	\$1,964.05	\$36,612,911.87
06/17/22	\$36,612,911.87	\$3,117.23	\$0.00	\$36,616,029.10
06/18/22	\$36,616,029.10	\$0.00	\$0.00	\$36,616,029.10
06/19/22	\$36,616,029.10	\$0.00	\$0.00	\$36,616,029.10
06/20/22	\$36,616,029.10	\$0.00	\$0.00	\$36,616,029.10
06/21/22	\$36,616,029.10	\$1,401.86	\$169,227.69	\$36,448,203.27
06/22/22	\$36,448,203.27	\$6,302.05	\$21,938.91	\$36,432,566.41
06/23/22	\$36,432,566.41	\$13,786.65	\$49,467.67	\$36,396,885.39
06/24/22	\$36,396,885.39	\$2,296.94	\$7,605.00	\$36,391,577.33
06/25/22	\$36,391,577.33	\$0.00	\$0.00	\$36,391,577.33
06/26/22	\$36,391,577.33	\$0.00	\$0.00	\$36,391,577.33
06/27/22	\$36,391,577.33	\$9,639.03	\$163,830.80	\$36,237,385.56
06/28/22	\$36,237,385.56	\$7,284.81	\$11,571.80	\$36,233,098.57
06/29/22	\$36,233,098.57	\$2,334.16	\$32,747.33	\$36,202,685.40
06/30/22	\$36,202,685.40	\$6,572.54	\$90,200.53	\$36,119,057.41

Account Summary

Gross Earnings (Expense)	\$29,520.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$567.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$442.81)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28,510.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$34,538,215.64		



King County Investment Pool
Monthly Statement

June 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$93,639,418.46	\$64,090.80	\$0.00	\$93,703,509.26
06/02/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/03/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/04/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/05/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/06/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/07/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/08/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/09/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/10/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/11/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/12/22	\$93,703,509.26	\$0.00	\$0.00	\$93,703,509.26
06/13/22	\$93,703,509.26	\$0.00	\$6,239,858.95	\$87,463,650.31
06/14/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/15/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/16/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/17/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/18/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/19/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/20/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/21/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/22/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/23/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/24/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/25/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/26/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/27/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/28/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/29/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31
06/30/22	\$87,463,650.31	\$0.00	\$0.00	\$87,463,650.31

Account Summary

Gross Earnings (Expense)	\$76,890.91	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,478.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,153.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$74,258.76	Net Earnings Rate	1.004319%
Average Cash Balance	\$89,959,593.89		



King County

King County Investment Pool Monthly Statement

June 2022

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.00	\$0.00	\$0.00	\$0.00
06/02/22	\$0.00	\$0.00	\$0.00	\$0.00
06/03/22	\$0.00	\$0.00	\$0.00	\$0.00
06/04/22	\$0.00	\$0.00	\$0.00	\$0.00
06/05/22	\$0.00	\$0.00	\$0.00	\$0.00
06/06/22	\$0.00	\$0.00	\$0.00	\$0.00
06/07/22	\$0.00	\$0.00	\$0.00	\$0.00
06/08/22	\$0.00	\$0.00	\$0.00	\$0.00
06/09/22	\$0.00	\$0.00	\$0.00	\$0.00
06/10/22	\$0.00	\$0.00	\$0.00	\$0.00
06/11/22	\$0.00	\$0.00	\$0.00	\$0.00
06/12/22	\$0.00	\$0.00	\$0.00	\$0.00
06/13/22	\$0.00	\$0.00	\$0.00	\$0.00
06/14/22	\$0.00	\$0.00	\$0.00	\$0.00
06/15/22	\$0.00	\$14,609,661.00	\$0.00	\$14,609,661.00
06/16/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/17/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/18/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/19/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/20/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/21/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/22/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/23/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/24/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/25/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/26/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/27/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/28/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/29/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00
06/30/22	\$14,609,661.00	\$0.00	\$0.00	\$14,609,661.00

Account Summary

Gross Earnings (Expense)	\$6,659.88	Gross Earnings Rate	1.039918%
Administrative Fee	(\$128.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.90)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,431.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,791,819.20		



King County

King County Investment Pool Monthly Statement

June 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,313,762.19	\$923.70	\$0.00	\$1,314,685.89
06/02/22	\$1,314,685.89	\$0.00	\$0.00	\$1,314,685.89
06/03/22	\$1,314,685.89	\$0.00	\$0.00	\$1,314,685.89
06/04/22	\$1,314,685.89	\$0.00	\$0.00	\$1,314,685.89
06/05/22	\$1,314,685.89	\$0.00	\$0.00	\$1,314,685.89
06/06/22	\$1,314,685.89	\$0.00	\$2,515.81	\$1,312,170.08
06/07/22	\$1,312,170.08	\$0.00	\$0.00	\$1,312,170.08
06/08/22	\$1,312,170.08	\$0.00	\$16,885.96	\$1,295,284.12
06/09/22	\$1,295,284.12	\$0.00	\$1,031.00	\$1,294,253.12
06/10/22	\$1,294,253.12	\$0.00	\$2,015.16	\$1,292,237.96
06/11/22	\$1,292,237.96	\$0.00	\$0.00	\$1,292,237.96
06/12/22	\$1,292,237.96	\$0.00	\$0.00	\$1,292,237.96
06/13/22	\$1,292,237.96	\$0.00	\$0.00	\$1,292,237.96
06/14/22	\$1,292,237.96	\$0.00	\$3,048.65	\$1,289,189.31
06/15/22	\$1,289,189.31	\$0.00	\$130.00	\$1,289,059.31
06/16/22	\$1,289,059.31	\$0.00	\$1,208.00	\$1,287,851.31
06/17/22	\$1,287,851.31	\$0.00	\$0.00	\$1,287,851.31
06/18/22	\$1,287,851.31	\$0.00	\$0.00	\$1,287,851.31
06/19/22	\$1,287,851.31	\$0.00	\$0.00	\$1,287,851.31
06/20/22	\$1,287,851.31	\$0.00	\$0.00	\$1,287,851.31
06/21/22	\$1,287,851.31	\$0.00	\$11,549.44	\$1,276,301.87
06/22/22	\$1,276,301.87	\$0.00	\$0.00	\$1,276,301.87
06/23/22	\$1,276,301.87	\$0.00	\$14,115.59	\$1,262,186.28
06/24/22	\$1,262,186.28	\$0.00	\$174.00	\$1,262,012.28
06/25/22	\$1,262,012.28	\$0.00	\$0.00	\$1,262,012.28
06/26/22	\$1,262,012.28	\$0.00	\$0.00	\$1,262,012.28
06/27/22	\$1,262,012.28	\$0.00	\$676.00	\$1,261,336.28
06/28/22	\$1,261,336.28	\$0.00	\$10.00	\$1,261,326.28
06/29/22	\$1,261,326.28	\$0.00	\$15,835.22	\$1,245,491.06
06/30/22	\$1,245,491.06	\$5.83	\$30.00	\$1,245,466.89

Account Summary

Gross Earnings (Expense)	\$1,099.41	Gross Earnings Rate	1.039918%
Administrative Fee	(\$21.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,061.78	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,286,273.71		



King County Investment Pool
Monthly Statement

June 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11.09	\$0.01	\$0.00	\$11.10
06/02/22	\$11.10	\$0.00	\$0.00	\$11.10
06/03/22	\$11.10	\$0.00	\$0.00	\$11.10
06/04/22	\$11.10	\$0.00	\$0.00	\$11.10
06/05/22	\$11.10	\$0.00	\$0.00	\$11.10
06/06/22	\$11.10	\$0.00	\$0.00	\$11.10
06/07/22	\$11.10	\$0.00	\$0.00	\$11.10
06/08/22	\$11.10	\$0.00	\$0.00	\$11.10
06/09/22	\$11.10	\$0.00	\$0.00	\$11.10
06/10/22	\$11.10	\$0.00	\$0.00	\$11.10
06/11/22	\$11.10	\$0.00	\$0.00	\$11.10
06/12/22	\$11.10	\$0.00	\$0.00	\$11.10
06/13/22	\$11.10	\$0.00	\$0.00	\$11.10
06/14/22	\$11.10	\$0.00	\$0.00	\$11.10
06/15/22	\$11.10	\$0.00	\$0.00	\$11.10
06/16/22	\$11.10	\$0.00	\$0.00	\$11.10
06/17/22	\$11.10	\$0.00	\$0.00	\$11.10
06/18/22	\$11.10	\$0.00	\$0.00	\$11.10
06/19/22	\$11.10	\$0.00	\$0.00	\$11.10
06/20/22	\$11.10	\$0.00	\$0.00	\$11.10
06/21/22	\$11.10	\$0.00	\$0.00	\$11.10
06/22/22	\$11.10	\$0.00	\$0.00	\$11.10
06/23/22	\$11.10	\$0.00	\$0.00	\$11.10
06/24/22	\$11.10	\$0.00	\$0.00	\$11.10
06/25/22	\$11.10	\$0.00	\$0.00	\$11.10
06/26/22	\$11.10	\$0.00	\$0.00	\$11.10
06/27/22	\$11.10	\$0.00	\$0.00	\$11.10
06/28/22	\$11.10	\$0.00	\$0.00	\$11.10
06/29/22	\$11.10	\$0.00	\$0.00	\$11.10
06/30/22	\$11.10	\$0.50	\$0.00	\$11.60

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$11.12		



King County Investment Pool
Monthly Statement

June 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,110,660.22	\$760.18	\$0.00	\$1,111,420.40
06/02/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/03/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/04/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/05/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/06/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/07/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/08/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/09/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/10/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/11/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/12/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/13/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/14/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/15/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/16/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/17/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/18/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/19/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/20/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/21/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/22/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/23/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/24/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/25/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/26/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/27/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/28/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/29/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40
06/30/22	\$1,111,420.40	\$0.00	\$0.00	\$1,111,420.40

Account Summary

Gross Earnings (Expense)	\$949.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.25)	Cash Management Fee Rate	0.015599%
Net Earnings	\$917.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,111,420.40		



King County Investment Pool
Monthly Statement

June 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$41.57	\$0.03	\$0.00	\$41.60
06/02/22	\$41.60	\$0.00	\$0.00	\$41.60
06/03/22	\$41.60	\$0.00	\$0.00	\$41.60
06/04/22	\$41.60	\$0.00	\$0.00	\$41.60
06/05/22	\$41.60	\$0.00	\$0.00	\$41.60
06/06/22	\$41.60	\$0.00	\$0.00	\$41.60
06/07/22	\$41.60	\$0.00	\$0.00	\$41.60
06/08/22	\$41.60	\$0.00	\$0.00	\$41.60
06/09/22	\$41.60	\$0.00	\$0.00	\$41.60
06/10/22	\$41.60	\$0.00	\$0.00	\$41.60
06/11/22	\$41.60	\$0.00	\$0.00	\$41.60
06/12/22	\$41.60	\$0.00	\$0.00	\$41.60
06/13/22	\$41.60	\$0.00	\$0.00	\$41.60
06/14/22	\$41.60	\$0.00	\$0.00	\$41.60
06/15/22	\$41.60	\$0.00	\$0.00	\$41.60
06/16/22	\$41.60	\$0.00	\$0.00	\$41.60
06/17/22	\$41.60	\$0.00	\$0.00	\$41.60
06/18/22	\$41.60	\$0.00	\$0.00	\$41.60
06/19/22	\$41.60	\$0.00	\$0.00	\$41.60
06/20/22	\$41.60	\$0.00	\$0.00	\$41.60
06/21/22	\$41.60	\$0.00	\$0.00	\$41.60
06/22/22	\$41.60	\$0.00	\$0.00	\$41.60
06/23/22	\$41.60	\$0.00	\$0.00	\$41.60
06/24/22	\$41.60	\$0.00	\$0.00	\$41.60
06/25/22	\$41.60	\$0.00	\$0.00	\$41.60
06/26/22	\$41.60	\$0.00	\$0.00	\$41.60
06/27/22	\$41.60	\$0.00	\$0.00	\$41.60
06/28/22	\$41.60	\$0.00	\$0.00	\$41.60
06/29/22	\$41.60	\$0.00	\$0.00	\$41.60
06/30/22	\$41.60	\$0.00	\$0.00	\$41.60

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.039918%
Average Cash Balance	\$41.60		



King County Investment Pool
Monthly Statement

June 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$43.85	\$0.03	\$0.00	\$43.88
06/02/22	\$43.88	\$0.00	\$0.00	\$43.88
06/03/22	\$43.88	\$0.00	\$0.00	\$43.88
06/04/22	\$43.88	\$0.00	\$0.00	\$43.88
06/05/22	\$43.88	\$0.00	\$0.00	\$43.88
06/06/22	\$43.88	\$0.00	\$0.00	\$43.88
06/07/22	\$43.88	\$0.00	\$0.00	\$43.88
06/08/22	\$43.88	\$0.00	\$0.00	\$43.88
06/09/22	\$43.88	\$0.00	\$0.00	\$43.88
06/10/22	\$43.88	\$0.00	\$0.00	\$43.88
06/11/22	\$43.88	\$0.00	\$0.00	\$43.88
06/12/22	\$43.88	\$0.00	\$0.00	\$43.88
06/13/22	\$43.88	\$0.00	\$0.00	\$43.88
06/14/22	\$43.88	\$0.00	\$0.00	\$43.88
06/15/22	\$43.88	\$0.00	\$0.00	\$43.88
06/16/22	\$43.88	\$0.00	\$0.00	\$43.88
06/17/22	\$43.88	\$0.00	\$0.00	\$43.88
06/18/22	\$43.88	\$0.00	\$0.00	\$43.88
06/19/22	\$43.88	\$0.00	\$0.00	\$43.88
06/20/22	\$43.88	\$0.00	\$0.00	\$43.88
06/21/22	\$43.88	\$0.00	\$0.00	\$43.88
06/22/22	\$43.88	\$0.00	\$0.00	\$43.88
06/23/22	\$43.88	\$0.00	\$0.00	\$43.88
06/24/22	\$43.88	\$0.00	\$0.00	\$43.88
06/25/22	\$43.88	\$0.00	\$0.00	\$43.88
06/26/22	\$43.88	\$0.00	\$0.00	\$43.88
06/27/22	\$43.88	\$0.00	\$0.00	\$43.88
06/28/22	\$43.88	\$0.00	\$0.00	\$43.88
06/29/22	\$43.88	\$0.00	\$0.00	\$43.88
06/30/22	\$43.88	\$0.00	\$0.00	\$43.88

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.039918%
Average Cash Balance	\$43.88		



King County Investment Pool
Monthly Statement

June 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$29,183,756.15	\$19,488.77	\$6,535,743.75	\$22,667,501.17
06/02/22	\$22,667,501.17	\$0.00	\$0.00	\$22,667,501.17
06/03/22	\$22,667,501.17	\$34,027.99	\$1,007.88	\$22,700,521.28
06/04/22	\$22,700,521.28	\$0.00	\$0.00	\$22,700,521.28
06/05/22	\$22,700,521.28	\$0.00	\$0.00	\$22,700,521.28
06/06/22	\$22,700,521.28	\$22,895.78	\$1,334.92	\$22,722,082.14
06/07/22	\$22,722,082.14	\$27,075.71	\$10,765.56	\$22,738,392.29
06/08/22	\$22,738,392.29	\$4,011.00	\$0.00	\$22,742,403.29
06/09/22	\$22,742,403.29	\$7,961.20	\$106.79	\$22,750,257.70
06/10/22	\$22,750,257.70	\$12,260.77	\$0.00	\$22,762,518.47
06/11/22	\$22,762,518.47	\$0.00	\$0.00	\$22,762,518.47
06/12/22	\$22,762,518.47	\$0.00	\$0.00	\$22,762,518.47
06/13/22	\$22,762,518.47	\$5,438.64	\$0.00	\$22,767,957.11
06/14/22	\$22,767,957.11	\$17,801.49	\$6,051.92	\$22,779,706.68
06/15/22	\$22,779,706.68	\$4,710.22	\$559.86	\$22,783,857.04
06/16/22	\$22,783,857.04	\$11,176.50	\$0.00	\$22,795,033.54
06/17/22	\$22,795,033.54	\$4,635.44	\$0.00	\$22,799,668.98
06/18/22	\$22,799,668.98	\$0.00	\$0.00	\$22,799,668.98
06/19/22	\$22,799,668.98	\$0.00	\$0.00	\$22,799,668.98
06/20/22	\$22,799,668.98	\$0.00	\$0.00	\$22,799,668.98
06/21/22	\$22,799,668.98	\$2,107.87	\$323.27	\$22,801,453.58
06/22/22	\$22,801,453.58	\$9,147.44	\$1,270.25	\$22,809,330.77
06/23/22	\$22,809,330.77	\$18,766.98	\$0.00	\$22,828,097.75
06/24/22	\$22,828,097.75	\$3,413.70	\$0.00	\$22,831,511.45
06/25/22	\$22,831,511.45	\$0.00	\$0.00	\$22,831,511.45
06/26/22	\$22,831,511.45	\$0.00	\$0.00	\$22,831,511.45
06/27/22	\$22,831,511.45	\$14,493.51	\$552.15	\$22,845,452.81
06/28/22	\$22,845,452.81	\$10,895.92	\$2,052.40	\$22,854,296.33
06/29/22	\$22,854,296.33	\$3,467.85	\$0.00	\$22,857,764.18
06/30/22	\$22,857,764.18	\$8,795.74	\$12,285.17	\$22,854,274.75

Account Summary

Gross Earnings (Expense)	\$19,469.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$374.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$18,802.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$22,778,256.39		



King County

King County Investment Pool Monthly Statement

June 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,191,325.44	\$772.78	\$37,447.21	\$1,154,651.01
06/02/22	\$1,154,651.01	\$0.00	\$598.97	\$1,154,052.04
06/03/22	\$1,154,052.04	\$235.34	\$25,329.50	\$1,128,957.88
06/04/22	\$1,128,957.88	\$0.00	\$0.00	\$1,128,957.88
06/05/22	\$1,128,957.88	\$0.00	\$0.00	\$1,128,957.88
06/06/22	\$1,128,957.88	\$2,678.09	\$5,646.61	\$1,125,989.36
06/07/22	\$1,125,989.36	\$39.02	\$33,447.79	\$1,092,580.59
06/08/22	\$1,092,580.59	\$0.00	\$3,808.15	\$1,088,772.44
06/09/22	\$1,088,772.44	\$68.42	\$2,235.42	\$1,086,605.44
06/10/22	\$1,086,605.44	\$2.22	\$465.32	\$1,086,142.34
06/11/22	\$1,086,142.34	\$0.00	\$0.00	\$1,086,142.34
06/12/22	\$1,086,142.34	\$0.00	\$0.00	\$1,086,142.34
06/13/22	\$1,086,142.34	\$0.00	\$563.20	\$1,085,579.14
06/14/22	\$1,085,579.14	\$88.84	\$0.00	\$1,085,667.98
06/15/22	\$1,085,667.98	\$40.28	\$0.00	\$1,085,708.26
06/16/22	\$1,085,708.26	\$0.00	\$0.00	\$1,085,708.26
06/17/22	\$1,085,708.26	\$237.55	\$0.00	\$1,085,945.81
06/18/22	\$1,085,945.81	\$0.00	\$0.00	\$1,085,945.81
06/19/22	\$1,085,945.81	\$0.00	\$0.00	\$1,085,945.81
06/20/22	\$1,085,945.81	\$0.00	\$0.00	\$1,085,945.81
06/21/22	\$1,085,945.81	\$0.00	\$0.00	\$1,085,945.81
06/22/22	\$1,085,945.81	\$0.00	\$0.00	\$1,085,945.81
06/23/22	\$1,085,945.81	\$0.00	\$0.00	\$1,085,945.81
06/24/22	\$1,085,945.81	\$7,254.96	\$0.00	\$1,093,200.77
06/25/22	\$1,093,200.77	\$0.00	\$0.00	\$1,093,200.77
06/26/22	\$1,093,200.77	\$0.00	\$0.00	\$1,093,200.77
06/27/22	\$1,093,200.77	\$58.21	\$0.00	\$1,093,258.98
06/28/22	\$1,093,258.98	\$6.07	\$1,298.95	\$1,091,966.10
06/29/22	\$1,091,966.10	\$3,469.50	\$0.00	\$1,095,435.60
06/30/22	\$1,095,435.60	\$141,844.89	\$117,229.72	\$1,120,050.77

Account Summary

Gross Earnings (Expense)	\$939.42	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$907.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,099,084.99		



King County Investment Pool
Monthly Statement

June 2022

064041060 - SKYKO SCH TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$37,949.59	\$25.97	\$0.00	\$37,975.56
06/02/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/03/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/04/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/05/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/06/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/07/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/08/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/09/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/10/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/11/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/12/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/13/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/14/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/15/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/16/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/17/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/18/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/19/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/20/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/21/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/22/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/23/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/24/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/25/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/26/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/27/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/28/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/29/22	\$37,975.56	\$0.00	\$0.00	\$37,975.56
06/30/22	\$37,975.56	\$0.36	\$0.00	\$37,975.92

Account Summary

Gross Earnings (Expense)	\$32.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$31.35	Net Earnings Rate	1.004319%
Average Cash Balance	\$37,975.57		



King County

King County Investment Pool Monthly Statement

June 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,531.14	\$14.73	\$0.00	\$21,545.87
06/02/22	\$21,545.87	\$0.00	\$153.17	\$21,392.70
06/03/22	\$21,392.70	\$0.00	\$0.00	\$21,392.70
06/04/22	\$21,392.70	\$0.00	\$0.00	\$21,392.70
06/05/22	\$21,392.70	\$0.00	\$0.00	\$21,392.70
06/06/22	\$21,392.70	\$59.75	\$49.81	\$21,402.64
06/07/22	\$21,402.64	\$0.00	\$0.00	\$21,402.64
06/08/22	\$21,402.64	\$0.00	\$901.22	\$20,501.42
06/09/22	\$20,501.42	\$0.00	\$754.00	\$19,747.42
06/10/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/11/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/12/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/13/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/14/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/15/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/16/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/17/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/18/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/19/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/20/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/21/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/22/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/23/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/24/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/25/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/26/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/27/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/28/22	\$19,747.42	\$0.00	\$0.00	\$19,747.42
06/29/22	\$19,747.42	\$60.00	\$0.00	\$19,807.42
06/30/22	\$19,807.42	\$0.03	\$0.00	\$19,807.45

Account Summary

Gross Earnings (Expense)	\$17.24	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16.65	Net Earnings Rate	1.004319%
Average Cash Balance	\$20,166.22		



King County Investment Pool
Monthly Statement

June 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,885.62	\$1.97	\$0.00	\$2,887.59
06/02/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/03/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/04/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/05/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/06/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/07/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/08/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/09/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/10/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/11/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/12/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/13/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/14/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/15/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/16/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/17/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/18/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/19/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/20/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/21/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/22/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/23/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/24/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/25/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/26/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/27/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/28/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/29/22	\$2,887.59	\$0.00	\$0.00	\$2,887.59
06/30/22	\$2,887.59	\$0.02	\$0.00	\$2,887.61

Account Summary

Gross Earnings (Expense)	\$2.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2.38	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,887.59		



King County Investment Pool
Monthly Statement

June 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

June 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$31,321,675.95	\$513,538.63	\$5,441,088.30	\$26,394,126.28
06/02/22	\$26,394,126.28	\$68,104.89	\$20,777.49	\$26,441,453.68
06/03/22	\$26,441,453.68	\$136,480.29	\$511,449.40	\$26,066,484.57
06/04/22	\$26,066,484.57	\$0.00	\$0.00	\$26,066,484.57
06/05/22	\$26,066,484.57	\$0.00	\$0.00	\$26,066,484.57
06/06/22	\$26,066,484.57	\$100,041.48	\$455,123.99	\$25,711,402.06
06/07/22	\$25,711,402.06	\$56,996.54	\$3,200,537.54	\$22,567,861.06
06/08/22	\$22,567,861.06	\$35,918.26	\$444,597.35	\$22,159,181.97
06/09/22	\$22,159,181.97	\$68,644.40	\$4,122,565.74	\$18,105,260.63
06/10/22	\$18,105,260.63	\$45,061.66	\$718,721.03	\$17,431,601.26
06/11/22	\$17,431,601.26	\$0.00	\$0.00	\$17,431,601.26
06/12/22	\$17,431,601.26	\$0.00	\$0.00	\$17,431,601.26
06/13/22	\$17,431,601.26	\$62,178.63	\$5,412.71	\$17,488,367.18
06/14/22	\$17,488,367.18	\$83,076.91	\$497,401.84	\$17,074,042.25
06/15/22	\$17,074,042.25	\$43,834.10	\$117,901.01	\$16,999,975.34
06/16/22	\$16,999,975.34	\$42,566.84	\$42,758.26	\$16,999,783.92
06/17/22	\$16,999,783.92	\$95,273.54	\$556,086.36	\$16,538,971.10
06/18/22	\$16,538,971.10	\$0.00	\$0.00	\$16,538,971.10
06/19/22	\$16,538,971.10	\$0.00	\$0.00	\$16,538,971.10
06/20/22	\$16,538,971.10	\$0.00	\$0.00	\$16,538,971.10
06/21/22	\$16,538,971.10	\$240,265.34	\$69,715.44	\$16,709,521.00
06/22/22	\$16,709,521.00	\$149,288.97	\$925,443.98	\$15,933,365.99
06/23/22	\$15,933,365.99	\$64,228.86	\$58,136.66	\$15,939,458.19
06/24/22	\$15,939,458.19	\$189,708.75	\$681,381.14	\$15,447,785.80
06/25/22	\$15,447,785.80	\$0.00	\$0.00	\$15,447,785.80
06/26/22	\$15,447,785.80	\$0.00	\$0.00	\$15,447,785.80
06/27/22	\$15,447,785.80	\$27,841.42	\$60,670.48	\$15,414,956.74
06/28/22	\$15,414,956.74	\$244,908.98	\$80,123.27	\$15,579,742.45
06/29/22	\$15,579,742.45	\$32,103.17	\$141,212.20	\$15,470,633.42
06/30/22	\$15,470,633.42	\$15,491,383.40	\$12,515,846.40	\$18,446,170.42

Account Summary

Gross Earnings (Expense)	\$16,138.07	Gross Earnings Rate	1.039918%
Administrative Fee	(\$310.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.07)	Cash Management Fee Rate	0.015599%
Net Earnings	\$15,585.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,880,960.06		



King County Investment Pool Monthly Statement

June 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,357,786.87	\$2,982.61	\$0.00	\$4,360,769.48
06/02/22	\$4,360,769.48	\$0.00	\$0.00	\$4,360,769.48
06/03/22	\$4,360,769.48	\$0.00	\$0.00	\$4,360,769.48
06/04/22	\$4,360,769.48	\$0.00	\$0.00	\$4,360,769.48
06/05/22	\$4,360,769.48	\$0.00	\$0.00	\$4,360,769.48
06/06/22	\$4,360,769.48	\$0.00	\$109.49	\$4,360,659.99
06/07/22	\$4,360,659.99	\$0.00	\$0.00	\$4,360,659.99
06/08/22	\$4,360,659.99	\$0.00	\$0.00	\$4,360,659.99
06/09/22	\$4,360,659.99	\$178.54	\$0.00	\$4,360,838.53
06/10/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/11/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/12/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/13/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/14/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/15/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/16/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/17/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/18/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/19/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/20/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/21/22	\$4,360,838.53	\$0.00	\$0.00	\$4,360,838.53
06/22/22	\$4,360,838.53	\$57.70	\$0.00	\$4,360,896.23
06/23/22	\$4,360,896.23	\$0.00	\$0.00	\$4,360,896.23
06/24/22	\$4,360,896.23	\$0.00	\$638,464.68	\$3,722,431.55
06/25/22	\$3,722,431.55	\$0.00	\$0.00	\$3,722,431.55
06/26/22	\$3,722,431.55	\$0.00	\$0.00	\$3,722,431.55
06/27/22	\$3,722,431.55	\$0.00	\$67.09	\$3,722,364.46
06/28/22	\$3,722,364.46	\$0.00	\$0.00	\$3,722,364.46
06/29/22	\$3,722,364.46	\$10.41	\$0.00	\$3,722,374.87
06/30/22	\$3,722,374.87	\$10.74	\$0.00	\$3,722,385.61

Account Summary

Gross Earnings (Expense)	\$3,599.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$69.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.00)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,476.74	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,211,843.49		



King County Investment Pool Monthly Statement

June 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$44,459,074.44	\$4,076,244.05	\$290,328.97	\$48,244,989.52
06/02/22	\$48,244,989.52	\$0.00	\$0.00	\$48,244,989.52
06/03/22	\$48,244,989.52	\$62,132.52	\$235,622.00	\$48,071,500.04
06/04/22	\$48,071,500.04	\$0.00	\$0.00	\$48,071,500.04
06/05/22	\$48,071,500.04	\$0.00	\$0.00	\$48,071,500.04
06/06/22	\$48,071,500.04	\$16,215.60	\$1,200.50	\$48,086,515.14
06/07/22	\$48,086,515.14	\$29,455.32	\$1,665.46	\$48,114,305.00
06/08/22	\$48,114,305.00	\$1,682.77	\$3,690.00	\$48,112,297.77
06/09/22	\$48,112,297.77	\$27,187.61	\$0.00	\$48,139,485.38
06/10/22	\$48,139,485.38	\$13,686.84	\$200,782.78	\$47,952,389.44
06/11/22	\$47,952,389.44	\$0.00	\$0.00	\$47,952,389.44
06/12/22	\$47,952,389.44	\$0.00	\$0.00	\$47,952,389.44
06/13/22	\$47,952,389.44	\$27,714.76	\$14,366.62	\$47,965,737.58
06/14/22	\$47,965,737.58	\$17,386.45	\$96,696.79	\$47,886,427.24
06/15/22	\$47,886,427.24	\$3,758.93	\$5,720.77	\$47,884,465.40
06/16/22	\$47,884,465.40	\$14,734.76	\$0.00	\$47,899,200.16
06/17/22	\$47,899,200.16	\$3,607.73	\$2,298,915.55	\$45,603,892.34
06/18/22	\$45,603,892.34	\$0.00	\$0.00	\$45,603,892.34
06/19/22	\$45,603,892.34	\$0.00	\$0.00	\$45,603,892.34
06/20/22	\$45,603,892.34	\$0.00	\$0.00	\$45,603,892.34
06/21/22	\$45,603,892.34	\$3,420.75	\$14,079.29	\$45,593,233.80
06/22/22	\$45,593,233.80	\$26,823.63	\$184.06	\$45,619,873.37
06/23/22	\$45,619,873.37	\$6,321.68	\$241,765.59	\$45,384,429.46
06/24/22	\$45,384,429.46	\$2,932.51	\$710,488.89	\$44,676,873.08
06/25/22	\$44,676,873.08	\$0.00	\$0.00	\$44,676,873.08
06/26/22	\$44,676,873.08	\$0.00	\$0.00	\$44,676,873.08
06/27/22	\$44,676,873.08	\$4,317.88	\$4,042.66	\$44,677,148.30
06/28/22	\$44,677,148.30	\$14,269.23	\$2,832.17	\$44,688,585.36
06/29/22	\$44,688,585.36	\$4,024.06	\$618.26	\$44,691,991.16
06/30/22	\$44,691,991.16	\$12,559.33	\$25,720.29	\$44,678,830.20

Account Summary

Gross Earnings (Expense)	\$39,899.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$767.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$598.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$38,533.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$46,681,012.05		



King County Investment Pool Monthly Statement

June 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$20,009.55	\$13.70	\$9.55	\$20,013.70
06/02/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/03/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/04/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/05/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/06/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/07/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/08/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/09/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/10/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/11/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/12/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/13/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/14/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/15/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/16/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/17/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/18/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/19/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/20/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/21/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/22/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/23/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/24/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/25/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/26/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/27/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/28/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/29/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70
06/30/22	\$20,013.70	\$0.00	\$0.00	\$20,013.70

Account Summary

Gross Earnings (Expense)	\$17.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16.52	Net Earnings Rate	1.004319%
Average Cash Balance	\$20,013.70		



King County Investment Pool Monthly Statement

June 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,572,701.53	\$335,952.73	\$0.00	\$12,908,654.26
06/02/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/03/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/04/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/05/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/06/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/07/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/08/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/09/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/10/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/11/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/12/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/13/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/14/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/15/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/16/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/17/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/18/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/19/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/20/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/21/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/22/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/23/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/24/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/25/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/26/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/27/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/28/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/29/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26
06/30/22	\$12,908,654.26	\$0.00	\$0.00	\$12,908,654.26

Account Summary

Gross Earnings (Expense)	\$11,033.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$212.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,655.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,908,654.26		



King County Investment Pool
Monthly Statement

June 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$11,150.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$214.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.25)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,768.54	Net Earnings Rate	1.004319%
Average Cash Balance	\$13,045,364.03		



King County Investment Pool Monthly Statement

June 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$362,683.50	\$248.24	\$318.71	\$362,613.03
06/02/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/03/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/04/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/05/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/06/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/07/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/08/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/09/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/10/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/11/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/12/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/13/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/14/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/15/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/16/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/17/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/18/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/19/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/20/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/21/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/22/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/23/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/24/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/25/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/26/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/27/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/28/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/29/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03
06/30/22	\$362,613.03	\$0.00	\$0.00	\$362,613.03

Account Summary

Gross Earnings (Expense)	\$309.94	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.65)	Cash Management Fee Rate	0.015599%
Net Earnings	\$299.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$362,613.03		



King County Investment Pool
Monthly Statement

June 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$50,309,384.39	\$34,433.88	\$3,759,572.32	\$46,584,245.95
06/02/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/03/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/04/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/05/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/06/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/07/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/08/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/09/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/10/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/11/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/12/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/13/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/14/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/15/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/16/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/17/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/18/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/19/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/20/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/21/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/22/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/23/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/24/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/25/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/26/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/27/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/28/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/29/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95
06/30/22	\$46,584,245.95	\$0.00	\$0.00	\$46,584,245.95

Account Summary

Gross Earnings (Expense)	\$39,816.82	Gross Earnings Rate	1.039918%
Administrative Fee	(\$765.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$597.25)	Cash Management Fee Rate	0.015599%
Net Earnings	\$38,453.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$46,584,245.95		



King County Investment Pool Monthly Statement

June 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$113,019,189.87	\$77,355.14	\$603,719.56	\$112,492,825.45
06/02/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/03/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/04/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/05/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/06/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/07/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/08/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/09/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/10/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/11/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/12/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/13/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/14/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/15/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/16/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/17/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/18/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/19/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/20/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/21/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/22/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/23/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/24/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/25/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/26/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/27/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/28/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/29/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45
06/30/22	\$112,492,825.45	\$0.00	\$0.00	\$112,492,825.45

Account Summary

Gross Earnings (Expense)	\$96,150.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,849.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,442.26)	Cash Management Fee Rate	0.015599%
Net Earnings	\$92,859.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$112,492,825.45		



King County Investment Pool Monthly Statement

June 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,852,856.45	\$269,739.77	\$275,526.18	\$1,847,070.04
06/02/22	\$1,847,070.04	\$0.00	\$2,724.00	\$1,844,346.04
06/03/22	\$1,844,346.04	\$0.00	\$1,255.75	\$1,843,090.29
06/04/22	\$1,843,090.29	\$0.00	\$0.00	\$1,843,090.29
06/05/22	\$1,843,090.29	\$0.00	\$0.00	\$1,843,090.29
06/06/22	\$1,843,090.29	\$0.00	\$900.00	\$1,842,190.29
06/07/22	\$1,842,190.29	\$0.00	\$2,292.04	\$1,839,898.25
06/08/22	\$1,839,898.25	\$0.00	\$650.00	\$1,839,248.25
06/09/22	\$1,839,248.25	\$0.00	\$636.38	\$1,838,611.87
06/10/22	\$1,838,611.87	\$0.00	\$3,995.36	\$1,834,616.51
06/11/22	\$1,834,616.51	\$0.00	\$0.00	\$1,834,616.51
06/12/22	\$1,834,616.51	\$0.00	\$0.00	\$1,834,616.51
06/13/22	\$1,834,616.51	\$0.00	\$650.00	\$1,833,966.51
06/14/22	\$1,833,966.51	\$0.00	\$22,807.60	\$1,811,158.91
06/15/22	\$1,811,158.91	\$0.00	\$4,039.97	\$1,807,118.94
06/16/22	\$1,807,118.94	\$0.00	\$300.00	\$1,806,818.94
06/17/22	\$1,806,818.94	\$0.00	\$16,553.73	\$1,790,265.21
06/18/22	\$1,790,265.21	\$0.00	\$0.00	\$1,790,265.21
06/19/22	\$1,790,265.21	\$0.00	\$0.00	\$1,790,265.21
06/20/22	\$1,790,265.21	\$0.00	\$0.00	\$1,790,265.21
06/21/22	\$1,790,265.21	\$0.00	\$2,957.64	\$1,787,307.57
06/22/22	\$1,787,307.57	\$0.00	\$7,359.81	\$1,779,947.76
06/23/22	\$1,779,947.76	\$0.00	\$9,032.13	\$1,770,915.63
06/24/22	\$1,770,915.63	\$0.00	\$3,108.75	\$1,767,806.88
06/25/22	\$1,767,806.88	\$0.00	\$0.00	\$1,767,806.88
06/26/22	\$1,767,806.88	\$0.00	\$0.00	\$1,767,806.88
06/27/22	\$1,767,806.88	\$0.00	\$350.00	\$1,767,456.88
06/28/22	\$1,767,456.88	\$0.00	\$1,468.28	\$1,765,988.60
06/29/22	\$1,765,988.60	\$0.00	\$43,398.71	\$1,722,589.89
06/30/22	\$1,722,589.89	\$11.72	\$1,476.00	\$1,721,125.61

Account Summary

Gross Earnings (Expense)	\$1,542.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.13)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,489.23	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,804,112.06		



King County Investment Pool
Monthly Statement

June 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27,329.98	\$18.71	\$0.00	\$27,348.69
06/02/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/03/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/04/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/05/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/06/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/07/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/08/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/09/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/10/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/11/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/12/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/13/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/14/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/15/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/16/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/17/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/18/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/19/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/20/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/21/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/22/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/23/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/24/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/25/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/26/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/27/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/28/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/29/22	\$27,348.69	\$0.00	\$0.00	\$27,348.69
06/30/22	\$27,348.69	\$0.57	\$0.00	\$27,349.26

Account Summary

Gross Earnings (Expense)	\$23.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22.58	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,348.71		



King County Investment Pool Monthly Statement

June 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$81,318,824.55	\$53,871.49	\$55,329,530.55	\$26,043,165.49
06/02/22	\$26,043,165.49	\$0.00	\$0.00	\$26,043,165.49
06/03/22	\$26,043,165.49	\$147,792.98	\$0.00	\$26,190,958.47
06/04/22	\$26,190,958.47	\$0.00	\$0.00	\$26,190,958.47
06/05/22	\$26,190,958.47	\$0.00	\$0.00	\$26,190,958.47
06/06/22	\$26,190,958.47	\$38,591.24	\$2,913.14	\$26,226,636.57
06/07/22	\$26,226,636.57	\$70,232.34	\$4,022.80	\$26,292,846.11
06/08/22	\$26,292,846.11	\$3,985.97	\$0.00	\$26,296,832.08
06/09/22	\$26,296,832.08	\$65,467.64	\$0.00	\$26,362,299.72
06/10/22	\$26,362,299.72	\$32,540.28	\$0.00	\$26,394,840.00
06/11/22	\$26,394,840.00	\$0.00	\$0.00	\$26,394,840.00
06/12/22	\$26,394,840.00	\$0.00	\$0.00	\$26,394,840.00
06/13/22	\$26,394,840.00	\$65,770.08	\$0.00	\$26,460,610.08
06/14/22	\$26,460,610.08	\$41,336.54	\$7,502.69	\$26,494,443.93
06/15/22	\$26,494,443.93	\$8,951.15	\$0.00	\$26,503,395.08
06/16/22	\$26,503,395.08	\$35,002.32	\$0.00	\$26,538,397.40
06/17/22	\$26,538,397.40	\$8,575.92	\$0.00	\$26,546,973.32
06/18/22	\$26,546,973.32	\$0.00	\$0.00	\$26,546,973.32
06/19/22	\$26,546,973.32	\$0.00	\$0.00	\$26,546,973.32
06/20/22	\$26,546,973.32	\$0.00	\$0.00	\$26,546,973.32
06/21/22	\$26,546,973.32	\$8,159.72	\$5,486.99	\$26,549,646.05
06/22/22	\$26,549,646.05	\$63,758.35	\$0.00	\$26,613,404.40
06/23/22	\$26,613,404.40	\$15,041.72	\$0.00	\$26,628,446.12
06/24/22	\$26,628,446.12	\$6,945.09	\$0.00	\$26,635,391.21
06/25/22	\$26,635,391.21	\$0.00	\$0.00	\$26,635,391.21
06/26/22	\$26,635,391.21	\$0.00	\$0.00	\$26,635,391.21
06/27/22	\$26,635,391.21	\$10,238.51	\$2,734.64	\$26,642,895.08
06/28/22	\$26,642,895.08	\$33,891.84	\$541.12	\$26,676,245.80
06/29/22	\$26,676,245.80	\$9,674.54	\$1,464.23	\$26,684,456.11
06/30/22	\$26,684,456.11	\$28,254.81	\$5,195.53	\$26,707,515.39

Account Summary

Gross Earnings (Expense)	\$22,610.83	Gross Earnings Rate	1.039918%
Administrative Fee	(\$434.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$339.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$21,836.81	Net Earnings Rate	1.004319%
Average Cash Balance	\$26,453,862.11		



King County

King County Investment Pool Monthly Statement

June 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,101,874.27	\$4,270.11	\$1,736,010.39	\$4,370,133.99
06/02/22	\$4,370,133.99	\$0.00	\$99,218.17	\$4,270,915.82
06/03/22	\$4,270,915.82	\$13,307.63	\$17,047.30	\$4,267,176.15
06/04/22	\$4,267,176.15	\$0.00	\$0.00	\$4,267,176.15
06/05/22	\$4,267,176.15	\$0.00	\$0.00	\$4,267,176.15
06/06/22	\$4,267,176.15	\$2,637.21	\$71,748.74	\$4,198,064.62
06/07/22	\$4,198,064.62	\$5,067.90	\$204,872.25	\$3,998,260.27
06/08/22	\$3,998,260.27	\$145.12	\$5,622.20	\$3,992,783.19
06/09/22	\$3,992,783.19	\$844.94	\$0.00	\$3,993,628.13
06/10/22	\$3,993,628.13	\$21,473.37	\$1,704.79	\$4,013,396.71
06/11/22	\$4,013,396.71	\$0.00	\$0.00	\$4,013,396.71
06/12/22	\$4,013,396.71	\$0.00	\$0.00	\$4,013,396.71
06/13/22	\$4,013,396.71	\$5,059.19	\$14,830.08	\$4,003,625.82
06/14/22	\$4,003,625.82	\$2,896.69	\$25,454.08	\$3,981,068.43
06/15/22	\$3,981,068.43	\$12,105.23	\$135,648.11	\$3,857,525.55
06/16/22	\$3,857,525.55	\$7,915.61	\$10,918.96	\$3,854,522.20
06/17/22	\$3,854,522.20	\$10.00	\$308,531.83	\$3,546,000.37
06/18/22	\$3,546,000.37	\$0.00	\$0.00	\$3,546,000.37
06/19/22	\$3,546,000.37	\$0.00	\$0.00	\$3,546,000.37
06/20/22	\$3,546,000.37	\$0.00	\$0.00	\$3,546,000.37
06/21/22	\$3,546,000.37	\$84,897.45	\$24,510.50	\$3,606,387.32
06/22/22	\$3,606,387.32	\$20,090.04	\$11,054.08	\$3,615,423.28
06/23/22	\$3,615,423.28	\$6,295.61	\$116,966.29	\$3,504,752.60
06/24/22	\$3,504,752.60	\$6,069.11	\$73,517.22	\$3,437,304.49
06/25/22	\$3,437,304.49	\$0.00	\$0.00	\$3,437,304.49
06/26/22	\$3,437,304.49	\$0.00	\$0.00	\$3,437,304.49
06/27/22	\$3,437,304.49	\$115,253.72	\$295,667.64	\$3,256,890.57
06/28/22	\$3,256,890.57	\$12,500.85	\$91,900.75	\$3,177,490.67
06/29/22	\$3,177,490.67	\$59.84	\$101,159.67	\$3,076,390.84
06/30/22	\$3,076,390.84	\$2,783,369.06	\$3,732,668.67	\$2,127,091.23

Account Summary

Gross Earnings (Expense)	\$3,197.32	Gross Earnings Rate	1.039918%
Administrative Fee	(\$61.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,087.87	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,740,752.94		



King County Investment Pool Monthly Statement

June 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,553.58	\$38.13	\$0.00	\$8,591.71
06/02/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/03/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/04/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/05/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/06/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/07/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/08/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/09/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/10/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/11/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/12/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/13/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/14/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/15/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/16/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/17/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/18/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/19/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/20/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/21/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/22/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/23/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/24/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/25/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/26/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/27/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/28/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/29/22	\$8,591.71	\$0.00	\$0.00	\$8,591.71
06/30/22	\$8,591.71	\$0.46	\$0.00	\$8,592.17

Account Summary

Gross Earnings (Expense)	\$7.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,591.73		



King County Investment Pool Monthly Statement

June 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,749,915.23	\$7,793.63	\$51,072.27	\$5,706,636.59
06/02/22	\$5,706,636.59	\$0.00	\$72,151.65	\$5,634,484.94
06/03/22	\$5,634,484.94	\$5,305.24	\$0.00	\$5,639,790.18
06/04/22	\$5,639,790.18	\$0.00	\$0.00	\$5,639,790.18
06/05/22	\$5,639,790.18	\$0.00	\$0.00	\$5,639,790.18
06/06/22	\$5,639,790.18	\$791.89	\$805.00	\$5,639,777.07
06/07/22	\$5,639,777.07	\$1,398.17	\$0.00	\$5,641,175.24
06/08/22	\$5,641,175.24	\$52.53	\$0.00	\$5,641,227.77
06/09/22	\$5,641,227.77	\$254.27	\$0.00	\$5,641,482.04
06/10/22	\$5,641,482.04	\$235.27	\$0.00	\$5,641,717.31
06/11/22	\$5,641,717.31	\$0.00	\$0.00	\$5,641,717.31
06/12/22	\$5,641,717.31	\$0.00	\$0.00	\$5,641,717.31
06/13/22	\$5,641,717.31	\$2,116.47	\$0.00	\$5,643,833.78
06/14/22	\$5,643,833.78	\$1,216.85	\$53,173.99	\$5,591,876.64
06/15/22	\$5,591,876.64	\$514,908.26	\$3,529.19	\$6,103,255.71
06/16/22	\$6,103,255.71	\$512.89	\$2,009.00	\$6,101,759.60
06/17/22	\$6,101,759.60	\$0.00	\$0.00	\$6,101,759.60
06/18/22	\$6,101,759.60	\$0.00	\$0.00	\$6,101,759.60
06/19/22	\$6,101,759.60	\$0.00	\$0.00	\$6,101,759.60
06/20/22	\$6,101,759.60	\$0.00	\$0.00	\$6,101,759.60
06/21/22	\$6,101,759.60	\$0.00	\$86,211.29	\$6,015,548.31
06/22/22	\$6,015,548.31	\$8,616.37	\$0.00	\$6,024,164.68
06/23/22	\$6,024,164.68	\$452.58	\$0.00	\$6,024,617.26
06/24/22	\$6,024,617.26	\$117.82	\$3,293.66	\$6,021,441.42
06/25/22	\$6,021,441.42	\$0.00	\$0.00	\$6,021,441.42
06/26/22	\$6,021,441.42	\$0.00	\$0.00	\$6,021,441.42
06/27/22	\$6,021,441.42	\$680.12	\$11.39	\$6,022,110.15
06/28/22	\$6,022,110.15	\$182.58	\$5,451.50	\$6,016,841.23
06/29/22	\$6,016,841.23	\$25.71	\$0.00	\$6,016,866.94
06/30/22	\$6,016,866.94	\$1,163.73	\$462.23	\$6,017,568.44

Account Summary

Gross Earnings (Expense)	\$5,008.68	Gross Earnings Rate	1.039918%
Administrative Fee	(\$96.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.13)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,837.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,859,970.38		



King County Investment Pool Monthly Statement

June 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,916,617.93	\$1,996.26	\$0.00	\$2,918,614.19
06/02/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/03/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/04/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/05/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/06/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/07/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/08/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/09/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/10/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/11/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/12/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/13/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/14/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/15/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/16/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/17/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/18/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/19/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/20/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/21/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/22/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/23/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/24/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/25/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/26/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/27/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/28/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/29/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19
06/30/22	\$2,918,614.19	\$0.00	\$0.00	\$2,918,614.19

Account Summary

Gross Earnings (Expense)	\$2,494.62	Gross Earnings Rate	1.039918%
Administrative Fee	(\$47.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.42)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,409.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,918,614.19		



King County

King County Investment Pool Monthly Statement

June 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$182,455.80	\$238.64	\$3,814.23	\$178,880.21
06/02/22	\$178,880.21	\$0.00	\$0.00	\$178,880.21
06/03/22	\$178,880.21	\$200.00	\$0.00	\$179,080.21
06/04/22	\$179,080.21	\$0.00	\$0.00	\$179,080.21
06/05/22	\$179,080.21	\$0.00	\$0.00	\$179,080.21
06/06/22	\$179,080.21	\$25.00	\$0.00	\$179,105.21
06/07/22	\$179,105.21	\$25.00	\$0.00	\$179,130.21
06/08/22	\$179,130.21	\$435.65	\$0.00	\$179,565.86
06/09/22	\$179,565.86	\$114.98	\$0.00	\$179,680.84
06/10/22	\$179,680.84	\$55.00	\$25.00	\$179,710.84
06/11/22	\$179,710.84	\$0.00	\$0.00	\$179,710.84
06/12/22	\$179,710.84	\$0.00	\$0.00	\$179,710.84
06/13/22	\$179,710.84	\$112.71	\$695.00	\$179,128.55
06/14/22	\$179,128.55	\$122.56	\$0.00	\$179,251.11
06/15/22	\$179,251.11	\$339.00	\$3,500.00	\$176,090.11
06/16/22	\$176,090.11	\$514.10	\$551.24	\$176,052.97
06/17/22	\$176,052.97	\$390.00	\$0.00	\$176,442.97
06/18/22	\$176,442.97	\$0.00	\$0.00	\$176,442.97
06/19/22	\$176,442.97	\$0.00	\$0.00	\$176,442.97
06/20/22	\$176,442.97	\$0.00	\$0.00	\$176,442.97
06/21/22	\$176,442.97	\$2,793.04	\$0.00	\$179,236.01
06/22/22	\$179,236.01	\$0.00	\$0.00	\$179,236.01
06/23/22	\$179,236.01	\$0.00	\$0.00	\$179,236.01
06/24/22	\$179,236.01	\$0.00	\$0.00	\$179,236.01
06/25/22	\$179,236.01	\$0.00	\$0.00	\$179,236.01
06/26/22	\$179,236.01	\$0.00	\$0.00	\$179,236.01
06/27/22	\$179,236.01	\$310.00	\$13.13	\$179,532.88
06/28/22	\$179,532.88	\$0.00	\$1,328.83	\$178,204.05
06/29/22	\$178,204.05	\$0.00	\$0.00	\$178,204.05
06/30/22	\$178,204.05	\$1.11	\$0.00	\$178,205.16

Account Summary

Gross Earnings (Expense)	\$152.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$147.41	Net Earnings Rate	1.004319%
Average Cash Balance	\$178,582.42		



King County Investment Pool
Monthly Statement

June 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$80,088.42	\$50.62	\$0.00	\$80,139.04
06/02/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/03/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/04/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/05/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/06/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/07/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/08/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/09/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/10/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/11/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/12/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/13/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/14/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/15/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/16/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/17/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/18/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/19/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/20/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/21/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/22/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/23/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/24/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/25/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/26/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/27/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/28/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/29/22	\$80,139.04	\$0.00	\$0.00	\$80,139.04
06/30/22	\$80,139.04	\$0.36	\$0.00	\$80,139.40

Account Summary

Gross Earnings (Expense)	\$68.50	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$66.15	Net Earnings Rate	1.004319%
Average Cash Balance	\$80,139.05		



King County Investment Pool
Monthly Statement

June 2022

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,170.00	\$1.56	\$10,169.93	\$1.63
06/02/22	\$1.63	\$0.00	\$0.00	\$1.63
06/03/22	\$1.63	\$0.00	\$0.00	\$1.63
06/04/22	\$1.63	\$0.00	\$0.00	\$1.63
06/05/22	\$1.63	\$0.00	\$0.00	\$1.63
06/06/22	\$1.63	\$0.00	\$0.00	\$1.63
06/07/22	\$1.63	\$0.00	\$0.00	\$1.63
06/08/22	\$1.63	\$0.00	\$0.00	\$1.63
06/09/22	\$1.63	\$0.00	\$0.00	\$1.63
06/10/22	\$1.63	\$0.00	\$0.00	\$1.63
06/11/22	\$1.63	\$0.00	\$0.00	\$1.63
06/12/22	\$1.63	\$0.00	\$0.00	\$1.63
06/13/22	\$1.63	\$0.00	\$0.00	\$1.63
06/14/22	\$1.63	\$0.00	\$0.00	\$1.63
06/15/22	\$1.63	\$0.00	\$0.00	\$1.63
06/16/22	\$1.63	\$0.00	\$0.00	\$1.63
06/17/22	\$1.63	\$0.00	\$0.00	\$1.63
06/18/22	\$1.63	\$0.00	\$0.00	\$1.63
06/19/22	\$1.63	\$0.00	\$0.00	\$1.63
06/20/22	\$1.63	\$0.00	\$0.00	\$1.63
06/21/22	\$1.63	\$0.00	\$0.00	\$1.63
06/22/22	\$1.63	\$0.00	\$0.00	\$1.63
06/23/22	\$1.63	\$0.00	\$0.00	\$1.63
06/24/22	\$1.63	\$0.00	\$0.00	\$1.63
06/25/22	\$1.63	\$0.00	\$0.00	\$1.63
06/26/22	\$1.63	\$0.00	\$0.00	\$1.63
06/27/22	\$1.63	\$0.00	\$0.00	\$1.63
06/28/22	\$1.63	\$0.00	\$0.00	\$1.63
06/29/22	\$1.63	\$0.00	\$0.00	\$1.63
06/30/22	\$1.63	\$0.00	\$0.00	\$1.63

Account Summary

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



King County

King County Investment Pool Monthly Statement

June 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,508,389.08	\$2,978.73	\$1,640,250.00	\$2,871,117.81
06/02/22	\$2,871,117.81	\$0.00	\$0.00	\$2,871,117.81
06/03/22	\$2,871,117.81	\$13,260.18	\$0.00	\$2,884,377.99
06/04/22	\$2,884,377.99	\$0.00	\$0.00	\$2,884,377.99
06/05/22	\$2,884,377.99	\$0.00	\$0.00	\$2,884,377.99
06/06/22	\$2,884,377.99	\$1,936.04	\$0.00	\$2,886,314.03
06/07/22	\$2,886,314.03	\$3,375.72	\$0.00	\$2,889,689.75
06/08/22	\$2,889,689.75	\$131.75	\$0.00	\$2,889,821.50
06/09/22	\$2,889,821.50	\$637.77	\$0.00	\$2,890,459.27
06/10/22	\$2,890,459.27	\$590.10	\$0.00	\$2,891,049.37
06/11/22	\$2,891,049.37	\$0.00	\$0.00	\$2,891,049.37
06/12/22	\$2,891,049.37	\$0.00	\$0.00	\$2,891,049.37
06/13/22	\$2,891,049.37	\$5,308.50	\$0.00	\$2,896,357.87
06/14/22	\$2,896,357.87	\$2,923.69	\$2,244.36	\$2,897,037.20
06/15/22	\$2,897,037.20	\$617.67	\$514,684.35	\$2,382,970.52
06/16/22	\$2,382,970.52	\$1,286.44	\$0.00	\$2,384,256.96
06/17/22	\$2,384,256.96	\$0.00	\$0.00	\$2,384,256.96
06/18/22	\$2,384,256.96	\$0.00	\$0.00	\$2,384,256.96
06/19/22	\$2,384,256.96	\$0.00	\$0.00	\$2,384,256.96
06/20/22	\$2,384,256.96	\$0.00	\$0.00	\$2,384,256.96
06/21/22	\$2,384,256.96	\$0.00	\$0.00	\$2,384,256.96
06/22/22	\$2,384,256.96	\$21,611.45	\$0.00	\$2,405,868.41
06/23/22	\$2,405,868.41	\$1,135.13	\$0.00	\$2,407,003.54
06/24/22	\$2,407,003.54	\$295.50	\$25.22	\$2,407,273.82
06/25/22	\$2,407,273.82	\$0.00	\$0.00	\$2,407,273.82
06/26/22	\$2,407,273.82	\$0.00	\$0.00	\$2,407,273.82
06/27/22	\$2,407,273.82	\$1,705.86	\$0.00	\$2,408,979.68
06/28/22	\$2,408,979.68	\$453.11	\$0.00	\$2,409,432.79
06/29/22	\$2,409,432.79	\$64.50	\$0.00	\$2,409,497.29
06/30/22	\$2,409,497.29	\$2,919.37	\$1,159.37	\$2,411,257.29

Account Summary

Gross Earnings (Expense)	\$2,244.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$43.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.67)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,167.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,626,019.00		



King County Investment Pool
Monthly Statement

June 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,161.17	\$3.29	\$21,125.00	\$39.46
06/02/22	\$39.46	\$0.00	\$0.00	\$39.46
06/03/22	\$39.46	\$0.00	\$0.00	\$39.46
06/04/22	\$39.46	\$0.00	\$0.00	\$39.46
06/05/22	\$39.46	\$0.00	\$0.00	\$39.46
06/06/22	\$39.46	\$0.00	\$0.00	\$39.46
06/07/22	\$39.46	\$0.00	\$0.00	\$39.46
06/08/22	\$39.46	\$0.00	\$0.00	\$39.46
06/09/22	\$39.46	\$0.00	\$0.00	\$39.46
06/10/22	\$39.46	\$0.00	\$0.00	\$39.46
06/11/22	\$39.46	\$0.00	\$0.00	\$39.46
06/12/22	\$39.46	\$0.00	\$0.00	\$39.46
06/13/22	\$39.46	\$0.00	\$0.00	\$39.46
06/14/22	\$39.46	\$0.00	\$0.00	\$39.46
06/15/22	\$39.46	\$0.00	\$0.00	\$39.46
06/16/22	\$39.46	\$0.00	\$0.00	\$39.46
06/17/22	\$39.46	\$0.00	\$0.00	\$39.46
06/18/22	\$39.46	\$0.00	\$0.00	\$39.46
06/19/22	\$39.46	\$0.00	\$0.00	\$39.46
06/20/22	\$39.46	\$0.00	\$0.00	\$39.46
06/21/22	\$39.46	\$0.00	\$0.00	\$39.46
06/22/22	\$39.46	\$0.00	\$0.00	\$39.46
06/23/22	\$39.46	\$0.00	\$0.00	\$39.46
06/24/22	\$39.46	\$0.00	\$0.00	\$39.46
06/25/22	\$39.46	\$0.00	\$0.00	\$39.46
06/26/22	\$39.46	\$0.00	\$0.00	\$39.46
06/27/22	\$39.46	\$0.00	\$0.00	\$39.46
06/28/22	\$39.46	\$0.00	\$0.00	\$39.46
06/29/22	\$39.46	\$0.00	\$0.00	\$39.46
06/30/22	\$39.46	\$0.00	\$0.00	\$39.46

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	1.039918%
Average Cash Balance	\$39.46		



King County

King County Investment Pool Monthly Statement

June 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,573,634.53	\$8,660.35	\$648,362.90	\$9,933,931.98
06/02/22	\$9,933,931.98	\$2,589.25	\$514,195.59	\$9,422,325.64
06/03/22	\$9,422,325.64	\$16,878.04	\$632,724.50	\$8,806,479.18
06/04/22	\$8,806,479.18	\$0.00	\$0.00	\$8,806,479.18
06/05/22	\$8,806,479.18	\$0.00	\$0.00	\$8,806,479.18
06/06/22	\$8,806,479.18	\$23,715.92	\$52,509.42	\$8,777,685.68
06/07/22	\$8,777,685.68	\$9,493.48	\$19,674.69	\$8,767,504.47
06/08/22	\$8,767,504.47	\$23,685.50	\$17,537.19	\$8,773,652.78
06/09/22	\$8,773,652.78	\$6,731.07	\$362.79	\$8,780,021.06
06/10/22	\$8,780,021.06	\$6,110.25	\$225,574.28	\$8,560,557.03
06/11/22	\$8,560,557.03	\$0.00	\$0.00	\$8,560,557.03
06/12/22	\$8,560,557.03	\$0.00	\$0.00	\$8,560,557.03
06/13/22	\$8,560,557.03	\$22,463.02	\$0.00	\$8,583,020.05
06/14/22	\$8,583,020.05	\$10,563.06	\$6,555.59	\$8,587,027.52
06/15/22	\$8,587,027.52	\$19,249.59	\$73,272.15	\$8,533,004.96
06/16/22	\$8,533,004.96	\$11,089.47	\$37,246.45	\$8,506,847.98
06/17/22	\$8,506,847.98	\$6,460.42	\$45,442.34	\$8,467,866.06
06/18/22	\$8,467,866.06	\$0.00	\$0.00	\$8,467,866.06
06/19/22	\$8,467,866.06	\$0.00	\$0.00	\$8,467,866.06
06/20/22	\$8,467,866.06	\$0.00	\$25,301.68	\$8,442,564.38
06/21/22	\$8,442,564.38	\$3,013.68	\$7,975.70	\$8,437,602.36
06/22/22	\$8,437,602.36	\$36,378.91	\$7,825.00	\$8,466,156.27
06/23/22	\$8,466,156.27	\$3,088.96	\$23,033.75	\$8,446,211.48
06/24/22	\$8,446,211.48	\$1,459.70	\$186,431.10	\$8,261,240.08
06/25/22	\$8,261,240.08	\$0.00	\$0.00	\$8,261,240.08
06/26/22	\$8,261,240.08	\$0.00	\$0.00	\$8,261,240.08
06/27/22	\$8,261,240.08	\$2,036.81	\$1,002.67	\$8,262,274.22
06/28/22	\$8,262,274.22	\$6,982.49	\$89,818.51	\$8,179,438.20
06/29/22	\$8,179,438.20	\$13,978.85	\$181,267.13	\$8,012,149.92
06/30/22	\$8,012,149.92	\$2,490,839.64	\$2,975,800.52	\$7,527,189.04

Account Summary

Gross Earnings (Expense)	\$7,314.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$140.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.72)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,064.00	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,557,567.83		



King County Investment Pool
Monthly Statement

June 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$597,701.83	\$409.12	\$0.00	\$598,110.95
06/02/22	\$598,110.95	\$0.00	\$0.00	\$598,110.95
06/03/22	\$598,110.95	\$196.86	\$0.00	\$598,307.81
06/04/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/05/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/06/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/07/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/08/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/09/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/10/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/11/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/12/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/13/22	\$598,307.81	\$0.00	\$0.00	\$598,307.81
06/14/22	\$598,307.81	\$27.38	\$0.00	\$598,335.19
06/15/22	\$598,335.19	\$0.00	\$0.00	\$598,335.19
06/16/22	\$598,335.19	\$71.31	\$0.00	\$598,406.50
06/17/22	\$598,406.50	\$0.00	\$0.00	\$598,406.50
06/18/22	\$598,406.50	\$0.00	\$0.00	\$598,406.50
06/19/22	\$598,406.50	\$0.00	\$0.00	\$598,406.50
06/20/22	\$598,406.50	\$0.00	\$0.00	\$598,406.50
06/21/22	\$598,406.50	\$0.00	\$0.00	\$598,406.50
06/22/22	\$598,406.50	\$1.51	\$0.00	\$598,408.01
06/23/22	\$598,408.01	\$1.33	\$0.00	\$598,409.34
06/24/22	\$598,409.34	\$0.00	\$0.00	\$598,409.34
06/25/22	\$598,409.34	\$0.00	\$0.00	\$598,409.34
06/26/22	\$598,409.34	\$0.00	\$0.00	\$598,409.34
06/27/22	\$598,409.34	\$0.00	\$0.00	\$598,409.34
06/28/22	\$598,409.34	\$0.00	\$316,834.40	\$281,574.94
06/29/22	\$281,574.94	\$0.00	\$0.00	\$281,574.94
06/30/22	\$281,574.94	\$2.36	\$1.33	\$281,575.97

Account Summary

Gross Earnings (Expense)	\$484.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.27)	Cash Management Fee Rate	0.015599%
Net Earnings	\$467.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$566,663.26		



King County

King County Investment Pool Monthly Statement

June 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,276,609.51	\$3,745.28	\$10,869.21	\$5,269,485.58
06/02/22	\$5,269,485.58	\$0.00	\$10,262.40	\$5,259,223.18
06/03/22	\$5,259,223.18	\$6,189.23	\$8,639.93	\$5,256,772.48
06/04/22	\$5,256,772.48	\$0.00	\$0.00	\$5,256,772.48
06/05/22	\$5,256,772.48	\$0.00	\$0.00	\$5,256,772.48
06/06/22	\$5,256,772.48	\$2,122.76	\$230.98	\$5,258,664.26
06/07/22	\$5,258,664.26	\$2,294.63	\$558.12	\$5,260,400.77
06/08/22	\$5,260,400.77	\$799.99	\$221.58	\$5,260,979.18
06/09/22	\$5,260,979.18	\$777.66	\$0.00	\$5,261,756.84
06/10/22	\$5,261,756.84	\$1,390.41	\$6,913.93	\$5,256,233.32
06/11/22	\$5,256,233.32	\$0.00	\$0.00	\$5,256,233.32
06/12/22	\$5,256,233.32	\$0.00	\$0.00	\$5,256,233.32
06/13/22	\$5,256,233.32	\$499.77	\$0.00	\$5,256,733.09
06/14/22	\$5,256,733.09	\$2,044.05	\$661.94	\$5,258,115.20
06/15/22	\$5,258,115.20	\$43.14	\$365.73	\$5,257,792.61
06/16/22	\$5,257,792.61	\$2,223.06	\$0.00	\$5,260,015.67
06/17/22	\$5,260,015.67	\$597.50	\$0.00	\$5,260,613.17
06/18/22	\$5,260,613.17	\$0.00	\$0.00	\$5,260,613.17
06/19/22	\$5,260,613.17	\$0.00	\$0.00	\$5,260,613.17
06/20/22	\$5,260,613.17	\$0.00	\$11,261.41	\$5,249,351.76
06/21/22	\$5,249,351.76	\$200.22	\$5.20	\$5,249,546.78
06/22/22	\$5,249,546.78	\$1,618.02	\$0.00	\$5,251,164.80
06/23/22	\$5,251,164.80	\$279.91	\$0.00	\$5,251,444.71
06/24/22	\$5,251,444.71	\$0.00	\$3,608.43	\$5,247,836.28
06/25/22	\$5,247,836.28	\$0.00	\$0.00	\$5,247,836.28
06/26/22	\$5,247,836.28	\$0.00	\$0.00	\$5,247,836.28
06/27/22	\$5,247,836.28	\$183.96	\$0.00	\$5,248,020.24
06/28/22	\$5,248,020.24	\$2,214.92	\$133.41	\$5,250,101.75
06/29/22	\$5,250,101.75	\$474.47	\$26,566.95	\$5,224,009.27
06/30/22	\$5,224,009.27	\$433.11	\$124,629.31	\$5,099,813.07

Account Summary

Gross Earnings (Expense)	\$4,487.06	Gross Earnings Rate	1.039918%
Administrative Fee	(\$86.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,333.45	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,249,699.48		



King County Investment Pool
Monthly Statement

June 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$758,242.84	\$518.91	\$0.00	\$758,761.75
06/02/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/03/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/04/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/05/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/06/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/07/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/08/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/09/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/10/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/11/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/12/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/13/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/14/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/15/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/16/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/17/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/18/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/19/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/20/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/21/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/22/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/23/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/24/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/25/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/26/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/27/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/28/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/29/22	\$758,761.75	\$0.00	\$0.00	\$758,761.75
06/30/22	\$758,761.75	\$109.05	\$0.00	\$758,870.80

Account Summary

Gross Earnings (Expense)	\$648.54	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$626.34	Net Earnings Rate	1.004319%
Average Cash Balance	\$758,765.39		



King County Investment Pool
Monthly Statement

June 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

June 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$235,273.92	\$162.61	\$74.76	\$235,361.77
06/02/22	\$235,361.77	\$0.00	\$0.00	\$235,361.77
06/03/22	\$235,361.77	\$0.00	\$1,141.34	\$234,220.43
06/04/22	\$234,220.43	\$0.00	\$0.00	\$234,220.43
06/05/22	\$234,220.43	\$0.00	\$0.00	\$234,220.43
06/06/22	\$234,220.43	\$0.00	\$2,201.32	\$232,019.11
06/07/22	\$232,019.11	\$0.00	\$0.00	\$232,019.11
06/08/22	\$232,019.11	\$0.00	\$0.00	\$232,019.11
06/09/22	\$232,019.11	\$0.00	\$0.00	\$232,019.11
06/10/22	\$232,019.11	\$0.00	\$11,170.51	\$220,848.60
06/11/22	\$220,848.60	\$0.00	\$0.00	\$220,848.60
06/12/22	\$220,848.60	\$0.00	\$0.00	\$220,848.60
06/13/22	\$220,848.60	\$0.00	\$0.00	\$220,848.60
06/14/22	\$220,848.60	\$0.00	\$1,326.00	\$219,522.60
06/15/22	\$219,522.60	\$0.00	\$7,054.54	\$212,468.06
06/16/22	\$212,468.06	\$0.00	\$5,134.09	\$207,333.97
06/17/22	\$207,333.97	\$0.00	\$125.00	\$207,208.97
06/18/22	\$207,208.97	\$0.00	\$0.00	\$207,208.97
06/19/22	\$207,208.97	\$0.00	\$0.00	\$207,208.97
06/20/22	\$207,208.97	\$36,563.09	\$0.00	\$243,772.06
06/21/22	\$243,772.06	\$0.00	\$145.54	\$243,626.52
06/22/22	\$243,626.52	\$0.00	\$777.21	\$242,849.31
06/23/22	\$242,849.31	\$0.00	\$0.00	\$242,849.31
06/24/22	\$242,849.31	\$0.00	\$31,080.34	\$211,768.97
06/25/22	\$211,768.97	\$0.00	\$0.00	\$211,768.97
06/26/22	\$211,768.97	\$0.00	\$0.00	\$211,768.97
06/27/22	\$211,768.97	\$0.00	\$159.65	\$211,609.32
06/28/22	\$211,609.32	\$0.00	\$100.00	\$211,509.32
06/29/22	\$211,509.32	\$0.00	\$3,635.59	\$207,873.73
06/30/22	\$207,873.73	\$3.24	\$439.94	\$207,437.03

Account Summary

Gross Earnings (Expense)	\$190.68	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.86)	Cash Management Fee Rate	0.015599%
Net Earnings	\$184.15	Net Earnings Rate	1.004319%
Average Cash Balance	\$223,088.02		



King County Investment Pool
Monthly Statement

June 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$17.11	\$0.01	\$0.00	\$17.12
06/02/22	\$17.12	\$0.00	\$0.00	\$17.12
06/03/22	\$17.12	\$0.00	\$0.00	\$17.12
06/04/22	\$17.12	\$0.00	\$0.00	\$17.12
06/05/22	\$17.12	\$0.00	\$0.00	\$17.12
06/06/22	\$17.12	\$0.00	\$0.00	\$17.12
06/07/22	\$17.12	\$0.00	\$0.00	\$17.12
06/08/22	\$17.12	\$0.00	\$0.00	\$17.12
06/09/22	\$17.12	\$0.00	\$0.00	\$17.12
06/10/22	\$17.12	\$0.00	\$0.00	\$17.12
06/11/22	\$17.12	\$0.00	\$0.00	\$17.12
06/12/22	\$17.12	\$0.00	\$0.00	\$17.12
06/13/22	\$17.12	\$0.00	\$0.00	\$17.12
06/14/22	\$17.12	\$0.00	\$0.00	\$17.12
06/15/22	\$17.12	\$0.00	\$0.00	\$17.12
06/16/22	\$17.12	\$0.00	\$0.00	\$17.12
06/17/22	\$17.12	\$0.00	\$0.00	\$17.12
06/18/22	\$17.12	\$0.00	\$0.00	\$17.12
06/19/22	\$17.12	\$0.00	\$0.00	\$17.12
06/20/22	\$17.12	\$0.00	\$0.00	\$17.12
06/21/22	\$17.12	\$0.00	\$0.00	\$17.12
06/22/22	\$17.12	\$0.00	\$0.00	\$17.12
06/23/22	\$17.12	\$0.00	\$0.00	\$17.12
06/24/22	\$17.12	\$0.00	\$0.00	\$17.12
06/25/22	\$17.12	\$0.00	\$0.00	\$17.12
06/26/22	\$17.12	\$0.00	\$0.00	\$17.12
06/27/22	\$17.12	\$0.00	\$0.00	\$17.12
06/28/22	\$17.12	\$0.00	\$0.00	\$17.12
06/29/22	\$17.12	\$0.00	\$0.00	\$17.12
06/30/22	\$17.12	\$0.00	\$0.00	\$17.12

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$17.12		



King County Investment Pool
Monthly Statement

June 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$261,060.27	\$40.41	\$260,940.00	\$160.68
06/02/22	\$160.68	\$0.00	\$0.00	\$160.68
06/03/22	\$160.68	\$0.00	\$0.00	\$160.68
06/04/22	\$160.68	\$0.00	\$0.00	\$160.68
06/05/22	\$160.68	\$0.00	\$0.00	\$160.68
06/06/22	\$160.68	\$0.00	\$0.00	\$160.68
06/07/22	\$160.68	\$0.00	\$0.00	\$160.68
06/08/22	\$160.68	\$0.00	\$0.00	\$160.68
06/09/22	\$160.68	\$0.00	\$0.00	\$160.68
06/10/22	\$160.68	\$0.00	\$0.00	\$160.68
06/11/22	\$160.68	\$0.00	\$0.00	\$160.68
06/12/22	\$160.68	\$0.00	\$0.00	\$160.68
06/13/22	\$160.68	\$0.00	\$0.00	\$160.68
06/14/22	\$160.68	\$0.00	\$0.00	\$160.68
06/15/22	\$160.68	\$0.00	\$0.00	\$160.68
06/16/22	\$160.68	\$0.00	\$0.00	\$160.68
06/17/22	\$160.68	\$0.00	\$0.00	\$160.68
06/18/22	\$160.68	\$0.00	\$0.00	\$160.68
06/19/22	\$160.68	\$0.00	\$0.00	\$160.68
06/20/22	\$160.68	\$0.00	\$0.00	\$160.68
06/21/22	\$160.68	\$0.00	\$0.00	\$160.68
06/22/22	\$160.68	\$0.00	\$0.00	\$160.68
06/23/22	\$160.68	\$0.00	\$0.00	\$160.68
06/24/22	\$160.68	\$0.00	\$0.00	\$160.68
06/25/22	\$160.68	\$0.00	\$0.00	\$160.68
06/26/22	\$160.68	\$0.00	\$0.00	\$160.68
06/27/22	\$160.68	\$0.00	\$0.00	\$160.68
06/28/22	\$160.68	\$0.00	\$0.00	\$160.68
06/29/22	\$160.68	\$0.00	\$0.00	\$160.68
06/30/22	\$160.68	\$0.00	\$0.00	\$160.68

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	1.039918%
Average Cash Balance	\$160.68		



King County

King County Investment Pool Monthly Statement

June 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,390,999.12	\$2,961.90	\$505,755.00	\$3,888,206.02
06/02/22	\$3,888,206.02	\$0.00	\$0.00	\$3,888,206.02
06/03/22	\$3,888,206.02	\$10,725.37	\$0.00	\$3,898,931.39
06/04/22	\$3,898,931.39	\$0.00	\$0.00	\$3,898,931.39
06/05/22	\$3,898,931.39	\$0.00	\$0.00	\$3,898,931.39
06/06/22	\$3,898,931.39	\$3,738.22	\$334.84	\$3,902,334.77
06/07/22	\$3,902,334.77	\$4,040.91	\$768.77	\$3,905,606.91
06/08/22	\$3,905,606.91	\$1,379.18	\$0.00	\$3,906,986.09
06/09/22	\$3,906,986.09	\$1,369.50	\$0.00	\$3,908,355.59
06/10/22	\$3,908,355.59	\$2,446.13	\$0.00	\$3,910,801.72
06/11/22	\$3,910,801.72	\$0.00	\$0.00	\$3,910,801.72
06/12/22	\$3,910,801.72	\$0.00	\$0.00	\$3,910,801.72
06/13/22	\$3,910,801.72	\$880.09	\$0.00	\$3,911,681.81
06/14/22	\$3,911,681.81	\$3,577.39	\$1,118.99	\$3,914,140.21
06/15/22	\$3,914,140.21	\$75.98	\$0.00	\$3,914,216.19
06/16/22	\$3,914,216.19	\$3,845.18	\$0.00	\$3,918,061.37
06/17/22	\$3,918,061.37	\$1,051.71	\$0.00	\$3,919,113.08
06/18/22	\$3,919,113.08	\$0.00	\$0.00	\$3,919,113.08
06/19/22	\$3,919,113.08	\$0.00	\$0.00	\$3,919,113.08
06/20/22	\$3,919,113.08	\$0.00	\$0.00	\$3,919,113.08
06/21/22	\$3,919,113.08	\$352.59	\$9.15	\$3,919,456.52
06/22/22	\$3,919,456.52	\$2,847.92	\$0.00	\$3,922,304.44
06/23/22	\$3,922,304.44	\$491.85	\$0.00	\$3,922,796.29
06/24/22	\$3,922,796.29	\$0.00	\$0.00	\$3,922,796.29
06/25/22	\$3,922,796.29	\$0.00	\$0.00	\$3,922,796.29
06/26/22	\$3,922,796.29	\$0.00	\$0.00	\$3,922,796.29
06/27/22	\$3,922,796.29	\$323.97	\$0.00	\$3,923,120.26
06/28/22	\$3,923,120.26	\$3,900.56	\$234.93	\$3,926,785.89
06/29/22	\$3,926,785.89	\$835.56	\$3.03	\$3,927,618.42
06/30/22	\$3,927,618.42	\$768.10	\$222.48	\$3,928,164.04

Account Summary

Gross Earnings (Expense)	\$3,344.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$64.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,230.39	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,913,402.71		



King County Investment Pool Monthly Statement

June 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$62,328,456.61	\$67,584.61	\$4,238,339.51	\$58,157,701.71
06/02/22	\$58,157,701.71	\$174,681.76	\$41,416.28	\$58,290,967.19
06/03/22	\$58,290,967.19	\$63,072.23	\$28,444.24	\$58,325,595.18
06/04/22	\$58,325,595.18	\$0.00	\$0.00	\$58,325,595.18
06/05/22	\$58,325,595.18	\$0.00	\$0.00	\$58,325,595.18
06/06/22	\$58,325,595.18	\$32,667.01	\$2,824,560.14	\$55,533,702.05
06/07/22	\$55,533,702.05	\$41,903.28	\$206,619.85	\$55,368,985.48
06/08/22	\$55,368,985.48	\$13,243.45	\$3,275,488.42	\$52,106,740.51
06/09/22	\$52,106,740.51	\$43,505.36	\$17,352.63	\$52,132,893.24
06/10/22	\$52,132,893.24	\$214,744.67	\$94,267.29	\$52,253,370.62
06/11/22	\$52,253,370.62	\$0.00	\$0.00	\$52,253,370.62
06/12/22	\$52,253,370.62	\$0.00	\$0.00	\$52,253,370.62
06/13/22	\$52,253,370.62	\$46,769.64	\$12,632.67	\$52,287,507.59
06/14/22	\$52,287,507.59	\$46,348.87	\$818,447.05	\$51,515,409.41
06/15/22	\$51,515,409.41	\$21,354.44	\$843,423.24	\$50,693,340.61
06/16/22	\$50,693,340.61	\$35,767.54	\$8,936.00	\$50,720,172.15
06/17/22	\$50,720,172.15	\$29,352.70	\$89,523.45	\$50,660,001.40
06/18/22	\$50,660,001.40	\$0.00	\$0.00	\$50,660,001.40
06/19/22	\$50,660,001.40	\$0.00	\$0.00	\$50,660,001.40
06/20/22	\$50,660,001.40	\$0.00	\$0.00	\$50,660,001.40
06/21/22	\$50,660,001.40	\$37,889.76	\$891,926.40	\$49,805,964.76
06/22/22	\$49,805,964.76	\$14,089.78	\$161,741.65	\$49,658,312.89
06/23/22	\$49,658,312.89	\$35,402.40	\$1,229,875.59	\$48,463,839.70
06/24/22	\$48,463,839.70	\$18,827.25	\$76,626.67	\$48,406,040.28
06/25/22	\$48,406,040.28	\$0.00	\$0.00	\$48,406,040.28
06/26/22	\$48,406,040.28	\$0.00	\$0.00	\$48,406,040.28
06/27/22	\$48,406,040.28	\$16,174.82	\$21,619.83	\$48,400,595.27
06/28/22	\$48,400,595.27	\$59,523.22	\$546,525.00	\$47,913,593.49
06/29/22	\$47,913,593.49	\$117,248.96	\$12,009.75	\$48,018,832.70
06/30/22	\$48,018,832.70	\$16,209,941.86	\$16,025,302.80	\$48,203,471.76

Account Summary

Gross Earnings (Expense)	\$44,356.55	Gross Earnings Rate	1.039918%
Administrative Fee	(\$853.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$665.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$42,838.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$51,895,568.48		



King County Investment Pool
Monthly Statement

June 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,007,080.87	\$1,373.73	\$0.00	\$2,008,454.60
06/02/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/03/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/04/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/05/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/06/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/07/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/08/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/09/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/10/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/11/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/12/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/13/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/14/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/15/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/16/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/17/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/18/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/19/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/20/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/21/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/22/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/23/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/24/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/25/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/26/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/27/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/28/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/29/22	\$2,008,454.60	\$0.00	\$0.00	\$2,008,454.60
06/30/22	\$2,008,454.60	\$6.84	\$0.00	\$2,008,461.44

Account Summary

Gross Earnings (Expense)	\$1,716.68	Gross Earnings Rate	1.039918%
Administrative Fee	(\$33.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.75)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,657.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,008,454.83		



King County Investment Pool Monthly Statement

June 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$85,764,505.01	\$59,107.49	\$115,928.51	\$85,707,683.99
06/02/22	\$85,707,683.99	\$0.00	\$16,184.04	\$85,691,499.95
06/03/22	\$85,691,499.95	\$7,850.57	\$450.00	\$85,698,900.52
06/04/22	\$85,698,900.52	\$0.00	\$0.00	\$85,698,900.52
06/05/22	\$85,698,900.52	\$0.00	\$0.00	\$85,698,900.52
06/06/22	\$85,698,900.52	\$1,558.28	\$133.81	\$85,700,324.99
06/07/22	\$85,700,324.99	\$1,762.97	\$1,176.70	\$85,700,911.26
06/08/22	\$85,700,911.26	\$21.21	\$0.00	\$85,700,932.47
06/09/22	\$85,700,932.47	\$521.14	\$113.73	\$85,701,339.88
06/10/22	\$85,701,339.88	\$14,928.21	\$0.00	\$85,716,268.09
06/11/22	\$85,716,268.09	\$0.00	\$0.00	\$85,716,268.09
06/12/22	\$85,716,268.09	\$0.00	\$0.00	\$85,716,268.09
06/13/22	\$85,716,268.09	\$6,394,494.25	\$0.00	\$92,110,762.34
06/14/22	\$92,110,762.34	\$1,868.43	\$2,840,283.10	\$89,272,347.67
06/15/22	\$89,272,347.67	\$151.50	\$71,137.65	\$89,201,361.52
06/16/22	\$89,201,361.52	\$969.41	\$22,861.35	\$89,179,469.58
06/17/22	\$89,179,469.58	\$1,422.47	\$7,318.25	\$89,173,573.80
06/18/22	\$89,173,573.80	\$0.00	\$0.00	\$89,173,573.80
06/19/22	\$89,173,573.80	\$0.00	\$0.00	\$89,173,573.80
06/20/22	\$89,173,573.80	\$0.00	\$0.00	\$89,173,573.80
06/21/22	\$89,173,573.80	\$180.48	\$58,863.08	\$89,114,891.20
06/22/22	\$89,114,891.20	\$1,632.61	\$256,283.24	\$88,860,240.57
06/23/22	\$88,860,240.57	\$856.13	\$3,301,352.86	\$85,559,743.84
06/24/22	\$85,559,743.84	\$286.99	\$32,493.14	\$85,527,537.69
06/25/22	\$85,527,537.69	\$0.00	\$0.00	\$85,527,537.69
06/26/22	\$85,527,537.69	\$0.00	\$0.00	\$85,527,537.69
06/27/22	\$85,527,537.69	\$269,158.07	\$0.00	\$85,796,695.76
06/28/22	\$85,796,695.76	\$1,006.61	\$3,630.33	\$85,794,072.04
06/29/22	\$85,794,072.04	\$199.38	\$66.91	\$85,794,204.51
06/30/22	\$85,794,204.51	\$525,196.77	\$78,789.39	\$86,240,611.89

Account Summary

Gross Earnings (Expense)	\$74,322.78	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,429.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,114.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$71,778.54	Net Earnings Rate	1.004319%
Average Cash Balance	\$86,954,983.59		



King County Investment Pool Monthly Statement

June 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$92,907,378.72	\$64,952.38	\$0.00	\$92,972,331.10
06/02/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/03/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/04/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/05/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/06/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/07/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/08/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/09/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/10/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/11/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/12/22	\$92,972,331.10	\$0.00	\$0.00	\$92,972,331.10
06/13/22	\$92,972,331.10	\$0.00	\$6,392,749.19	\$86,579,581.91
06/14/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/15/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/16/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/17/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/18/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/19/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/20/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/21/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/22/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/23/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/24/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/25/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/26/22	\$86,579,581.91	\$0.00	\$0.00	\$86,579,581.91
06/27/22	\$86,579,581.91	\$0.00	\$268,511.20	\$86,311,070.71
06/28/22	\$86,311,070.71	\$0.00	\$0.00	\$86,311,070.71
06/29/22	\$86,311,070.71	\$0.00	\$0.00	\$86,311,070.71
06/30/22	\$86,311,070.71	\$0.00	\$0.00	\$86,311,070.71

Account Summary

Gross Earnings (Expense)	\$76,156.94	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,464.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,142.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$73,549.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$89,100,880.09		



King County

King County Investment Pool
Monthly Statement

June 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,593,245.48	\$1,725.55	\$5,307.80	\$2,589,663.23
06/02/22	\$2,589,663.23	\$0.00	\$3,440.72	\$2,586,222.51
06/03/22	\$2,586,222.51	\$0.00	\$0.00	\$2,586,222.51
06/04/22	\$2,586,222.51	\$0.00	\$0.00	\$2,586,222.51
06/05/22	\$2,586,222.51	\$0.00	\$0.00	\$2,586,222.51
06/06/22	\$2,586,222.51	\$0.00	\$1,990.02	\$2,584,232.49
06/07/22	\$2,584,232.49	\$0.00	\$570.00	\$2,583,662.49
06/08/22	\$2,583,662.49	\$0.00	\$1,264.00	\$2,582,398.49
06/09/22	\$2,582,398.49	\$0.00	\$0.00	\$2,582,398.49
06/10/22	\$2,582,398.49	\$0.00	\$0.00	\$2,582,398.49
06/11/22	\$2,582,398.49	\$0.00	\$0.00	\$2,582,398.49
06/12/22	\$2,582,398.49	\$0.00	\$0.00	\$2,582,398.49
06/13/22	\$2,582,398.49	\$0.00	\$0.00	\$2,582,398.49
06/14/22	\$2,582,398.49	\$0.00	\$55,105.85	\$2,527,292.64
06/15/22	\$2,527,292.64	\$0.00	\$0.00	\$2,527,292.64
06/16/22	\$2,527,292.64	\$0.00	\$0.00	\$2,527,292.64
06/17/22	\$2,527,292.64	\$0.00	\$1,824.66	\$2,525,467.98
06/18/22	\$2,525,467.98	\$0.00	\$0.00	\$2,525,467.98
06/19/22	\$2,525,467.98	\$0.00	\$0.00	\$2,525,467.98
06/20/22	\$2,525,467.98	\$0.00	\$0.00	\$2,525,467.98
06/21/22	\$2,525,467.98	\$0.00	\$18,728.28	\$2,506,739.70
06/22/22	\$2,506,739.70	\$0.00	\$3,704.20	\$2,503,035.50
06/23/22	\$2,503,035.50	\$0.00	\$1,481.08	\$2,501,554.42
06/24/22	\$2,501,554.42	\$0.00	\$0.00	\$2,501,554.42
06/25/22	\$2,501,554.42	\$0.00	\$0.00	\$2,501,554.42
06/26/22	\$2,501,554.42	\$0.00	\$0.00	\$2,501,554.42
06/27/22	\$2,501,554.42	\$0.00	\$30.00	\$2,501,524.42
06/28/22	\$2,501,524.42	\$0.00	\$25,396.29	\$2,476,128.13
06/29/22	\$2,476,128.13	\$0.00	\$425.00	\$2,475,703.13
06/30/22	\$2,475,703.13	\$202,069.50	\$406.09	\$2,677,366.54

Account Summary

Gross Earnings (Expense)	\$2,177.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$41.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,102.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,547,576.80		



King County Investment Pool
Monthly Statement

June 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$132,600.48	\$70.38	\$0.00	\$132,670.86
06/02/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/03/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/04/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/05/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/06/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/07/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/08/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/09/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/10/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/11/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/12/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/13/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/14/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/15/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/16/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/17/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/18/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/19/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/20/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/21/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/22/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/23/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/24/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/25/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/26/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/27/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/28/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/29/22	\$132,670.86	\$0.00	\$0.00	\$132,670.86
06/30/22	\$132,670.86	\$16,156.91	\$0.00	\$148,827.77

Account Summary

Gross Earnings (Expense)	\$113.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$109.96	Net Earnings Rate	1.004319%
Average Cash Balance	\$133,209.42		



King County Investment Pool
Monthly Statement

June 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,020,973.47	\$14,512.73	\$9,793,225.00	\$12,242,261.20
06/02/22	\$12,242,261.20	\$0.00	\$0.00	\$12,242,261.20
06/03/22	\$12,242,261.20	\$49,255.68	\$0.00	\$12,291,516.88
06/04/22	\$12,291,516.88	\$0.00	\$0.00	\$12,291,516.88
06/05/22	\$12,291,516.88	\$0.00	\$0.00	\$12,291,516.88
06/06/22	\$12,291,516.88	\$9,235.97	\$792.08	\$12,299,960.77
06/07/22	\$12,299,960.77	\$10,448.94	\$6,968.42	\$12,303,441.29
06/08/22	\$12,303,441.29	\$125.68	\$0.00	\$12,303,566.97
06/09/22	\$12,303,566.97	\$3,117.36	\$674.03	\$12,306,010.30
06/10/22	\$12,306,010.30	\$88,478.27	\$0.00	\$12,394,488.57
06/11/22	\$12,394,488.57	\$0.00	\$0.00	\$12,394,488.57
06/12/22	\$12,394,488.57	\$0.00	\$0.00	\$12,394,488.57
06/13/22	\$12,394,488.57	\$10,605.87	\$0.00	\$12,405,094.44
06/14/22	\$12,405,094.44	\$11,093.29	\$5,742.82	\$12,410,444.91
06/15/22	\$12,410,444.91	\$928.25	\$0.00	\$12,411,373.16
06/16/22	\$12,411,373.16	\$5,745.07	\$0.00	\$12,417,118.23
06/17/22	\$12,417,118.23	\$8,431.03	\$0.00	\$12,425,549.26
06/18/22	\$12,425,549.26	\$0.00	\$0.00	\$12,425,549.26
06/19/22	\$12,425,549.26	\$0.00	\$0.00	\$12,425,549.26
06/20/22	\$12,425,549.26	\$0.00	\$0.00	\$12,425,549.26
06/21/22	\$12,425,549.26	\$1,069.71	\$845.86	\$12,425,773.11
06/22/22	\$12,425,773.11	\$9,717.08	\$5,239.47	\$12,430,250.72
06/23/22	\$12,430,250.72	\$5,466.95	\$0.00	\$12,435,717.67
06/24/22	\$12,435,717.67	\$1,700.98	\$34.65	\$12,437,384.00
06/25/22	\$12,437,384.00	\$0.00	\$0.00	\$12,437,384.00
06/26/22	\$12,437,384.00	\$0.00	\$0.00	\$12,437,384.00
06/27/22	\$12,437,384.00	\$3,898.86	\$0.00	\$12,441,282.86
06/28/22	\$12,441,282.86	\$5,991.46	\$501.48	\$12,446,772.84
06/29/22	\$12,446,772.84	\$1,181.75	\$396.55	\$12,447,558.04
06/30/22	\$12,447,558.04	\$11,803.02	\$4,310.85	\$12,455,050.21

Account Summary

Gross Earnings (Expense)	\$10,584.27	Gross Earnings Rate	1.039918%
Administrative Fee	(\$203.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.76)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,221.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,383,210.11		



King County Investment Pool Monthly Statement

June 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$36,451,692.82	\$25,130.00	\$1,911,316.86	\$34,565,505.96
06/02/22	\$34,565,505.96	\$2,394.38	\$2,839,854.37	\$31,728,045.97
06/03/22	\$31,728,045.97	\$107,181.70	\$346,906.22	\$31,488,321.45
06/04/22	\$31,488,321.45	\$0.00	\$0.00	\$31,488,321.45
06/05/22	\$31,488,321.45	\$0.00	\$0.00	\$31,488,321.45
06/06/22	\$31,488,321.45	\$14,405.50	\$151,392.15	\$31,351,334.80
06/07/22	\$31,351,334.80	\$28,367.08	\$51,945.62	\$31,327,756.26
06/08/22	\$31,327,756.26	\$9,274.04	\$63,964.27	\$31,273,066.03
06/09/22	\$31,273,066.03	\$39,137.97	\$12,984.04	\$31,299,219.96
06/10/22	\$31,299,219.96	\$9,504.52	\$38,603.52	\$31,270,120.96
06/11/22	\$31,270,120.96	\$0.00	\$0.00	\$31,270,120.96
06/12/22	\$31,270,120.96	\$0.00	\$0.00	\$31,270,120.96
06/13/22	\$31,270,120.96	\$15,295.20	\$31,311.62	\$31,254,104.54
06/14/22	\$31,254,104.54	\$7,566.67	\$15,685.75	\$31,245,985.46
06/15/22	\$31,245,985.46	\$4,297.96	\$1,710.57	\$31,248,572.85
06/16/22	\$31,248,572.85	\$7,003.26	\$73,358.62	\$31,182,217.49
06/17/22	\$31,182,217.49	\$15,417.11	\$2,449.62	\$31,195,184.98
06/18/22	\$31,195,184.98	\$0.00	\$0.00	\$31,195,184.98
06/19/22	\$31,195,184.98	\$0.00	\$0.00	\$31,195,184.98
06/20/22	\$31,195,184.98	\$0.00	\$0.00	\$31,195,184.98
06/21/22	\$31,195,184.98	\$3,858.49	\$269,795.50	\$30,929,247.97
06/22/22	\$30,929,247.97	\$17,806.21	\$246,273.82	\$30,700,780.36
06/23/22	\$30,700,780.36	\$8,511.64	\$55,237.88	\$30,654,054.12
06/24/22	\$30,654,054.12	\$1,667.25	\$113,065.88	\$30,542,655.49
06/25/22	\$30,542,655.49	\$0.00	\$0.00	\$30,542,655.49
06/26/22	\$30,542,655.49	\$0.00	\$0.00	\$30,542,655.49
06/27/22	\$30,542,655.49	\$4,784.69	\$70,224.62	\$30,477,215.56
06/28/22	\$30,477,215.56	\$4,738.04	\$12,415.18	\$30,469,538.42
06/29/22	\$30,469,538.42	\$28,200.73	\$7,185.21	\$30,490,553.94
06/30/22	\$30,490,553.94	\$6,809,411.17	\$9,477,645.97	\$27,822,319.14

Account Summary

Gross Earnings (Expense)	\$26,573.57	Gross Earnings Rate	1.039918%
Administrative Fee	(\$511.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$398.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$25,663.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$31,090,118.42		



King County Investment Pool
Monthly Statement

June 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$381,150.85	\$260.88	\$0.00	\$381,411.73
06/02/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/03/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/04/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/05/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/06/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/07/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/08/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/09/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/10/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/11/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/12/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/13/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/14/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/15/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/16/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/17/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/18/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/19/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/20/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/21/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/22/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/23/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/24/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/25/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/26/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/27/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/28/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/29/22	\$381,411.73	\$0.00	\$0.00	\$381,411.73
06/30/22	\$381,411.73	\$6.23	\$0.00	\$381,417.96

Account Summary

Gross Earnings (Expense)	\$326.00	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.89)	Cash Management Fee Rate	0.015599%
Net Earnings	\$314.84	Net Earnings Rate	1.004319%
Average Cash Balance	\$381,411.94		



King County Investment Pool Monthly Statement

June 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$18,062,821.68	\$12,348.14	\$4,555.62	\$18,070,614.20
06/02/22	\$18,070,614.20	\$0.00	\$0.00	\$18,070,614.20
06/03/22	\$18,070,614.20	\$4,093.63	\$0.00	\$18,074,707.83
06/04/22	\$18,074,707.83	\$0.00	\$0.00	\$18,074,707.83
06/05/22	\$18,074,707.83	\$0.00	\$0.00	\$18,074,707.83
06/06/22	\$18,074,707.83	\$1,096.26	\$2,078.59	\$18,073,725.50
06/07/22	\$18,073,725.50	\$1,902.87	\$624.51	\$18,075,003.86
06/08/22	\$18,075,003.86	\$133.79	\$0.00	\$18,075,137.65
06/09/22	\$18,075,137.65	\$1,304.33	\$1,817.81	\$18,074,624.17
06/10/22	\$18,074,624.17	\$669.32	\$3,968.50	\$18,071,324.99
06/11/22	\$18,071,324.99	\$0.00	\$0.00	\$18,071,324.99
06/12/22	\$18,071,324.99	\$0.00	\$0.00	\$18,071,324.99
06/13/22	\$18,071,324.99	\$476.36	\$0.00	\$18,071,801.35
06/14/22	\$18,071,801.35	\$1,729.32	\$624.67	\$18,072,906.00
06/15/22	\$18,072,906.00	\$160.03	\$40.09	\$18,073,025.94
06/16/22	\$18,073,025.94	\$226.86	\$0.00	\$18,073,252.80
06/17/22	\$18,073,252.80	\$767.57	\$0.00	\$18,074,020.37
06/18/22	\$18,074,020.37	\$0.00	\$0.00	\$18,074,020.37
06/19/22	\$18,074,020.37	\$0.00	\$0.00	\$18,074,020.37
06/20/22	\$18,074,020.37	\$0.00	\$0.00	\$18,074,020.37
06/21/22	\$18,074,020.37	\$72.11	\$342.07	\$18,073,750.41
06/22/22	\$18,073,750.41	\$1,031.67	\$80,006.46	\$17,994,775.62
06/23/22	\$17,994,775.62	\$338.99	\$33,752.60	\$17,961,362.01
06/24/22	\$17,961,362.01	\$149.94	\$23,208.67	\$17,938,303.28
06/25/22	\$17,938,303.28	\$0.00	\$0.00	\$17,938,303.28
06/26/22	\$17,938,303.28	\$0.00	\$0.00	\$17,938,303.28
06/27/22	\$17,938,303.28	\$585.06	\$0.00	\$17,938,888.34
06/28/22	\$17,938,888.34	\$1,141.17	\$186.93	\$17,939,842.58
06/29/22	\$17,939,842.58	\$501.18	\$151.01	\$17,940,192.75
06/30/22	\$17,940,192.75	\$810.05	\$21,149.36	\$17,919,853.44

Account Summary

Gross Earnings (Expense)	\$15,414.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$296.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$14,887.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,034,948.69		



King County Investment Pool Monthly Statement

June 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$596,612.69	\$421.16	\$0.00	\$597,033.85
06/02/22	\$597,033.85	\$0.00	\$0.00	\$597,033.85
06/03/22	\$597,033.85	\$0.00	\$16,512.44	\$580,521.41
06/04/22	\$580,521.41	\$0.00	\$0.00	\$580,521.41
06/05/22	\$580,521.41	\$0.00	\$0.00	\$580,521.41
06/06/22	\$580,521.41	\$0.00	\$3,015.94	\$577,505.47
06/07/22	\$577,505.47	\$0.00	\$1,000.00	\$576,505.47
06/08/22	\$576,505.47	\$0.00	\$613.36	\$575,892.11
06/09/22	\$575,892.11	\$0.00	\$8,252.41	\$567,639.70
06/10/22	\$567,639.70	\$0.00	\$400.00	\$567,239.70
06/11/22	\$567,239.70	\$0.00	\$0.00	\$567,239.70
06/12/22	\$567,239.70	\$0.00	\$0.00	\$567,239.70
06/13/22	\$567,239.70	\$0.00	\$599.11	\$566,640.59
06/14/22	\$566,640.59	\$0.00	\$0.00	\$566,640.59
06/15/22	\$566,640.59	\$0.00	\$85.09	\$566,555.50
06/16/22	\$566,555.50	\$73,358.62	\$150.00	\$639,764.12
06/17/22	\$639,764.12	\$0.00	\$0.00	\$639,764.12
06/18/22	\$639,764.12	\$0.00	\$0.00	\$639,764.12
06/19/22	\$639,764.12	\$0.00	\$0.00	\$639,764.12
06/20/22	\$639,764.12	\$0.00	\$0.00	\$639,764.12
06/21/22	\$639,764.12	\$0.00	\$2,367.77	\$637,396.35
06/22/22	\$637,396.35	\$0.00	\$2,901.39	\$634,494.96
06/23/22	\$634,494.96	\$0.00	\$2,278.00	\$632,216.96
06/24/22	\$632,216.96	\$0.00	\$4,979.76	\$627,237.20
06/25/22	\$627,237.20	\$0.00	\$0.00	\$627,237.20
06/26/22	\$627,237.20	\$0.00	\$0.00	\$627,237.20
06/27/22	\$627,237.20	\$0.00	\$532.89	\$626,704.31
06/28/22	\$626,704.31	\$0.00	\$4,479.73	\$622,224.58
06/29/22	\$622,224.58	\$0.00	\$0.00	\$622,224.58
06/30/22	\$622,224.58	\$4.76	\$29,909.31	\$592,320.03

Account Summary

Gross Earnings (Expense)	\$515.20	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$497.56	Net Earnings Rate	1.004319%
Average Cash Balance	\$602,761.48		



King County Investment Pool Monthly Statement

June 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,606,553.47	\$2,468.48	\$0.00	\$3,609,021.95
06/02/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/03/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/04/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/05/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/06/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/07/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/08/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/09/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/10/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/11/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/12/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/13/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/14/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/15/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/16/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/17/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/18/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/19/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/20/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/21/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/22/22	\$3,609,021.95	\$0.00	\$0.00	\$3,609,021.95
06/23/22	\$3,609,021.95	\$10,810.40	\$0.00	\$3,619,832.35
06/24/22	\$3,619,832.35	\$0.00	\$0.00	\$3,619,832.35
06/25/22	\$3,619,832.35	\$0.00	\$0.00	\$3,619,832.35
06/26/22	\$3,619,832.35	\$0.00	\$0.00	\$3,619,832.35
06/27/22	\$3,619,832.35	\$0.00	\$0.00	\$3,619,832.35
06/28/22	\$3,619,832.35	\$0.00	\$0.00	\$3,619,832.35
06/29/22	\$3,619,832.35	\$0.00	\$0.00	\$3,619,832.35
06/30/22	\$3,619,832.35	\$0.14	\$0.00	\$3,619,832.49

Account Summary

Gross Earnings (Expense)	\$3,087.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$59.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,981.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,611,904.73		



King County Investment Pool
Monthly Statement

June 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,361.05	\$0.94	\$0.00	\$1,361.99
06/02/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/03/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/04/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/05/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/06/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/07/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/08/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/09/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/10/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/11/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/12/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/13/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/14/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/15/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/16/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/17/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/18/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/19/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/20/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/21/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/22/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/23/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/24/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/25/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/26/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/27/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/28/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/29/22	\$1,361.99	\$0.00	\$0.00	\$1,361.99
06/30/22	\$1,361.99	\$0.03	\$0.00	\$1,362.02

Account Summary

Gross Earnings (Expense)	\$1.16	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,361.99		



King County

King County Investment Pool Monthly Statement

June 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,195,643.88	\$6,850.13	\$3,341,750.00	\$6,860,744.01
06/02/22	\$6,860,744.01	\$0.00	\$0.00	\$6,860,744.01
06/03/22	\$6,860,744.01	\$15,815.05	\$0.00	\$6,876,559.06
06/04/22	\$6,876,559.06	\$0.00	\$0.00	\$6,876,559.06
06/05/22	\$6,876,559.06	\$0.00	\$0.00	\$6,876,559.06
06/06/22	\$6,876,559.06	\$4,147.16	\$1,123.94	\$6,879,582.28
06/07/22	\$6,879,582.28	\$7,289.11	\$2,511.55	\$6,884,359.84
06/08/22	\$6,884,359.84	\$506.11	\$0.00	\$6,884,865.95
06/09/22	\$6,884,865.95	\$4,934.25	\$6,876.76	\$6,882,923.44
06/10/22	\$6,882,923.44	\$2,535.44	\$0.00	\$6,885,458.88
06/11/22	\$6,885,458.88	\$0.00	\$0.00	\$6,885,458.88
06/12/22	\$6,885,458.88	\$0.00	\$0.00	\$6,885,458.88
06/13/22	\$6,885,458.88	\$2,098.33	\$0.00	\$6,887,557.21
06/14/22	\$6,887,557.21	\$6,550.40	\$2,534.26	\$6,891,573.35
06/15/22	\$6,891,573.35	\$605.41	\$151.65	\$6,892,027.11
06/16/22	\$6,892,027.11	\$858.17	\$0.00	\$6,892,885.28
06/17/22	\$6,892,885.28	\$3,371.92	\$0.00	\$6,896,257.20
06/18/22	\$6,896,257.20	\$0.00	\$0.00	\$6,896,257.20
06/19/22	\$6,896,257.20	\$0.00	\$0.00	\$6,896,257.20
06/20/22	\$6,896,257.20	\$0.00	\$0.00	\$6,896,257.20
06/21/22	\$6,896,257.20	\$272.80	\$1,353.80	\$6,895,176.20
06/22/22	\$6,895,176.20	\$4,471.49	\$0.00	\$6,899,647.69
06/23/22	\$6,899,647.69	\$1,282.39	\$0.00	\$6,900,930.08
06/24/22	\$6,900,930.08	\$567.22	\$0.00	\$6,901,497.30
06/25/22	\$6,901,497.30	\$0.00	\$0.00	\$6,901,497.30
06/26/22	\$6,901,497.30	\$0.00	\$0.00	\$6,901,497.30
06/27/22	\$6,901,497.30	\$3,370.68	\$0.00	\$6,904,867.98
06/28/22	\$6,904,867.98	\$4,341.49	\$707.13	\$6,908,502.34
06/29/22	\$6,908,502.34	\$1,937.43	\$571.27	\$6,909,868.50
06/30/22	\$6,909,868.50	\$4,904.66	\$862.08	\$6,913,911.08

Account Summary

Gross Earnings (Expense)	\$5,889.80	Gross Earnings Rate	1.039918%
Administrative Fee	(\$113.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,688.18	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,890,858.03		



King County Investment Pool
Monthly Statement

June 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$457.58	\$0.32	\$0.00	\$457.90
06/02/22	\$457.90	\$0.00	\$0.00	\$457.90
06/03/22	\$457.90	\$0.00	\$0.00	\$457.90
06/04/22	\$457.90	\$0.00	\$0.00	\$457.90
06/05/22	\$457.90	\$0.00	\$0.00	\$457.90
06/06/22	\$457.90	\$0.00	\$0.00	\$457.90
06/07/22	\$457.90	\$0.00	\$0.00	\$457.90
06/08/22	\$457.90	\$0.00	\$0.00	\$457.90
06/09/22	\$457.90	\$0.00	\$0.00	\$457.90
06/10/22	\$457.90	\$0.00	\$0.00	\$457.90
06/11/22	\$457.90	\$0.00	\$0.00	\$457.90
06/12/22	\$457.90	\$0.00	\$0.00	\$457.90
06/13/22	\$457.90	\$0.00	\$0.00	\$457.90
06/14/22	\$457.90	\$0.00	\$0.00	\$457.90
06/15/22	\$457.90	\$0.00	\$0.00	\$457.90
06/16/22	\$457.90	\$0.00	\$0.00	\$457.90
06/17/22	\$457.90	\$0.00	\$0.00	\$457.90
06/18/22	\$457.90	\$0.00	\$0.00	\$457.90
06/19/22	\$457.90	\$0.00	\$0.00	\$457.90
06/20/22	\$457.90	\$0.00	\$0.00	\$457.90
06/21/22	\$457.90	\$0.00	\$0.00	\$457.90
06/22/22	\$457.90	\$0.00	\$0.00	\$457.90
06/23/22	\$457.90	\$0.00	\$0.00	\$457.90
06/24/22	\$457.90	\$0.00	\$0.00	\$457.90
06/25/22	\$457.90	\$0.00	\$0.00	\$457.90
06/26/22	\$457.90	\$0.00	\$0.00	\$457.90
06/27/22	\$457.90	\$0.00	\$0.00	\$457.90
06/28/22	\$457.90	\$0.00	\$0.00	\$457.90
06/29/22	\$457.90	\$0.00	\$0.00	\$457.90
06/30/22	\$457.90	\$0.00	\$0.00	\$457.90

Account Summary

Gross Earnings (Expense)	\$0.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.37	Net Earnings Rate	1.004319%
Average Cash Balance	\$457.90		



King County Investment Pool Monthly Statement

June 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$17,682,778.63	\$16,865.03	\$1,365,655.75	\$16,333,987.91
06/02/22	\$16,333,987.91	\$15,065.89	\$68,204.62	\$16,280,849.18
06/03/22	\$16,280,849.18	\$30,701.44	\$1,037,513.59	\$15,274,037.03
06/04/22	\$15,274,037.03	\$0.00	\$0.00	\$15,274,037.03
06/05/22	\$15,274,037.03	\$0.00	\$0.00	\$15,274,037.03
06/06/22	\$15,274,037.03	\$28,002.71	\$2,162.47	\$15,299,877.27
06/07/22	\$15,299,877.27	\$11,275.12	\$205,475.86	\$15,105,676.53
06/08/22	\$15,105,676.53	\$23,936.93	\$210,180.14	\$14,919,433.32
06/09/22	\$14,919,433.32	\$13,471.89	\$10,455.65	\$14,922,449.56
06/10/22	\$14,922,449.56	\$20,049.84	\$102,842.06	\$14,839,657.34
06/11/22	\$14,839,657.34	\$0.00	\$0.00	\$14,839,657.34
06/12/22	\$14,839,657.34	\$0.00	\$0.00	\$14,839,657.34
06/13/22	\$14,839,657.34	\$10,827.69	\$56,042.65	\$14,794,442.38
06/14/22	\$14,794,442.38	\$10,025.04	\$1,143,191.13	\$13,661,276.29
06/15/22	\$13,661,276.29	\$7,897.34	\$28,890.36	\$13,640,283.27
06/16/22	\$13,640,283.27	\$8,158.91	\$1,395.90	\$13,647,046.28
06/17/22	\$13,647,046.28	\$5,512.28	\$19,498.94	\$13,633,059.62
06/18/22	\$13,633,059.62	\$0.00	\$0.00	\$13,633,059.62
06/19/22	\$13,633,059.62	\$0.00	\$0.00	\$13,633,059.62
06/20/22	\$13,633,059.62	\$0.00	\$0.00	\$13,633,059.62
06/21/22	\$13,633,059.62	\$27,572.44	\$7,147.96	\$13,653,484.10
06/22/22	\$13,653,484.10	\$6,578.88	\$406,726.53	\$13,253,336.45
06/23/22	\$13,253,336.45	\$12,596.75	\$172,292.34	\$13,093,640.86
06/24/22	\$13,093,640.86	\$3,712.17	\$341,369.21	\$12,755,983.82
06/25/22	\$12,755,983.82	\$0.00	\$0.00	\$12,755,983.82
06/26/22	\$12,755,983.82	\$0.00	\$0.00	\$12,755,983.82
06/27/22	\$12,755,983.82	\$17,346.55	\$144,309.91	\$12,629,020.46
06/28/22	\$12,629,020.46	\$18,544.38	\$6,399.38	\$12,641,165.46
06/29/22	\$12,641,165.46	\$22,897.53	\$40,727.80	\$12,623,335.19
06/30/22	\$12,623,335.19	\$5,254,614.16	\$4,130,927.23	\$13,747,022.12

Account Summary

Gross Earnings (Expense)	\$12,062.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$231.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$11,649.77	Net Earnings Rate	1.004319%
Average Cash Balance	\$14,112,919.99		



King County Investment Pool
Monthly Statement

June 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$604,464.86	\$413.71	\$0.00	\$604,878.57
06/02/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/03/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/04/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/05/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/06/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/07/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/08/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/09/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/10/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/11/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/12/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/13/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/14/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/15/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/16/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/17/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/18/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/19/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/20/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/21/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/22/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/23/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/24/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/25/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/26/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/27/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/28/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/29/22	\$604,878.57	\$0.00	\$0.00	\$604,878.57
06/30/22	\$604,878.57	\$12.00	\$0.00	\$604,890.57

Account Summary

Gross Earnings (Expense)	\$517.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.76)	Cash Management Fee Rate	0.015599%
Net Earnings	\$499.31	Net Earnings Rate	1.004319%
Average Cash Balance	\$604,878.97		



King County Investment Pool Monthly Statement

June 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,585,329.73	\$17,746.71	\$2,909.37	\$11,600,167.07
06/02/22	\$11,600,167.07	\$0.00	\$0.00	\$11,600,167.07
06/03/22	\$11,600,167.07	\$6,499.91	\$0.00	\$11,606,666.98
06/04/22	\$11,606,666.98	\$0.00	\$0.00	\$11,606,666.98
06/05/22	\$11,606,666.98	\$0.00	\$0.00	\$11,606,666.98
06/06/22	\$11,606,666.98	\$1,591.75	\$218.76	\$11,608,039.97
06/07/22	\$11,608,039.97	\$2,858.08	\$15,147.07	\$11,595,750.98
06/08/22	\$11,595,750.98	\$0.00	\$9,789.76	\$11,585,961.22
06/09/22	\$11,585,961.22	\$1,105.51	\$637.50	\$11,586,429.23
06/10/22	\$11,586,429.23	\$843.49	\$188.50	\$11,587,084.22
06/11/22	\$11,587,084.22	\$0.00	\$0.00	\$11,587,084.22
06/12/22	\$11,587,084.22	\$0.00	\$0.00	\$11,587,084.22
06/13/22	\$11,587,084.22	\$268.51	\$85.63	\$11,587,267.10
06/14/22	\$11,587,267.10	\$1,321.12	\$648.65	\$11,587,939.57
06/15/22	\$11,587,939.57	\$3,887.97	\$0.00	\$11,591,827.54
06/16/22	\$11,591,827.54	\$1,145.33	\$0.00	\$11,592,972.87
06/17/22	\$11,592,972.87	\$611.12	\$0.00	\$11,593,583.99
06/18/22	\$11,593,583.99	\$0.00	\$0.00	\$11,593,583.99
06/19/22	\$11,593,583.99	\$0.00	\$0.00	\$11,593,583.99
06/20/22	\$11,593,583.99	\$0.00	\$0.00	\$11,593,583.99
06/21/22	\$11,593,583.99	\$437.12	\$2.26	\$11,594,018.85
06/22/22	\$11,594,018.85	\$1,505.06	\$3,781.50	\$11,591,742.41
06/23/22	\$11,591,742.41	\$948.43	\$0.00	\$11,592,690.84
06/24/22	\$11,592,690.84	\$122.79	\$0.00	\$11,592,813.63
06/25/22	\$11,592,813.63	\$0.00	\$0.00	\$11,592,813.63
06/26/22	\$11,592,813.63	\$0.00	\$0.00	\$11,592,813.63
06/27/22	\$11,592,813.63	\$52.15	\$0.00	\$11,592,865.78
06/28/22	\$11,592,865.78	\$1,024.41	\$0.00	\$11,593,890.19
06/29/22	\$11,593,890.19	\$1,323.25	\$0.00	\$11,595,213.44
06/30/22	\$11,595,213.44	\$2,130.89	\$205.32	\$11,597,139.01

Account Summary

Gross Earnings (Expense)	\$9,909.94	Gross Earnings Rate	1.039918%
Administrative Fee	(\$190.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.65)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,570.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,594,270.45		



King County Investment Pool
Monthly Statement

June 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

June 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$286.19	\$0.19	\$0.00	\$286.38
06/02/22	\$286.38	\$0.00	\$0.00	\$286.38
06/03/22	\$286.38	\$0.00	\$0.00	\$286.38
06/04/22	\$286.38	\$0.00	\$0.00	\$286.38
06/05/22	\$286.38	\$0.00	\$0.00	\$286.38
06/06/22	\$286.38	\$0.00	\$0.00	\$286.38
06/07/22	\$286.38	\$0.00	\$0.00	\$286.38
06/08/22	\$286.38	\$0.00	\$0.00	\$286.38
06/09/22	\$286.38	\$0.00	\$0.00	\$286.38
06/10/22	\$286.38	\$0.00	\$0.00	\$286.38
06/11/22	\$286.38	\$0.00	\$0.00	\$286.38
06/12/22	\$286.38	\$0.00	\$0.00	\$286.38
06/13/22	\$286.38	\$0.00	\$0.00	\$286.38
06/14/22	\$286.38	\$0.00	\$0.00	\$286.38
06/15/22	\$286.38	\$0.00	\$0.00	\$286.38
06/16/22	\$286.38	\$0.00	\$0.00	\$286.38
06/17/22	\$286.38	\$0.00	\$0.00	\$286.38
06/18/22	\$286.38	\$0.00	\$0.00	\$286.38
06/19/22	\$286.38	\$0.00	\$0.00	\$286.38
06/20/22	\$286.38	\$0.00	\$0.00	\$286.38
06/21/22	\$286.38	\$0.00	\$0.00	\$286.38
06/22/22	\$286.38	\$0.00	\$0.00	\$286.38
06/23/22	\$286.38	\$0.00	\$0.00	\$286.38
06/24/22	\$286.38	\$0.00	\$0.00	\$286.38
06/25/22	\$286.38	\$0.00	\$0.00	\$286.38
06/26/22	\$286.38	\$0.00	\$0.00	\$286.38
06/27/22	\$286.38	\$0.00	\$0.00	\$286.38
06/28/22	\$286.38	\$0.00	\$0.00	\$286.38
06/29/22	\$286.38	\$0.00	\$0.00	\$286.38
06/30/22	\$286.38	\$23.53	\$0.00	\$309.91

Account Summary

Gross Earnings (Expense)	\$0.25	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	1.039918%
Average Cash Balance	\$287.16		



King County Investment Pool
Monthly Statement

June 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,226.41	\$0.79	\$0.00	\$1,227.20
06/02/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/03/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/04/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/05/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/06/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/07/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/08/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/09/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/10/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/11/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/12/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/13/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/14/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/15/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/16/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/17/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/18/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/19/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/20/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/21/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/22/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/23/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/24/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/25/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/26/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/27/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/28/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/29/22	\$1,227.20	\$0.00	\$0.00	\$1,227.20
06/30/22	\$1,227.20	\$102.16	\$0.00	\$1,329.36

Account Summary

Gross Earnings (Expense)	\$1.05	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,230.61		



King County Investment Pool
Monthly Statement

June 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

June 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$23.98	\$0.02	\$0.00	\$24.00
06/02/22	\$24.00	\$0.00	\$0.00	\$24.00
06/03/22	\$24.00	\$0.00	\$0.00	\$24.00
06/04/22	\$24.00	\$0.00	\$0.00	\$24.00
06/05/22	\$24.00	\$0.00	\$0.00	\$24.00
06/06/22	\$24.00	\$0.00	\$0.00	\$24.00
06/07/22	\$24.00	\$0.00	\$0.00	\$24.00
06/08/22	\$24.00	\$0.00	\$0.00	\$24.00
06/09/22	\$24.00	\$0.00	\$0.00	\$24.00
06/10/22	\$24.00	\$0.00	\$0.00	\$24.00
06/11/22	\$24.00	\$0.00	\$0.00	\$24.00
06/12/22	\$24.00	\$0.00	\$0.00	\$24.00
06/13/22	\$24.00	\$0.00	\$0.00	\$24.00
06/14/22	\$24.00	\$0.00	\$0.00	\$24.00
06/15/22	\$24.00	\$0.00	\$0.00	\$24.00
06/16/22	\$24.00	\$0.00	\$0.00	\$24.00
06/17/22	\$24.00	\$0.00	\$0.00	\$24.00
06/18/22	\$24.00	\$0.00	\$0.00	\$24.00
06/19/22	\$24.00	\$0.00	\$0.00	\$24.00
06/20/22	\$24.00	\$0.00	\$0.00	\$24.00
06/21/22	\$24.00	\$0.00	\$0.00	\$24.00
06/22/22	\$24.00	\$0.00	\$0.00	\$24.00
06/23/22	\$24.00	\$0.00	\$0.00	\$24.00
06/24/22	\$24.00	\$0.00	\$0.00	\$24.00
06/25/22	\$24.00	\$0.00	\$0.00	\$24.00
06/26/22	\$24.00	\$0.00	\$0.00	\$24.00
06/27/22	\$24.00	\$0.00	\$0.00	\$24.00
06/28/22	\$24.00	\$0.00	\$0.00	\$24.00
06/29/22	\$24.00	\$0.00	\$0.00	\$24.00
06/30/22	\$24.00	\$0.00	\$0.00	\$24.00

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$24.00		



King County Investment Pool Monthly Statement

June 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,155,052.16	\$790.56	\$9,216.40	\$1,146,626.32
06/02/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/03/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/04/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/05/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/06/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/07/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/08/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/09/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/10/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/11/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/12/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/13/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/14/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/15/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/16/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/17/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/18/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/19/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/20/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/21/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/22/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/23/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/24/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/25/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/26/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/27/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/28/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/29/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32
06/30/22	\$1,146,626.32	\$0.00	\$0.00	\$1,146,626.32

Account Summary

Gross Earnings (Expense)	\$980.05	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$946.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,146,626.32		



King County Investment Pool
Monthly Statement

June 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$560.28	\$0.38	\$0.00	\$560.66
06/02/22	\$560.66	\$0.00	\$0.00	\$560.66
06/03/22	\$560.66	\$0.00	\$0.00	\$560.66
06/04/22	\$560.66	\$0.00	\$0.00	\$560.66
06/05/22	\$560.66	\$0.00	\$0.00	\$560.66
06/06/22	\$560.66	\$0.00	\$0.00	\$560.66
06/07/22	\$560.66	\$0.00	\$0.00	\$560.66
06/08/22	\$560.66	\$0.00	\$0.00	\$560.66
06/09/22	\$560.66	\$0.00	\$0.00	\$560.66
06/10/22	\$560.66	\$0.00	\$0.00	\$560.66
06/11/22	\$560.66	\$0.00	\$0.00	\$560.66
06/12/22	\$560.66	\$0.00	\$0.00	\$560.66
06/13/22	\$560.66	\$0.00	\$0.00	\$560.66
06/14/22	\$560.66	\$0.00	\$0.00	\$560.66
06/15/22	\$560.66	\$0.00	\$0.00	\$560.66
06/16/22	\$560.66	\$0.00	\$0.00	\$560.66
06/17/22	\$560.66	\$0.00	\$0.00	\$560.66
06/18/22	\$560.66	\$0.00	\$0.00	\$560.66
06/19/22	\$560.66	\$0.00	\$0.00	\$560.66
06/20/22	\$560.66	\$0.00	\$0.00	\$560.66
06/21/22	\$560.66	\$0.00	\$0.00	\$560.66
06/22/22	\$560.66	\$0.00	\$0.00	\$560.66
06/23/22	\$560.66	\$0.00	\$0.00	\$560.66
06/24/22	\$560.66	\$0.00	\$0.00	\$560.66
06/25/22	\$560.66	\$0.00	\$0.00	\$560.66
06/26/22	\$560.66	\$0.00	\$0.00	\$560.66
06/27/22	\$560.66	\$0.00	\$0.00	\$560.66
06/28/22	\$560.66	\$0.00	\$0.00	\$560.66
06/29/22	\$560.66	\$0.00	\$0.00	\$560.66
06/30/22	\$560.66	\$0.00	\$0.00	\$560.66

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$560.66		



King County Investment Pool
Monthly Statement

June 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,637,316.25	\$11,094.73	\$637.50	\$16,647,773.48
06/02/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/03/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/04/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/05/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/06/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/07/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/08/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/09/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/10/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/11/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/12/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/13/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/14/22	\$16,647,773.48	\$0.00	\$0.00	\$16,647,773.48
06/15/22	\$16,647,773.48	\$0.00	\$3,781.50	\$16,643,991.98
06/16/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/17/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/18/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/19/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/20/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/21/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/22/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/23/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/24/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/25/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/26/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/27/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/28/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/29/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98
06/30/22	\$16,643,991.98	\$0.00	\$0.00	\$16,643,991.98

Account Summary

Gross Earnings (Expense)	\$14,227.58	Gross Earnings Rate	1.039918%
Administrative Fee	(\$273.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.41)	Cash Management Fee Rate	0.015599%
Net Earnings	\$13,740.54	Net Earnings Rate	1.004319%
Average Cash Balance	\$16,645,756.68		



King County Investment Pool
Monthly Statement

June 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$546.72	\$0.37	\$0.00	\$547.09
06/02/22	\$547.09	\$0.00	\$0.00	\$547.09
06/03/22	\$547.09	\$0.00	\$0.00	\$547.09
06/04/22	\$547.09	\$0.00	\$0.00	\$547.09
06/05/22	\$547.09	\$0.00	\$0.00	\$547.09
06/06/22	\$547.09	\$0.00	\$0.00	\$547.09
06/07/22	\$547.09	\$0.00	\$0.00	\$547.09
06/08/22	\$547.09	\$0.00	\$0.00	\$547.09
06/09/22	\$547.09	\$0.00	\$0.00	\$547.09
06/10/22	\$547.09	\$0.00	\$0.00	\$547.09
06/11/22	\$547.09	\$0.00	\$0.00	\$547.09
06/12/22	\$547.09	\$0.00	\$0.00	\$547.09
06/13/22	\$547.09	\$0.00	\$0.00	\$547.09
06/14/22	\$547.09	\$0.00	\$0.00	\$547.09
06/15/22	\$547.09	\$0.00	\$0.00	\$547.09
06/16/22	\$547.09	\$0.00	\$0.00	\$547.09
06/17/22	\$547.09	\$0.00	\$0.00	\$547.09
06/18/22	\$547.09	\$0.00	\$0.00	\$547.09
06/19/22	\$547.09	\$0.00	\$0.00	\$547.09
06/20/22	\$547.09	\$0.00	\$0.00	\$547.09
06/21/22	\$547.09	\$0.00	\$0.00	\$547.09
06/22/22	\$547.09	\$0.00	\$0.00	\$547.09
06/23/22	\$547.09	\$0.00	\$0.00	\$547.09
06/24/22	\$547.09	\$0.00	\$0.00	\$547.09
06/25/22	\$547.09	\$0.00	\$0.00	\$547.09
06/26/22	\$547.09	\$0.00	\$0.00	\$547.09
06/27/22	\$547.09	\$0.00	\$0.00	\$547.09
06/28/22	\$547.09	\$0.00	\$0.00	\$547.09
06/29/22	\$547.09	\$0.00	\$0.00	\$547.09
06/30/22	\$547.09	\$0.00	\$0.00	\$547.09

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.45	Net Earnings Rate	1.004319%
Average Cash Balance	\$547.09		



King County Investment Pool
Monthly Statement

June 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,639.33	\$2.49	\$0.00	\$3,641.82
06/02/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/03/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/04/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/05/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/06/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/07/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/08/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/09/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/10/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/11/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/12/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/13/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/14/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/15/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/16/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/17/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/18/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/19/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/20/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/21/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/22/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/23/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/24/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/25/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/26/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/27/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/28/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/29/22	\$3,641.82	\$0.00	\$0.00	\$3,641.82
06/30/22	\$3,641.82	\$0.31	\$0.00	\$3,642.13

Account Summary

Gross Earnings (Expense)	\$3.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3.00	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,641.83		



King County

King County Investment Pool Monthly Statement

June 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$653,913.59	\$404.06	\$4,662.00	\$649,655.65
06/02/22	\$649,655.65	\$0.00	\$0.00	\$649,655.65
06/03/22	\$649,655.65	\$0.00	\$0.00	\$649,655.65
06/04/22	\$649,655.65	\$0.00	\$0.00	\$649,655.65
06/05/22	\$649,655.65	\$0.00	\$0.00	\$649,655.65
06/06/22	\$649,655.65	\$0.00	\$1,818.24	\$647,837.41
06/07/22	\$647,837.41	\$0.00	\$10,992.86	\$636,844.55
06/08/22	\$636,844.55	\$0.00	\$5,316.40	\$631,528.15
06/09/22	\$631,528.15	\$0.00	\$1,669.24	\$629,858.91
06/10/22	\$629,858.91	\$0.00	\$3,512.05	\$626,346.86
06/11/22	\$626,346.86	\$0.00	\$0.00	\$626,346.86
06/12/22	\$626,346.86	\$0.00	\$0.00	\$626,346.86
06/13/22	\$626,346.86	\$0.00	\$8,304.72	\$618,042.14
06/14/22	\$618,042.14	\$0.00	\$0.00	\$618,042.14
06/15/22	\$618,042.14	\$0.00	\$4,044.58	\$613,997.56
06/16/22	\$613,997.56	\$0.00	\$0.00	\$613,997.56
06/17/22	\$613,997.56	\$0.00	\$0.00	\$613,997.56
06/18/22	\$613,997.56	\$0.00	\$0.00	\$613,997.56
06/19/22	\$613,997.56	\$0.00	\$0.00	\$613,997.56
06/20/22	\$613,997.56	\$0.00	\$0.00	\$613,997.56
06/21/22	\$613,997.56	\$0.00	\$1,740.00	\$612,257.56
06/22/22	\$612,257.56	\$0.00	\$25,341.19	\$586,916.37
06/23/22	\$586,916.37	\$0.00	\$4,326.08	\$582,590.29
06/24/22	\$582,590.29	\$0.00	\$5,561.78	\$577,028.51
06/25/22	\$577,028.51	\$0.00	\$0.00	\$577,028.51
06/26/22	\$577,028.51	\$0.00	\$0.00	\$577,028.51
06/27/22	\$577,028.51	\$0.00	\$2,376.00	\$574,652.51
06/28/22	\$574,652.51	\$0.00	\$14,825.19	\$559,827.32
06/29/22	\$559,827.32	\$0.00	\$0.00	\$559,827.32
06/30/22	\$559,827.32	\$72,492.34	\$0.00	\$632,319.66

Account Summary

Gross Earnings (Expense)	\$525.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$507.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$614,431.14		



King County Investment Pool
Monthly Statement

June 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$508,080.25	\$347.75	\$0.00	\$508,428.00
06/02/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/03/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/04/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/05/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/06/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/07/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/08/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/09/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/10/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/11/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/12/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/13/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/14/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/15/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/16/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/17/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/18/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/19/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/20/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/21/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/22/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/23/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/24/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/25/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/26/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/27/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/28/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/29/22	\$508,428.00	\$0.00	\$0.00	\$508,428.00
06/30/22	\$508,428.00	\$7.32	\$0.00	\$508,435.32

Account Summary

Gross Earnings (Expense)	\$434.57	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.52)	Cash Management Fee Rate	0.015599%
Net Earnings	\$419.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$508,428.24		



King County Investment Pool
Monthly Statement

June 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,674,084.13	\$3,883.58	\$0.00	\$5,677,967.71
06/02/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/03/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/04/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/05/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/06/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/07/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/08/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/09/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/10/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/11/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/12/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/13/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/14/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/15/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/16/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/17/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/18/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/19/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/20/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/21/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/22/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/23/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/24/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/25/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/26/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/27/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/28/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/29/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71
06/30/22	\$5,677,967.71	\$0.00	\$0.00	\$5,677,967.71

Account Summary

Gross Earnings (Expense)	\$4,853.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$93.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.80)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,686.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,677,967.71		



King County Investment Pool
Monthly Statement

June 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$120.53	\$0.09	\$0.00	\$120.62
06/02/22	\$120.62	\$0.00	\$0.00	\$120.62
06/03/22	\$120.62	\$0.00	\$0.00	\$120.62
06/04/22	\$120.62	\$0.00	\$0.00	\$120.62
06/05/22	\$120.62	\$0.00	\$0.00	\$120.62
06/06/22	\$120.62	\$0.00	\$0.00	\$120.62
06/07/22	\$120.62	\$0.00	\$0.00	\$120.62
06/08/22	\$120.62	\$0.00	\$0.00	\$120.62
06/09/22	\$120.62	\$0.00	\$0.00	\$120.62
06/10/22	\$120.62	\$0.00	\$0.00	\$120.62
06/11/22	\$120.62	\$0.00	\$0.00	\$120.62
06/12/22	\$120.62	\$0.00	\$0.00	\$120.62
06/13/22	\$120.62	\$0.00	\$0.00	\$120.62
06/14/22	\$120.62	\$0.00	\$0.00	\$120.62
06/15/22	\$120.62	\$0.00	\$0.00	\$120.62
06/16/22	\$120.62	\$0.00	\$0.00	\$120.62
06/17/22	\$120.62	\$0.00	\$0.00	\$120.62
06/18/22	\$120.62	\$0.00	\$0.00	\$120.62
06/19/22	\$120.62	\$0.00	\$0.00	\$120.62
06/20/22	\$120.62	\$0.00	\$0.00	\$120.62
06/21/22	\$120.62	\$0.00	\$0.00	\$120.62
06/22/22	\$120.62	\$0.00	\$0.00	\$120.62
06/23/22	\$120.62	\$0.00	\$0.00	\$120.62
06/24/22	\$120.62	\$0.00	\$0.00	\$120.62
06/25/22	\$120.62	\$0.00	\$0.00	\$120.62
06/26/22	\$120.62	\$0.00	\$0.00	\$120.62
06/27/22	\$120.62	\$0.00	\$0.00	\$120.62
06/28/22	\$120.62	\$0.00	\$0.00	\$120.62
06/29/22	\$120.62	\$0.00	\$0.00	\$120.62
06/30/22	\$120.62	\$0.00	\$0.00	\$120.62

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	1.039918%
Average Cash Balance	\$120.62		



King County Investment Pool Monthly Statement

June 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,483,617.81	\$11,085.83	\$4,884,956.25	\$11,609,747.39
06/02/22	\$11,609,747.39	\$0.00	\$0.00	\$11,609,747.39
06/03/22	\$11,609,747.39	\$30,485.27	\$0.00	\$11,640,232.66
06/04/22	\$11,640,232.66	\$0.00	\$0.00	\$11,640,232.66
06/05/22	\$11,640,232.66	\$0.00	\$0.00	\$11,640,232.66
06/06/22	\$11,640,232.66	\$7,459.21	\$1,091.94	\$11,646,599.93
06/07/22	\$11,646,599.93	\$13,417.34	\$2,627.30	\$11,657,389.97
06/08/22	\$11,657,389.97	\$0.00	\$0.00	\$11,657,389.97
06/09/22	\$11,657,389.97	\$5,180.49	\$0.00	\$11,662,570.46
06/10/22	\$11,662,570.46	\$3,960.47	\$883.36	\$11,665,647.57
06/11/22	\$11,665,647.57	\$0.00	\$0.00	\$11,665,647.57
06/12/22	\$11,665,647.57	\$0.00	\$0.00	\$11,665,647.57
06/13/22	\$11,665,647.57	\$1,258.25	\$401.25	\$11,666,504.57
06/14/22	\$11,666,504.57	\$6,238.93	\$3,222.55	\$11,669,520.95
06/15/22	\$11,669,520.95	\$498.92	\$0.00	\$11,670,019.87
06/16/22	\$11,670,019.87	\$5,374.55	\$0.00	\$11,675,394.42
06/17/22	\$11,675,394.42	\$2,863.81	\$0.00	\$11,678,258.23
06/18/22	\$11,678,258.23	\$0.00	\$0.00	\$11,678,258.23
06/19/22	\$11,678,258.23	\$0.00	\$0.00	\$11,678,258.23
06/20/22	\$11,678,258.23	\$0.00	\$0.00	\$11,678,258.23
06/21/22	\$11,678,258.23	\$2,210.12	\$10.57	\$11,680,457.78
06/22/22	\$11,680,457.78	\$7,084.30	\$0.00	\$11,687,542.08
06/23/22	\$11,687,542.08	\$4,444.42	\$0.00	\$11,691,986.50
06/24/22	\$11,691,986.50	\$575.43	\$0.00	\$11,692,561.93
06/25/22	\$11,692,561.93	\$0.00	\$0.00	\$11,692,561.93
06/26/22	\$11,692,561.93	\$0.00	\$0.00	\$11,692,561.93
06/27/22	\$11,692,561.93	\$244.38	\$0.00	\$11,692,806.31
06/28/22	\$11,692,806.31	\$4,830.30	\$0.00	\$11,697,636.61
06/29/22	\$11,697,636.61	\$6,200.89	\$0.00	\$11,703,837.50
06/30/22	\$11,703,837.50	\$10,032.41	\$962.17	\$11,712,907.74

Account Summary

Gross Earnings (Expense)	\$9,974.68	Gross Earnings Rate	1.039918%
Administrative Fee	(\$191.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,633.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,670,013.96		



King County Investment Pool Monthly Statement

June 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$49,423,866.75	\$47,460.58	\$8,332,518.40	\$41,138,808.93
06/02/22	\$41,138,808.93	\$2,894.70	\$531,570.03	\$40,610,133.60
06/03/22	\$40,610,133.60	\$673,498.97	\$2,838,613.51	\$38,445,019.06
06/04/22	\$38,445,019.06	\$0.00	\$0.00	\$38,445,019.06
06/05/22	\$38,445,019.06	\$0.00	\$0.00	\$38,445,019.06
06/06/22	\$38,445,019.06	\$36,318.44	\$73,533.76	\$38,407,803.74
06/07/22	\$38,407,803.74	\$118,160.66	\$573,687.87	\$37,952,276.53
06/08/22	\$37,952,276.53	\$8,908.37	\$481,065.55	\$37,480,119.35
06/09/22	\$37,480,119.35	\$66,129.47	\$35,196.54	\$37,511,052.28
06/10/22	\$37,511,052.28	\$65,683.61	\$213,378.53	\$37,363,357.36
06/11/22	\$37,363,357.36	\$0.00	\$0.00	\$37,363,357.36
06/12/22	\$37,363,357.36	\$0.00	\$0.00	\$37,363,357.36
06/13/22	\$37,363,357.36	\$37,943.11	\$122,056.87	\$37,279,243.60
06/14/22	\$37,279,243.60	\$52,376.56	\$314,270.47	\$37,017,349.69
06/15/22	\$37,017,349.69	\$13,521.66	\$235,749.46	\$36,795,121.89
06/16/22	\$36,795,121.89	\$13,712.26	\$82,796.87	\$36,726,037.28
06/17/22	\$36,726,037.28	\$36,132.69	\$65,167.35	\$36,697,002.62
06/18/22	\$36,697,002.62	\$0.00	\$0.00	\$36,697,002.62
06/19/22	\$36,697,002.62	\$0.00	\$0.00	\$36,697,002.62
06/20/22	\$36,697,002.62	\$0.00	\$0.00	\$36,697,002.62
06/21/22	\$36,697,002.62	\$21,532.52	\$139,375.60	\$36,579,159.54
06/22/22	\$36,579,159.54	\$43,238.39	\$504,565.22	\$36,117,832.71
06/23/22	\$36,117,832.71	\$15,815.31	\$265,929.99	\$35,867,718.03
06/24/22	\$35,867,718.03	\$64,606.52	\$129,526.04	\$35,802,798.51
06/25/22	\$35,802,798.51	\$0.00	\$0.00	\$35,802,798.51
06/26/22	\$35,802,798.51	\$0.00	\$0.00	\$35,802,798.51
06/27/22	\$35,802,798.51	\$49,424.80	\$282,425.07	\$35,569,798.24
06/28/22	\$35,569,798.24	\$50,887.73	\$391,203.66	\$35,229,482.31
06/29/22	\$35,229,482.31	\$183,974.07	\$1,345,439.90	\$34,068,016.48
06/30/22	\$34,068,016.48	\$16,873,575.34	\$20,188,639.25	\$30,752,952.57

Account Summary

Gross Earnings (Expense)	\$31,531.58	Gross Earnings Rate	1.039918%
Administrative Fee	(\$606.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$472.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$30,452.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$36,890,814.73		



King County Investment Pool
Monthly Statement

June 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,416,977.18	\$1,654.24	\$0.00	\$2,418,631.42
06/02/22	\$2,418,631.42	\$0.00	\$0.00	\$2,418,631.42
06/03/22	\$2,418,631.42	\$9.58	\$0.00	\$2,418,641.00
06/04/22	\$2,418,641.00	\$0.00	\$0.00	\$2,418,641.00
06/05/22	\$2,418,641.00	\$0.00	\$0.00	\$2,418,641.00
06/06/22	\$2,418,641.00	\$0.00	\$0.00	\$2,418,641.00
06/07/22	\$2,418,641.00	\$0.85	\$0.00	\$2,418,641.85
06/08/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/09/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/10/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/11/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/12/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/13/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/14/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/15/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/16/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/17/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/18/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/19/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/20/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/21/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/22/22	\$2,418,641.85	\$0.00	\$0.00	\$2,418,641.85
06/23/22	\$2,418,641.85	\$0.19	\$0.00	\$2,418,642.04
06/24/22	\$2,418,642.04	\$0.00	\$0.00	\$2,418,642.04
06/25/22	\$2,418,642.04	\$0.00	\$0.00	\$2,418,642.04
06/26/22	\$2,418,642.04	\$0.00	\$0.00	\$2,418,642.04
06/27/22	\$2,418,642.04	\$0.00	\$0.00	\$2,418,642.04
06/28/22	\$2,418,642.04	\$0.00	\$0.00	\$2,418,642.04
06/29/22	\$2,418,642.04	\$0.00	\$0.00	\$2,418,642.04
06/30/22	\$2,418,642.04	\$20.73	\$0.19	\$2,418,662.58

Account Summary

Gross Earnings (Expense)	\$2,067.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$39.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,996.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,418,641.78		



King County Investment Pool Monthly Statement

June 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$118,244,815.68	\$81,637.92	\$391,000.87	\$117,935,452.73
06/02/22	\$117,935,452.73	\$4,215.14	\$161,244.86	\$117,778,423.01
06/03/22	\$117,778,423.01	\$133,805.37	\$0.00	\$117,912,228.38
06/04/22	\$117,912,228.38	\$0.00	\$0.00	\$117,912,228.38
06/05/22	\$117,912,228.38	\$0.00	\$0.00	\$117,912,228.38
06/06/22	\$117,912,228.38	\$7,346.90	\$14,207.40	\$117,905,367.88
06/07/22	\$117,905,367.88	\$10,876.22	\$203,513.97	\$117,712,730.13
06/08/22	\$117,712,730.13	\$694.77	\$1,740.47	\$117,711,684.43
06/09/22	\$117,711,684.43	\$8,396.06	\$32,352.35	\$117,687,728.14
06/10/22	\$117,687,728.14	\$17,708.48	\$71,938.44	\$117,633,498.18
06/11/22	\$117,633,498.18	\$0.00	\$0.00	\$117,633,498.18
06/12/22	\$117,633,498.18	\$0.00	\$0.00	\$117,633,498.18
06/13/22	\$117,633,498.18	\$3,748.03	\$2,518.73	\$117,634,727.48
06/14/22	\$117,634,727.48	\$6,936.23	\$11,710.90	\$117,629,952.81
06/15/22	\$117,629,952.81	\$790,307.22	\$96,853.38	\$118,323,406.65
06/16/22	\$118,323,406.65	\$216,257.83	\$1,167.93	\$118,538,496.55
06/17/22	\$118,538,496.55	\$1,422.10	\$0.00	\$118,539,918.65
06/18/22	\$118,539,918.65	\$0.00	\$0.00	\$118,539,918.65
06/19/22	\$118,539,918.65	\$0.00	\$0.00	\$118,539,918.65
06/20/22	\$118,539,918.65	\$0.00	\$0.00	\$118,539,918.65
06/21/22	\$118,539,918.65	\$963.93	\$230,008.53	\$118,310,874.05
06/22/22	\$118,310,874.05	\$6,372.97	\$129,992.12	\$118,187,254.90
06/23/22	\$118,187,254.90	\$1,774.08	\$72,490.39	\$118,116,538.59
06/24/22	\$118,116,538.59	\$9,976.37	\$14,970.95	\$118,111,544.01
06/25/22	\$118,111,544.01	\$0.00	\$0.00	\$118,111,544.01
06/26/22	\$118,111,544.01	\$0.00	\$0.00	\$118,111,544.01
06/27/22	\$118,111,544.01	\$16,242.91	\$7,140.51	\$118,120,646.41
06/28/22	\$118,120,646.41	\$6,011.78	\$496,412.26	\$117,630,245.93
06/29/22	\$117,630,245.93	\$7,907.77	\$46,753.44	\$117,591,400.26
06/30/22	\$117,591,400.26	\$4,067.75	\$411,317.37	\$117,184,150.64

Account Summary

Gross Earnings (Expense)	\$100,833.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,939.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,512.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$97,381.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$117,971,018.90		



King County Investment Pool
Monthly Statement

June 2022

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.00	\$0.00	\$1.11	(\$1.11)
06/02/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/03/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/04/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/05/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/06/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/07/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/08/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/09/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/10/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/11/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/12/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/13/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/14/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/15/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/16/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/17/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/18/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/19/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/20/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/21/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/22/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/23/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/24/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/25/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/26/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/27/22	(\$1.11)	\$0.00	\$0.00	(\$1.11)
06/28/22	(\$1.11)	\$1.11	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$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	(\$1.00)		



King County

King County Investment Pool Monthly Statement

June 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,489,282.99	\$23,533.63	\$4,169.22	\$3,508,647.40
06/02/22	\$3,508,647.40	\$231,059.92	\$3,858.71	\$3,735,848.61
06/03/22	\$3,735,848.61	\$21,006.04	\$4,250.03	\$3,752,604.62
06/04/22	\$3,752,604.62	\$0.00	\$0.00	\$3,752,604.62
06/05/22	\$3,752,604.62	\$0.00	\$0.00	\$3,752,604.62
06/06/22	\$3,752,604.62	\$26,779.89	\$7,256.41	\$3,772,128.10
06/07/22	\$3,772,128.10	\$28,536.32	\$6,940.88	\$3,793,723.54
06/08/22	\$3,793,723.54	\$23,608.69	\$2,592.46	\$3,814,739.77
06/09/22	\$3,814,739.77	\$19,035.07	\$323.27	\$3,833,451.57
06/10/22	\$3,833,451.57	\$15,897.76	\$7,699.58	\$3,841,649.75
06/11/22	\$3,841,649.75	\$0.00	\$0.00	\$3,841,649.75
06/12/22	\$3,841,649.75	\$0.00	\$0.00	\$3,841,649.75
06/13/22	\$3,841,649.75	\$24,013.57	\$10,606.37	\$3,855,056.95
06/14/22	\$3,855,056.95	\$10,120.07	\$49,175.61	\$3,816,001.41
06/15/22	\$3,816,001.41	\$15,790.01	\$6,534.86	\$3,825,256.56
06/16/22	\$3,825,256.56	\$15,445.35	\$73,502.33	\$3,767,199.58
06/17/22	\$3,767,199.58	\$14,498.58	\$1,872.08	\$3,779,826.08
06/18/22	\$3,779,826.08	\$0.00	\$0.00	\$3,779,826.08
06/19/22	\$3,779,826.08	\$0.00	\$0.00	\$3,779,826.08
06/20/22	\$3,779,826.08	\$0.00	\$0.00	\$3,779,826.08
06/21/22	\$3,779,826.08	\$30,500.80	\$8,097.42	\$3,802,229.46
06/22/22	\$3,802,229.46	\$9,837.95	\$18,162.55	\$3,793,904.86
06/23/22	\$3,793,904.86	\$2,334.59	\$65,949.72	\$3,730,289.73
06/24/22	\$3,730,289.73	\$2,465.22	\$1,116.40	\$3,731,638.55
06/25/22	\$3,731,638.55	\$0.00	\$0.00	\$3,731,638.55
06/26/22	\$3,731,638.55	\$0.00	\$0.00	\$3,731,638.55
06/27/22	\$3,731,638.55	\$4,020.47	\$18,276.13	\$3,717,382.89
06/28/22	\$3,717,382.89	\$0.00	\$16,339.76	\$3,701,043.13
06/29/22	\$3,701,043.13	\$0.00	\$165,191.41	\$3,535,851.72
06/30/22	\$3,535,851.72	\$8,955.54	\$2,822.25	\$3,541,985.01

Account Summary

Gross Earnings (Expense)	\$3,209.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$61.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.14)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,099.40	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,754,724.11		



King County

King County Investment Pool Monthly Statement

June 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$42,518,139.71	\$28,480.29	\$15,086,426.25	\$27,460,193.75
06/02/22	\$27,460,193.75	\$0.00	\$0.00	\$27,460,193.75
06/03/22	\$27,460,193.75	\$99,379.56	\$0.00	\$27,559,573.31
06/04/22	\$27,559,573.31	\$0.00	\$0.00	\$27,559,573.31
06/05/22	\$27,559,573.31	\$0.00	\$0.00	\$27,559,573.31
06/06/22	\$27,559,573.31	\$27,004.08	\$2,462.90	\$27,584,114.49
06/07/22	\$27,584,114.49	\$39,904.31	\$4,807.29	\$27,619,211.51
06/08/22	\$27,619,211.51	\$2,553.69	\$0.00	\$27,621,765.20
06/09/22	\$27,621,765.20	\$30,860.39	\$0.00	\$27,652,625.59
06/10/22	\$27,652,625.59	\$65,066.93	\$0.00	\$27,717,692.52
06/11/22	\$27,717,692.52	\$0.00	\$0.00	\$27,717,692.52
06/12/22	\$27,717,692.52	\$0.00	\$0.00	\$27,717,692.52
06/13/22	\$27,717,692.52	\$13,776.22	\$0.00	\$27,731,468.74
06/14/22	\$27,731,468.74	\$25,494.68	\$5,279.97	\$27,751,683.45
06/15/22	\$27,751,683.45	\$6,767.54	\$0.00	\$27,758,450.99
06/16/22	\$27,758,450.99	\$11,752.86	\$2,145.39	\$27,768,058.46
06/17/22	\$27,768,058.46	\$5,227.07	\$0.00	\$27,773,285.53
06/18/22	\$27,773,285.53	\$0.00	\$0.00	\$27,773,285.53
06/19/22	\$27,773,285.53	\$0.00	\$0.00	\$27,773,285.53
06/20/22	\$27,773,285.53	\$0.00	\$0.00	\$27,773,285.53
06/21/22	\$27,773,285.53	\$3,543.01	\$1,443.06	\$27,775,385.48
06/22/22	\$27,775,385.48	\$18,293.24	\$802.30	\$27,792,876.42
06/23/22	\$27,792,876.42	\$6,520.19	\$0.00	\$27,799,396.61
06/24/22	\$27,799,396.61	\$36,630.05	\$0.00	\$27,836,026.66
06/25/22	\$27,836,026.66	\$0.00	\$0.00	\$27,836,026.66
06/26/22	\$27,836,026.66	\$0.00	\$0.00	\$27,836,026.66
06/27/22	\$27,836,026.66	\$3,523.56	\$0.00	\$27,839,550.22
06/28/22	\$27,839,550.22	\$21,966.05	\$420.79	\$27,861,095.48
06/29/22	\$27,861,095.48	\$13,171.15	\$0.00	\$27,874,266.63
06/30/22	\$27,874,266.63	\$11,911.23	\$1,747.44	\$27,884,430.42

Account Summary

Gross Earnings (Expense)	\$23,694.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$455.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$355.42)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22,883.84	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,722,259.56		



King County Investment Pool
Monthly Statement

June 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,811,700.52	\$146,406.38	\$2,072,892.69	\$14,885,214.21
06/02/22	\$14,885,214.21	\$20,320.43	\$1,691,216.63	\$13,214,318.01
06/03/22	\$13,214,318.01	\$98,450.99	\$549,481.53	\$12,763,287.47
06/04/22	\$12,763,287.47	\$0.00	\$0.00	\$12,763,287.47
06/05/22	\$12,763,287.47	\$0.00	\$0.00	\$12,763,287.47
06/06/22	\$12,763,287.47	\$44,517.54	\$117,596.30	\$12,690,208.71
06/07/22	\$12,690,208.71	\$25,523.80	\$100,878.74	\$12,614,853.77
06/08/22	\$12,614,853.77	\$21,432.67	\$164,375.26	\$12,471,911.18
06/09/22	\$12,471,911.18	\$70,630.26	\$17,366.41	\$12,525,175.03
06/10/22	\$12,525,175.03	\$13,871.59	\$179,245.38	\$12,359,801.24
06/11/22	\$12,359,801.24	\$0.00	\$0.00	\$12,359,801.24
06/12/22	\$12,359,801.24	\$0.00	\$0.00	\$12,359,801.24
06/13/22	\$12,359,801.24	\$28,159.68	\$113,210.85	\$12,274,750.07
06/14/22	\$12,274,750.07	\$20,553.83	\$13,472.49	\$12,281,831.41
06/15/22	\$12,281,831.41	\$108,358.02	\$15,318.49	\$12,374,870.94
06/16/22	\$12,374,870.94	\$28,804.13	\$75,287.32	\$12,328,387.75
06/17/22	\$12,328,387.75	\$16,847.85	\$170,108.84	\$12,175,126.76
06/18/22	\$12,175,126.76	\$0.00	\$0.00	\$12,175,126.76
06/19/22	\$12,175,126.76	\$0.00	\$0.00	\$12,175,126.76
06/20/22	\$12,175,126.76	\$0.00	\$0.00	\$12,175,126.76
06/21/22	\$12,175,126.76	\$26,054.59	\$117,380.95	\$12,083,800.40
06/22/22	\$12,083,800.40	\$28,208.11	\$140,740.98	\$11,971,267.53
06/23/22	\$11,971,267.53	\$52,220.00	\$59,827.31	\$11,963,660.22
06/24/22	\$11,963,660.22	\$11,996.05	\$70,511.75	\$11,905,144.52
06/25/22	\$11,905,144.52	\$0.00	\$0.00	\$11,905,144.52
06/26/22	\$11,905,144.52	\$0.00	\$0.00	\$11,905,144.52
06/27/22	\$11,905,144.52	\$37,512.50	\$22,212.39	\$11,920,444.63
06/28/22	\$11,920,444.63	\$7,819.18	\$87,717.93	\$11,840,545.88
06/29/22	\$11,840,545.88	\$50,298.49	\$225,439.48	\$11,665,404.89
06/30/22	\$11,665,404.89	\$7,588,126.05	\$10,738,329.27	\$8,515,201.67

Account Summary

Gross Earnings (Expense)	\$10,467.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$201.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,109.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,246,901.77		



King County Investment Pool
Monthly Statement

June 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$37,704.95	\$25.81	\$0.00	\$37,730.76
06/02/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/03/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/04/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/05/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/06/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/07/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/08/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/09/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/10/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/11/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/12/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/13/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/14/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/15/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/16/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/17/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/18/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/19/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/20/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/21/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/22/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/23/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/24/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/25/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/26/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/27/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/28/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/29/22	\$37,730.76	\$0.00	\$0.00	\$37,730.76
06/30/22	\$37,730.76	\$0.24	\$0.00	\$37,731.00

Account Summary

Gross Earnings (Expense)	\$32.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.015599%
Net Earnings	\$31.15	Net Earnings Rate	1.004319%
Average Cash Balance	\$37,730.77		



King County Investment Pool
Monthly Statement

June 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$582,235.17	\$398.50	\$0.00	\$582,633.67
06/02/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/03/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/04/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/05/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/06/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/07/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/08/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/09/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/10/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/11/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/12/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/13/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/14/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/15/22	\$582,633.67	\$0.00	\$0.00	\$582,633.67
06/16/22	\$582,633.67	\$0.00	\$531.72	\$582,101.95
06/17/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/18/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/19/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/20/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/21/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/22/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/23/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/24/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/25/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/26/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/27/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/28/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/29/22	\$582,101.95	\$0.00	\$0.00	\$582,101.95
06/30/22	\$582,101.95	\$6.40	\$0.00	\$582,108.35

Account Summary

Gross Earnings (Expense)	\$497.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.47)	Cash Management Fee Rate	0.015599%
Net Earnings	\$480.73	Net Earnings Rate	1.004319%
Average Cash Balance	\$582,368.02		



King County Investment Pool Monthly Statement

June 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$57,403,451.01	\$52,421.13	\$239,015.70	\$57,216,856.44
06/02/22	\$57,216,856.44	\$0.00	\$104.70	\$57,216,751.74
06/03/22	\$57,216,751.74	\$3,988.94	\$15,503.05	\$57,205,237.63
06/04/22	\$57,205,237.63	\$0.00	\$0.00	\$57,205,237.63
06/05/22	\$57,205,237.63	\$0.00	\$0.00	\$57,205,237.63
06/06/22	\$57,205,237.63	\$2,956.96	\$1,444.03	\$57,206,750.56
06/07/22	\$57,206,750.56	\$1,620.02	\$2,347.34	\$57,206,023.24
06/08/22	\$57,206,023.24	\$5,571.80	\$10,697.49	\$57,200,897.55
06/09/22	\$57,200,897.55	\$1,146.56	\$0.00	\$57,202,044.11
06/10/22	\$57,202,044.11	\$41,089.48	\$3,828.50	\$57,239,305.09
06/11/22	\$57,239,305.09	\$0.00	\$0.00	\$57,239,305.09
06/12/22	\$57,239,305.09	\$0.00	\$0.00	\$57,239,305.09
06/13/22	\$57,239,305.09	\$1,743.83	\$57.94	\$57,240,990.98
06/14/22	\$57,240,990.98	\$1,845.43	\$17,652.52	\$57,225,183.89
06/15/22	\$57,225,183.89	\$225.84	\$5,589.54	\$57,219,820.19
06/16/22	\$57,219,820.19	\$358.23	\$3,440.36	\$57,216,738.06
06/17/22	\$57,216,738.06	\$259.90	\$0.00	\$57,216,997.96
06/18/22	\$57,216,997.96	\$0.00	\$0.00	\$57,216,997.96
06/19/22	\$57,216,997.96	\$0.00	\$0.00	\$57,216,997.96
06/20/22	\$57,216,997.96	\$0.00	\$0.00	\$57,216,997.96
06/21/22	\$57,216,997.96	\$183.17	\$412.95	\$57,216,768.18
06/22/22	\$57,216,768.18	\$1,116.71	\$57,128.41	\$57,160,756.48
06/23/22	\$57,160,756.48	\$2,179.02	\$12,164.25	\$57,150,771.25
06/24/22	\$57,150,771.25	\$331.53	\$0.00	\$57,151,102.78
06/25/22	\$57,151,102.78	\$0.00	\$0.00	\$57,151,102.78
06/26/22	\$57,151,102.78	\$0.00	\$0.00	\$57,151,102.78
06/27/22	\$57,151,102.78	\$122.63	\$0.00	\$57,151,225.41
06/28/22	\$57,151,225.41	\$750.56	\$592.91	\$57,151,383.06
06/29/22	\$57,151,383.06	\$110.02	\$248,867.99	\$56,902,625.09
06/30/22	\$56,902,625.09	\$1,292.78	\$9,918.45	\$56,893,999.42

Account Summary

Gross Earnings (Expense)	\$48,874.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$939.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$733.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$47,201.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$57,181,150.47		



King County Investment Pool
Monthly Statement

June 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$260.30	\$0.01	\$260.30	\$0.01
06/02/22	\$0.01	\$0.00	\$0.00	\$0.01
06/03/22	\$0.01	\$0.00	\$0.00	\$0.01
06/04/22	\$0.01	\$0.00	\$0.00	\$0.01
06/05/22	\$0.01	\$0.00	\$0.00	\$0.01
06/06/22	\$0.01	\$0.00	\$0.00	\$0.01
06/07/22	\$0.01	\$0.00	\$0.00	\$0.01
06/08/22	\$0.01	\$0.00	\$0.00	\$0.01
06/09/22	\$0.01	\$0.00	\$0.00	\$0.01
06/10/22	\$0.01	\$0.00	\$0.00	\$0.01
06/11/22	\$0.01	\$0.00	\$0.00	\$0.01
06/12/22	\$0.01	\$0.00	\$0.00	\$0.01
06/13/22	\$0.01	\$0.00	\$0.00	\$0.01
06/14/22	\$0.01	\$0.00	\$0.00	\$0.01
06/15/22	\$0.01	\$0.00	\$0.00	\$0.01
06/16/22	\$0.01	\$0.00	\$0.00	\$0.01
06/17/22	\$0.01	\$0.00	\$0.00	\$0.01
06/18/22	\$0.01	\$0.00	\$0.00	\$0.01
06/19/22	\$0.01	\$0.00	\$0.00	\$0.01
06/20/22	\$0.01	\$0.00	\$0.00	\$0.01
06/21/22	\$0.01	\$0.00	\$0.00	\$0.01
06/22/22	\$0.01	\$0.00	\$0.00	\$0.01
06/23/22	\$0.01	\$0.00	\$0.00	\$0.01
06/24/22	\$0.01	\$0.00	\$0.00	\$0.01
06/25/22	\$0.01	\$0.00	\$0.00	\$0.01
06/26/22	\$0.01	\$0.00	\$0.00	\$0.01
06/27/22	\$0.01	\$0.00	\$0.00	\$0.01
06/28/22	\$0.01	\$0.00	\$0.00	\$0.01
06/29/22	\$0.01	\$0.00	\$0.00	\$0.01
06/30/22	\$0.01	\$322.51	\$0.00	\$322.52

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$10.76		



King County Investment Pool Monthly Statement

June 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,337,620.50	\$872.27	\$16,623.10	\$1,321,869.67
06/02/22	\$1,321,869.67	\$0.00	\$2,031.54	\$1,319,838.13
06/03/22	\$1,319,838.13	\$0.00	\$2,300.00	\$1,317,538.13
06/04/22	\$1,317,538.13	\$0.00	\$0.00	\$1,317,538.13
06/05/22	\$1,317,538.13	\$0.00	\$0.00	\$1,317,538.13
06/06/22	\$1,317,538.13	\$0.00	\$6,925.68	\$1,310,612.45
06/07/22	\$1,310,612.45	\$0.00	\$1,800.46	\$1,308,811.99
06/08/22	\$1,308,811.99	\$0.00	\$7,785.83	\$1,301,026.16
06/09/22	\$1,301,026.16	\$0.00	\$684.25	\$1,300,341.91
06/10/22	\$1,300,341.91	\$99,440.79	\$22,434.68	\$1,377,348.02
06/11/22	\$1,377,348.02	\$0.00	\$0.00	\$1,377,348.02
06/12/22	\$1,377,348.02	\$0.00	\$0.00	\$1,377,348.02
06/13/22	\$1,377,348.02	\$0.00	\$1,219.09	\$1,376,128.93
06/14/22	\$1,376,128.93	\$0.00	\$335.57	\$1,375,793.36
06/15/22	\$1,375,793.36	\$0.00	\$1,699.51	\$1,374,093.85
06/16/22	\$1,374,093.85	\$0.00	\$338.70	\$1,373,755.15
06/17/22	\$1,373,755.15	\$116,720.70	\$9,375.96	\$1,481,099.89
06/18/22	\$1,481,099.89	\$0.00	\$0.00	\$1,481,099.89
06/19/22	\$1,481,099.89	\$0.00	\$0.00	\$1,481,099.89
06/20/22	\$1,481,099.89	\$0.00	\$0.00	\$1,481,099.89
06/21/22	\$1,481,099.89	\$0.00	\$27,403.52	\$1,453,696.37
06/22/22	\$1,453,696.37	\$0.00	\$8,852.07	\$1,444,844.30
06/23/22	\$1,444,844.30	\$0.00	\$6,048.29	\$1,438,796.01
06/24/22	\$1,438,796.01	\$0.00	\$4,175.89	\$1,434,620.12
06/25/22	\$1,434,620.12	\$0.00	\$0.00	\$1,434,620.12
06/26/22	\$1,434,620.12	\$0.00	\$0.00	\$1,434,620.12
06/27/22	\$1,434,620.12	\$0.00	\$5,225.05	\$1,429,395.07
06/28/22	\$1,429,395.07	\$0.00	\$31,819.91	\$1,397,575.16
06/29/22	\$1,397,575.16	\$0.00	\$4,293.35	\$1,393,281.81
06/30/22	\$1,393,281.81	\$10.12	\$24,313.96	\$1,368,977.97

Account Summary

Gross Earnings (Expense)	\$1,185.27	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.78)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,144.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,386,725.22		



King County Investment Pool
Monthly Statement

June 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$261,574.15	\$179.32	\$0.00	\$261,753.47
06/02/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/03/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/04/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/05/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/06/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/07/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/08/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/09/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/10/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/11/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/12/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/13/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/14/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/15/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/16/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/17/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/18/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/19/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/20/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/21/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/22/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/23/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/24/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/25/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/26/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/27/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/28/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/29/22	\$261,753.47	\$0.00	\$0.00	\$261,753.47
06/30/22	\$261,753.47	\$0.20	\$0.00	\$261,753.67

Account Summary

Gross Earnings (Expense)	\$223.73	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$216.07	Net Earnings Rate	1.004319%
Average Cash Balance	\$261,753.48		



King County Investment Pool
Monthly Statement

June 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$402.30	\$0.00	\$0.00	\$402.30
06/02/22	\$402.30	\$0.00	\$0.00	\$402.30
06/03/22	\$402.30	\$0.00	\$0.00	\$402.30
06/04/22	\$402.30	\$0.00	\$0.00	\$402.30
06/05/22	\$402.30	\$0.00	\$0.00	\$402.30
06/06/22	\$402.30	\$0.00	\$0.00	\$402.30
06/07/22	\$402.30	\$0.00	\$0.00	\$402.30
06/08/22	\$402.30	\$0.00	\$0.00	\$402.30
06/09/22	\$402.30	\$0.00	\$0.00	\$402.30
06/10/22	\$402.30	\$0.00	\$0.00	\$402.30
06/11/22	\$402.30	\$0.00	\$0.00	\$402.30
06/12/22	\$402.30	\$0.00	\$0.00	\$402.30
06/13/22	\$402.30	\$0.00	\$0.00	\$402.30
06/14/22	\$402.30	\$0.00	\$0.00	\$402.30
06/15/22	\$402.30	\$0.00	\$0.00	\$402.30
06/16/22	\$402.30	\$0.00	\$0.00	\$402.30
06/17/22	\$402.30	\$0.00	\$0.00	\$402.30
06/18/22	\$402.30	\$0.00	\$0.00	\$402.30
06/19/22	\$402.30	\$0.00	\$0.00	\$402.30
06/20/22	\$402.30	\$0.00	\$0.00	\$402.30
06/21/22	\$402.30	\$0.00	\$0.00	\$402.30
06/22/22	\$402.30	\$0.00	\$0.00	\$402.30
06/23/22	\$402.30	\$0.00	\$0.00	\$402.30
06/24/22	\$402.30	\$0.00	\$0.00	\$402.30
06/25/22	\$402.30	\$0.00	\$0.00	\$402.30
06/26/22	\$402.30	\$0.00	\$0.00	\$402.30
06/27/22	\$402.30	\$0.00	\$0.00	\$402.30
06/28/22	\$402.30	\$0.00	\$0.00	\$402.30
06/29/22	\$402.30	\$0.00	\$0.00	\$402.30
06/30/22	\$402.30	\$1.87	\$0.00	\$404.17

Account Summary

Gross Earnings (Expense)	\$0.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$402.36		



King County Investment Pool Monthly Statement

June 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,127,789.65	\$14,205.34	\$8,204,199.02	\$12,937,795.97
06/02/22	\$12,937,795.97	\$0.00	\$0.00	\$12,937,795.97
06/03/22	\$12,937,795.97	\$40,842.64	\$0.00	\$12,978,638.61
06/04/22	\$12,978,638.61	\$0.00	\$0.00	\$12,978,638.61
06/05/22	\$12,978,638.61	\$0.00	\$0.00	\$12,978,638.61
06/06/22	\$12,978,638.61	\$30,343.69	\$1,597.24	\$13,007,385.06
06/07/22	\$13,007,385.06	\$16,549.12	\$5,130.74	\$13,018,803.44
06/08/22	\$13,018,803.44	\$886.64	\$0.00	\$13,019,690.08
06/09/22	\$13,019,690.08	\$11,868.65	\$0.00	\$13,031,558.73
06/10/22	\$13,031,558.73	\$7,948.88	\$0.00	\$13,039,507.61
06/11/22	\$13,039,507.61	\$0.00	\$0.00	\$13,039,507.61
06/12/22	\$13,039,507.61	\$0.00	\$0.00	\$13,039,507.61
06/13/22	\$13,039,507.61	\$17,862.48	\$591.88	\$13,056,778.21
06/14/22	\$13,056,778.21	\$18,878.61	\$10,694.18	\$13,064,962.64
06/15/22	\$13,064,962.64	\$2,288.73	\$0.00	\$13,067,251.37
06/16/22	\$13,067,251.37	\$3,659.40	\$0.00	\$13,070,910.77
06/17/22	\$13,070,910.77	\$2,654.97	\$0.00	\$13,073,565.74
06/18/22	\$13,073,565.74	\$0.00	\$0.00	\$13,073,565.74
06/19/22	\$13,073,565.74	\$0.00	\$0.00	\$13,073,565.74
06/20/22	\$13,073,565.74	\$0.00	\$0.00	\$13,073,565.74
06/21/22	\$13,073,565.74	\$1,871.21	\$4,218.45	\$13,071,218.50
06/22/22	\$13,071,218.50	\$11,407.53	\$3,421.76	\$13,079,204.27
06/23/22	\$13,079,204.27	\$21,632.63	\$0.00	\$13,100,836.90
06/24/22	\$13,100,836.90	\$3,386.72	\$0.00	\$13,104,223.62
06/25/22	\$13,104,223.62	\$0.00	\$0.00	\$13,104,223.62
06/26/22	\$13,104,223.62	\$0.00	\$0.00	\$13,104,223.62
06/27/22	\$13,104,223.62	\$1,252.68	\$0.00	\$13,105,476.30
06/28/22	\$13,105,476.30	\$7,667.10	\$1,919.50	\$13,111,223.90
06/29/22	\$13,111,223.90	\$1,123.89	\$1,710.94	\$13,110,636.85
06/30/22	\$13,110,636.85	\$13,574.59	\$16,182.86	\$13,108,028.58

Account Summary

Gross Earnings (Expense)	\$11,155.93	Gross Earnings Rate	1.039918%
Administrative Fee	(\$214.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.34)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,774.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$13,052,031.00		



King County

King County Investment Pool Monthly Statement

June 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$112,147,222.61	\$213,028.53	\$9,088,758.87	\$103,271,492.27
06/02/22	\$103,271,492.27	\$14,743.61	\$27,556.72	\$103,258,679.16
06/03/22	\$103,258,679.16	\$156,924.30	\$161,438.60	\$103,254,164.86
06/04/22	\$103,254,164.86	\$0.00	\$0.00	\$103,254,164.86
06/05/22	\$103,254,164.86	\$0.00	\$0.00	\$103,254,164.86
06/06/22	\$103,254,164.86	\$186,075.62	\$5,011,537.05	\$98,428,703.43
06/07/22	\$98,428,703.43	\$197,431.65	\$52,975.22	\$98,573,159.86
06/08/22	\$98,573,159.86	\$38,061.03	\$86,440.62	\$98,524,780.27
06/09/22	\$98,524,780.27	\$68,753.16	\$82,167.18	\$98,511,366.25
06/10/22	\$98,511,366.25	\$56,147.94	\$28,059.89	\$98,539,454.30
06/11/22	\$98,539,454.30	\$0.00	\$0.00	\$98,539,454.30
06/12/22	\$98,539,454.30	\$0.00	\$0.00	\$98,539,454.30
06/13/22	\$98,539,454.30	\$93,868.95	\$6,071,270.70	\$92,562,052.55
06/14/22	\$92,562,052.55	\$84,567.01	\$62,021.68	\$92,584,597.88
06/15/22	\$92,584,597.88	\$23,601.64	\$1,711.26	\$92,606,488.26
06/16/22	\$92,606,488.26	\$87,199.74	\$274,920.65	\$92,418,767.35
06/17/22	\$92,418,767.35	\$48,577.66	\$73,226.17	\$92,394,118.84
06/18/22	\$92,394,118.84	\$0.00	\$0.00	\$92,394,118.84
06/19/22	\$92,394,118.84	\$0.00	\$0.00	\$92,394,118.84
06/20/22	\$92,394,118.84	\$0.00	\$0.00	\$92,394,118.84
06/21/22	\$92,394,118.84	\$1,819,827.33	\$2,190,426.74	\$92,023,519.43
06/22/22	\$92,023,519.43	\$224,420.10	\$11,204.20	\$92,236,735.33
06/23/22	\$92,236,735.33	\$29,242.47	\$206,026.23	\$92,059,951.57
06/24/22	\$92,059,951.57	\$110,396.19	\$139,341.31	\$92,031,006.45
06/25/22	\$92,031,006.45	\$0.00	\$0.00	\$92,031,006.45
06/26/22	\$92,031,006.45	\$0.00	\$0.00	\$92,031,006.45
06/27/22	\$92,031,006.45	\$64,594.81	\$943,811.93	\$91,151,789.33
06/28/22	\$91,151,789.33	\$28,740.69	\$1,586,535.16	\$89,593,994.86
06/29/22	\$89,593,994.86	\$28,858.59	\$169,381.22	\$89,453,472.23
06/30/22	\$89,453,472.23	\$26,428,777.67	\$19,448,188.70	\$96,434,061.20

Account Summary

Gross Earnings (Expense)	\$81,619.15	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,569.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,224.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$78,825.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$95,491,465.45		



King County

King County Investment Pool Monthly Statement

June 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,405,639.81	\$1,646.51	\$0.00	\$2,407,286.32
06/02/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/03/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/04/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/05/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/06/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/07/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/08/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/09/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/10/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/11/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/12/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/13/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/14/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/15/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/16/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/17/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/18/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/19/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/20/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/21/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/22/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/23/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/24/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/25/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/26/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/27/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/28/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/29/22	\$2,407,286.32	\$0.00	\$0.00	\$2,407,286.32
06/30/22	\$2,407,286.32	\$17.28	\$0.00	\$2,407,303.60

Account Summary

Gross Earnings (Expense)	\$2,057.57	Gross Earnings Rate	1.039918%
Administrative Fee	(\$39.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.86)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,987.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,407,286.90		



King County Investment Pool Monthly Statement

June 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$65,504,353.91	\$44,965.68	\$946,200.00	\$64,603,119.59
06/02/22	\$64,603,119.59	\$0.00	\$0.00	\$64,603,119.59
06/03/22	\$64,603,119.59	\$102,075.02	\$0.00	\$64,705,194.61
06/04/22	\$64,705,194.61	\$0.00	\$0.00	\$64,705,194.61
06/05/22	\$64,705,194.61	\$0.00	\$0.00	\$64,705,194.61
06/06/22	\$64,705,194.61	\$20,513.99	\$813.00	\$64,724,895.60
06/07/22	\$64,724,895.60	\$44,675.45	\$2,861.08	\$64,766,709.97
06/08/22	\$64,766,709.97	\$2,020.67	\$0.00	\$64,768,730.64
06/09/22	\$64,768,730.64	\$18,673.05	\$231,189.75	\$64,556,213.94
06/10/22	\$64,556,213.94	\$22,723.56	\$0.00	\$64,578,937.50
06/11/22	\$64,578,937.50	\$0.00	\$0.00	\$64,578,937.50
06/12/22	\$64,578,937.50	\$0.00	\$0.00	\$64,578,937.50
06/13/22	\$64,578,937.50	\$15,237.75	\$4,670.72	\$64,589,504.53
06/14/22	\$64,589,504.53	\$24,590.82	\$20,981.05	\$64,593,114.30
06/15/22	\$64,593,114.30	\$7,479.59	\$585.82	\$64,600,008.07
06/16/22	\$64,600,008.07	\$120,370.52	\$66.73	\$64,720,311.86
06/17/22	\$64,720,311.86	\$116,330.59	\$262.20	\$64,836,380.25
06/18/22	\$64,836,380.25	\$0.00	\$0.00	\$64,836,380.25
06/19/22	\$64,836,380.25	\$0.00	\$0.00	\$64,836,380.25
06/20/22	\$64,836,380.25	\$0.00	\$0.00	\$64,836,380.25
06/21/22	\$64,836,380.25	\$5,316.51	\$1,760,194.85	\$63,081,501.91
06/22/22	\$63,081,501.91	\$28,686.81	\$19,789.72	\$63,090,399.00
06/23/22	\$63,090,399.00	\$12,053.81	\$0.00	\$63,102,452.81
06/24/22	\$63,102,452.81	\$6,253.95	\$51,729.14	\$63,056,977.62
06/25/22	\$63,056,977.62	\$0.00	\$0.00	\$63,056,977.62
06/26/22	\$63,056,977.62	\$0.00	\$0.00	\$63,056,977.62
06/27/22	\$63,056,977.62	\$276,198.06	\$0.00	\$63,333,175.68
06/28/22	\$63,333,175.68	\$19,758.91	\$284.00	\$63,352,650.59
06/29/22	\$63,352,650.59	\$8,989.75	\$19,094.48	\$63,342,545.86
06/30/22	\$63,342,545.86	\$18,168.92	\$849,173.57	\$62,511,541.21

Account Summary

Gross Earnings (Expense)	\$54,836.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,054.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$822.55)	Cash Management Fee Rate	0.015599%
Net Earnings	\$52,959.52	Net Earnings Rate	1.004319%
Average Cash Balance	\$64,156,961.51		



King County Investment Pool
Monthly Statement

June 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,681.66	\$5.26	\$0.00	\$7,686.92
06/02/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/03/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/04/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/05/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/06/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/07/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/08/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/09/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/10/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/11/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/12/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/13/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/14/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/15/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/16/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/17/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/18/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/19/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/20/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/21/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/22/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/23/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/24/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/25/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/26/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/27/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/28/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/29/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92
06/30/22	\$7,686.92	\$0.00	\$0.00	\$7,686.92

Account Summary

Gross Earnings (Expense)	\$6.57	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6.34	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,686.92		



King County Investment Pool
Monthly Statement

June 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27,588.65	\$18.81	\$0.00	\$27,607.46
06/02/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/03/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/04/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/05/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/06/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/07/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/08/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/09/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/10/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/11/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/12/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/13/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/14/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/15/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/16/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/17/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/18/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/19/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/20/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/21/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/22/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/23/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/24/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/25/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/26/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/27/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/28/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/29/22	\$27,607.46	\$0.00	\$0.00	\$27,607.46
06/30/22	\$27,607.46	\$132.56	\$0.00	\$27,740.02

Account Summary

Gross Earnings (Expense)	\$23.60	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,611.88		



King County Investment Pool
Monthly Statement

June 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$148,869.06	\$101.56	\$0.00	\$148,970.62
06/02/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/03/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/04/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/05/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/06/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/07/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/08/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/09/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/10/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/11/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/12/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/13/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/14/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/15/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/16/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/17/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/18/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/19/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/20/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/21/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/22/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/23/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/24/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/25/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/26/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/27/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/28/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/29/22	\$148,970.62	\$0.00	\$0.00	\$148,970.62
06/30/22	\$148,970.62	\$638.31	\$0.00	\$149,608.93

Account Summary

Gross Earnings (Expense)	\$127.35	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.91)	Cash Management Fee Rate	0.015599%
Net Earnings	\$122.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$148,991.90		



King County Investment Pool Monthly Statement

June 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$59,929.76	\$41.02	\$0.00	\$59,970.78
06/02/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/03/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/04/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/05/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/06/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/07/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/08/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/09/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/10/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/11/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/12/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/13/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/14/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/15/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/16/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/17/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/18/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/19/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/20/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/21/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/22/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/23/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/24/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/25/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/26/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/27/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/28/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/29/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78
06/30/22	\$59,970.78	\$0.00	\$0.00	\$59,970.78

Account Summary

Gross Earnings (Expense)	\$51.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.77)	Cash Management Fee Rate	0.015599%
Net Earnings	\$49.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$59,970.78		



King County

King County Investment Pool Monthly Statement

June 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,056,840.79	\$8,232.78	\$1,847.00	\$3,063,226.57
06/02/22	\$3,063,226.57	\$9,498.13	\$207.50	\$3,072,517.20
06/03/22	\$3,072,517.20	\$13,743.59	\$400.00	\$3,085,860.79
06/04/22	\$3,085,860.79	\$0.00	\$0.00	\$3,085,860.79
06/05/22	\$3,085,860.79	\$0.00	\$0.00	\$3,085,860.79
06/06/22	\$3,085,860.79	\$3,054.00	\$9,196.19	\$3,079,718.60
06/07/22	\$3,079,718.60	\$7,725.70	\$763.96	\$3,086,680.34
06/08/22	\$3,086,680.34	\$8,999.50	\$2,313.70	\$3,093,366.14
06/09/22	\$3,093,366.14	\$5,464.50	\$75.00	\$3,098,755.64
06/10/22	\$3,098,755.64	\$9,068.64	\$21.47	\$3,107,802.81
06/11/22	\$3,107,802.81	\$0.00	\$0.00	\$3,107,802.81
06/12/22	\$3,107,802.81	\$0.00	\$0.00	\$3,107,802.81
06/13/22	\$3,107,802.81	\$877.00	\$11,944.00	\$3,096,735.81
06/14/22	\$3,096,735.81	\$1,972.00	\$97,015.20	\$3,001,692.61
06/15/22	\$3,001,692.61	\$9,124.96	\$361.60	\$3,010,455.97
06/16/22	\$3,010,455.97	\$10,825.66	\$23,336.32	\$2,997,945.31
06/17/22	\$2,997,945.31	\$14,665.91	\$17,235.32	\$2,995,375.90
06/18/22	\$2,995,375.90	\$0.00	\$0.00	\$2,995,375.90
06/19/22	\$2,995,375.90	\$0.00	\$0.00	\$2,995,375.90
06/20/22	\$2,995,375.90	\$0.00	\$0.00	\$2,995,375.90
06/21/22	\$2,995,375.90	\$817.00	\$8,049.20	\$2,988,143.70
06/22/22	\$2,988,143.70	\$600.00	\$2,516.95	\$2,986,226.75
06/23/22	\$2,986,226.75	\$8,299.67	\$549.95	\$2,993,976.47
06/24/22	\$2,993,976.47	\$125.00	\$2,299.88	\$2,991,801.59
06/25/22	\$2,991,801.59	\$0.00	\$0.00	\$2,991,801.59
06/26/22	\$2,991,801.59	\$0.00	\$0.00	\$2,991,801.59
06/27/22	\$2,991,801.59	\$100.00	\$741.50	\$2,991,160.09
06/28/22	\$2,991,160.09	\$1,630.00	\$3,345.81	\$2,989,444.28
06/29/22	\$2,989,444.28	\$3,755.00	\$6,952.50	\$2,986,246.78
06/30/22	\$2,986,246.78	\$218,559.55	\$781,856.30	\$2,422,950.03

Account Summary

Gross Earnings (Expense)	\$2,578.35	Gross Earnings Rate	1.039918%
Administrative Fee	(\$49.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.68)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,490.08	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,016,571.38		



King County Investment Pool
Monthly Statement

June 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$180,752.83	\$123.72	\$0.00	\$180,876.55
06/02/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/03/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/04/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/05/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/06/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/07/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/08/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/09/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/10/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/11/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/12/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/13/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/14/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/15/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/16/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/17/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/18/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/19/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/20/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/21/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/22/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/23/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/24/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/25/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/26/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/27/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/28/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/29/22	\$180,876.55	\$0.00	\$0.00	\$180,876.55
06/30/22	\$180,876.55	\$0.65	\$0.00	\$180,877.20

Account Summary

Gross Earnings (Expense)	\$154.60	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.32)	Cash Management Fee Rate	0.015599%
Net Earnings	\$149.31	Net Earnings Rate	1.004319%
Average Cash Balance	\$180,876.57		



King County Investment Pool Monthly Statement

June 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$44,741,251.81	\$29,827.79	\$10,614,460.13	\$34,156,619.47
06/02/22	\$34,156,619.47	\$0.00	\$0.00	\$34,156,619.47
06/03/22	\$34,156,619.47	\$114,620.01	\$0.00	\$34,271,239.48
06/04/22	\$34,271,239.48	\$0.00	\$0.00	\$34,271,239.48
06/05/22	\$34,271,239.48	\$0.00	\$0.00	\$34,271,239.48
06/06/22	\$34,271,239.48	\$22,915.31	\$875.57	\$34,293,279.22
06/07/22	\$34,293,279.22	\$50,084.81	\$2,738.93	\$34,340,625.10
06/08/22	\$34,340,625.10	\$2,257.80	\$0.00	\$34,342,882.90
06/09/22	\$34,342,882.90	\$21,382.65	\$0.00	\$34,364,265.55
06/10/22	\$34,364,265.55	\$25,369.06	\$0.00	\$34,389,634.61
06/11/22	\$34,389,634.61	\$0.00	\$0.00	\$34,389,634.61
06/12/22	\$34,389,634.61	\$0.00	\$0.00	\$34,389,634.61
06/13/22	\$34,389,634.61	\$16,954.12	\$0.80	\$34,406,587.93
06/14/22	\$34,406,587.93	\$27,389.90	\$4,796.99	\$34,429,180.84
06/15/22	\$34,429,180.84	\$8,355.53	\$654.43	\$34,436,881.94
06/16/22	\$34,436,881.94	\$7,108.89	\$72.66	\$34,443,918.17
06/17/22	\$34,443,918.17	\$10,932.97	\$0.00	\$34,454,851.14
06/18/22	\$34,454,851.14	\$0.00	\$0.00	\$34,454,851.14
06/19/22	\$34,454,851.14	\$0.00	\$0.00	\$34,454,851.14
06/20/22	\$34,454,851.14	\$0.00	\$0.00	\$34,454,851.14
06/21/22	\$34,454,851.14	\$5,939.14	\$5,585.44	\$34,455,204.84
06/22/22	\$34,455,204.84	\$32,015.01	\$1,800.39	\$34,485,419.46
06/23/22	\$34,485,419.46	\$13,442.40	\$0.00	\$34,498,861.86
06/24/22	\$34,498,861.86	\$6,978.41	\$0.00	\$34,505,840.27
06/25/22	\$34,505,840.27	\$0.00	\$0.00	\$34,505,840.27
06/26/22	\$34,505,840.27	\$0.00	\$0.00	\$34,505,840.27
06/27/22	\$34,505,840.27	\$6,005.27	\$0.00	\$34,511,845.54
06/28/22	\$34,511,845.54	\$22,065.52	\$317.25	\$34,533,593.81
06/29/22	\$34,533,593.81	\$10,017.96	\$341.65	\$34,543,270.12
06/30/22	\$34,543,270.12	\$20,168.02	\$6,696.49	\$34,556,741.65

Account Summary

Gross Earnings (Expense)	\$29,410.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$565.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$441.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28,403.67	Net Earnings Rate	1.004319%
Average Cash Balance	\$34,409,178.18		



King County Investment Pool Monthly Statement

June 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$95,457,522.08	\$130,460.11	\$6,031,583.06	\$89,556,399.13
06/02/22	\$89,556,399.13	\$53,190.92	\$366,457.11	\$89,243,132.94
06/03/22	\$89,243,132.94	\$58,146.70	\$4,825,716.56	\$84,475,563.08
06/04/22	\$84,475,563.08	\$0.00	\$0.00	\$84,475,563.08
06/05/22	\$84,475,563.08	\$0.00	\$0.00	\$84,475,563.08
06/06/22	\$84,475,563.08	\$100,640.24	\$92,868.82	\$84,483,334.50
06/07/22	\$84,483,334.50	\$32,235.68	\$4,316,749.78	\$80,198,820.40
06/08/22	\$80,198,820.40	\$24,473.53	\$104,235.05	\$80,119,058.88
06/09/22	\$80,119,058.88	\$27,685.99	\$95,600.57	\$80,051,144.30
06/10/22	\$80,051,144.30	\$37,682.57	\$126,298.33	\$79,962,528.54
06/11/22	\$79,962,528.54	\$0.00	\$0.00	\$79,962,528.54
06/12/22	\$79,962,528.54	\$0.00	\$0.00	\$79,962,528.54
06/13/22	\$79,962,528.54	\$51,085.63	\$338,711.15	\$79,674,903.02
06/14/22	\$79,674,903.02	\$34,698.59	\$536,284.18	\$79,173,317.43
06/15/22	\$79,173,317.43	\$41,274.50	\$345,623.26	\$78,868,968.67
06/16/22	\$78,868,968.67	\$11,545.88	\$149,522.71	\$78,730,991.84
06/17/22	\$78,730,991.84	\$30,312.81	\$102,861.04	\$78,658,443.61
06/18/22	\$78,658,443.61	\$0.00	\$0.00	\$78,658,443.61
06/19/22	\$78,658,443.61	\$0.00	\$0.00	\$78,658,443.61
06/20/22	\$78,658,443.61	\$0.00	\$0.00	\$78,658,443.61
06/21/22	\$78,658,443.61	\$40,660.97	\$195,781.98	\$78,503,322.60
06/22/22	\$78,503,322.60	\$156,312.49	\$572,050.66	\$78,087,584.43
06/23/22	\$78,087,584.43	\$16,121.16	\$248,854.71	\$77,854,850.88
06/24/22	\$77,854,850.88	\$5,047.81	\$58,818.80	\$77,801,079.89
06/25/22	\$77,801,079.89	\$0.00	\$0.00	\$77,801,079.89
06/26/22	\$77,801,079.89	\$0.00	\$0.00	\$77,801,079.89
06/27/22	\$77,801,079.89	\$17,000.16	\$613,949.50	\$77,204,130.55
06/28/22	\$77,204,130.55	\$11,014.53	\$402,761.55	\$76,812,383.53
06/29/22	\$76,812,383.53	\$47,201.68	\$144,334.21	\$76,715,251.00
06/30/22	\$76,715,251.00	\$22,313,937.72	\$22,001,158.62	\$77,028,030.10

Account Summary

Gross Earnings (Expense)	\$68,482.36	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,317.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,027.24)	Cash Management Fee Rate	0.015599%
Net Earnings	\$66,138.05	Net Earnings Rate	1.004319%
Average Cash Balance	\$80,121,897.11		



King County Investment Pool Monthly Statement

June 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$143,295.78	\$146.47	\$0.00	\$143,442.25
06/02/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/03/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/04/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/05/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/06/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/07/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/08/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/09/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/10/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/11/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/12/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/13/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/14/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/15/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/16/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/17/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/18/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/19/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/20/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/21/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/22/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/23/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/24/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/25/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/26/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/27/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/28/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/29/22	\$143,442.25	\$0.00	\$0.00	\$143,442.25
06/30/22	\$143,442.25	\$5.60	\$0.00	\$143,447.85

Account Summary

Gross Earnings (Expense)	\$122.60	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$118.40	Net Earnings Rate	1.004319%
Average Cash Balance	\$143,442.44		



King County Investment Pool Monthly Statement

June 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$58,703,162.28	\$40,055.67	\$26,813.57	\$58,716,404.38
06/02/22	\$58,716,404.38	\$0.00	\$315.00	\$58,716,089.38
06/03/22	\$58,716,089.38	\$18,944.48	\$9,513.42	\$58,725,520.44
06/04/22	\$58,725,520.44	\$0.00	\$0.00	\$58,725,520.44
06/05/22	\$58,725,520.44	\$0.00	\$0.00	\$58,725,520.44
06/06/22	\$58,725,520.44	\$5,994.91	\$10,285.42	\$58,721,229.93
06/07/22	\$58,721,229.93	\$10,046.80	\$4,350.79	\$58,726,925.94
06/08/22	\$58,726,925.94	\$1,616.75	\$11,531.74	\$58,717,010.95
06/09/22	\$58,717,010.95	\$6,593.21	\$8,678.83	\$58,714,925.33
06/10/22	\$58,714,925.33	\$7,660.89	\$3,198.66	\$58,719,387.56
06/11/22	\$58,719,387.56	\$0.00	\$0.00	\$58,719,387.56
06/12/22	\$58,719,387.56	\$0.00	\$0.00	\$58,719,387.56
06/13/22	\$58,719,387.56	\$3,700.52	\$41,221.21	\$58,681,866.87
06/14/22	\$58,681,866.87	\$11,078.04	\$6,744.29	\$58,686,200.62
06/15/22	\$58,686,200.62	\$2,339.04	\$9,936.78	\$58,678,602.88
06/16/22	\$58,678,602.88	\$2,479.85	\$0.00	\$58,681,082.73
06/17/22	\$58,681,082.73	\$2,586.07	\$5,000.20	\$58,678,668.60
06/18/22	\$58,678,668.60	\$0.00	\$0.00	\$58,678,668.60
06/19/22	\$58,678,668.60	\$0.00	\$0.00	\$58,678,668.60
06/20/22	\$58,678,668.60	\$0.00	\$0.00	\$58,678,668.60
06/21/22	\$58,678,668.60	\$718.76	\$3,760,873.15	\$54,918,514.21
06/22/22	\$54,918,514.21	\$5,451.82	\$53,253.74	\$54,870,712.29
06/23/22	\$54,870,712.29	\$3,078.98	\$461,481.92	\$54,412,309.35
06/24/22	\$54,412,309.35	\$708.51	\$47,614.30	\$54,365,403.56
06/25/22	\$54,365,403.56	\$0.00	\$0.00	\$54,365,403.56
06/26/22	\$54,365,403.56	\$0.00	\$0.00	\$54,365,403.56
06/27/22	\$54,365,403.56	\$3,272.35	\$2,708,382.22	\$51,660,293.69
06/28/22	\$51,660,293.69	\$3,752.62	\$1,263,266.10	\$50,400,780.21
06/29/22	\$50,400,780.21	\$4,212.89	\$12,248.67	\$50,392,744.43
06/30/22	\$50,392,744.43	\$2,035,313.26	\$215,415.70	\$52,212,641.99

Account Summary

Gross Earnings (Expense)	\$48,607.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$934.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$729.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$46,943.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$56,868,464.81		



King County Investment Pool Monthly Statement

June 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$38,746,138.26	\$26,611.26	\$0.00	\$38,772,749.52
06/02/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/03/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/04/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/05/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/06/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/07/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/08/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/09/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/10/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/11/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/12/22	\$38,772,749.52	\$0.00	\$0.00	\$38,772,749.52
06/13/22	\$38,772,749.52	\$0.00	\$135.00	\$38,772,614.52
06/14/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/15/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/16/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/17/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/18/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/19/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/20/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/21/22	\$38,772,614.52	\$0.00	\$0.00	\$38,772,614.52
06/22/22	\$38,772,614.52	\$5,941.27	\$59,575.79	\$38,718,980.00
06/23/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/24/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/25/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/26/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/27/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/28/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/29/22	\$38,718,980.00	\$0.00	\$0.00	\$38,718,980.00
06/30/22	\$38,718,980.00	\$0.00	\$2,026,131.41	\$36,692,848.59

Account Summary

Gross Earnings (Expense)	\$33,068.57	Gross Earnings Rate	1.039918%
Administrative Fee	(\$635.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$496.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$31,936.56	Net Earnings Rate	1.004319%
Average Cash Balance	\$38,689,040.45		



King County Investment Pool
Monthly Statement

June 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$192,426.73	\$131.70	\$0.00	\$192,558.43
06/02/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/03/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/04/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/05/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/06/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/07/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/08/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/09/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/10/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/11/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/12/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/13/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/14/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/15/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/16/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/17/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/18/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/19/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/20/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/21/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/22/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/23/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/24/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/25/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/26/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/27/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/28/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/29/22	\$192,558.43	\$0.00	\$0.00	\$192,558.43
06/30/22	\$192,558.43	\$0.88	\$0.00	\$192,559.31

Account Summary

Gross Earnings (Expense)	\$164.58	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.47)	Cash Management Fee Rate	0.015599%
Net Earnings	\$158.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$192,558.46		



King County Investment Pool Monthly Statement

June 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,204,366.35	\$1,545.71	\$13,610.78	\$2,192,301.28
06/02/22	\$2,192,301.28	\$0.00	\$4,473.97	\$2,187,827.31
06/03/22	\$2,187,827.31	\$0.00	\$300.00	\$2,187,527.31
06/04/22	\$2,187,527.31	\$0.00	\$0.00	\$2,187,527.31
06/05/22	\$2,187,527.31	\$0.00	\$0.00	\$2,187,527.31
06/06/22	\$2,187,527.31	\$157.89	\$15,382.85	\$2,172,302.35
06/07/22	\$2,172,302.35	\$90.95	\$3,760.11	\$2,168,633.19
06/08/22	\$2,168,633.19	\$0.00	\$2,394.33	\$2,166,238.86
06/09/22	\$2,166,238.86	\$38.19	\$802.32	\$2,165,474.73
06/10/22	\$2,165,474.73	\$0.00	\$200.00	\$2,165,274.73
06/11/22	\$2,165,274.73	\$0.00	\$0.00	\$2,165,274.73
06/12/22	\$2,165,274.73	\$0.00	\$0.00	\$2,165,274.73
06/13/22	\$2,165,274.73	\$143.72	\$20,041.17	\$2,145,377.28
06/14/22	\$2,145,377.28	\$0.00	\$1,846.54	\$2,143,530.74
06/15/22	\$2,143,530.74	\$173.12	\$0.00	\$2,143,703.86
06/16/22	\$2,143,703.86	\$0.00	\$1,262.75	\$2,142,441.11
06/17/22	\$2,142,441.11	\$0.00	\$5,503.30	\$2,136,937.81
06/18/22	\$2,136,937.81	\$0.00	\$0.00	\$2,136,937.81
06/19/22	\$2,136,937.81	\$0.00	\$0.00	\$2,136,937.81
06/20/22	\$2,136,937.81	\$0.00	\$0.00	\$2,136,937.81
06/21/22	\$2,136,937.81	\$0.00	\$10,579.46	\$2,126,358.35
06/22/22	\$2,126,358.35	\$169,660.49	\$17,188.22	\$2,278,830.62
06/23/22	\$2,278,830.62	\$0.00	\$2,000.00	\$2,276,830.62
06/24/22	\$2,276,830.62	\$0.00	\$4,845.00	\$2,271,985.62
06/25/22	\$2,271,985.62	\$0.00	\$0.00	\$2,271,985.62
06/26/22	\$2,271,985.62	\$0.00	\$0.00	\$2,271,985.62
06/27/22	\$2,271,985.62	\$220.60	\$21,640.98	\$2,250,565.24
06/28/22	\$2,250,565.24	\$0.00	\$13,215.07	\$2,237,350.17
06/29/22	\$2,237,350.17	\$0.00	\$7,015.43	\$2,230,334.74
06/30/22	\$2,230,334.74	\$16.48	\$11,091.16	\$2,219,260.06

Account Summary

Gross Earnings (Expense)	\$1,870.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$35.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.06)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,806.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,188,982.49		



King County Investment Pool
Monthly Statement

June 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$178,947.52	\$122.66	\$0.00	\$179,070.18
06/02/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/03/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/04/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/05/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/06/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/07/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/08/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/09/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/10/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/11/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/12/22	\$179,070.18	\$0.00	\$0.00	\$179,070.18
06/13/22	\$179,070.18	\$0.00	\$71.60	\$178,998.58
06/14/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/15/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/16/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/17/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/18/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/19/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/20/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/21/22	\$178,998.58	\$0.00	\$0.00	\$178,998.58
06/22/22	\$178,998.58	\$2,675.00	\$0.00	\$181,673.58
06/23/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/24/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/25/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/26/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/27/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/28/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/29/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58
06/30/22	\$181,673.58	\$0.00	\$0.00	\$181,673.58

Account Summary

Gross Earnings (Expense)	\$153.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$148.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$179,829.72		



King County Investment Pool Monthly Statement

June 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,180,924.56	\$807.26	\$0.00	\$1,181,731.82
06/02/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/03/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/04/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/05/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/06/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/07/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/08/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/09/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/10/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/11/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/12/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/13/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/14/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/15/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/16/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/17/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/18/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/19/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/20/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/21/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/22/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/23/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/24/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/25/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/26/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/27/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/28/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/29/22	\$1,181,731.82	\$0.00	\$0.00	\$1,181,731.82
06/30/22	\$1,181,731.82	\$25.59	\$0.00	\$1,181,757.41

Account Summary

Gross Earnings (Expense)	\$1,010.06	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.15)	Cash Management Fee Rate	0.015599%
Net Earnings	\$975.48	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,181,732.67		



King County Investment Pool Monthly Statement

June 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,645,173.76	\$1,791.97	\$0.00	\$2,646,965.73
06/02/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/03/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/04/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/05/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/06/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/07/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/08/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/09/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/10/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/11/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/12/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/13/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/14/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/15/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/16/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/17/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/18/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/19/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/20/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/21/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/22/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/23/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/24/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/25/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/26/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/27/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/28/22	\$2,646,965.73	\$0.00	\$0.00	\$2,646,965.73
06/29/22	\$2,646,965.73	\$23,272.24	\$0.00	\$2,670,237.97
06/30/22	\$2,670,237.97	\$5.07	\$0.00	\$2,670,243.04

Account Summary

Gross Earnings (Expense)	\$2,263.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$43.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,186.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,648,517.38		



King County Investment Pool
Monthly Statement

June 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$250,764.26	\$171.63	\$0.00	\$250,935.89
06/02/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/03/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/04/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/05/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/06/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/07/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/08/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/09/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/10/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/11/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/12/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/13/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/14/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/15/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/16/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/17/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/18/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/19/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/20/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/21/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/22/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/23/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/24/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/25/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/26/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/27/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/28/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/29/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89
06/30/22	\$250,935.89	\$0.00	\$0.00	\$250,935.89

Account Summary

Gross Earnings (Expense)	\$214.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$207.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$250,935.89		



King County Investment Pool
Monthly Statement

June 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$171,876.29	\$117.63	\$0.00	\$171,993.92
06/02/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/03/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/04/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/05/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/06/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/07/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/08/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/09/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/10/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/11/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/12/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/13/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/14/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/15/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/16/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/17/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/18/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/19/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/20/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/21/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/22/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/23/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/24/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/25/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/26/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/27/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/28/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/29/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92
06/30/22	\$171,993.92	\$0.00	\$0.00	\$171,993.92

Account Summary

Gross Earnings (Expense)	\$147.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.21)	Cash Management Fee Rate	0.015599%
Net Earnings	\$141.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$171,993.92		



King County Investment Pool
Monthly Statement

June 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,189,960.11	\$53.31	\$2,182,476.25	\$7,537.17
06/02/22	\$7,537.17	\$0.00	\$0.00	\$7,537.17
06/03/22	\$7,537.17	\$0.00	\$0.00	\$7,537.17
06/04/22	\$7,537.17	\$0.00	\$0.00	\$7,537.17
06/05/22	\$7,537.17	\$0.00	\$0.00	\$7,537.17
06/06/22	\$7,537.17	\$0.00	\$0.00	\$7,537.17
06/07/22	\$7,537.17	\$24.66	\$0.00	\$7,561.83
06/08/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/09/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/10/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/11/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/12/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/13/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/14/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/15/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/16/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/17/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/18/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/19/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/20/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/21/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/22/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/23/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/24/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/25/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/26/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/27/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/28/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/29/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83
06/30/22	\$7,561.83	\$0.00	\$0.00	\$7,561.83

Account Summary

Gross Earnings (Expense)	\$6.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,556.90		



King County Investment Pool Monthly Statement

June 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$28,017,675.84	\$18,837.69	\$5,092,025.83	\$22,944,487.70
06/02/22	\$22,944,487.70	\$0.00	\$0.00	\$22,944,487.70
06/03/22	\$22,944,487.70	\$27,253.66	\$0.00	\$22,971,741.36
06/04/22	\$22,971,741.36	\$0.00	\$0.00	\$22,971,741.36
06/05/22	\$22,971,741.36	\$0.00	\$0.00	\$22,971,741.36
06/06/22	\$22,971,741.36	\$8,626.04	\$871.19	\$22,979,496.21
06/07/22	\$22,979,496.21	\$14,444.92	\$5,684.92	\$22,988,256.21
06/08/22	\$22,988,256.21	\$888.09	\$18.34	\$22,989,125.96
06/09/22	\$22,989,125.96	\$9,438.42	\$0.00	\$22,998,564.38
06/10/22	\$22,998,564.38	\$10,984.26	\$0.00	\$23,009,548.64
06/11/22	\$23,009,548.64	\$0.00	\$0.00	\$23,009,548.64
06/12/22	\$23,009,548.64	\$0.00	\$0.00	\$23,009,548.64
06/13/22	\$23,009,548.64	\$5,150.87	\$2,699.32	\$23,012,000.19
06/14/22	\$23,012,000.19	\$15,858.88	\$5,090.26	\$23,022,768.81
06/15/22	\$23,022,768.81	\$3,423.65	\$0.00	\$23,026,192.46
06/16/22	\$23,026,192.46	\$3,658.72	\$0.00	\$23,029,851.18
06/17/22	\$23,029,851.18	\$3,873.25	\$0.00	\$23,033,724.43
06/18/22	\$23,033,724.43	\$0.00	\$0.00	\$23,033,724.43
06/19/22	\$23,033,724.43	\$0.00	\$0.00	\$23,033,724.43
06/20/22	\$23,033,724.43	\$0.00	\$0.00	\$23,033,724.43
06/21/22	\$23,033,724.43	\$1,029.97	\$1,651.93	\$23,033,102.47
06/22/22	\$23,033,102.47	\$7,854.38	\$337.32	\$23,040,619.53
06/23/22	\$23,040,619.53	\$4,414.60	\$0.00	\$23,045,034.13
06/24/22	\$23,045,034.13	\$1,020.75	\$1,294.52	\$23,044,760.36
06/25/22	\$23,044,760.36	\$0.00	\$0.00	\$23,044,760.36
06/26/22	\$23,044,760.36	\$0.00	\$0.00	\$23,044,760.36
06/27/22	\$23,044,760.36	\$4,676.88	\$754.01	\$23,048,683.23
06/28/22	\$23,048,683.23	\$5,384.35	\$0.00	\$23,054,067.58
06/29/22	\$23,054,067.58	\$3,449.05	\$156.57	\$23,057,360.06
06/30/22	\$23,057,360.06	\$12,825.61	\$1,384.41	\$23,068,801.26

Account Summary

Gross Earnings (Expense)	\$19,672.85	Gross Earnings Rate	1.039918%
Administrative Fee	(\$378.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$18,999.41	Net Earnings Rate	1.004319%
Average Cash Balance	\$23,016,531.60		



King County Investment Pool
Monthly Statement

June 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$45.06	\$0.03	\$0.00	\$45.09
06/02/22	\$45.09	\$0.00	\$0.00	\$45.09
06/03/22	\$45.09	\$0.00	\$0.00	\$45.09
06/04/22	\$45.09	\$0.00	\$0.00	\$45.09
06/05/22	\$45.09	\$0.00	\$0.00	\$45.09
06/06/22	\$45.09	\$0.00	\$0.00	\$45.09
06/07/22	\$45.09	\$0.00	\$0.00	\$45.09
06/08/22	\$45.09	\$0.00	\$0.00	\$45.09
06/09/22	\$45.09	\$0.00	\$0.00	\$45.09
06/10/22	\$45.09	\$0.00	\$0.00	\$45.09
06/11/22	\$45.09	\$0.00	\$0.00	\$45.09
06/12/22	\$45.09	\$0.00	\$0.00	\$45.09
06/13/22	\$45.09	\$0.00	\$0.00	\$45.09
06/14/22	\$45.09	\$0.00	\$0.00	\$45.09
06/15/22	\$45.09	\$0.00	\$0.00	\$45.09
06/16/22	\$45.09	\$0.00	\$0.00	\$45.09
06/17/22	\$45.09	\$0.00	\$0.00	\$45.09
06/18/22	\$45.09	\$0.00	\$0.00	\$45.09
06/19/22	\$45.09	\$0.00	\$0.00	\$45.09
06/20/22	\$45.09	\$0.00	\$0.00	\$45.09
06/21/22	\$45.09	\$0.00	\$0.00	\$45.09
06/22/22	\$45.09	\$0.00	\$0.00	\$45.09
06/23/22	\$45.09	\$0.00	\$0.00	\$45.09
06/24/22	\$45.09	\$0.00	\$0.00	\$45.09
06/25/22	\$45.09	\$0.00	\$0.00	\$45.09
06/26/22	\$45.09	\$0.00	\$0.00	\$45.09
06/27/22	\$45.09	\$0.00	\$0.00	\$45.09
06/28/22	\$45.09	\$0.00	\$0.00	\$45.09
06/29/22	\$45.09	\$0.00	\$0.00	\$45.09
06/30/22	\$45.09	\$0.00	\$0.00	\$45.09

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.039918%
Average Cash Balance	\$45.09		



King County Investment Pool Monthly Statement

June 2022

064170010 - NORTHSORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$60,345,562.50	\$137,498.19	\$8,675,130.48	\$51,807,930.21
06/02/22	\$51,807,930.21	\$16,168.38	\$261,748.22	\$51,562,350.37
06/03/22	\$51,562,350.37	\$79,903.11	\$45,628.77	\$51,596,624.71
06/04/22	\$51,596,624.71	\$0.00	\$0.00	\$51,596,624.71
06/05/22	\$51,596,624.71	\$0.00	\$0.00	\$51,596,624.71
06/06/22	\$51,596,624.71	\$96,167.79	\$3,806,728.21	\$47,886,064.29
06/07/22	\$47,886,064.29	\$66,624.89	\$278,129.55	\$47,674,559.63
06/08/22	\$47,674,559.63	\$29,525.94	\$124,400.88	\$47,579,684.69
06/09/22	\$47,579,684.69	\$100,769.05	\$9,033.73	\$47,671,420.01
06/10/22	\$47,671,420.01	\$1,187,810.67	\$1,380,842.21	\$47,478,388.47
06/11/22	\$47,478,388.47	\$0.00	\$0.00	\$47,478,388.47
06/12/22	\$47,478,388.47	\$0.00	\$0.00	\$47,478,388.47
06/13/22	\$47,478,388.47	\$722,070.46	\$656,226.41	\$47,544,232.52
06/14/22	\$47,544,232.52	\$49,356.76	\$257,640.28	\$47,335,949.00
06/15/22	\$47,335,949.00	\$51,400.38	\$51,447.30	\$47,335,902.08
06/16/22	\$47,335,902.08	\$13,663.06	\$1,069,257.03	\$46,280,308.11
06/17/22	\$46,280,308.11	\$73,759.35	\$309,530.23	\$46,044,537.23
06/18/22	\$46,044,537.23	\$0.00	\$0.00	\$46,044,537.23
06/19/22	\$46,044,537.23	\$0.00	\$0.00	\$46,044,537.23
06/20/22	\$46,044,537.23	\$0.00	\$0.00	\$46,044,537.23
06/21/22	\$46,044,537.23	\$116,364.29	\$358,617.71	\$45,802,283.81
06/22/22	\$45,802,283.81	\$340,757.43	\$56,625.43	\$46,086,415.81
06/23/22	\$46,086,415.81	\$19,020.94	\$94,218.17	\$46,011,218.58
06/24/22	\$46,011,218.58	\$15,583.10	\$454,773.26	\$45,572,028.42
06/25/22	\$45,572,028.42	\$0.00	\$0.00	\$45,572,028.42
06/26/22	\$45,572,028.42	\$0.00	\$0.00	\$45,572,028.42
06/27/22	\$45,572,028.42	\$9,519.89	\$411,488.90	\$45,170,059.41
06/28/22	\$45,170,059.41	\$22,595.37	\$37,420.26	\$45,155,234.52
06/29/22	\$45,155,234.52	\$41,274.62	\$60,041.64	\$45,136,467.50
06/30/22	\$45,136,467.50	\$17,831,139.32	\$21,761,999.03	\$41,205,607.79

Account Summary

Gross Earnings (Expense)	\$40,325.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$775.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$604.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$38,944.61	Net Earnings Rate	1.004319%
Average Cash Balance	\$47,178,832.07		



King County Investment Pool Monthly Statement

June 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,217,365.99	\$833.21	\$0.00	\$1,218,199.20
06/02/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/03/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/04/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/05/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/06/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/07/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/08/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/09/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/10/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/11/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/12/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/13/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/14/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/15/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/16/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/17/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/18/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/19/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/20/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/21/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/22/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/23/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/24/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/25/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/26/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/27/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/28/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/29/22	\$1,218,199.20	\$0.00	\$0.00	\$1,218,199.20
06/30/22	\$1,218,199.20	\$20.23	\$0.00	\$1,218,219.43

Account Summary

Gross Earnings (Expense)	\$1,041.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$20.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,005.58	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,218,199.87		



King County Investment Pool Monthly Statement

June 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$39,312,519.31	\$25,414.81	\$2,489.50	\$39,335,444.62
06/02/22	\$39,335,444.62	\$0.00	\$5,195.00	\$39,330,249.62
06/03/22	\$39,330,249.62	\$11,655.59	\$23,680.92	\$39,318,224.29
06/04/22	\$39,318,224.29	\$0.00	\$0.00	\$39,318,224.29
06/05/22	\$39,318,224.29	\$306.13	\$0.00	\$39,318,530.42
06/06/22	\$39,318,530.42	\$4,513.45	\$46,763.60	\$39,276,280.27
06/07/22	\$39,276,280.27	\$6,169.75	\$8,687.26	\$39,273,762.76
06/08/22	\$39,273,762.76	\$295.58	\$5,993.40	\$39,268,064.94
06/09/22	\$39,268,064.94	\$2,605.07	\$1,194.77	\$39,269,475.24
06/10/22	\$39,269,475.24	\$271,150.35	\$0.00	\$39,540,625.59
06/11/22	\$39,540,625.59	\$0.00	\$0.00	\$39,540,625.59
06/12/22	\$39,540,625.59	\$0.00	\$0.00	\$39,540,625.59
06/13/22	\$39,540,625.59	\$539.79	\$345,930.39	\$39,195,234.99
06/14/22	\$39,195,234.99	\$3,032.81	\$6,428.02	\$39,191,839.78
06/15/22	\$39,191,839.78	\$776.30	\$1,754.93	\$39,190,861.15
06/16/22	\$39,190,861.15	\$792.42	\$21,940.17	\$39,169,713.40
06/17/22	\$39,169,713.40	\$1,809.56	\$36,549.75	\$39,134,973.21
06/18/22	\$39,134,973.21	\$0.00	\$0.00	\$39,134,973.21
06/19/22	\$39,134,973.21	\$0.00	\$0.00	\$39,134,973.21
06/20/22	\$39,134,973.21	\$0.03	\$0.00	\$39,134,973.24
06/21/22	\$39,134,973.24	\$87.79	\$36,147.74	\$39,098,913.29
06/22/22	\$39,098,913.29	\$2,997.12	\$4,578.00	\$39,097,332.41
06/23/22	\$39,097,332.41	\$2,501.24	\$0.00	\$39,099,833.65
06/24/22	\$39,099,833.65	\$95.34	\$1,000.00	\$39,098,928.99
06/25/22	\$39,098,928.99	\$0.00	\$0.00	\$39,098,928.99
06/26/22	\$39,098,928.99	\$0.00	\$0.00	\$39,098,928.99
06/27/22	\$39,098,928.99	\$1,321.34	\$476,433.20	\$38,623,817.13
06/28/22	\$38,623,817.13	\$2,553.08	\$8,527.43	\$38,617,842.78
06/29/22	\$38,617,842.78	\$994.78	\$121.46	\$38,618,716.10
06/30/22	\$38,618,716.10	\$1,118,670.01	\$557,151.14	\$39,180,234.97

Account Summary

Gross Earnings (Expense)	\$33,483.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$643.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$502.26)	Cash Management Fee Rate	0.015599%
Net Earnings	\$32,337.74	Net Earnings Rate	1.004319%
Average Cash Balance	\$39,175,038.42		



King County

King County Investment Pool Monthly Statement

June 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$114.07	\$0.01	\$0.00	\$114.08
06/02/22	\$114.08	\$0.00	\$0.00	\$114.08
06/03/22	\$114.08	\$0.00	\$0.00	\$114.08
06/04/22	\$114.08	\$0.00	\$0.00	\$114.08
06/05/22	\$114.08	\$0.00	\$114.07	\$0.01
06/06/22	\$0.01	\$0.00	\$0.00	\$0.01
06/07/22	\$0.01	\$0.00	\$0.00	\$0.01
06/08/22	\$0.01	\$0.00	\$0.00	\$0.01
06/09/22	\$0.01	\$0.00	\$0.00	\$0.01
06/10/22	\$0.01	\$0.00	\$0.00	\$0.01
06/11/22	\$0.01	\$0.00	\$0.00	\$0.01
06/12/22	\$0.01	\$0.00	\$0.00	\$0.01
06/13/22	\$0.01	\$0.00	\$0.00	\$0.01
06/14/22	\$0.01	\$0.00	\$0.00	\$0.01
06/15/22	\$0.01	\$0.00	\$0.00	\$0.01
06/16/22	\$0.01	\$0.00	\$0.00	\$0.01
06/17/22	\$0.01	\$0.00	\$0.00	\$0.01
06/18/22	\$0.01	\$0.00	\$0.00	\$0.01
06/19/22	\$0.01	\$0.00	\$0.00	\$0.01
06/20/22	\$0.01	\$0.00	\$0.01	\$0.00
06/21/22	\$0.00	\$0.00	\$0.00	\$0.00
06/22/22	\$0.00	\$0.00	\$0.00	\$0.00
06/23/22	\$0.00	\$0.00	\$0.00	\$0.00
06/24/22	\$0.00	\$0.00	\$0.00	\$0.00
06/25/22	\$0.00	\$0.00	\$0.00	\$0.00
06/26/22	\$0.00	\$0.00	\$0.00	\$0.00
06/27/22	\$0.00	\$0.00	\$0.00	\$0.00
06/28/22	\$0.00	\$0.00	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$0.00	\$141.34	\$0.00	\$141.34

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$19.93		



King County

King County Investment Pool
Monthly Statement

June 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$192.06	\$0.02	\$0.00	\$192.08
06/02/22	\$192.08	\$0.00	\$0.00	\$192.08
06/03/22	\$192.08	\$0.00	\$0.00	\$192.08
06/04/22	\$192.08	\$0.00	\$0.00	\$192.08
06/05/22	\$192.08	\$0.00	\$192.06	\$0.02
06/06/22	\$0.02	\$0.00	\$0.00	\$0.02
06/07/22	\$0.02	\$0.00	\$0.00	\$0.02
06/08/22	\$0.02	\$0.00	\$0.00	\$0.02
06/09/22	\$0.02	\$0.00	\$0.00	\$0.02
06/10/22	\$0.02	\$0.00	\$0.00	\$0.02
06/11/22	\$0.02	\$0.00	\$0.00	\$0.02
06/12/22	\$0.02	\$0.00	\$0.00	\$0.02
06/13/22	\$0.02	\$0.00	\$0.00	\$0.02
06/14/22	\$0.02	\$0.00	\$0.00	\$0.02
06/15/22	\$0.02	\$0.00	\$0.00	\$0.02
06/16/22	\$0.02	\$0.00	\$0.00	\$0.02
06/17/22	\$0.02	\$0.00	\$0.00	\$0.02
06/18/22	\$0.02	\$0.00	\$0.00	\$0.02
06/19/22	\$0.02	\$0.00	\$0.00	\$0.02
06/20/22	\$0.02	\$0.00	\$0.02	\$0.00
06/21/22	\$0.00	\$0.00	\$0.00	\$0.00
06/22/22	\$0.00	\$0.00	\$0.00	\$0.00
06/23/22	\$0.00	\$0.00	\$0.00	\$0.00
06/24/22	\$0.00	\$0.00	\$0.00	\$0.00
06/25/22	\$0.00	\$0.00	\$0.00	\$0.00
06/26/22	\$0.00	\$0.00	\$0.00	\$0.00
06/27/22	\$0.00	\$0.00	\$0.00	\$0.00
06/28/22	\$0.00	\$0.00	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$0.00	\$237.97	\$0.00	\$237.97

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	1.039918%
Average Cash Balance	\$33.55		



King County Investment Pool
Monthly Statement

June 2022

064173130 - NORTHSORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$70,770,652.21	\$49,570.43	\$0.00	\$70,820,222.64
06/02/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/03/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/04/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/05/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/06/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/07/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/08/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/09/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/10/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/11/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/12/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/13/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/14/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/15/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/16/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/17/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/18/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/19/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/20/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/21/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/22/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/23/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/24/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/25/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/26/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/27/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/28/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/29/22	\$70,820,222.64	\$0.00	\$0.00	\$70,820,222.64
06/30/22	\$70,820,222.64	\$0.00	\$1,110,602.14	\$69,709,620.50

Account Summary

Gross Earnings (Expense)	\$60,500.32	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,163.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$907.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$58,429.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$70,783,202.57		



King County

King County Investment Pool Monthly Statement

June 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,143,689.75	\$2,058.37	\$600.00	\$3,145,148.12
06/02/22	\$3,145,148.12	\$0.00	\$9,469.15	\$3,135,678.97
06/03/22	\$3,135,678.97	\$0.00	\$1,693.00	\$3,133,985.97
06/04/22	\$3,133,985.97	\$0.00	\$0.00	\$3,133,985.97
06/05/22	\$3,133,985.97	\$0.00	\$0.00	\$3,133,985.97
06/06/22	\$3,133,985.97	\$0.00	\$4,794.27	\$3,129,191.70
06/07/22	\$3,129,191.70	\$0.00	\$52,631.00	\$3,076,560.70
06/08/22	\$3,076,560.70	\$0.00	\$0.00	\$3,076,560.70
06/09/22	\$3,076,560.70	\$0.00	\$3,826.37	\$3,072,734.33
06/10/22	\$3,072,734.33	\$0.00	\$9,449.80	\$3,063,284.53
06/11/22	\$3,063,284.53	\$0.00	\$0.00	\$3,063,284.53
06/12/22	\$3,063,284.53	\$0.00	\$0.00	\$3,063,284.53
06/13/22	\$3,063,284.53	\$0.00	\$12,970.46	\$3,050,314.07
06/14/22	\$3,050,314.07	\$0.00	\$16,199.55	\$3,034,114.52
06/15/22	\$3,034,114.52	\$0.00	\$3,841.17	\$3,030,273.35
06/16/22	\$3,030,273.35	\$0.00	\$824.00	\$3,029,449.35
06/17/22	\$3,029,449.35	\$0.00	\$1,350.00	\$3,028,099.35
06/18/22	\$3,028,099.35	\$0.00	\$0.00	\$3,028,099.35
06/19/22	\$3,028,099.35	\$0.00	\$0.00	\$3,028,099.35
06/20/22	\$3,028,099.35	\$0.00	\$0.00	\$3,028,099.35
06/21/22	\$3,028,099.35	\$0.00	\$10,656.16	\$3,017,443.19
06/22/22	\$3,017,443.19	\$0.00	\$11,702.62	\$3,005,740.57
06/23/22	\$3,005,740.57	\$0.00	\$2,971.13	\$3,002,769.44
06/24/22	\$3,002,769.44	\$0.00	\$7,043.06	\$2,995,726.38
06/25/22	\$2,995,726.38	\$0.00	\$0.00	\$2,995,726.38
06/26/22	\$2,995,726.38	\$0.00	\$0.00	\$2,995,726.38
06/27/22	\$2,995,726.38	\$0.00	\$377.75	\$2,995,348.63
06/28/22	\$2,995,348.63	\$0.00	\$644.46	\$2,994,704.17
06/29/22	\$2,994,704.17	\$0.00	\$2,335.94	\$2,992,368.23
06/30/22	\$2,992,368.23	\$157,063.84	\$250.00	\$3,149,182.07

Account Summary

Gross Earnings (Expense)	\$2,610.59	Gross Earnings Rate	1.039918%
Administrative Fee	(\$50.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.16)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,521.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,054,299.01		



King County Investment Pool Monthly Statement

June 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,845,922.66	\$1,209.41	\$0.00	\$1,847,132.07
06/02/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/03/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/04/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/05/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/06/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/07/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/08/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/09/22	\$1,847,132.07	\$0.00	\$0.00	\$1,847,132.07
06/10/22	\$1,847,132.07	\$275,024.00	\$0.00	\$2,122,156.07
06/11/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/12/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/13/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/14/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/15/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/16/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/17/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/18/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/19/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/20/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/21/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/22/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/23/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/24/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/25/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/26/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/27/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/28/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/29/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07
06/30/22	\$2,122,156.07	\$0.00	\$0.00	\$2,122,156.07

Account Summary

Gross Earnings (Expense)	\$1,743.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$33.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.15)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,683.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,039,648.87		



King County Investment Pool Monthly Statement

June 2022

064176241 - NORTHSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,970,723.94	\$2,885.38	\$0.00	\$4,973,609.32
06/02/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/03/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/04/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/05/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/06/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/07/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/08/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/09/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/10/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/11/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/12/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/13/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/14/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/15/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/16/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/17/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/18/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/19/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/20/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/21/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/22/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/23/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/24/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/25/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/26/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/27/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/28/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/29/22	\$4,973,609.32	\$0.00	\$0.00	\$4,973,609.32
06/30/22	\$4,973,609.32	\$125,036.00	\$5,219.35	\$5,093,425.97

Account Summary

Gross Earnings (Expense)	\$4,254.49	Gross Earnings Rate	1.039918%
Administrative Fee	(\$81.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.82)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,108.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,977,603.21		



King County Investment Pool
Monthly Statement

June 2022

064176242 - NORTHSORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$575,355.86	\$364.55	\$0.00	\$575,720.41
06/02/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/03/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/04/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/05/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/06/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/07/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/08/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/09/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/10/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/11/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/12/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/13/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/14/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/15/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/16/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/17/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/18/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/19/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/20/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/21/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/22/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/23/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/24/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/25/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/26/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/27/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/28/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/29/22	\$575,720.41	\$0.00	\$0.00	\$575,720.41
06/30/22	\$575,720.41	\$108,209.00	\$0.00	\$683,929.41

Account Summary

Gross Earnings (Expense)	\$495.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$478.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$579,327.38		



King County Investment Pool
Monthly Statement

June 2022

064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$149,144.36	\$102.09	\$0.00	\$149,246.45
06/02/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/03/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/04/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/05/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/06/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/07/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/08/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/09/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/10/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/11/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/12/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/13/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/14/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/15/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/16/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/17/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/18/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/19/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/20/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/21/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/22/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/23/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/24/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/25/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/26/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/27/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/28/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/29/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45
06/30/22	\$149,246.45	\$0.00	\$0.00	\$149,246.45

Account Summary

Gross Earnings (Expense)	\$127.56	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.91)	Cash Management Fee Rate	0.015599%
Net Earnings	\$123.20	Net Earnings Rate	1.004319%
Average Cash Balance	\$149,246.45		



King County Investment Pool Monthly Statement

June 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$38,641,851.85	\$23,957.50	\$11,052,391.25	\$27,613,418.10
06/02/22	\$27,613,418.10	\$0.00	\$0.00	\$27,613,418.10
06/03/22	\$27,613,418.10	\$47,347.71	\$0.00	\$27,660,765.81
06/04/22	\$27,660,765.81	\$0.00	\$0.00	\$27,660,765.81
06/05/22	\$27,660,765.81	\$0.00	\$0.00	\$27,660,765.81
06/06/22	\$27,660,765.81	\$18,334.68	\$1,243.46	\$27,677,857.03
06/07/22	\$27,677,857.03	\$24,905.58	\$5,056.75	\$27,697,705.86
06/08/22	\$27,697,705.86	\$1,200.70	\$0.00	\$27,698,906.56
06/09/22	\$27,698,906.56	\$10,565.83	\$154.62	\$27,709,317.77
06/10/22	\$27,709,317.77	\$1,230,318.40	\$0.00	\$28,939,636.17
06/11/22	\$28,939,636.17	\$0.00	\$0.00	\$28,939,636.17
06/12/22	\$28,939,636.17	\$0.00	\$0.00	\$28,939,636.17
06/13/22	\$28,939,636.17	\$2,192.75	\$0.00	\$28,941,828.92
06/14/22	\$28,941,828.92	\$12,308.74	\$8,523.12	\$28,945,614.54
06/15/22	\$28,945,614.54	\$3,153.49	\$459.44	\$28,948,308.59
06/16/22	\$28,948,308.59	\$3,218.98	\$0.00	\$28,951,527.57
06/17/22	\$28,951,527.57	\$7,350.86	\$0.00	\$28,958,878.43
06/18/22	\$28,958,878.43	\$0.00	\$0.00	\$28,958,878.43
06/19/22	\$28,958,878.43	\$0.00	\$0.00	\$28,958,878.43
06/20/22	\$28,958,878.43	\$0.00	\$0.00	\$28,958,878.43
06/21/22	\$28,958,878.43	\$356.60	\$946.98	\$28,958,288.05
06/22/22	\$28,958,288.05	\$12,174.98	\$729.49	\$28,969,733.54
06/23/22	\$28,969,733.54	\$9,960.76	\$0.00	\$28,979,694.30
06/24/22	\$28,979,694.30	\$381.92	\$0.00	\$28,980,076.22
06/25/22	\$28,980,076.22	\$0.00	\$0.00	\$28,980,076.22
06/26/22	\$28,980,076.22	\$0.00	\$0.00	\$28,980,076.22
06/27/22	\$28,980,076.22	\$5,358.42	\$0.00	\$28,985,434.64
06/28/22	\$28,985,434.64	\$10,354.90	\$747.97	\$28,995,041.57
06/29/22	\$28,995,041.57	\$4,041.01	\$168.44	\$28,998,914.14
06/30/22	\$28,998,914.14	\$9,454.70	\$772.54	\$29,007,596.30

Account Summary

Gross Earnings (Expense)	\$24,424.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$469.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$366.37)	Cash Management Fee Rate	0.015599%
Net Earnings	\$23,588.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$28,575,651.80		



King County Investment Pool Monthly Statement

June 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,741,312.13	\$1,869.91	\$0.00	\$2,743,182.04
06/02/22	\$2,743,182.04	\$0.00	\$0.00	\$2,743,182.04
06/03/22	\$2,743,182.04	\$303.22	\$0.00	\$2,743,485.26
06/04/22	\$2,743,485.26	\$0.00	\$0.00	\$2,743,485.26
06/05/22	\$2,743,485.26	\$0.00	\$0.00	\$2,743,485.26
06/06/22	\$2,743,485.26	\$56.08	\$0.00	\$2,743,541.34
06/07/22	\$2,743,541.34	\$0.00	\$44.07	\$2,743,497.27
06/08/22	\$2,743,497.27	\$18.38	\$44,411.06	\$2,699,104.59
06/09/22	\$2,699,104.59	\$138.19	\$0.00	\$2,699,242.78
06/10/22	\$2,699,242.78	\$381.58	\$0.00	\$2,699,624.36
06/11/22	\$2,699,624.36	\$0.00	\$0.00	\$2,699,624.36
06/12/22	\$2,699,624.36	\$0.00	\$0.00	\$2,699,624.36
06/13/22	\$2,699,624.36	\$0.00	\$0.00	\$2,699,624.36
06/14/22	\$2,699,624.36	\$18.24	\$0.00	\$2,699,642.60
06/15/22	\$2,699,642.60	\$40.39	\$0.00	\$2,699,682.99
06/16/22	\$2,699,682.99	\$25.28	\$0.00	\$2,699,708.27
06/17/22	\$2,699,708.27	\$11.64	\$0.00	\$2,699,719.91
06/18/22	\$2,699,719.91	\$0.00	\$0.00	\$2,699,719.91
06/19/22	\$2,699,719.91	\$0.00	\$0.00	\$2,699,719.91
06/20/22	\$2,699,719.91	\$0.00	\$0.00	\$2,699,719.91
06/21/22	\$2,699,719.91	\$0.00	\$0.00	\$2,699,719.91
06/22/22	\$2,699,719.91	\$0.00	\$0.00	\$2,699,719.91
06/23/22	\$2,699,719.91	\$195.49	\$0.00	\$2,699,915.40
06/24/22	\$2,699,915.40	\$0.00	\$0.00	\$2,699,915.40
06/25/22	\$2,699,915.40	\$0.00	\$0.00	\$2,699,915.40
06/26/22	\$2,699,915.40	\$0.00	\$0.00	\$2,699,915.40
06/27/22	\$2,699,915.40	\$126.84	\$0.00	\$2,700,042.24
06/28/22	\$2,700,042.24	\$19.30	\$0.00	\$2,700,061.54
06/29/22	\$2,700,061.54	\$0.00	\$0.00	\$2,700,061.54
06/30/22	\$2,700,061.54	\$103.57	\$0.00	\$2,700,165.11

Account Summary

Gross Earnings (Expense)	\$2,316.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$44.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.74)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,236.96	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,709,934.95		



King County

King County Investment Pool Monthly Statement

June 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$209,635.49	\$142.57	\$0.00	\$209,778.06
06/02/22	\$209,778.06	\$0.00	\$0.00	\$209,778.06
06/03/22	\$209,778.06	\$3,275.26	\$0.00	\$213,053.32
06/04/22	\$213,053.32	\$0.00	\$0.00	\$213,053.32
06/05/22	\$213,053.32	\$0.00	\$0.00	\$213,053.32
06/06/22	\$213,053.32	\$62.79	\$0.00	\$213,116.11
06/07/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/08/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/09/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/10/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/11/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/12/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/13/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/14/22	\$213,116.11	\$0.00	\$0.00	\$213,116.11
06/15/22	\$213,116.11	\$14.28	\$0.00	\$213,130.39
06/16/22	\$213,130.39	\$23.12	\$0.00	\$213,153.51
06/17/22	\$213,153.51	\$53.31	\$0.00	\$213,206.82
06/18/22	\$213,206.82	\$0.00	\$0.00	\$213,206.82
06/19/22	\$213,206.82	\$0.00	\$0.00	\$213,206.82
06/20/22	\$213,206.82	\$0.00	\$0.00	\$213,206.82
06/21/22	\$213,206.82	\$0.00	\$1,434.04	\$211,772.78
06/22/22	\$211,772.78	\$0.00	\$0.00	\$211,772.78
06/23/22	\$211,772.78	\$0.00	\$0.00	\$211,772.78
06/24/22	\$211,772.78	\$0.00	\$0.00	\$211,772.78
06/25/22	\$211,772.78	\$0.00	\$0.00	\$211,772.78
06/26/22	\$211,772.78	\$0.00	\$0.00	\$211,772.78
06/27/22	\$211,772.78	\$0.00	\$0.00	\$211,772.78
06/28/22	\$211,772.78	\$367.82	\$0.00	\$212,140.60
06/29/22	\$212,140.60	\$0.00	\$0.00	\$212,140.60
06/30/22	\$212,140.60	\$353.81	\$0.00	\$212,494.41

Account Summary

Gross Earnings (Expense)	\$181.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.72)	Cash Management Fee Rate	0.015599%
Net Earnings	\$175.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$212,501.91		



King County Investment Pool
Monthly Statement

June 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$291,640.91	\$949.80	\$0.00	\$292,590.71
06/02/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/03/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/04/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/05/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/06/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/07/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/08/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/09/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/10/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/11/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/12/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/13/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/14/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/15/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/16/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/17/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/18/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/19/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/20/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/21/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/22/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/23/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/24/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/25/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/26/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/27/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/28/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/29/22	\$292,590.71	\$0.00	\$0.00	\$292,590.71
06/30/22	\$292,590.71	\$25.38	\$7,746.31	\$284,869.78

Account Summary

Gross Earnings (Expense)	\$249.87	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.75)	Cash Management Fee Rate	0.015599%
Net Earnings	\$241.31	Net Earnings Rate	1.004319%
Average Cash Balance	\$292,333.35		



King County Investment Pool Monthly Statement

June 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$144,421.24	\$4,793.73	\$27,104.30	\$122,110.67
06/02/22	\$122,110.67	\$1,681.87	\$1,100.00	\$122,692.54
06/03/22	\$122,692.54	\$1,517.06	\$0.00	\$124,209.60
06/04/22	\$124,209.60	\$0.00	\$0.00	\$124,209.60
06/05/22	\$124,209.60	\$0.00	\$0.00	\$124,209.60
06/06/22	\$124,209.60	\$3,604.10	\$2,362.00	\$125,451.70
06/07/22	\$125,451.70	\$430.95	\$0.00	\$125,882.65
06/08/22	\$125,882.65	\$3,637.17	\$0.00	\$129,519.82
06/09/22	\$129,519.82	\$3,693.85	\$0.00	\$133,213.67
06/10/22	\$133,213.67	\$10,569.08	\$8,558.76	\$135,223.99
06/11/22	\$135,223.99	\$0.00	\$0.00	\$135,223.99
06/12/22	\$135,223.99	\$0.00	\$0.00	\$135,223.99
06/13/22	\$135,223.99	\$11,896.46	\$0.00	\$147,120.45
06/14/22	\$147,120.45	\$1,811.03	\$0.00	\$148,931.48
06/15/22	\$148,931.48	\$815.97	\$0.00	\$149,747.45
06/16/22	\$149,747.45	\$2,279.66	\$25,641.04	\$126,386.07
06/17/22	\$126,386.07	\$2,363.95	\$550.00	\$128,200.02
06/18/22	\$128,200.02	\$0.00	\$0.00	\$128,200.02
06/19/22	\$128,200.02	\$0.00	\$0.00	\$128,200.02
06/20/22	\$128,200.02	\$0.00	\$0.00	\$128,200.02
06/21/22	\$128,200.02	\$13,348.17	\$48,223.00	\$93,325.19
06/22/22	\$93,325.19	\$5,165.71	\$0.00	\$98,490.90
06/23/22	\$98,490.90	\$991.94	\$0.00	\$99,482.84
06/24/22	\$99,482.84	\$3,740.41	\$0.00	\$103,223.25
06/25/22	\$103,223.25	\$0.00	\$0.00	\$103,223.25
06/26/22	\$103,223.25	\$0.00	\$0.00	\$103,223.25
06/27/22	\$103,223.25	\$45,335.28	\$0.00	\$148,558.53
06/28/22	\$148,558.53	\$3,572.64	\$5,470.99	\$146,660.18
06/29/22	\$146,660.18	\$5,416.95	\$0.00	\$152,077.13
06/30/22	\$152,077.13	\$1,935.79	\$0.00	\$154,012.92

Account Summary

Gross Earnings (Expense)	\$108.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$105.23	Net Earnings Rate	1.004319%
Average Cash Balance	\$127,481.16		



King County Investment Pool
Monthly Statement

June 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$535,428.73	\$366.47	\$0.00	\$535,795.20
06/02/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/03/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/04/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/05/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/06/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/07/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/08/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/09/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/10/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/11/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/12/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/13/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/14/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/15/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/16/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/17/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/18/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/19/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/20/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/21/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/22/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/23/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/24/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/25/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/26/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/27/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/28/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/29/22	\$535,795.20	\$0.00	\$0.00	\$535,795.20
06/30/22	\$535,795.20	\$2.31	\$0.00	\$535,797.51

Account Summary

Gross Earnings (Expense)	\$457.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.87)	Cash Management Fee Rate	0.015599%
Net Earnings	\$442.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$535,795.28		



King County Investment Pool
Monthly Statement

June 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,578.83	\$4.50	\$0.00	\$6,583.33
06/02/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/03/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/04/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/05/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/06/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/07/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/08/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/09/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/10/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/11/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/12/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/13/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/14/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/15/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/16/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/17/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/18/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/19/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/20/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/21/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/22/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/23/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/24/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/25/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/26/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/27/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/28/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/29/22	\$6,583.33	\$0.00	\$0.00	\$6,583.33
06/30/22	\$6,583.33	\$0.04	\$0.00	\$6,583.37

Account Summary

Gross Earnings (Expense)	\$5.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,583.33		



King County Investment Pool
Monthly Statement

June 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,523.05	\$2.41	\$0.00	\$3,525.46
06/02/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/03/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/04/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/05/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/06/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/07/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/08/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/09/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/10/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/11/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/12/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/13/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/14/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/15/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/16/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/17/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/18/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/19/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/20/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/21/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/22/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/23/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/24/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/25/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/26/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/27/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/28/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/29/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46
06/30/22	\$3,525.46	\$0.00	\$0.00	\$3,525.46

Account Summary

Gross Earnings (Expense)	\$3.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,525.46		



King County Investment Pool
Monthly Statement

June 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$205,624.01	\$140.74	\$0.00	\$205,764.75
06/02/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/03/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/04/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/05/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/06/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/07/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/08/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/09/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/10/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/11/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/12/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/13/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/14/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/15/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/16/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/17/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/18/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/19/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/20/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/21/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/22/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/23/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/24/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/25/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/26/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/27/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/28/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/29/22	\$205,764.75	\$0.00	\$0.00	\$205,764.75
06/30/22	\$205,764.75	\$0.15	\$0.00	\$205,764.90

Account Summary

Gross Earnings (Expense)	\$175.87	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.64)	Cash Management Fee Rate	0.015599%
Net Earnings	\$169.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$205,764.76		



King County Investment Pool
Monthly Statement

June 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$25,821.31	\$17.43	\$0.00	\$25,838.74
06/02/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/03/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/04/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/05/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/06/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/07/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/08/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/09/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/10/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/11/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/12/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/13/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/14/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/15/22	\$25,838.74	\$0.00	\$0.00	\$25,838.74
06/16/22	\$25,838.74	\$1,000.00	\$0.00	\$26,838.74
06/17/22	\$26,838.74	\$0.00	\$0.00	\$26,838.74
06/18/22	\$26,838.74	\$0.00	\$0.00	\$26,838.74
06/19/22	\$26,838.74	\$0.00	\$0.00	\$26,838.74
06/20/22	\$26,838.74	\$0.00	\$0.00	\$26,838.74
06/21/22	\$26,838.74	\$0.00	\$26,687.47	\$151.27
06/22/22	\$151.27	\$0.00	\$0.00	\$151.27
06/23/22	\$151.27	\$0.00	\$0.00	\$151.27
06/24/22	\$151.27	\$0.00	\$0.00	\$151.27
06/25/22	\$151.27	\$0.00	\$0.00	\$151.27
06/26/22	\$151.27	\$0.00	\$0.00	\$151.27
06/27/22	\$151.27	\$0.00	\$0.00	\$151.27
06/28/22	\$151.27	\$0.00	\$0.00	\$151.27
06/29/22	\$151.27	\$0.00	\$0.00	\$151.27
06/30/22	\$151.27	\$0.07	\$0.00	\$151.34

Account Summary

Gross Earnings (Expense)	\$14.91	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$14.40	Net Earnings Rate	1.004319%
Average Cash Balance	\$17,442.92		



King County Investment Pool
Monthly Statement

June 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27,609.07	\$18.64	\$0.00	\$27,627.71
06/02/22	\$27,627.71	\$0.00	\$0.00	\$27,627.71
06/03/22	\$27,627.71	\$0.00	\$0.00	\$27,627.71
06/04/22	\$27,627.71	\$0.00	\$0.00	\$27,627.71
06/05/22	\$27,627.71	\$0.00	\$0.00	\$27,627.71
06/06/22	\$27,627.71	\$2,362.00	\$0.00	\$29,989.71
06/07/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/08/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/09/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/10/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/11/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/12/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/13/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/14/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/15/22	\$29,989.71	\$0.00	\$0.00	\$29,989.71
06/16/22	\$29,989.71	\$0.00	\$1,000.00	\$28,989.71
06/17/22	\$28,989.71	\$0.00	\$0.00	\$28,989.71
06/18/22	\$28,989.71	\$0.00	\$0.00	\$28,989.71
06/19/22	\$28,989.71	\$0.00	\$0.00	\$28,989.71
06/20/22	\$28,989.71	\$0.00	\$0.00	\$28,989.71
06/21/22	\$28,989.71	\$0.00	\$28,338.80	\$650.91
06/22/22	\$650.91	\$0.00	\$0.00	\$650.91
06/23/22	\$650.91	\$0.00	\$0.00	\$650.91
06/24/22	\$650.91	\$0.00	\$0.00	\$650.91
06/25/22	\$650.91	\$0.00	\$0.00	\$650.91
06/26/22	\$650.91	\$0.00	\$0.00	\$650.91
06/27/22	\$650.91	\$0.00	\$0.00	\$650.91
06/28/22	\$650.91	\$0.00	\$0.00	\$650.91
06/29/22	\$650.91	\$0.00	\$0.00	\$650.91
06/30/22	\$650.91	\$0.11	\$0.00	\$651.02

Account Summary

Gross Earnings (Expense)	\$16.80	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16.23	Net Earnings Rate	1.004319%
Average Cash Balance	\$19,649.78		



King County

King County Investment Pool Monthly Statement

June 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,089,411.08	\$8,358.96	\$49,363.21	\$6,048,406.83
06/02/22	\$6,048,406.83	\$14,719.40	\$0.00	\$6,063,126.23
06/03/22	\$6,063,126.23	\$27,112.13	\$0.00	\$6,090,238.36
06/04/22	\$6,090,238.36	\$0.00	\$0.00	\$6,090,238.36
06/05/22	\$6,090,238.36	\$0.00	\$0.00	\$6,090,238.36
06/06/22	\$6,090,238.36	\$31,960.47	\$7,895.06	\$6,114,303.77
06/07/22	\$6,114,303.77	\$70,431.46	\$0.00	\$6,184,735.23
06/08/22	\$6,184,735.23	\$26,181.82	\$228,263.21	\$5,982,653.84
06/09/22	\$5,982,653.84	\$58,946.10	\$0.00	\$6,041,599.94
06/10/22	\$6,041,599.94	\$53,869.11	\$41,129.17	\$6,054,339.88
06/11/22	\$6,054,339.88	\$0.00	\$0.00	\$6,054,339.88
06/12/22	\$6,054,339.88	\$0.00	\$0.00	\$6,054,339.88
06/13/22	\$6,054,339.88	\$25,807.49	\$0.00	\$6,080,147.37
06/14/22	\$6,080,147.37	\$48,290.56	\$0.00	\$6,128,437.93
06/15/22	\$6,128,437.93	\$50,317.37	\$0.00	\$6,178,755.30
06/16/22	\$6,178,755.30	\$34,737.81	\$0.00	\$6,213,493.11
06/17/22	\$6,213,493.11	\$19,204.53	\$0.00	\$6,232,697.64
06/18/22	\$6,232,697.64	\$0.00	\$0.00	\$6,232,697.64
06/19/22	\$6,232,697.64	\$0.00	\$0.00	\$6,232,697.64
06/20/22	\$6,232,697.64	\$0.00	\$0.00	\$6,232,697.64
06/21/22	\$6,232,697.64	\$30,779.15	\$0.00	\$6,263,476.79
06/22/22	\$6,263,476.79	\$20,518.76	\$0.00	\$6,283,995.55
06/23/22	\$6,283,995.55	\$15,629.93	\$0.00	\$6,299,625.48
06/24/22	\$6,299,625.48	\$35,048.94	\$0.00	\$6,334,674.42
06/25/22	\$6,334,674.42	\$0.00	\$0.00	\$6,334,674.42
06/26/22	\$6,334,674.42	\$0.00	\$0.00	\$6,334,674.42
06/27/22	\$6,334,674.42	\$13,784.45	\$374,479.86	\$5,973,979.01
06/28/22	\$5,973,979.01	\$235,067.52	\$29,501.89	\$6,179,544.64
06/29/22	\$6,179,544.64	\$10,043.27	\$130,732.09	\$6,058,855.82
06/30/22	\$6,058,855.82	\$42,528.04	\$0.00	\$6,101,383.86

Account Summary

Gross Earnings (Expense)	\$5,258.43	Gross Earnings Rate	1.039918%
Administrative Fee	(\$101.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,078.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,152,168.97		



King County Investment Pool
Monthly Statement

June 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,286,776.92	\$3,618.50	\$0.00	\$5,290,395.42
06/02/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/03/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/04/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/05/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/06/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/07/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/08/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/09/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/10/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/11/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/12/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/13/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/14/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/15/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/16/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/17/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/18/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/19/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/20/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/21/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/22/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/23/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/24/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/25/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/26/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/27/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/28/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/29/22	\$5,290,395.42	\$0.00	\$0.00	\$5,290,395.42
06/30/22	\$5,290,395.42	\$0.04	\$0.00	\$5,290,395.46

Account Summary

Gross Earnings (Expense)	\$4,521.84	Gross Earnings Rate	1.039918%
Administrative Fee	(\$86.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,367.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,290,395.42		



King County Investment Pool Monthly Statement

June 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,927,622.97	\$1,321.91	\$0.00	\$1,928,944.88
06/02/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/03/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/04/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/05/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/06/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/07/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/08/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/09/22	\$1,928,944.88	\$0.00	\$0.00	\$1,928,944.88
06/10/22	\$1,928,944.88	\$0.00	\$4,291.25	\$1,924,653.63
06/11/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/12/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/13/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/14/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/15/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/16/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/17/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/18/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/19/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/20/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/21/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/22/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/23/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/24/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/25/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/26/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/27/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/28/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/29/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63
06/30/22	\$1,924,653.63	\$0.00	\$0.00	\$1,924,653.63

Account Summary

Gross Earnings (Expense)	\$1,646.15	Gross Earnings Rate	1.039918%
Administrative Fee	(\$31.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,589.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,925,941.01		



King County Investment Pool Monthly Statement

June 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$340,367.36	\$223.88	\$105,975.00	\$234,616.24
06/02/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/03/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/04/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/05/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/06/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/07/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/08/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/09/22	\$234,616.24	\$0.00	\$0.00	\$234,616.24
06/10/22	\$234,616.24	\$41,129.17	\$0.00	\$275,745.41
06/11/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/12/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/13/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/14/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/15/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/16/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/17/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/18/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/19/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/20/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/21/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/22/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/23/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/24/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/25/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/26/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/27/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/28/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/29/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41
06/30/22	\$275,745.41	\$0.00	\$0.00	\$275,745.41

Account Summary

Gross Earnings (Expense)	\$225.14	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.38)	Cash Management Fee Rate	0.015599%
Net Earnings	\$217.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$263,406.66		



King County Investment Pool Monthly Statement

June 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,987,521.08	\$71,144.05	\$68.28	\$11,058,596.85
06/02/22	\$11,058,596.85	\$30,238.55	\$0.00	\$11,088,835.40
06/03/22	\$11,088,835.40	\$37,064.33	\$0.00	\$11,125,899.73
06/04/22	\$11,125,899.73	\$0.00	\$0.00	\$11,125,899.73
06/05/22	\$11,125,899.73	\$0.00	\$0.00	\$11,125,899.73
06/06/22	\$11,125,899.73	\$17,977.54	\$0.00	\$11,143,877.27
06/07/22	\$11,143,877.27	\$33,647.53	\$0.00	\$11,177,524.80
06/08/22	\$11,177,524.80	\$64,382.35	\$39,502.82	\$11,202,404.33
06/09/22	\$11,202,404.33	\$59,776.02	\$15,957.32	\$11,246,223.03
06/10/22	\$11,246,223.03	\$22,075.08	\$12,153.27	\$11,256,144.84
06/11/22	\$11,256,144.84	\$0.00	\$0.00	\$11,256,144.84
06/12/22	\$11,256,144.84	\$0.00	\$0.00	\$11,256,144.84
06/13/22	\$11,256,144.84	\$43,255.86	\$0.00	\$11,299,400.70
06/14/22	\$11,299,400.70	\$76,762.08	\$2,002.95	\$11,374,159.83
06/15/22	\$11,374,159.83	\$38,938.04	\$497,178.47	\$10,915,919.40
06/16/22	\$10,915,919.40	\$5,129.48	\$0.00	\$10,921,048.88
06/17/22	\$10,921,048.88	\$4,319.76	\$0.00	\$10,925,368.64
06/18/22	\$10,925,368.64	\$0.00	\$0.00	\$10,925,368.64
06/19/22	\$10,925,368.64	\$0.00	\$0.00	\$10,925,368.64
06/20/22	\$10,925,368.64	\$0.00	\$0.00	\$10,925,368.64
06/21/22	\$10,925,368.64	\$17,040.64	\$135.67	\$10,942,273.61
06/22/22	\$10,942,273.61	\$26,837.38	\$0.00	\$10,969,110.99
06/23/22	\$10,969,110.99	\$19,300.60	\$39,547.82	\$10,948,863.77
06/24/22	\$10,948,863.77	\$26,008.51	\$36,817.92	\$10,938,054.36
06/25/22	\$10,938,054.36	\$0.00	\$0.00	\$10,938,054.36
06/26/22	\$10,938,054.36	\$0.00	\$0.00	\$10,938,054.36
06/27/22	\$10,938,054.36	\$22,668.57	\$0.00	\$10,960,722.93
06/28/22	\$10,960,722.93	\$69,358.13	\$28,672.88	\$11,001,408.18
06/29/22	\$11,001,408.18	\$49,722.78	\$83,259.20	\$10,967,871.76
06/30/22	\$10,967,871.76	\$11,081.28	\$0.00	\$10,978,953.04

Account Summary

Gross Earnings (Expense)	\$9,454.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$181.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.82)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,131.30	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,061,965.54		



King County Investment Pool
Monthly Statement

June 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$827,409.59	\$566.32	\$0.00	\$827,975.91
06/02/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/03/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/04/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/05/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/06/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/07/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/08/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/09/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/10/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/11/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/12/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/13/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/14/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/15/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/16/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/17/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/18/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/19/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/20/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/21/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/22/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/23/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/24/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/25/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/26/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/27/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/28/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/29/22	\$827,975.91	\$0.00	\$0.00	\$827,975.91
06/30/22	\$827,975.91	\$2.25	\$0.00	\$827,978.16

Account Summary

Gross Earnings (Expense)	\$707.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$683.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$827,975.99		



King County

King County Investment Pool Monthly Statement

June 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,596,990.08	\$34,500.10	\$15,730.99	\$2,615,759.19
06/02/22	\$2,615,759.19	\$3,819.00	\$0.00	\$2,619,578.19
06/03/22	\$2,619,578.19	\$21,161.31	\$0.00	\$2,640,739.50
06/04/22	\$2,640,739.50	\$0.00	\$0.00	\$2,640,739.50
06/05/22	\$2,640,739.50	\$0.00	\$0.00	\$2,640,739.50
06/06/22	\$2,640,739.50	\$14,500.90	\$0.00	\$2,655,240.40
06/07/22	\$2,655,240.40	\$12,197.06	\$0.00	\$2,667,437.46
06/08/22	\$2,667,437.46	\$2,240.61	\$20,069.41	\$2,649,608.66
06/09/22	\$2,649,608.66	\$10,210.20	\$0.00	\$2,659,818.86
06/10/22	\$2,659,818.86	\$29,693.40	\$0.00	\$2,689,512.26
06/11/22	\$2,689,512.26	\$0.00	\$0.00	\$2,689,512.26
06/12/22	\$2,689,512.26	\$0.00	\$0.00	\$2,689,512.26
06/13/22	\$2,689,512.26	\$71,993.79	\$75,050.74	\$2,686,455.31
06/14/22	\$2,686,455.31	\$12,454.04	\$0.00	\$2,698,909.35
06/15/22	\$2,698,909.35	\$4,134.86	\$4,300.00	\$2,698,744.21
06/16/22	\$2,698,744.21	\$39,649.66	\$0.00	\$2,738,393.87
06/17/22	\$2,738,393.87	\$6,162.94	\$0.00	\$2,744,556.81
06/18/22	\$2,744,556.81	\$0.00	\$0.00	\$2,744,556.81
06/19/22	\$2,744,556.81	\$0.00	\$0.00	\$2,744,556.81
06/20/22	\$2,744,556.81	\$0.00	\$0.00	\$2,744,556.81
06/21/22	\$2,744,556.81	\$19,233.47	\$0.00	\$2,763,790.28
06/22/22	\$2,763,790.28	\$22,997.56	\$0.00	\$2,786,787.84
06/23/22	\$2,786,787.84	\$5,613.32	\$1,240.21	\$2,791,160.95
06/24/22	\$2,791,160.95	\$19,840.53	\$0.00	\$2,811,001.48
06/25/22	\$2,811,001.48	\$0.00	\$0.00	\$2,811,001.48
06/26/22	\$2,811,001.48	\$0.00	\$0.00	\$2,811,001.48
06/27/22	\$2,811,001.48	\$28,743.69	\$36,294.27	\$2,803,450.90
06/28/22	\$2,803,450.90	\$24,211.24	\$24,625.09	\$2,803,037.05
06/29/22	\$2,803,037.05	\$8,949.40	\$0.00	\$2,811,986.45
06/30/22	\$2,811,986.45	\$6,379.71	\$57,035.90	\$2,761,330.26

Account Summary

Gross Earnings (Expense)	\$2,325.24	Gross Earnings Rate	1.039918%
Administrative Fee	(\$44.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,245.64	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,720,449.21		



King County Investment Pool Monthly Statement

June 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,331,832.26	\$4,383.41	\$562,545.61	\$5,773,670.06
06/02/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/03/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/04/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/05/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/06/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/07/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/08/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/09/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/10/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/11/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/12/22	\$5,773,670.06	\$0.00	\$0.00	\$5,773,670.06
06/13/22	\$5,773,670.06	\$0.00	\$3,703.34	\$5,769,966.72
06/14/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/15/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/16/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/17/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/18/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/19/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/20/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/21/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/22/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/23/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/24/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/25/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/26/22	\$5,769,966.72	\$0.00	\$0.00	\$5,769,966.72
06/27/22	\$5,769,966.72	\$0.00	\$24,403.94	\$5,745,562.78
06/28/22	\$5,745,562.78	\$0.00	\$0.00	\$5,745,562.78
06/29/22	\$5,745,562.78	\$0.00	\$0.00	\$5,745,562.78
06/30/22	\$5,745,562.78	\$0.28	\$0.00	\$5,745,563.06

Account Summary

Gross Earnings (Expense)	\$4,930.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$94.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.95)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,761.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,768,194.21		



King County Investment Pool
Monthly Statement

June 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$151,242.46	\$103.51	\$0.00	\$151,345.97
06/02/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/03/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/04/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/05/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/06/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/07/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/08/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/09/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/10/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/11/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/12/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/13/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/14/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/15/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/16/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/17/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/18/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/19/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/20/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/21/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/22/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/23/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/24/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/25/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/26/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/27/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/28/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/29/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97
06/30/22	\$151,345.97	\$0.00	\$0.00	\$151,345.97

Account Summary

Gross Earnings (Expense)	\$129.36	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$124.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$151,345.97		



King County Investment Pool
Monthly Statement

June 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$587,529.83	\$402.13	\$0.00	\$587,931.96
06/02/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/03/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/04/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/05/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/06/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/07/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/08/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/09/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/10/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/11/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/12/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/13/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/14/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/15/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/16/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/17/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/18/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/19/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/20/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/21/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/22/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/23/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/24/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/25/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/26/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/27/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/28/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/29/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96
06/30/22	\$587,931.96	\$0.00	\$0.00	\$587,931.96

Account Summary

Gross Earnings (Expense)	\$502.52	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.54)	Cash Management Fee Rate	0.015599%
Net Earnings	\$485.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$587,931.96		



King County Investment Pool Monthly Statement

June 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$865,735.97	\$544.99	\$33,641.30	\$832,639.66
06/02/22	\$832,639.66	\$0.00	\$0.00	\$832,639.66
06/03/22	\$832,639.66	\$8,560.32	\$0.00	\$841,199.98
06/04/22	\$841,199.98	\$0.00	\$0.00	\$841,199.98
06/05/22	\$841,199.98	\$0.00	\$0.00	\$841,199.98
06/06/22	\$841,199.98	\$0.00	\$0.00	\$841,199.98
06/07/22	\$841,199.98	\$2,170.02	\$0.00	\$843,370.00
06/08/22	\$843,370.00	\$0.00	\$0.00	\$843,370.00
06/09/22	\$843,370.00	\$0.00	\$0.00	\$843,370.00
06/10/22	\$843,370.00	\$6,585.54	\$0.00	\$849,955.54
06/11/22	\$849,955.54	\$0.00	\$0.00	\$849,955.54
06/12/22	\$849,955.54	\$0.00	\$0.00	\$849,955.54
06/13/22	\$849,955.54	\$0.00	\$66,337.00	\$783,618.54
06/14/22	\$783,618.54	\$0.00	\$0.00	\$783,618.54
06/15/22	\$783,618.54	\$0.00	\$25,885.52	\$757,733.02
06/16/22	\$757,733.02	\$0.00	\$0.00	\$757,733.02
06/17/22	\$757,733.02	\$8,079.63	\$0.00	\$765,812.65
06/18/22	\$765,812.65	\$0.00	\$0.00	\$765,812.65
06/19/22	\$765,812.65	\$0.00	\$0.00	\$765,812.65
06/20/22	\$765,812.65	\$0.00	\$0.00	\$765,812.65
06/21/22	\$765,812.65	\$0.00	\$0.00	\$765,812.65
06/22/22	\$765,812.65	\$0.00	\$0.00	\$765,812.65
06/23/22	\$765,812.65	\$0.00	\$0.00	\$765,812.65
06/24/22	\$765,812.65	\$2,327.62	\$0.00	\$768,140.27
06/25/22	\$768,140.27	\$0.00	\$0.00	\$768,140.27
06/26/22	\$768,140.27	\$0.00	\$0.00	\$768,140.27
06/27/22	\$768,140.27	\$0.00	\$0.00	\$768,140.27
06/28/22	\$768,140.27	\$0.00	\$8,262.56	\$759,877.71
06/29/22	\$759,877.71	\$0.00	\$0.00	\$759,877.71
06/30/22	\$759,877.71	\$5.14	\$0.00	\$759,882.85

Account Summary

Gross Earnings (Expense)	\$681.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$657.77	Net Earnings Rate	1.004319%
Average Cash Balance	\$796,854.90		



King County

King County Investment Pool Monthly Statement

June 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,374,017.49	\$940.43	\$0.00	\$1,374,957.92
06/02/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/03/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/04/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/05/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/06/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/07/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/08/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/09/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/10/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/11/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/12/22	\$1,374,957.92	\$0.00	\$0.00	\$1,374,957.92
06/13/22	\$1,374,957.92	\$10,000.00	\$0.00	\$1,384,957.92
06/14/22	\$1,384,957.92	\$0.00	\$0.00	\$1,384,957.92
06/15/22	\$1,384,957.92	\$0.00	\$6,764.42	\$1,378,193.50
06/16/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/17/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/18/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/19/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/20/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/21/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/22/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/23/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/24/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/25/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/26/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/27/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/28/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/29/22	\$1,378,193.50	\$0.00	\$0.00	\$1,378,193.50
06/30/22	\$1,378,193.50	\$0.90	\$0.00	\$1,378,194.40

Account Summary

Gross Earnings (Expense)	\$1,177.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,136.96	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,377,350.26		



King County Investment Pool Monthly Statement

June 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$162,157.27	\$110.99	\$0.00	\$162,268.26
06/02/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/03/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/04/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/05/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/06/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/07/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/08/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/09/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/10/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/11/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/12/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/13/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/14/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/15/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/16/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/17/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/18/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/19/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/20/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/21/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/22/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/23/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/24/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/25/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/26/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/27/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/28/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/29/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
06/30/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26

Account Summary

Gross Earnings (Expense)	\$138.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$133.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$162,268.26		



King County Investment Pool Monthly Statement

June 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$429,214.11	\$293.78	\$17,716.01	\$411,791.88
06/02/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/03/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/04/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/05/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/06/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/07/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/08/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/09/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/10/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/11/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/12/22	\$411,791.88	\$0.00	\$0.00	\$411,791.88
06/13/22	\$411,791.88	\$56,337.00	\$0.00	\$468,128.88
06/14/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/15/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/16/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/17/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/18/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/19/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/20/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/21/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/22/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/23/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/24/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/25/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/26/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/27/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/28/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/29/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88
06/30/22	\$468,128.88	\$0.00	\$0.00	\$468,128.88

Account Summary

Gross Earnings (Expense)	\$380.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$367.83	Net Earnings Rate	1.004319%
Average Cash Balance	\$445,594.08		



King County Investment Pool Monthly Statement

June 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,302,974.70	\$75,395.20	\$276,026.31	\$11,102,343.59
06/02/22	\$11,102,343.59	\$23,978.03	\$0.00	\$11,126,321.62
06/03/22	\$11,126,321.62	\$71,767.03	\$109,808.33	\$11,088,280.32
06/04/22	\$11,088,280.32	\$0.00	\$0.00	\$11,088,280.32
06/05/22	\$11,088,280.32	\$0.00	\$0.00	\$11,088,280.32
06/06/22	\$11,088,280.32	\$70,719.38	\$22,731.91	\$11,136,267.79
06/07/22	\$11,136,267.79	\$104,045.45	\$0.00	\$11,240,313.24
06/08/22	\$11,240,313.24	\$45,348.27	\$49,364.94	\$11,236,296.57
06/09/22	\$11,236,296.57	\$57,984.58	\$0.00	\$11,294,281.15
06/10/22	\$11,294,281.15	\$68,380.07	\$0.00	\$11,362,661.22
06/11/22	\$11,362,661.22	\$0.00	\$0.00	\$11,362,661.22
06/12/22	\$11,362,661.22	\$0.00	\$0.00	\$11,362,661.22
06/13/22	\$11,362,661.22	\$160,068.30	\$0.00	\$11,522,729.52
06/14/22	\$11,522,729.52	\$104,900.21	\$0.00	\$11,627,629.73
06/15/22	\$11,627,629.73	\$65,163.38	\$584,050.61	\$11,108,742.50
06/16/22	\$11,108,742.50	\$36,752.12	\$0.00	\$11,145,494.62
06/17/22	\$11,145,494.62	\$41,362.47	\$109,166.11	\$11,077,690.98
06/18/22	\$11,077,690.98	\$0.00	\$0.00	\$11,077,690.98
06/19/22	\$11,077,690.98	\$0.00	\$0.00	\$11,077,690.98
06/20/22	\$11,077,690.98	\$0.00	\$0.00	\$11,077,690.98
06/21/22	\$11,077,690.98	\$196,499.05	\$22,227.41	\$11,251,962.62
06/22/22	\$11,251,962.62	\$64,413.24	\$37,611.09	\$11,278,764.77
06/23/22	\$11,278,764.77	\$57,805.76	\$0.00	\$11,336,570.53
06/24/22	\$11,336,570.53	\$22,690.52	\$0.00	\$11,359,261.05
06/25/22	\$11,359,261.05	\$0.00	\$0.00	\$11,359,261.05
06/26/22	\$11,359,261.05	\$0.00	\$0.00	\$11,359,261.05
06/27/22	\$11,359,261.05	\$87,255.16	\$0.00	\$11,446,516.21
06/28/22	\$11,446,516.21	\$43,116.02	\$85,393.84	\$11,404,238.39
06/29/22	\$11,404,238.39	\$41,454.00	\$49,192.74	\$11,396,499.65
06/30/22	\$11,396,499.65	\$27,688.16	\$59,434.08	\$11,364,753.73

Account Summary

Gross Earnings (Expense)	\$9,623.12	Gross Earnings Rate	1.039918%
Administrative Fee	(\$185.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,293.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,258,703.26		



King County Investment Pool Monthly Statement

June 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,334,593.55	\$7,701.36	\$4,963.47	\$11,337,331.44
06/02/22	\$11,337,331.44	\$0.00	\$0.00	\$11,337,331.44
06/03/22	\$11,337,331.44	\$0.00	\$0.00	\$11,337,331.44
06/04/22	\$11,337,331.44	\$0.00	\$0.00	\$11,337,331.44
06/05/22	\$11,337,331.44	\$0.00	\$0.00	\$11,337,331.44
06/06/22	\$11,337,331.44	\$0.00	\$0.00	\$11,337,331.44
06/07/22	\$11,337,331.44	\$0.00	\$0.00	\$11,337,331.44
06/08/22	\$11,337,331.44	\$0.00	\$41,355.19	\$11,295,976.25
06/09/22	\$11,295,976.25	\$0.00	\$0.00	\$11,295,976.25
06/10/22	\$11,295,976.25	\$0.00	\$0.00	\$11,295,976.25
06/11/22	\$11,295,976.25	\$0.00	\$0.00	\$11,295,976.25
06/12/22	\$11,295,976.25	\$0.00	\$0.00	\$11,295,976.25
06/13/22	\$11,295,976.25	\$0.00	\$0.00	\$11,295,976.25
06/14/22	\$11,295,976.25	\$0.00	\$0.00	\$11,295,976.25
06/15/22	\$11,295,976.25	\$0.00	\$37,882.90	\$11,258,093.35
06/16/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/17/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/18/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/19/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/20/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/21/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/22/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/23/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/24/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/25/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/26/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/27/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/28/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/29/22	\$11,258,093.35	\$0.00	\$0.00	\$11,258,093.35
06/30/22	\$11,258,093.35	\$59,477.22	\$0.00	\$11,317,570.57

Account Summary

Gross Earnings (Expense)	\$9,647.65	Gross Earnings Rate	1.039918%
Administrative Fee	(\$185.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,317.39	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,287,404.16		



King County Investment Pool Monthly Statement

June 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$29,746,778.00	\$106,075.23	\$1,117,067.46	\$28,735,785.77
06/02/22	\$28,735,785.77	\$158,386.98	\$401.12	\$28,893,771.63
06/03/22	\$28,893,771.63	\$83,285.83	\$0.00	\$28,977,057.46
06/04/22	\$28,977,057.46	\$0.00	\$0.00	\$28,977,057.46
06/05/22	\$28,977,057.46	\$0.00	\$0.00	\$28,977,057.46
06/06/22	\$28,977,057.46	\$55,736.41	\$0.00	\$29,032,793.87
06/07/22	\$29,032,793.87	\$203,259.59	\$0.00	\$29,236,053.46
06/08/22	\$29,236,053.46	\$58,096.61	\$319,087.52	\$28,975,062.55
06/09/22	\$28,975,062.55	\$44,100.30	\$0.00	\$29,019,162.85
06/10/22	\$29,019,162.85	\$41,966.16	\$293,468.03	\$28,767,660.98
06/11/22	\$28,767,660.98	\$0.00	\$0.00	\$28,767,660.98
06/12/22	\$28,767,660.98	\$0.00	\$0.00	\$28,767,660.98
06/13/22	\$28,767,660.98	\$48,273.18	\$0.00	\$28,815,934.16
06/14/22	\$28,815,934.16	\$205,687.42	\$0.00	\$29,021,621.58
06/15/22	\$29,021,621.58	\$84,587.99	\$0.00	\$29,106,209.57
06/16/22	\$29,106,209.57	\$371,583.17	\$0.00	\$29,477,792.74
06/17/22	\$29,477,792.74	\$198,810.42	\$309.88	\$29,676,293.28
06/18/22	\$29,676,293.28	\$0.00	\$0.00	\$29,676,293.28
06/19/22	\$29,676,293.28	\$0.00	\$0.00	\$29,676,293.28
06/20/22	\$29,676,293.28	\$0.00	\$0.00	\$29,676,293.28
06/21/22	\$29,676,293.28	\$91,185.63	\$484.07	\$29,766,994.84
06/22/22	\$29,766,994.84	\$187,881.90	\$1,195,276.32	\$28,759,600.42
06/23/22	\$28,759,600.42	\$117,846.18	\$0.00	\$28,877,446.60
06/24/22	\$28,877,446.60	\$32,979.66	\$303,429.02	\$28,606,997.24
06/25/22	\$28,606,997.24	\$0.00	\$0.00	\$28,606,997.24
06/26/22	\$28,606,997.24	\$0.00	\$0.00	\$28,606,997.24
06/27/22	\$28,606,997.24	\$165,112.95	\$0.00	\$28,772,110.19
06/28/22	\$28,772,110.19	\$111,910.97	\$0.00	\$28,884,021.16
06/29/22	\$28,884,021.16	\$72,569.24	\$75,081.92	\$28,881,508.48
06/30/22	\$28,881,508.48	\$163,097.93	\$381,919.66	\$28,662,686.75

Account Summary

Gross Earnings (Expense)	\$24,806.43	Gross Earnings Rate	1.039918%
Administrative Fee	(\$477.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$372.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$23,957.25	Net Earnings Rate	1.004319%
Average Cash Balance	\$29,022,629.23		



King County Investment Pool
Monthly Statement

June 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$472,211.64	\$323.20	\$0.00	\$472,534.84
06/02/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/03/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/04/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/05/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/06/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/07/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/08/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/09/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/10/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/11/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/12/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/13/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/14/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/15/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/16/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/17/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/18/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/19/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/20/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/21/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/22/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/23/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/24/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/25/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/26/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/27/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/28/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/29/22	\$472,534.84	\$0.00	\$0.00	\$472,534.84
06/30/22	\$472,534.84	\$5.00	\$0.00	\$472,539.84

Account Summary

Gross Earnings (Expense)	\$403.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.06)	Cash Management Fee Rate	0.015599%
Net Earnings	\$390.06	Net Earnings Rate	1.004319%
Average Cash Balance	\$472,535.01		



King County Investment Pool
Monthly Statement

June 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,486,362.44	\$3,078.99	\$3,296.00	\$4,486,145.43
06/02/22	\$4,486,145.43	\$0.00	\$0.00	\$4,486,145.43
06/03/22	\$4,486,145.43	\$0.00	\$0.00	\$4,486,145.43
06/04/22	\$4,486,145.43	\$0.00	\$0.00	\$4,486,145.43
06/05/22	\$4,486,145.43	\$0.00	\$0.00	\$4,486,145.43
06/06/22	\$4,486,145.43	\$0.00	\$0.00	\$4,486,145.43
06/07/22	\$4,486,145.43	\$0.00	\$0.00	\$4,486,145.43
06/08/22	\$4,486,145.43	\$0.00	\$208,340.12	\$4,277,805.31
06/09/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/10/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/11/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/12/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/13/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/14/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/15/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/16/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/17/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/18/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/19/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/20/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/21/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/22/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/23/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/24/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/25/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/26/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/27/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/28/22	\$4,277,805.31	\$0.00	\$0.00	\$4,277,805.31
06/29/22	\$4,277,805.31	\$0.00	\$411.88	\$4,277,393.43
06/30/22	\$4,277,393.43	\$77,296.78	\$30,730.51	\$4,323,959.70

Account Summary

Gross Earnings (Expense)	\$3,699.21	Gross Earnings Rate	1.039918%
Administrative Fee	(\$71.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.49)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,572.58	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,327,942.76		



King County Investment Pool Monthly Statement

June 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,701,299.05	\$1,849.06	\$0.00	\$2,703,148.11
06/02/22	\$2,703,148.11	\$0.00	\$0.00	\$2,703,148.11
06/03/22	\$2,703,148.11	\$0.00	\$0.00	\$2,703,148.11
06/04/22	\$2,703,148.11	\$0.00	\$0.00	\$2,703,148.11
06/05/22	\$2,703,148.11	\$0.00	\$0.00	\$2,703,148.11
06/06/22	\$2,703,148.11	\$0.00	\$0.00	\$2,703,148.11
06/07/22	\$2,703,148.11	\$0.00	\$0.00	\$2,703,148.11
06/08/22	\$2,703,148.11	\$0.00	\$34.23	\$2,703,113.88
06/09/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/10/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/11/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/12/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/13/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/14/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/15/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/16/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/17/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/18/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/19/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/20/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/21/22	\$2,703,113.88	\$0.00	\$0.00	\$2,703,113.88
06/22/22	\$2,703,113.88	\$0.00	\$23.03	\$2,703,090.85
06/23/22	\$2,703,090.85	\$0.00	\$0.00	\$2,703,090.85
06/24/22	\$2,703,090.85	\$0.00	\$0.00	\$2,703,090.85
06/25/22	\$2,703,090.85	\$0.00	\$0.00	\$2,703,090.85
06/26/22	\$2,703,090.85	\$0.00	\$0.00	\$2,703,090.85
06/27/22	\$2,703,090.85	\$0.00	\$0.00	\$2,703,090.85
06/28/22	\$2,703,090.85	\$0.00	\$0.00	\$2,703,090.85
06/29/22	\$2,703,090.85	\$0.00	\$295.47	\$2,702,795.38
06/30/22	\$2,702,795.38	\$94,966.96	\$0.00	\$2,797,762.34

Account Summary

Gross Earnings (Expense)	\$2,313.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$44.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,233.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,706,260.83		



King County Investment Pool
Monthly Statement

June 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$71.10	\$0.00	\$1.95	\$69.15
06/02/22	\$69.15	\$0.00	\$0.00	\$69.15
06/03/22	\$69.15	\$0.00	\$0.00	\$69.15
06/04/22	\$69.15	\$0.00	\$0.00	\$69.15
06/05/22	\$69.15	\$0.00	\$0.00	\$69.15
06/06/22	\$69.15	\$0.00	\$0.00	\$69.15
06/07/22	\$69.15	\$0.00	\$0.00	\$69.15
06/08/22	\$69.15	\$0.00	\$0.00	\$69.15
06/09/22	\$69.15	\$0.00	\$0.00	\$69.15
06/10/22	\$69.15	\$0.00	\$0.00	\$69.15
06/11/22	\$69.15	\$0.00	\$0.00	\$69.15
06/12/22	\$69.15	\$0.00	\$0.00	\$69.15
06/13/22	\$69.15	\$0.00	\$0.00	\$69.15
06/14/22	\$69.15	\$0.00	\$0.00	\$69.15
06/15/22	\$69.15	\$0.00	\$0.00	\$69.15
06/16/22	\$69.15	\$0.00	\$0.00	\$69.15
06/17/22	\$69.15	\$0.00	\$0.00	\$69.15
06/18/22	\$69.15	\$0.00	\$0.00	\$69.15
06/19/22	\$69.15	\$0.00	\$0.00	\$69.15
06/20/22	\$69.15	\$0.00	\$0.00	\$69.15
06/21/22	\$69.15	\$0.00	\$0.00	\$69.15
06/22/22	\$69.15	\$125,122.76	\$98,423.44	\$26,768.47
06/23/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/24/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/25/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/26/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/27/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/28/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/29/22	\$26,768.47	\$0.00	\$0.00	\$26,768.47
06/30/22	\$26,768.47	\$19.08	\$0.00	\$26,787.55

Account Summary

Gross Earnings (Expense)	\$6.91	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,079.58		



King County Investment Pool Monthly Statement

June 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,345,419.66	\$3,659.02	\$0.00	\$5,349,078.68
06/02/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/03/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/04/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/05/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/06/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/07/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/08/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/09/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/10/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/11/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/12/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/13/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/14/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/15/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/16/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/17/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/18/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/19/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/20/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/21/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/22/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/23/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/24/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/25/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/26/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/27/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/28/22	\$5,349,078.68	\$0.00	\$0.00	\$5,349,078.68
06/29/22	\$5,349,078.68	\$0.00	\$3.48	\$5,349,075.20
06/30/22	\$5,349,075.20	\$42,596.90	\$0.00	\$5,391,672.10

Account Summary

Gross Earnings (Expense)	\$4,573.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$87.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,416.67	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,350,498.34		



King County Investment Pool Monthly Statement

June 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,481,295.64	\$12,851.29	\$3,296.00	\$5,490,850.93
06/02/22	\$5,490,850.93	\$0.00	\$0.00	\$5,490,850.93
06/03/22	\$5,490,850.93	\$0.00	\$0.00	\$5,490,850.93
06/04/22	\$5,490,850.93	\$0.00	\$0.00	\$5,490,850.93
06/05/22	\$5,490,850.93	\$0.00	\$0.00	\$5,490,850.93
06/06/22	\$5,490,850.93	\$0.00	\$0.00	\$5,490,850.93
06/07/22	\$5,490,850.93	\$0.00	\$0.00	\$5,490,850.93
06/08/22	\$5,490,850.93	\$0.00	\$99.75	\$5,490,751.18
06/09/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/10/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/11/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/12/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/13/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/14/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/15/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/16/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/17/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/18/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/19/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/20/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/21/22	\$5,490,751.18	\$0.00	\$0.00	\$5,490,751.18
06/22/22	\$5,490,751.18	\$0.00	\$29,600.13	\$5,461,151.05
06/23/22	\$5,461,151.05	\$0.00	\$0.00	\$5,461,151.05
06/24/22	\$5,461,151.05	\$0.00	\$0.00	\$5,461,151.05
06/25/22	\$5,461,151.05	\$0.00	\$0.00	\$5,461,151.05
06/26/22	\$5,461,151.05	\$0.00	\$0.00	\$5,461,151.05
06/27/22	\$5,461,151.05	\$0.00	\$0.00	\$5,461,151.05
06/28/22	\$5,461,151.05	\$0.00	\$0.00	\$5,461,151.05
06/29/22	\$5,461,151.05	\$0.00	\$368.35	\$5,460,782.70
06/30/22	\$5,460,782.70	\$91,551.80	\$12,178.29	\$5,540,156.21

Account Summary

Gross Earnings (Expense)	\$4,687.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$90.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.32)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,527.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,484,515.64		



King County Investment Pool Monthly Statement

June 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$48,415,075.85	\$677,075.79	\$0.00	\$49,092,151.64
06/02/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/03/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/04/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/05/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/06/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/07/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/08/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/09/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/10/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/11/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/12/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/13/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/14/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/15/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/16/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/17/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/18/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/19/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/20/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/21/22	\$49,092,151.64	\$0.00	\$0.00	\$49,092,151.64
06/22/22	\$49,092,151.64	\$0.00	\$70,930.95	\$49,021,220.69
06/23/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/24/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/25/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/26/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/27/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/28/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/29/22	\$49,021,220.69	\$0.00	\$0.00	\$49,021,220.69
06/30/22	\$49,021,220.69	\$0.49	\$7,600.56	\$49,013,620.62

Account Summary

Gross Earnings (Expense)	\$41,941.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$806.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$629.13)	Cash Management Fee Rate	0.015599%
Net Earnings	\$40,506.22	Net Earnings Rate	1.004319%
Average Cash Balance	\$49,070,619.02		



King County Investment Pool
Monthly Statement

June 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$23,225,436.44	\$356,980.91	\$0.00	\$23,582,417.35
06/02/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/03/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/04/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/05/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/06/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/07/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/08/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/09/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/10/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/11/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/12/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/13/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/14/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/15/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/16/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/17/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/18/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/19/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/20/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/21/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/22/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/23/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/24/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/25/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/26/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/27/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/28/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/29/22	\$23,582,417.35	\$0.00	\$0.00	\$23,582,417.35
06/30/22	\$23,582,417.35	\$3.36	\$0.00	\$23,582,420.71

Account Summary

Gross Earnings (Expense)	\$20,156.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$387.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$302.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$19,466.52	Net Earnings Rate	1.004319%
Average Cash Balance	\$23,582,417.46		



King County Investment Pool Monthly Statement

June 2022

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,462,653.22	\$2,369.98	\$0.00	\$3,465,023.20
06/02/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/03/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/04/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/05/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/06/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/07/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/08/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/09/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/10/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/11/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/12/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/13/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/14/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/15/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/16/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/17/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/18/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/19/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/20/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/21/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/22/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/23/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/24/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/25/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/26/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/27/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/28/22	\$3,465,023.20	\$0.00	\$0.00	\$3,465,023.20
06/29/22	\$3,465,023.20	\$0.00	\$1,299.53	\$3,463,723.67
06/30/22	\$3,463,723.67	\$75,558.09	\$39.15	\$3,539,242.61

Account Summary

Gross Earnings (Expense)	\$2,963.73	Gross Earnings Rate	1.039918%
Administrative Fee	(\$57.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,862.27	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,467,453.86		



King County Investment Pool
Monthly Statement

June 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$535,303.37	\$25,716.44	\$39,964.00	\$521,055.81
06/02/22	\$521,055.81	\$7,520.76	\$0.00	\$528,576.57
06/03/22	\$528,576.57	\$0.00	\$0.00	\$528,576.57
06/04/22	\$528,576.57	\$0.00	\$0.00	\$528,576.57
06/05/22	\$528,576.57	\$0.00	\$0.00	\$528,576.57
06/06/22	\$528,576.57	\$0.00	\$0.00	\$528,576.57
06/07/22	\$528,576.57	\$0.00	\$0.00	\$528,576.57
06/08/22	\$528,576.57	\$0.00	\$0.00	\$528,576.57
06/09/22	\$528,576.57	\$15,611.24	\$0.00	\$544,187.81
06/10/22	\$544,187.81	\$0.00	\$0.00	\$544,187.81
06/11/22	\$544,187.81	\$0.00	\$0.00	\$544,187.81
06/12/22	\$544,187.81	\$0.00	\$0.00	\$544,187.81
06/13/22	\$544,187.81	\$0.00	\$0.00	\$544,187.81
06/14/22	\$544,187.81	\$0.00	\$0.00	\$544,187.81
06/15/22	\$544,187.81	\$467.41	\$0.00	\$544,655.22
06/16/22	\$544,655.22	\$0.00	\$0.00	\$544,655.22
06/17/22	\$544,655.22	\$6,764.29	\$0.00	\$551,419.51
06/18/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/19/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/20/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/21/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/22/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/23/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/24/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/25/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/26/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/27/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/28/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/29/22	\$551,419.51	\$0.00	\$0.00	\$551,419.51
06/30/22	\$551,419.51	\$16.77	\$0.00	\$551,436.28

Account Summary

Gross Earnings (Expense)	\$464.27	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$448.38	Net Earnings Rate	1.004319%
Average Cash Balance	\$543,180.63		



King County Investment Pool
Monthly Statement

June 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$427,483.12	\$292.57	\$0.00	\$427,775.69
06/02/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/03/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/04/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/05/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/06/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/07/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/08/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/09/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/10/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/11/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/12/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/13/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/14/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/15/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/16/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/17/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/18/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/19/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/20/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/21/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/22/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/23/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/24/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/25/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/26/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/27/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/28/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/29/22	\$427,775.69	\$0.00	\$0.00	\$427,775.69
06/30/22	\$427,775.69	\$26.34	\$0.00	\$427,802.03

Account Summary

Gross Earnings (Expense)	\$365.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.48)	Cash Management Fee Rate	0.015599%
Net Earnings	\$353.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$427,776.57		



King County Investment Pool Monthly Statement

June 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$255,897.35	\$144.89	\$46.07	\$255,996.17
06/02/22	\$255,996.17	\$0.00	\$0.00	\$255,996.17
06/03/22	\$255,996.17	\$0.00	\$10,465.20	\$245,530.97
06/04/22	\$245,530.97	\$0.00	\$0.00	\$245,530.97
06/05/22	\$245,530.97	\$0.00	\$0.00	\$245,530.97
06/06/22	\$245,530.97	\$0.00	\$0.00	\$245,530.97
06/07/22	\$245,530.97	\$13,292.94	\$0.00	\$258,823.91
06/08/22	\$258,823.91	\$0.00	\$0.00	\$258,823.91
06/09/22	\$258,823.91	\$0.00	\$0.00	\$258,823.91
06/10/22	\$258,823.91	\$0.00	\$0.00	\$258,823.91
06/11/22	\$258,823.91	\$0.00	\$0.00	\$258,823.91
06/12/22	\$258,823.91	\$0.00	\$0.00	\$258,823.91
06/13/22	\$258,823.91	\$0.00	\$4,740.46	\$254,083.45
06/14/22	\$254,083.45	\$5,959.00	\$40,918.86	\$219,123.59
06/15/22	\$219,123.59	\$0.00	\$33,583.22	\$185,540.37
06/16/22	\$185,540.37	\$1,844.86	\$0.00	\$187,385.23
06/17/22	\$187,385.23	\$0.00	\$0.00	\$187,385.23
06/18/22	\$187,385.23	\$0.00	\$0.00	\$187,385.23
06/19/22	\$187,385.23	\$0.00	\$0.00	\$187,385.23
06/20/22	\$187,385.23	\$0.00	\$0.00	\$187,385.23
06/21/22	\$187,385.23	\$2,574.07	\$0.00	\$189,959.30
06/22/22	\$189,959.30	\$0.00	\$103.41	\$189,855.89
06/23/22	\$189,855.89	\$0.00	\$147.00	\$189,708.89
06/24/22	\$189,708.89	\$0.00	\$0.00	\$189,708.89
06/25/22	\$189,708.89	\$0.00	\$0.00	\$189,708.89
06/26/22	\$189,708.89	\$0.00	\$0.00	\$189,708.89
06/27/22	\$189,708.89	\$0.00	\$0.00	\$189,708.89
06/28/22	\$189,708.89	\$0.00	\$3,136.60	\$186,572.29
06/29/22	\$186,572.29	\$0.00	\$9,340.52	\$177,231.77
06/30/22	\$177,231.77	\$1.79	\$0.00	\$177,233.56

Account Summary

Gross Earnings (Expense)	\$185.54	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.78)	Cash Management Fee Rate	0.015599%
Net Earnings	\$179.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$217,071.02		



King County Investment Pool
Monthly Statement

June 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$526,483.66	\$369.53	\$0.00	\$526,853.19
06/02/22	\$526,853.19	\$0.00	\$0.00	\$526,853.19
06/03/22	\$526,853.19	\$0.00	\$14,628.00	\$512,225.19
06/04/22	\$512,225.19	\$0.00	\$0.00	\$512,225.19
06/05/22	\$512,225.19	\$0.00	\$0.00	\$512,225.19
06/06/22	\$512,225.19	\$0.00	\$0.00	\$512,225.19
06/07/22	\$512,225.19	\$0.00	\$53,529.69	\$458,695.50
06/08/22	\$458,695.50	\$0.00	\$0.00	\$458,695.50
06/09/22	\$458,695.50	\$0.00	\$0.00	\$458,695.50
06/10/22	\$458,695.50	\$0.00	\$0.00	\$458,695.50
06/11/22	\$458,695.50	\$0.00	\$0.00	\$458,695.50
06/12/22	\$458,695.50	\$0.00	\$0.00	\$458,695.50
06/13/22	\$458,695.50	\$0.00	\$0.00	\$458,695.50
06/14/22	\$458,695.50	\$40,918.86	\$0.00	\$499,614.36
06/15/22	\$499,614.36	\$0.00	\$41,072.02	\$458,542.34
06/16/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/17/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/18/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/19/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/20/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/21/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/22/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/23/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/24/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/25/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/26/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/27/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/28/22	\$458,542.34	\$0.00	\$0.00	\$458,542.34
06/29/22	\$458,542.34	\$0.00	\$44.12	\$458,498.22
06/30/22	\$458,498.22	\$5.56	\$0.00	\$458,503.78

Account Summary

Gross Earnings (Expense)	\$403.14	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$389.34	Net Earnings Rate	1.004319%
Average Cash Balance	\$471,656.16		



King County Investment Pool
Monthly Statement

June 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$200,063.63	\$136.93	\$0.00	\$200,200.56
06/02/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/03/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/04/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/05/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/06/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/07/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/08/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/09/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/10/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/11/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/12/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/13/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/14/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/15/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/16/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/17/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/18/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/19/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/20/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/21/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/22/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/23/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/24/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/25/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/26/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/27/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/28/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/29/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56
06/30/22	\$200,200.56	\$0.00	\$0.00	\$200,200.56

Account Summary

Gross Earnings (Expense)	\$171.12	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.57)	Cash Management Fee Rate	0.015599%
Net Earnings	\$165.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$200,200.56		



King County Investment Pool
Monthly Statement

June 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,391.63	\$16.61	\$0.00	\$16,408.24
06/02/22	\$16,408.24	\$0.00	\$0.00	\$16,408.24
06/03/22	\$16,408.24	\$0.00	\$0.00	\$16,408.24
06/04/22	\$16,408.24	\$0.00	\$0.00	\$16,408.24
06/05/22	\$16,408.24	\$0.00	\$0.00	\$16,408.24
06/06/22	\$16,408.24	\$0.00	\$0.00	\$16,408.24
06/07/22	\$16,408.24	\$53,529.69	\$0.00	\$69,937.93
06/08/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/09/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/10/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/11/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/12/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/13/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/14/22	\$69,937.93	\$0.00	\$0.00	\$69,937.93
06/15/22	\$69,937.93	\$0.00	\$58,388.59	\$11,549.34
06/16/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/17/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/18/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/19/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/20/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/21/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/22/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/23/22	\$11,549.34	\$0.00	\$0.00	\$11,549.34
06/24/22	\$11,549.34	\$110,500.00	\$0.00	\$122,049.34
06/25/22	\$122,049.34	\$0.00	\$0.00	\$122,049.34
06/26/22	\$122,049.34	\$0.00	\$0.00	\$122,049.34
06/27/22	\$122,049.34	\$0.00	\$0.00	\$122,049.34
06/28/22	\$122,049.34	\$0.00	\$0.00	\$122,049.34
06/29/22	\$122,049.34	\$0.00	\$110,503.02	\$11,546.32
06/30/22	\$11,546.32	\$1.18	\$0.00	\$11,547.50

Account Summary

Gross Earnings (Expense)	\$39.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$38.39	Net Earnings Rate	1.004319%
Average Cash Balance	\$46,507.92		



King County Investment Pool
Monthly Statement

June 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$157,964.87	\$108.12	\$0.00	\$158,072.99
06/02/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/03/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/04/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/05/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/06/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/07/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/08/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/09/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/10/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/11/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/12/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/13/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/14/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/15/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/16/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/17/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/18/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/19/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/20/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/21/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/22/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/23/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/24/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/25/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/26/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/27/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/28/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/29/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99
06/30/22	\$158,072.99	\$0.00	\$0.00	\$158,072.99

Account Summary

Gross Earnings (Expense)	\$135.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$130.48	Net Earnings Rate	1.004319%
Average Cash Balance	\$158,072.99		



King County Investment Pool
Monthly Statement

June 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,007,715.68	\$689.72	\$25,093.20	\$983,312.20
06/02/22	\$983,312.20	\$0.00	\$0.00	\$983,312.20
06/03/22	\$983,312.20	\$25,093.20	\$0.00	\$1,008,405.40
06/04/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/05/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/06/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/07/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/08/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/09/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/10/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/11/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/12/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/13/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/14/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/15/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/16/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/17/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/18/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/19/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/20/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/21/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/22/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/23/22	\$1,008,405.40	\$0.00	\$0.00	\$1,008,405.40
06/24/22	\$1,008,405.40	\$0.00	\$110,500.00	\$897,905.40
06/25/22	\$897,905.40	\$0.00	\$0.00	\$897,905.40
06/26/22	\$897,905.40	\$0.00	\$0.00	\$897,905.40
06/27/22	\$897,905.40	\$0.00	\$0.00	\$897,905.40
06/28/22	\$897,905.40	\$0.00	\$0.00	\$897,905.40
06/29/22	\$897,905.40	\$0.00	\$0.00	\$897,905.40
06/30/22	\$897,905.40	\$0.00	\$0.00	\$897,905.40

Account Summary

Gross Earnings (Expense)	\$838.44	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.58)	Cash Management Fee Rate	0.015599%
Net Earnings	\$809.73	Net Earnings Rate	1.004319%
Average Cash Balance	\$980,949.19		



King County

King County Investment Pool Monthly Statement

June 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,613,923.27	\$10,304.72	\$737.50	\$1,623,490.49
06/02/22	\$1,623,490.49	\$5,928.46	\$0.00	\$1,629,418.95
06/03/22	\$1,629,418.95	\$4,408.06	\$40,759.18	\$1,593,067.83
06/04/22	\$1,593,067.83	\$0.00	\$0.00	\$1,593,067.83
06/05/22	\$1,593,067.83	\$0.00	\$0.00	\$1,593,067.83
06/06/22	\$1,593,067.83	\$17,130.78	\$0.00	\$1,610,198.61
06/07/22	\$1,610,198.61	\$6,452.85	\$21,881.96	\$1,594,769.50
06/08/22	\$1,594,769.50	\$14,887.60	\$19,919.34	\$1,589,737.76
06/09/22	\$1,589,737.76	\$7,527.94	\$2,315.00	\$1,594,950.70
06/10/22	\$1,594,950.70	\$5,596.22	\$0.00	\$1,600,546.92
06/11/22	\$1,600,546.92	\$0.00	\$0.00	\$1,600,546.92
06/12/22	\$1,600,546.92	\$0.00	\$0.00	\$1,600,546.92
06/13/22	\$1,600,546.92	\$19,630.96	\$0.00	\$1,620,177.88
06/14/22	\$1,620,177.88	\$42,434.49	\$0.00	\$1,662,612.37
06/15/22	\$1,662,612.37	\$21,734.41	\$144,176.84	\$1,540,169.94
06/16/22	\$1,540,169.94	\$94,533.11	\$0.00	\$1,634,703.05
06/17/22	\$1,634,703.05	\$11,509.64	\$47,668.79	\$1,598,543.90
06/18/22	\$1,598,543.90	\$0.00	\$0.00	\$1,598,543.90
06/19/22	\$1,598,543.90	\$0.00	\$0.00	\$1,598,543.90
06/20/22	\$1,598,543.90	\$0.00	\$0.00	\$1,598,543.90
06/21/22	\$1,598,543.90	\$93,625.98	\$3,104.01	\$1,689,065.87
06/22/22	\$1,689,065.87	\$40,411.65	\$21,546.76	\$1,707,930.76
06/23/22	\$1,707,930.76	\$14,177.40	\$0.00	\$1,722,108.16
06/24/22	\$1,722,108.16	\$12,955.08	\$0.00	\$1,735,063.24
06/25/22	\$1,735,063.24	\$0.00	\$0.00	\$1,735,063.24
06/26/22	\$1,735,063.24	\$0.00	\$0.00	\$1,735,063.24
06/27/22	\$1,735,063.24	\$13,166.35	\$0.00	\$1,748,229.59
06/28/22	\$1,748,229.59	\$5,946.59	\$114,463.01	\$1,639,713.17
06/29/22	\$1,639,713.17	\$8,685.61	\$0.00	\$1,648,398.78
06/30/22	\$1,648,398.78	\$7,948.24	\$104,739.42	\$1,551,607.60

Account Summary

Gross Earnings (Expense)	\$1,395.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$26.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,347.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,632,916.43		



King County Investment Pool

Monthly Statement

June 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,750,566.77	\$1,726.51	\$0.00	\$2,752,293.28
06/02/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/03/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/04/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/05/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/06/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/07/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/08/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/09/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/10/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/11/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/12/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/13/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/14/22	\$2,752,293.28	\$0.00	\$0.00	\$2,752,293.28
06/15/22	\$2,752,293.28	\$0.00	\$29,673.17	\$2,722,620.11
06/16/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/17/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/18/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/19/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/20/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/21/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/22/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/23/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/24/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/25/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/26/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/27/22	\$2,722,620.11	\$0.00	\$0.00	\$2,722,620.11
06/28/22	\$2,722,620.11	\$0.00	\$117,040.29	\$2,605,579.82
06/29/22	\$2,605,579.82	\$0.00	\$0.00	\$2,605,579.82
06/30/22	\$2,605,579.82	\$104,781.82	\$24,290.00	\$2,686,071.64

Account Summary

Gross Earnings (Expense)	\$2,331.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$44.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,251.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,727,446.62		



King County Investment Pool Monthly Statement

June 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$524,980.72	\$80.03	\$0.00	\$525,060.75
06/02/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/03/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/04/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/05/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/06/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/07/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/08/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/09/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/10/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/11/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/12/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/13/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/14/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/15/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/16/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/17/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/18/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/19/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/20/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/21/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/22/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/23/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/24/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/25/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/26/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/27/22	\$525,060.75	\$0.00	\$0.00	\$525,060.75
06/28/22	\$525,060.75	\$0.00	\$19,949.93	\$505,110.82
06/29/22	\$505,110.82	\$0.00	\$0.00	\$505,110.82
06/30/22	\$505,110.82	\$1.06	\$0.00	\$505,111.88

Account Summary

Gross Earnings (Expense)	\$447.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$431.77	Net Earnings Rate	1.004319%
Average Cash Balance	\$523,065.79		



King County Investment Pool
Monthly Statement

June 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,820,428.70	\$3,376.28	\$0.00	\$4,823,804.98
06/02/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/03/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/04/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/05/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/06/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/07/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/08/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/09/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/10/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/11/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/12/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/13/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/14/22	\$4,823,804.98	\$0.00	\$0.00	\$4,823,804.98
06/15/22	\$4,823,804.98	\$0.00	\$77,832.60	\$4,745,972.38
06/16/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/17/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/18/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/19/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/20/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/21/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/22/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/23/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/24/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/25/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/26/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/27/22	\$4,745,972.38	\$0.00	\$0.00	\$4,745,972.38
06/28/22	\$4,745,972.38	\$0.00	\$4,804.39	\$4,741,167.99
06/29/22	\$4,741,167.99	\$0.00	\$0.00	\$4,741,167.99
06/30/22	\$4,741,167.99	\$0.00	\$0.00	\$4,741,167.99

Account Summary

Gross Earnings (Expense)	\$4,087.15	Gross Earnings Rate	1.039918%
Administrative Fee	(\$78.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,947.23	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,781,813.82		



King County Investment Pool
Monthly Statement

June 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,339,171.28	\$900.50	\$0.00	\$1,340,071.78
06/02/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/03/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/04/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/05/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/06/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/07/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/08/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/09/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/10/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/11/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/12/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/13/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/14/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/15/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/16/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/17/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/18/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/19/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/20/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/21/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/22/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/23/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/24/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/25/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/26/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/27/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/28/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/29/22	\$1,340,071.78	\$0.00	\$0.00	\$1,340,071.78
06/30/22	\$1,340,071.78	\$24,290.00	\$0.00	\$1,364,361.78

Account Summary

Gross Earnings (Expense)	\$1,146.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.19)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,106.86	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,340,881.45		



King County Investment Pool
Monthly Statement

June 2022

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$97,706.25	\$40.98	\$97,706.25	\$40.98
06/02/22	\$40.98	\$0.00	\$0.00	\$40.98
06/03/22	\$40.98	\$0.00	\$0.00	\$40.98
06/04/22	\$40.98	\$0.00	\$0.00	\$40.98
06/05/22	\$40.98	\$0.00	\$0.00	\$40.98
06/06/22	\$40.98	\$0.00	\$0.00	\$40.98
06/07/22	\$40.98	\$0.00	\$0.00	\$40.98
06/08/22	\$40.98	\$0.00	\$0.00	\$40.98
06/09/22	\$40.98	\$0.00	\$0.00	\$40.98
06/10/22	\$40.98	\$0.00	\$0.00	\$40.98
06/11/22	\$40.98	\$0.00	\$0.00	\$40.98
06/12/22	\$40.98	\$0.00	\$0.00	\$40.98
06/13/22	\$40.98	\$0.00	\$0.00	\$40.98
06/14/22	\$40.98	\$0.00	\$0.00	\$40.98
06/15/22	\$40.98	\$0.00	\$0.00	\$40.98
06/16/22	\$40.98	\$0.00	\$0.00	\$40.98
06/17/22	\$40.98	\$0.00	\$0.00	\$40.98
06/18/22	\$40.98	\$0.00	\$0.00	\$40.98
06/19/22	\$40.98	\$0.00	\$0.00	\$40.98
06/20/22	\$40.98	\$0.00	\$0.00	\$40.98
06/21/22	\$40.98	\$0.00	\$0.00	\$40.98
06/22/22	\$40.98	\$0.00	\$0.00	\$40.98
06/23/22	\$40.98	\$0.00	\$0.00	\$40.98
06/24/22	\$40.98	\$0.00	\$0.00	\$40.98
06/25/22	\$40.98	\$0.00	\$0.00	\$40.98
06/26/22	\$40.98	\$0.00	\$0.00	\$40.98
06/27/22	\$40.98	\$0.00	\$0.00	\$40.98
06/28/22	\$40.98	\$0.00	\$0.00	\$40.98
06/29/22	\$40.98	\$0.00	\$0.00	\$40.98
06/30/22	\$40.98	\$0.00	\$0.00	\$40.98

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.039918%
Average Cash Balance	\$40.98		



King County

King County Investment Pool Monthly Statement

June 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,939,912.97	\$198,373.70	\$66,480.30	\$6,071,806.37
06/02/22	\$6,071,806.37	\$73,355.58	\$0.00	\$6,145,161.95
06/03/22	\$6,145,161.95	\$98,642.76	\$1,079.14	\$6,242,725.57
06/04/22	\$6,242,725.57	\$0.00	\$0.00	\$6,242,725.57
06/05/22	\$6,242,725.57	\$0.00	\$0.00	\$6,242,725.57
06/06/22	\$6,242,725.57	\$51,714.15	\$14,238.92	\$6,280,200.80
06/07/22	\$6,280,200.80	\$86,643.26	\$140,655.74	\$6,226,188.32
06/08/22	\$6,226,188.32	\$21,349.61	\$0.00	\$6,247,537.93
06/09/22	\$6,247,537.93	\$21,227.44	\$0.00	\$6,268,765.37
06/10/22	\$6,268,765.37	\$13,714.94	\$0.00	\$6,282,480.31
06/11/22	\$6,282,480.31	\$0.00	\$0.00	\$6,282,480.31
06/12/22	\$6,282,480.31	\$0.00	\$0.00	\$6,282,480.31
06/13/22	\$6,282,480.31	\$24,857.47	\$0.00	\$6,307,337.78
06/14/22	\$6,307,337.78	\$42,506.11	\$134,796.84	\$6,215,047.05
06/15/22	\$6,215,047.05	\$17,114.55	\$0.00	\$6,232,161.60
06/16/22	\$6,232,161.60	\$8,175.27	\$199,765.16	\$6,040,571.71
06/17/22	\$6,040,571.71	\$33,219.55	\$25,226.02	\$6,048,565.24
06/18/22	\$6,048,565.24	\$0.00	\$0.00	\$6,048,565.24
06/19/22	\$6,048,565.24	\$0.00	\$0.00	\$6,048,565.24
06/20/22	\$6,048,565.24	\$0.00	\$0.00	\$6,048,565.24
06/21/22	\$6,048,565.24	\$13,519.97	\$164,817.08	\$5,897,268.13
06/22/22	\$5,897,268.13	\$37,660.24	\$0.00	\$5,934,928.37
06/23/22	\$5,934,928.37	\$30,697.28	\$545,228.13	\$5,420,397.52
06/24/22	\$5,420,397.52	\$32,859.60	\$0.00	\$5,453,257.12
06/25/22	\$5,453,257.12	\$0.00	\$0.00	\$5,453,257.12
06/26/22	\$5,453,257.12	\$0.00	\$0.00	\$5,453,257.12
06/27/22	\$5,453,257.12	\$33,922.69	\$257,254.48	\$5,229,925.33
06/28/22	\$5,229,925.33	\$251,128.65	\$56,777.25	\$5,424,276.73
06/29/22	\$5,424,276.73	\$26,406.68	\$0.00	\$5,450,683.41
06/30/22	\$5,450,683.41	\$195,554.01	\$25,877.67	\$5,620,359.75

Account Summary

Gross Earnings (Expense)	\$5,103.93	Gross Earnings Rate	1.039918%
Administrative Fee	(\$98.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.56)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,929.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,971,408.94		



King County

King County Investment Pool Monthly Statement

June 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,313,532.46	\$726.28	\$0.00	\$1,314,258.74
06/02/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/03/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/04/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/05/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/06/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/07/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/08/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/09/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/10/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/11/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/12/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/13/22	\$1,314,258.74	\$0.00	\$0.00	\$1,314,258.74
06/14/22	\$1,314,258.74	\$107,874.84	\$68,028.28	\$1,354,105.30
06/15/22	\$1,354,105.30	\$0.00	\$0.00	\$1,354,105.30
06/16/22	\$1,354,105.30	\$0.00	\$359,535.22	\$994,570.08
06/17/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/18/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/19/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/20/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/21/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/22/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/23/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/24/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/25/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/26/22	\$994,570.08	\$0.00	\$0.00	\$994,570.08
06/27/22	\$994,570.08	\$0.00	\$4,455.00	\$990,115.08
06/28/22	\$990,115.08	\$0.00	\$6,893.68	\$983,221.40
06/29/22	\$983,221.40	\$0.00	\$0.00	\$983,221.40
06/30/22	\$983,221.40	\$2,240.25	\$161,754.10	\$823,707.55

Account Summary

Gross Earnings (Expense)	\$983.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.75)	Cash Management Fee Rate	0.015599%
Net Earnings	\$949.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,150,470.35		



King County

King County Investment Pool
Monthly Statement

June 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$9,308,559.16	\$6,398.56	\$0.00	\$9,314,957.72
06/02/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/03/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/04/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/05/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/06/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/07/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/08/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/09/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/10/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/11/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/12/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/13/22	\$9,314,957.72	\$0.00	\$0.00	\$9,314,957.72
06/14/22	\$9,314,957.72	\$0.00	\$26,482.23	\$9,288,475.49
06/15/22	\$9,288,475.49	\$0.00	\$0.00	\$9,288,475.49
06/16/22	\$9,288,475.49	\$0.00	\$519,329.85	\$8,769,145.64
06/17/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/18/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/19/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/20/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/21/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/22/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/23/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/24/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/25/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/26/22	\$8,769,145.64	\$0.00	\$0.00	\$8,769,145.64
06/27/22	\$8,769,145.64	\$0.00	\$40,676.71	\$8,728,468.93
06/28/22	\$8,728,468.93	\$0.00	\$0.00	\$8,728,468.93
06/29/22	\$8,728,468.93	\$0.00	\$0.00	\$8,728,468.93
06/30/22	\$8,728,468.93	\$61.06	\$34,877.09	\$8,693,652.90

Account Summary

Gross Earnings (Expense)	\$7,721.35	Gross Earnings Rate	1.039918%
Administrative Fee	(\$148.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.82)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,457.03	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,033,702.10		



King County Investment Pool Monthly Statement

June 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,073,278.66	\$729.25	\$0.00	\$1,074,007.91
06/02/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/03/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/04/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/05/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/06/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/07/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/08/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/09/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/10/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/11/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/12/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/13/22	\$1,074,007.91	\$0.00	\$0.00	\$1,074,007.91
06/14/22	\$1,074,007.91	\$26,922.00	\$0.00	\$1,100,929.91
06/15/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/16/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/17/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/18/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/19/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/20/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/21/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/22/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/23/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/24/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/25/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/26/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/27/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/28/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/29/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91
06/30/22	\$1,100,929.91	\$0.00	\$0.00	\$1,100,929.91

Account Summary

Gross Earnings (Expense)	\$931.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$899.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,089,263.71		



King County Investment Pool Monthly Statement

June 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,388,382.69	\$5,028.90	\$0.00	\$7,393,411.59
06/02/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/03/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/04/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/05/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/06/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/07/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/08/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/09/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/10/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/11/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/12/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/13/22	\$7,393,411.59	\$0.00	\$0.00	\$7,393,411.59
06/14/22	\$7,393,411.59	\$65,465.99	\$0.00	\$7,458,877.58
06/15/22	\$7,458,877.58	\$0.00	\$0.00	\$7,458,877.58
06/16/22	\$7,458,877.58	\$0.00	\$2,072.83	\$7,456,804.75
06/17/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/18/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/19/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/20/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/21/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/22/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/23/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/24/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/25/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/26/22	\$7,456,804.75	\$0.00	\$0.00	\$7,456,804.75
06/27/22	\$7,456,804.75	\$0.00	\$9,854.00	\$7,446,950.75
06/28/22	\$7,446,950.75	\$0.00	\$0.00	\$7,446,950.75
06/29/22	\$7,446,950.75	\$0.00	\$0.00	\$7,446,950.75
06/30/22	\$7,446,950.75	\$59,198.68	\$3,121.41	\$7,503,028.02

Account Summary

Gross Earnings (Expense)	\$6,350.65	Gross Earnings Rate	1.039918%
Administrative Fee	(\$122.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.26)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,133.25	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,430,027.95		



King County Investment Pool
Monthly Statement

June 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,539,876.79	\$1,053.95	\$0.00	\$1,540,930.74
06/02/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/03/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/04/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/05/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/06/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/07/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/08/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/09/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/10/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/11/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/12/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/13/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/14/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/15/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/16/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/17/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/18/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/19/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/20/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/21/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/22/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/23/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/24/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/25/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/26/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/27/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/28/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/29/22	\$1,540,930.74	\$0.00	\$0.00	\$1,540,930.74
06/30/22	\$1,540,930.74	\$8.16	\$0.00	\$1,540,938.90

Account Summary

Gross Earnings (Expense)	\$1,317.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$25.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.76)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,271.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,540,931.01		



King County Investment Pool Monthly Statement

June 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$13,190.95	\$9.03	\$0.00	\$13,199.98
06/02/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/03/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/04/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/05/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/06/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/07/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/08/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/09/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/10/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/11/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/12/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/13/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/14/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/15/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/16/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/17/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/18/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/19/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/20/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/21/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/22/22	\$13,199.98	\$0.00	\$0.00	\$13,199.98
06/23/22	\$13,199.98	\$545,228.13	\$0.00	\$558,428.11
06/24/22	\$558,428.11	\$0.00	\$0.00	\$558,428.11
06/25/22	\$558,428.11	\$0.00	\$0.00	\$558,428.11
06/26/22	\$558,428.11	\$0.00	\$0.00	\$558,428.11
06/27/22	\$558,428.11	\$0.00	\$0.00	\$558,428.11
06/28/22	\$558,428.11	\$0.00	\$0.00	\$558,428.11
06/29/22	\$558,428.11	\$0.00	\$0.00	\$558,428.11
06/30/22	\$558,428.11	\$0.03	\$0.00	\$558,428.14

Account Summary

Gross Earnings (Expense)	\$135.55	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$130.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$158,594.15		



King County Investment Pool
Monthly Statement

June 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$621,672.00	\$425.50	\$0.00	\$622,097.50
06/02/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/03/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/04/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/05/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/06/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/07/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/08/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/09/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/10/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/11/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/12/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/13/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/14/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/15/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/16/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/17/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/18/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/19/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/20/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/21/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/22/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/23/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/24/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/25/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/26/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/27/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/28/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/29/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50
06/30/22	\$622,097.50	\$0.00	\$0.00	\$622,097.50

Account Summary

Gross Earnings (Expense)	\$531.72	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.98)	Cash Management Fee Rate	0.015599%
Net Earnings	\$513.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$622,097.50		



King County Investment Pool Monthly Statement

June 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,611,931.34	\$25,208.39	\$136,932.39	\$2,500,207.34
06/02/22	\$2,500,207.34	\$70,381.58	\$0.00	\$2,570,588.92
06/03/22	\$2,570,588.92	\$59,664.76	\$31,580.89	\$2,598,672.79
06/04/22	\$2,598,672.79	\$0.00	\$0.00	\$2,598,672.79
06/05/22	\$2,598,672.79	\$0.00	\$0.00	\$2,598,672.79
06/06/22	\$2,598,672.79	\$43,763.56	\$40,120.98	\$2,602,315.37
06/07/22	\$2,602,315.37	\$76,720.65	\$398,143.44	\$2,280,892.58
06/08/22	\$2,280,892.58	\$47,225.32	\$0.00	\$2,328,117.90
06/09/22	\$2,328,117.90	\$85,971.84	\$0.00	\$2,414,089.74
06/10/22	\$2,414,089.74	\$35,905.98	\$58,376.01	\$2,391,619.71
06/11/22	\$2,391,619.71	\$0.00	\$0.00	\$2,391,619.71
06/12/22	\$2,391,619.71	\$0.00	\$0.00	\$2,391,619.71
06/13/22	\$2,391,619.71	\$57,525.05	\$128,250.36	\$2,320,894.40
06/14/22	\$2,320,894.40	\$114,811.52	\$135,295.32	\$2,300,410.60
06/15/22	\$2,300,410.60	\$51,939.66	\$0.00	\$2,352,350.26
06/16/22	\$2,352,350.26	\$82,297.08	\$32,110.10	\$2,402,537.24
06/17/22	\$2,402,537.24	\$37,599.35	\$0.00	\$2,440,136.59
06/18/22	\$2,440,136.59	\$0.00	\$0.00	\$2,440,136.59
06/19/22	\$2,440,136.59	\$0.00	\$0.00	\$2,440,136.59
06/20/22	\$2,440,136.59	\$0.00	\$0.00	\$2,440,136.59
06/21/22	\$2,440,136.59	\$90,192.38	\$84,263.82	\$2,446,065.15
06/22/22	\$2,446,065.15	\$58,363.09	\$0.00	\$2,504,428.24
06/23/22	\$2,504,428.24	\$98,301.40	\$0.00	\$2,602,729.64
06/24/22	\$2,602,729.64	\$59,217.89	\$0.00	\$2,661,947.53
06/25/22	\$2,661,947.53	\$0.00	\$0.00	\$2,661,947.53
06/26/22	\$2,661,947.53	\$0.00	\$0.00	\$2,661,947.53
06/27/22	\$2,661,947.53	\$37,064.96	\$156,003.43	\$2,543,009.06
06/28/22	\$2,543,009.06	\$26,774.06	\$194,686.80	\$2,375,096.32
06/29/22	\$2,375,096.32	\$331,597.36	\$0.00	\$2,706,693.68
06/30/22	\$2,706,693.68	\$78,397.10	\$32,195.28	\$2,752,895.50

Account Summary

Gross Earnings (Expense)	\$2,128.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$40.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.93)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,055.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,490,686.28		



King County Investment Pool Monthly Statement

June 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,004,276.62	\$1,371.80	\$0.00	\$2,005,648.42
06/02/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/03/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/04/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/05/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/06/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/07/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/08/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/09/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/10/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/11/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/12/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/13/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/14/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/15/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/16/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/17/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/18/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/19/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/20/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/21/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/22/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/23/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/24/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/25/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/26/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/27/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/28/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/29/22	\$2,005,648.42	\$0.00	\$0.00	\$2,005,648.42
06/30/22	\$2,005,648.42	\$17.38	\$0.00	\$2,005,665.80

Account Summary

Gross Earnings (Expense)	\$1,714.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$32.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,655.60	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,005,649.00		



King County Investment Pool
Monthly Statement

June 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.19	\$0.00	\$0.00	\$0.19
06/02/22	\$0.19	\$0.00	\$0.00	\$0.19
06/03/22	\$0.19	\$0.00	\$0.00	\$0.19
06/04/22	\$0.19	\$0.00	\$0.00	\$0.19
06/05/22	\$0.19	\$0.00	\$0.00	\$0.19
06/06/22	\$0.19	\$0.00	\$0.00	\$0.19
06/07/22	\$0.19	\$0.00	\$0.00	\$0.19
06/08/22	\$0.19	\$0.00	\$0.00	\$0.19
06/09/22	\$0.19	\$0.00	\$0.00	\$0.19
06/10/22	\$0.19	\$0.00	\$0.00	\$0.19
06/11/22	\$0.19	\$0.00	\$0.00	\$0.19
06/12/22	\$0.19	\$0.00	\$0.00	\$0.19
06/13/22	\$0.19	\$0.00	\$0.00	\$0.19
06/14/22	\$0.19	\$0.00	\$0.00	\$0.19
06/15/22	\$0.19	\$0.00	\$0.00	\$0.19
06/16/22	\$0.19	\$0.00	\$0.00	\$0.19
06/17/22	\$0.19	\$0.00	\$0.00	\$0.19
06/18/22	\$0.19	\$0.00	\$0.00	\$0.19
06/19/22	\$0.19	\$0.00	\$0.00	\$0.19
06/20/22	\$0.19	\$0.00	\$0.00	\$0.19
06/21/22	\$0.19	\$0.00	\$0.00	\$0.19
06/22/22	\$0.19	\$0.00	\$0.00	\$0.19
06/23/22	\$0.19	\$0.00	\$0.00	\$0.19
06/24/22	\$0.19	\$0.00	\$0.00	\$0.19
06/25/22	\$0.19	\$0.00	\$0.00	\$0.19
06/26/22	\$0.19	\$0.00	\$0.00	\$0.19
06/27/22	\$0.19	\$0.00	\$0.00	\$0.19
06/28/22	\$0.19	\$0.00	\$0.00	\$0.19
06/29/22	\$0.19	\$0.00	\$0.00	\$0.19
06/30/22	\$0.19	\$0.03	\$0.00	\$0.22

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	\$0.19		



King County Investment Pool Monthly Statement

June 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,031.29	\$10.28	\$0.00	\$15,041.57
06/02/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/03/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/04/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/05/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/06/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/07/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/08/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/09/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/10/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/11/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/12/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/13/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/14/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/15/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/16/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/17/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/18/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/19/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/20/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/21/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/22/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/23/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/24/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/25/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/26/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/27/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/28/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/29/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57
06/30/22	\$15,041.57	\$0.00	\$0.00	\$15,041.57

Account Summary

Gross Earnings (Expense)	\$12.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,041.57		



King County Investment Pool
Monthly Statement

June 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$501,052.55	\$342.94	\$0.00	\$501,395.49
06/02/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/03/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/04/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/05/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/06/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/07/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/08/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/09/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/10/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/11/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/12/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/13/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/14/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/15/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/16/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/17/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/18/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/19/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/20/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/21/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/22/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/23/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/24/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/25/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/26/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/27/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/28/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/29/22	\$501,395.49	\$0.00	\$0.00	\$501,395.49
06/30/22	\$501,395.49	\$1.59	\$0.00	\$501,397.08

Account Summary

Gross Earnings (Expense)	\$428.56	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$413.89	Net Earnings Rate	1.004319%
Average Cash Balance	\$501,395.54		



King County Investment Pool
Monthly Statement

June 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,070,291.11	\$2,785.87	\$0.00	\$4,073,076.98
06/02/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/03/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/04/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/05/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/06/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/07/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/08/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/09/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/10/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/11/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/12/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/13/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/14/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/15/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/16/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/17/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/18/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/19/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/20/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/21/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/22/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/23/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/24/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/25/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/26/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/27/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/28/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/29/22	\$4,073,076.98	\$0.00	\$0.00	\$4,073,076.98
06/30/22	\$4,073,076.98	\$20.07	\$0.00	\$4,073,097.05

Account Summary

Gross Earnings (Expense)	\$3,481.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$66.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,362.20	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,073,077.65		



King County Investment Pool Monthly Statement

June 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$35,114,320.49	\$24,288.84	\$0.00	\$35,138,609.33
06/02/22	\$35,138,609.33	\$0.00	\$0.00	\$35,138,609.33
06/03/22	\$35,138,609.33	\$0.00	\$0.00	\$35,138,609.33
06/04/22	\$35,138,609.33	\$0.00	\$0.00	\$35,138,609.33
06/05/22	\$35,138,609.33	\$0.00	\$0.00	\$35,138,609.33
06/06/22	\$35,138,609.33	\$0.00	\$16,532.98	\$35,122,076.35
06/07/22	\$35,122,076.35	\$362,388.44	\$0.00	\$35,484,464.79
06/08/22	\$35,484,464.79	\$0.00	\$0.00	\$35,484,464.79
06/09/22	\$35,484,464.79	\$0.00	\$0.00	\$35,484,464.79
06/10/22	\$35,484,464.79	\$0.00	\$0.00	\$35,484,464.79
06/11/22	\$35,484,464.79	\$0.00	\$0.00	\$35,484,464.79
06/12/22	\$35,484,464.79	\$0.00	\$0.00	\$35,484,464.79
06/13/22	\$35,484,464.79	\$0.00	\$554,436.13	\$34,930,028.66
06/14/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/15/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/16/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/17/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/18/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/19/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/20/22	\$34,930,028.66	\$0.00	\$0.00	\$34,930,028.66
06/21/22	\$34,930,028.66	\$0.00	\$2,275.88	\$34,927,752.78
06/22/22	\$34,927,752.78	\$0.00	\$0.00	\$34,927,752.78
06/23/22	\$34,927,752.78	\$0.00	\$0.00	\$34,927,752.78
06/24/22	\$34,927,752.78	\$0.00	\$0.00	\$34,927,752.78
06/25/22	\$34,927,752.78	\$0.00	\$0.00	\$34,927,752.78
06/26/22	\$34,927,752.78	\$0.00	\$0.00	\$34,927,752.78
06/27/22	\$34,927,752.78	\$0.00	\$1,695.96	\$34,926,056.82
06/28/22	\$34,926,056.82	\$0.00	\$0.00	\$34,926,056.82
06/29/22	\$34,926,056.82	\$0.00	\$0.00	\$34,926,056.82
06/30/22	\$34,926,056.82	\$98.58	\$0.00	\$34,926,155.40

Account Summary

Gross Earnings (Expense)	\$29,984.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$576.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$449.77)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28,958.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$35,081,099.45		



King County Investment Pool
Monthly Statement

June 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$685,005.71	\$468.84	\$0.00	\$685,474.55
06/02/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/03/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/04/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/05/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/06/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/07/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/08/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/09/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/10/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/11/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/12/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/13/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/14/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/15/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/16/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/17/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/18/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/19/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/20/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/21/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/22/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/23/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/24/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/25/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/26/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/27/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/28/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/29/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55
06/30/22	\$685,474.55	\$0.00	\$0.00	\$685,474.55

Account Summary

Gross Earnings (Expense)	\$585.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$11.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$565.83	Net Earnings Rate	1.004319%
Average Cash Balance	\$685,474.55		



King County Investment Pool Monthly Statement

June 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$180,514.96	\$115.66	\$0.00	\$180,630.62
06/02/22	\$180,630.62	\$0.00	\$0.00	\$180,630.62
06/03/22	\$180,630.62	\$0.00	\$0.00	\$180,630.62
06/04/22	\$180,630.62	\$0.00	\$0.00	\$180,630.62
06/05/22	\$180,630.62	\$0.00	\$0.00	\$180,630.62
06/06/22	\$180,630.62	\$0.00	\$0.00	\$180,630.62
06/07/22	\$180,630.62	\$35,755.00	\$0.00	\$216,385.62
06/08/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/09/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/10/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/11/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/12/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/13/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/14/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/15/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/16/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/17/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/18/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/19/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/20/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/21/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/22/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/23/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/24/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/25/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/26/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/27/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/28/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/29/22	\$216,385.62	\$0.00	\$0.00	\$216,385.62
06/30/22	\$216,385.62	\$3.60	\$0.00	\$216,389.22

Account Summary

Gross Earnings (Expense)	\$178.84	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.68)	Cash Management Fee Rate	0.015599%
Net Earnings	\$172.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$209,234.74		



King County Investment Pool Monthly Statement

June 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,417,632.34	\$2,172.99	\$12,769.05	\$3,407,036.28
06/02/22	\$3,407,036.28	\$0.00	\$0.00	\$3,407,036.28
06/03/22	\$3,407,036.28	\$0.00	\$0.00	\$3,407,036.28
06/04/22	\$3,407,036.28	\$0.00	\$0.00	\$3,407,036.28
06/05/22	\$3,407,036.28	\$0.00	\$0.00	\$3,407,036.28
06/06/22	\$3,407,036.28	\$0.00	\$0.00	\$3,407,036.28
06/07/22	\$3,407,036.28	\$0.00	\$0.00	\$3,407,036.28
06/08/22	\$3,407,036.28	\$0.00	\$94,700.64	\$3,312,335.64
06/09/22	\$3,312,335.64	\$0.00	\$32,658.57	\$3,279,677.07
06/10/22	\$3,279,677.07	\$0.00	\$39,063.62	\$3,240,613.45
06/11/22	\$3,240,613.45	\$0.00	\$0.00	\$3,240,613.45
06/12/22	\$3,240,613.45	\$0.00	\$0.00	\$3,240,613.45
06/13/22	\$3,240,613.45	\$0.00	\$0.00	\$3,240,613.45
06/14/22	\$3,240,613.45	\$34.27	\$70,934.55	\$3,169,713.17
06/15/22	\$3,169,713.17	\$0.00	\$0.00	\$3,169,713.17
06/16/22	\$3,169,713.17	\$0.00	\$0.00	\$3,169,713.17
06/17/22	\$3,169,713.17	\$775,000.00	\$0.00	\$3,944,713.17
06/18/22	\$3,944,713.17	\$0.00	\$0.00	\$3,944,713.17
06/19/22	\$3,944,713.17	\$0.00	\$0.00	\$3,944,713.17
06/20/22	\$3,944,713.17	\$0.00	\$0.00	\$3,944,713.17
06/21/22	\$3,944,713.17	\$0.00	\$0.00	\$3,944,713.17
06/22/22	\$3,944,713.17	\$0.00	\$441,682.69	\$3,503,030.48
06/23/22	\$3,503,030.48	\$0.00	\$0.00	\$3,503,030.48
06/24/22	\$3,503,030.48	\$0.00	\$0.00	\$3,503,030.48
06/25/22	\$3,503,030.48	\$0.00	\$0.00	\$3,503,030.48
06/26/22	\$3,503,030.48	\$0.00	\$0.00	\$3,503,030.48
06/27/22	\$3,503,030.48	\$15.21	\$0.00	\$3,503,045.69
06/28/22	\$3,503,045.69	\$0.00	\$39,059.18	\$3,463,986.51
06/29/22	\$3,463,986.51	\$0.00	\$77,452.87	\$3,386,533.64
06/30/22	\$3,386,533.64	\$11.18	\$0.00	\$3,386,544.82

Account Summary

Gross Earnings (Expense)	\$2,959.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$56.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.40)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,858.64	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,463,056.30		



King County Investment Pool
Monthly Statement

June 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,474,029.78	\$1,047.14	\$0.00	\$1,475,076.92
06/02/22	\$1,475,076.92	\$0.00	\$0.00	\$1,475,076.92
06/03/22	\$1,475,076.92	\$0.00	\$0.00	\$1,475,076.92
06/04/22	\$1,475,076.92	\$0.00	\$0.00	\$1,475,076.92
06/05/22	\$1,475,076.92	\$0.00	\$0.00	\$1,475,076.92
06/06/22	\$1,475,076.92	\$0.00	\$0.00	\$1,475,076.92
06/07/22	\$1,475,076.92	\$0.00	\$0.00	\$1,475,076.92
06/08/22	\$1,475,076.92	\$0.00	\$64,067.28	\$1,411,009.64
06/09/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/10/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/11/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/12/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/13/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/14/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/15/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/16/22	\$1,411,009.64	\$0.00	\$0.00	\$1,411,009.64
06/17/22	\$1,411,009.64	\$125,000.00	\$0.00	\$1,536,009.64
06/18/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/19/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/20/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/21/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/22/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/23/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/24/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/25/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/26/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/27/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/28/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/29/22	\$1,536,009.64	\$0.00	\$0.00	\$1,536,009.64
06/30/22	\$1,536,009.64	\$16.17	\$0.00	\$1,536,025.81

Account Summary

Gross Earnings (Expense)	\$1,268.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$24.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,225.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,484,292.54		



King County Investment Pool
Monthly Statement

June 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,512,544.12	\$11,301.89	\$0.00	\$16,523,846.01
06/02/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/03/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/04/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/05/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/06/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/07/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/08/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/09/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/10/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/11/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/12/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/13/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/14/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/15/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/16/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/17/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/18/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/19/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/20/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/21/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/22/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/23/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/24/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/25/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/26/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/27/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/28/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/29/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01
06/30/22	\$16,523,846.01	\$0.00	\$0.00	\$16,523,846.01

Account Summary

Gross Earnings (Expense)	\$14,123.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$271.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.85)	Cash Management Fee Rate	0.015599%
Net Earnings	\$13,639.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$16,523,846.01		



King County

King County Investment Pool Monthly Statement

June 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,646,128.32	\$72,251.84	\$85.97	\$8,718,294.19
06/02/22	\$8,718,294.19	\$24,746.10	\$0.00	\$8,743,040.29
06/03/22	\$8,743,040.29	\$55,220.06	\$134,524.95	\$8,663,735.40
06/04/22	\$8,663,735.40	\$0.00	\$0.00	\$8,663,735.40
06/05/22	\$8,663,735.40	\$0.00	\$0.00	\$8,663,735.40
06/06/22	\$8,663,735.40	\$130,926.43	\$449.65	\$8,794,212.18
06/07/22	\$8,794,212.18	\$78,239.63	\$0.00	\$8,872,451.81
06/08/22	\$8,872,451.81	\$75,764.53	\$6,250.00	\$8,941,966.34
06/09/22	\$8,941,966.34	\$31,626.11	\$24,478.66	\$8,949,113.79
06/10/22	\$8,949,113.79	\$43,133.67	\$0.00	\$8,992,247.46
06/11/22	\$8,992,247.46	\$0.00	\$0.00	\$8,992,247.46
06/12/22	\$8,992,247.46	\$0.00	\$0.00	\$8,992,247.46
06/13/22	\$8,992,247.46	\$32,947.26	\$145,406.11	\$8,879,788.61
06/14/22	\$8,879,788.61	\$52,149.58	\$0.00	\$8,931,938.19
06/15/22	\$8,931,938.19	\$30,286.67	\$7,656.92	\$8,954,567.94
06/16/22	\$8,954,567.94	\$55,117.01	\$0.00	\$9,009,684.95
06/17/22	\$9,009,684.95	\$32,846.23	\$0.00	\$9,042,531.18
06/18/22	\$9,042,531.18	\$0.00	\$0.00	\$9,042,531.18
06/19/22	\$9,042,531.18	\$0.00	\$0.00	\$9,042,531.18
06/20/22	\$9,042,531.18	\$0.00	\$0.00	\$9,042,531.18
06/21/22	\$9,042,531.18	\$113,424.04	\$0.00	\$9,155,955.22
06/22/22	\$9,155,955.22	\$110,982.22	\$0.00	\$9,266,937.44
06/23/22	\$9,266,937.44	\$97,082.41	\$0.00	\$9,364,019.85
06/24/22	\$9,364,019.85	\$33,345.47	\$0.00	\$9,397,365.32
06/25/22	\$9,397,365.32	\$0.00	\$0.00	\$9,397,365.32
06/26/22	\$9,397,365.32	\$0.00	\$0.00	\$9,397,365.32
06/27/22	\$9,397,365.32	\$29,109.25	\$506,313.93	\$8,920,160.64
06/28/22	\$8,920,160.64	\$30,696.49	\$25,904.40	\$8,924,952.73
06/29/22	\$8,924,952.73	\$14,040.23	\$0.00	\$8,938,992.96
06/30/22	\$8,938,992.96	\$21,025.59	\$27,000.00	\$8,933,018.55

Account Summary

Gross Earnings (Expense)	\$7,681.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$147.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,419.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,987,642.16		



King County Investment Pool
Monthly Statement

June 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$422.96	\$0.29	\$0.00	\$423.25
06/02/22	\$423.25	\$0.00	\$0.00	\$423.25
06/03/22	\$423.25	\$0.00	\$0.00	\$423.25
06/04/22	\$423.25	\$0.00	\$0.00	\$423.25
06/05/22	\$423.25	\$0.00	\$0.00	\$423.25
06/06/22	\$423.25	\$0.00	\$0.00	\$423.25
06/07/22	\$423.25	\$0.00	\$0.00	\$423.25
06/08/22	\$423.25	\$0.00	\$0.00	\$423.25
06/09/22	\$423.25	\$0.00	\$0.00	\$423.25
06/10/22	\$423.25	\$0.00	\$0.00	\$423.25
06/11/22	\$423.25	\$0.00	\$0.00	\$423.25
06/12/22	\$423.25	\$0.00	\$0.00	\$423.25
06/13/22	\$423.25	\$0.00	\$0.00	\$423.25
06/14/22	\$423.25	\$0.00	\$0.00	\$423.25
06/15/22	\$423.25	\$0.00	\$0.00	\$423.25
06/16/22	\$423.25	\$0.00	\$0.00	\$423.25
06/17/22	\$423.25	\$0.00	\$0.00	\$423.25
06/18/22	\$423.25	\$0.00	\$0.00	\$423.25
06/19/22	\$423.25	\$0.00	\$0.00	\$423.25
06/20/22	\$423.25	\$0.00	\$0.00	\$423.25
06/21/22	\$423.25	\$0.00	\$0.00	\$423.25
06/22/22	\$423.25	\$0.00	\$0.00	\$423.25
06/23/22	\$423.25	\$0.00	\$0.00	\$423.25
06/24/22	\$423.25	\$0.00	\$0.00	\$423.25
06/25/22	\$423.25	\$0.00	\$0.00	\$423.25
06/26/22	\$423.25	\$0.00	\$0.00	\$423.25
06/27/22	\$423.25	\$0.00	\$0.00	\$423.25
06/28/22	\$423.25	\$0.00	\$0.00	\$423.25
06/29/22	\$423.25	\$0.00	\$0.00	\$423.25
06/30/22	\$423.25	\$0.52	\$0.00	\$423.77

Account Summary

Gross Earnings (Expense)	\$0.36	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.34	Net Earnings Rate	1.004319%
Average Cash Balance	\$423.27		



King County Investment Pool
Monthly Statement

June 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$318.45	\$0.22	\$0.00	\$318.67
06/02/22	\$318.67	\$0.00	\$0.00	\$318.67
06/03/22	\$318.67	\$0.00	\$0.00	\$318.67
06/04/22	\$318.67	\$0.00	\$0.00	\$318.67
06/05/22	\$318.67	\$0.00	\$0.00	\$318.67
06/06/22	\$318.67	\$0.00	\$0.00	\$318.67
06/07/22	\$318.67	\$0.00	\$0.00	\$318.67
06/08/22	\$318.67	\$0.00	\$0.00	\$318.67
06/09/22	\$318.67	\$0.00	\$0.00	\$318.67
06/10/22	\$318.67	\$0.00	\$0.00	\$318.67
06/11/22	\$318.67	\$0.00	\$0.00	\$318.67
06/12/22	\$318.67	\$0.00	\$0.00	\$318.67
06/13/22	\$318.67	\$0.00	\$0.00	\$318.67
06/14/22	\$318.67	\$0.00	\$0.00	\$318.67
06/15/22	\$318.67	\$0.00	\$0.00	\$318.67
06/16/22	\$318.67	\$0.00	\$0.00	\$318.67
06/17/22	\$318.67	\$0.00	\$0.00	\$318.67
06/18/22	\$318.67	\$0.00	\$0.00	\$318.67
06/19/22	\$318.67	\$0.00	\$0.00	\$318.67
06/20/22	\$318.67	\$0.00	\$0.00	\$318.67
06/21/22	\$318.67	\$0.00	\$0.00	\$318.67
06/22/22	\$318.67	\$0.00	\$0.00	\$318.67
06/23/22	\$318.67	\$0.00	\$0.00	\$318.67
06/24/22	\$318.67	\$0.00	\$0.00	\$318.67
06/25/22	\$318.67	\$0.00	\$0.00	\$318.67
06/26/22	\$318.67	\$0.00	\$0.00	\$318.67
06/27/22	\$318.67	\$0.00	\$0.00	\$318.67
06/28/22	\$318.67	\$0.00	\$0.00	\$318.67
06/29/22	\$318.67	\$0.00	\$0.00	\$318.67
06/30/22	\$318.67	\$0.37	\$0.00	\$319.04

Account Summary

Gross Earnings (Expense)	\$0.27	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.26	Net Earnings Rate	1.019918%
Average Cash Balance	\$318.68		



King County Investment Pool
Monthly Statement

June 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,114,019.69	\$762.49	\$0.00	\$1,114,782.18
06/02/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/03/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/04/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/05/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/06/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/07/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/08/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/09/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/10/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/11/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/12/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/13/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/14/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/15/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/16/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/17/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/18/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/19/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/20/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/21/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/22/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/23/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/24/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/25/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/26/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/27/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/28/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/29/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18
06/30/22	\$1,114,782.18	\$0.00	\$0.00	\$1,114,782.18

Account Summary

Gross Earnings (Expense)	\$952.83	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$920.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,114,782.18		



King County Investment Pool
Monthly Statement

June 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,567,470.49	\$5,868.25	\$0.00	\$8,573,338.74
06/02/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/03/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/04/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/05/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/06/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/07/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/08/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/09/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/10/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/11/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/12/22	\$8,573,338.74	\$0.00	\$0.00	\$8,573,338.74
06/13/22	\$8,573,338.74	\$0.00	\$6,477.43	\$8,566,861.31
06/14/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/15/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/16/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/17/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/18/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/19/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/20/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/21/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/22/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/23/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/24/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/25/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/26/22	\$8,566,861.31	\$0.00	\$0.00	\$8,566,861.31
06/27/22	\$8,566,861.31	\$0.00	\$3,316.92	\$8,563,544.39
06/28/22	\$8,563,544.39	\$0.00	\$0.00	\$8,563,544.39
06/29/22	\$8,563,544.39	\$0.00	\$0.00	\$8,563,544.39
06/30/22	\$8,563,544.39	\$0.00	\$0.00	\$8,563,544.39

Account Summary

Gross Earnings (Expense)	\$7,324.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$140.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.86)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,073.45	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,569,010.03		



King County Investment Pool Monthly Statement

June 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$186,037.02	\$109.44	\$5,565.50	\$180,580.96
06/02/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/03/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/04/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/05/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/06/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/07/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/08/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/09/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/10/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/11/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/12/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/13/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/14/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/15/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/16/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/17/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/18/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/19/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/20/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/21/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/22/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/23/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/24/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/25/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/26/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/27/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/28/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/29/22	\$180,580.96	\$0.00	\$0.00	\$180,580.96
06/30/22	\$180,580.96	\$27,009.31	\$0.00	\$207,590.27

Account Summary

Gross Earnings (Expense)	\$155.12	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.33)	Cash Management Fee Rate	0.015599%
Net Earnings	\$149.81	Net Earnings Rate	1.004319%
Average Cash Balance	\$181,481.27		



King County

King County Investment Pool Monthly Statement

June 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,686,018.76	\$21,408.19	\$123,276.35	\$5,584,150.60
06/02/22	\$5,584,150.60	\$5,868.18	\$0.00	\$5,590,018.78
06/03/22	\$5,590,018.78	\$14,031.63	\$15,183.02	\$5,588,867.39
06/04/22	\$5,588,867.39	\$0.00	\$0.00	\$5,588,867.39
06/05/22	\$5,588,867.39	\$0.00	\$0.00	\$5,588,867.39
06/06/22	\$5,588,867.39	\$6,180.82	\$0.00	\$5,595,048.21
06/07/22	\$5,595,048.21	\$40,694.60	\$0.00	\$5,635,742.81
06/08/22	\$5,635,742.81	\$23,090.04	\$0.00	\$5,658,832.85
06/09/22	\$5,658,832.85	\$45,016.64	\$0.00	\$5,703,849.49
06/10/22	\$5,703,849.49	\$32,159.11	\$0.00	\$5,736,008.60
06/11/22	\$5,736,008.60	\$0.00	\$0.00	\$5,736,008.60
06/12/22	\$5,736,008.60	\$0.00	\$0.00	\$5,736,008.60
06/13/22	\$5,736,008.60	\$16,179.05	\$0.00	\$5,752,187.65
06/14/22	\$5,752,187.65	\$16,064.55	\$0.00	\$5,768,252.20
06/15/22	\$5,768,252.20	\$30,847.71	\$217,841.51	\$5,581,258.40
06/16/22	\$5,581,258.40	\$10,210.40	\$0.00	\$5,591,468.80
06/17/22	\$5,591,468.80	\$18,897.55	\$0.00	\$5,610,366.35
06/18/22	\$5,610,366.35	\$0.00	\$0.00	\$5,610,366.35
06/19/22	\$5,610,366.35	\$0.00	\$0.00	\$5,610,366.35
06/20/22	\$5,610,366.35	\$0.00	\$0.00	\$5,610,366.35
06/21/22	\$5,610,366.35	\$36,461.18	\$63.31	\$5,646,764.22
06/22/22	\$5,646,764.22	\$14,346.10	\$0.00	\$5,661,110.32
06/23/22	\$5,661,110.32	\$5,906.69	\$0.00	\$5,667,017.01
06/24/22	\$5,667,017.01	\$15,676.95	\$0.00	\$5,682,693.96
06/25/22	\$5,682,693.96	\$0.00	\$0.00	\$5,682,693.96
06/26/22	\$5,682,693.96	\$0.00	\$0.00	\$5,682,693.96
06/27/22	\$5,682,693.96	\$10,849.97	\$0.00	\$5,693,543.93
06/28/22	\$5,693,543.93	\$13,018.95	\$0.00	\$5,706,562.88
06/29/22	\$5,706,562.88	\$8,121.67	\$123,493.46	\$5,591,191.09
06/30/22	\$5,591,191.09	\$142,577.37	\$131,759.30	\$5,602,009.16

Account Summary

Gross Earnings (Expense)	\$4,829.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$92.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.44)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,663.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,649,772.79		



King County Investment Pool
Monthly Statement

June 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,174,920.99	\$1,486.00	\$0.00	\$2,176,406.99
06/02/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/03/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/04/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/05/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/06/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/07/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/08/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/09/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/10/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/11/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/12/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/13/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/14/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/15/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/16/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/17/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/18/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/19/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/20/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/21/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/22/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/23/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/24/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/25/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/26/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/27/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/28/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/29/22	\$2,176,406.99	\$0.00	\$0.00	\$2,176,406.99
06/30/22	\$2,176,406.99	\$19.11	\$133,482.85	\$2,042,943.25

Account Summary

Gross Earnings (Expense)	\$1,856.43	Gross Earnings Rate	1.039918%
Administrative Fee	(\$35.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.85)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,792.88	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,171,958.20		



King County Investment Pool
Monthly Statement

June 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$546,302.45	\$356.69	\$292,879.25	\$253,779.89
06/02/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/03/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/04/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/05/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/06/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/07/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/08/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/09/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/10/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/11/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/12/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/13/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/14/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/15/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/16/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/17/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/18/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/19/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/20/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/21/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/22/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/23/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/24/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/25/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/26/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/27/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/28/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/29/22	\$253,779.89	\$0.00	\$0.00	\$253,779.89
06/30/22	\$253,779.89	\$26,001.88	\$0.00	\$279,781.77

Account Summary

Gross Earnings (Expense)	\$217.65	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.26)	Cash Management Fee Rate	0.015599%
Net Earnings	\$210.20	Net Earnings Rate	1.004319%
Average Cash Balance	\$254,646.62		



King County Investment Pool Monthly Statement

June 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$867,692.40	\$593.88	\$0.00	\$868,286.28
06/02/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/03/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/04/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/05/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/06/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/07/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/08/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/09/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/10/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/11/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/12/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/13/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/14/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/15/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/16/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/17/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/18/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/19/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/20/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/21/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/22/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/23/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/24/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/25/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/26/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/27/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/28/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/29/22	\$868,286.28	\$0.00	\$0.00	\$868,286.28
06/30/22	\$868,286.28	\$6.89	\$0.00	\$868,293.17

Account Summary

Gross Earnings (Expense)	\$742.15	Gross Earnings Rate	1.039918%
Administrative Fee	(\$14.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.13)	Cash Management Fee Rate	0.015599%
Net Earnings	\$716.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$868,286.51		



King County Investment Pool
Monthly Statement

June 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$114,151.76	\$78.13	\$0.00	\$114,229.89
06/02/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/03/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/04/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/05/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/06/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/07/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/08/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/09/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/10/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/11/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/12/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/13/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/14/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/15/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/16/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/17/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/18/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/19/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/20/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/21/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/22/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/23/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/24/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/25/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/26/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/27/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/28/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/29/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89
06/30/22	\$114,229.89	\$0.00	\$0.00	\$114,229.89

Account Summary

Gross Earnings (Expense)	\$97.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$94.30	Net Earnings Rate	1.004319%
Average Cash Balance	\$114,229.89		



King County Investment Pool Monthly Statement

June 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$107,558.45	\$74.03	\$4,607.22	\$103,025.26
06/02/22	\$103,025.26	\$0.00	\$0.00	\$103,025.26
06/03/22	\$103,025.26	\$45.00	\$0.00	\$103,070.26
06/04/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/05/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/06/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/07/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/08/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/09/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/10/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/11/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/12/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/13/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/14/22	\$103,070.26	\$0.00	\$0.00	\$103,070.26
06/15/22	\$103,070.26	\$353.00	\$0.00	\$103,423.26
06/16/22	\$103,423.26	\$0.00	\$0.00	\$103,423.26
06/17/22	\$103,423.26	\$0.00	\$0.00	\$103,423.26
06/18/22	\$103,423.26	\$0.00	\$0.00	\$103,423.26
06/19/22	\$103,423.26	\$0.00	\$0.00	\$103,423.26
06/20/22	\$103,423.26	\$0.00	\$0.00	\$103,423.26
06/21/22	\$103,423.26	\$0.00	\$0.00	\$103,423.26
06/22/22	\$103,423.26	\$0.00	\$9,313.60	\$94,109.66
06/23/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/24/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/25/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/26/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/27/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/28/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/29/22	\$94,109.66	\$0.00	\$0.00	\$94,109.66
06/30/22	\$94,109.66	\$0.08	\$0.00	\$94,109.74

Account Summary

Gross Earnings (Expense)	\$85.87	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$82.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$100,461.45		



King County Investment Pool Monthly Statement

June 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$792,807.19	\$530.46	\$51.94	\$793,285.71
06/02/22	\$793,285.71	\$13,504.82	\$12,873.08	\$793,917.45
06/03/22	\$793,917.45	\$0.00	\$0.00	\$793,917.45
06/04/22	\$793,917.45	\$0.00	\$0.00	\$793,917.45
06/05/22	\$793,917.45	\$0.00	\$0.00	\$793,917.45
06/06/22	\$793,917.45	\$5,673.96	\$39,092.65	\$760,498.76
06/07/22	\$760,498.76	\$0.00	\$0.00	\$760,498.76
06/08/22	\$760,498.76	\$15,685.25	\$0.00	\$776,184.01
06/09/22	\$776,184.01	\$6,505.18	\$0.00	\$782,689.19
06/10/22	\$782,689.19	\$0.00	\$11,682.18	\$771,007.01
06/11/22	\$771,007.01	\$0.00	\$0.00	\$771,007.01
06/12/22	\$771,007.01	\$0.00	\$0.00	\$771,007.01
06/13/22	\$771,007.01	\$0.00	\$0.00	\$771,007.01
06/14/22	\$771,007.01	\$20,601.73	\$0.00	\$791,608.74
06/15/22	\$791,608.74	\$0.00	\$0.00	\$791,608.74
06/16/22	\$791,608.74	\$25,759.86	\$2,011.61	\$815,356.99
06/17/22	\$815,356.99	\$0.00	\$0.00	\$815,356.99
06/18/22	\$815,356.99	\$0.00	\$0.00	\$815,356.99
06/19/22	\$815,356.99	\$0.00	\$0.00	\$815,356.99
06/20/22	\$815,356.99	\$0.00	\$0.00	\$815,356.99
06/21/22	\$815,356.99	\$0.00	\$0.00	\$815,356.99
06/22/22	\$815,356.99	\$13,669.69	\$0.00	\$829,026.68
06/23/22	\$829,026.68	\$47,757.20	\$0.00	\$876,783.88
06/24/22	\$876,783.88	\$0.00	\$0.00	\$876,783.88
06/25/22	\$876,783.88	\$0.00	\$0.00	\$876,783.88
06/26/22	\$876,783.88	\$0.00	\$0.00	\$876,783.88
06/27/22	\$876,783.88	\$0.00	\$0.00	\$876,783.88
06/28/22	\$876,783.88	\$0.00	\$0.00	\$876,783.88
06/29/22	\$876,783.88	\$0.00	\$0.00	\$876,783.88
06/30/22	\$876,783.88	\$362.33	\$0.00	\$877,146.21

Account Summary

Gross Earnings (Expense)	\$696.66	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.45)	Cash Management Fee Rate	0.015599%
Net Earnings	\$672.81	Net Earnings Rate	1.004319%
Average Cash Balance	\$815,062.46		



King County Investment Pool
Monthly Statement

June 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,752,208.94	\$1,199.29	\$0.00	\$1,753,408.23
06/02/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/03/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/04/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/05/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/06/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/07/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/08/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/09/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/10/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/11/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/12/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/13/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/14/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/15/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/16/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/17/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/18/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/19/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/20/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/21/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/22/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/23/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/24/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/25/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/26/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/27/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/28/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/29/22	\$1,753,408.23	\$0.00	\$0.00	\$1,753,408.23
06/30/22	\$1,753,408.23	\$0.05	\$0.00	\$1,753,408.28

Account Summary

Gross Earnings (Expense)	\$1,498.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$28.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.48)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,447.39	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,753,408.23		



King County Investment Pool
Monthly Statement

June 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$33,188.03	\$22.72	\$0.00	\$33,210.75
06/02/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/03/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/04/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/05/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/06/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/07/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/08/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/09/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/10/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/11/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/12/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/13/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/14/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/15/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/16/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/17/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/18/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/19/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/20/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/21/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/22/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/23/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/24/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/25/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/26/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/27/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/28/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/29/22	\$33,210.75	\$0.00	\$0.00	\$33,210.75
06/30/22	\$33,210.75	\$1.13	\$0.00	\$33,211.88

Account Summary

Gross Earnings (Expense)	\$28.39	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$27.41	Net Earnings Rate	1.004319%
Average Cash Balance	\$33,210.79		



King County Investment Pool
Monthly Statement

June 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$625,876.40	\$428.37	\$0.00	\$626,304.77
06/02/22	\$626,304.77	\$2,102.92	\$0.00	\$628,407.69
06/03/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/04/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/05/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/06/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/07/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/08/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/09/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/10/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/11/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/12/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/13/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/14/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/15/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/16/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/17/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/18/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/19/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/20/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/21/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/22/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/23/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/24/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/25/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/26/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/27/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/28/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/29/22	\$628,407.69	\$0.00	\$0.00	\$628,407.69
06/30/22	\$628,407.69	\$6.65	\$0.00	\$628,414.34

Account Summary

Gross Earnings (Expense)	\$537.06	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.06)	Cash Management Fee Rate	0.015599%
Net Earnings	\$518.67	Net Earnings Rate	1.004319%
Average Cash Balance	\$628,337.81		



King County

King County Investment Pool Monthly Statement

June 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$67,931.30	\$1,239.72	\$45.30	\$69,125.72
06/02/22	\$69,125.72	\$0.00	\$0.00	\$69,125.72
06/03/22	\$69,125.72	\$0.00	\$0.00	\$69,125.72
06/04/22	\$69,125.72	\$0.00	\$0.00	\$69,125.72
06/05/22	\$69,125.72	\$0.00	\$0.00	\$69,125.72
06/06/22	\$69,125.72	\$0.00	\$5,695.43	\$63,430.29
06/07/22	\$63,430.29	\$0.00	\$0.00	\$63,430.29
06/08/22	\$63,430.29	\$0.00	\$0.00	\$63,430.29
06/09/22	\$63,430.29	\$0.00	\$0.00	\$63,430.29
06/10/22	\$63,430.29	\$817.50	\$0.00	\$64,247.79
06/11/22	\$64,247.79	\$0.00	\$0.00	\$64,247.79
06/12/22	\$64,247.79	\$0.00	\$0.00	\$64,247.79
06/13/22	\$64,247.79	\$0.00	\$0.00	\$64,247.79
06/14/22	\$64,247.79	\$0.00	\$0.00	\$64,247.79
06/15/22	\$64,247.79	\$0.00	\$1,483.06	\$62,764.73
06/16/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/17/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/18/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/19/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/20/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/21/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/22/22	\$62,764.73	\$0.00	\$0.00	\$62,764.73
06/23/22	\$62,764.73	\$1,287.50	\$0.00	\$64,052.23
06/24/22	\$64,052.23	\$0.00	\$0.00	\$64,052.23
06/25/22	\$64,052.23	\$0.00	\$0.00	\$64,052.23
06/26/22	\$64,052.23	\$0.00	\$0.00	\$64,052.23
06/27/22	\$64,052.23	\$0.00	\$0.00	\$64,052.23
06/28/22	\$64,052.23	\$135.00	\$0.00	\$64,187.23
06/29/22	\$64,187.23	\$0.00	\$0.00	\$64,187.23
06/30/22	\$64,187.23	\$0.56	\$0.00	\$64,187.79

Account Summary

Gross Earnings (Expense)	\$55.15	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$53.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$64,517.67		



King County Investment Pool
Monthly Statement

June 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$61,424.38	\$56.95	\$0.00	\$61,481.33
06/02/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/03/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/04/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/05/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/06/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/07/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/08/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/09/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/10/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/11/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/12/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/13/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/14/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/15/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/16/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/17/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/18/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/19/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/20/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/21/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/22/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/23/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/24/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/25/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/26/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/27/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/28/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/29/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33
06/30/22	\$61,481.33	\$0.00	\$0.00	\$61,481.33

Account Summary

Gross Earnings (Expense)	\$52.55	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$50.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$61,481.33		



King County

King County Investment Pool Monthly Statement

June 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,721,492.24	\$14,688.30	\$102.58	\$3,736,077.96
06/02/22	\$3,736,077.96	\$15,137.43	\$0.00	\$3,751,215.39
06/03/22	\$3,751,215.39	\$15,948.18	\$0.00	\$3,767,163.57
06/04/22	\$3,767,163.57	\$0.00	\$0.00	\$3,767,163.57
06/05/22	\$3,767,163.57	\$0.00	\$0.00	\$3,767,163.57
06/06/22	\$3,767,163.57	\$22,388.97	\$0.00	\$3,789,552.54
06/07/22	\$3,789,552.54	\$6,424.77	\$0.00	\$3,795,977.31
06/08/22	\$3,795,977.31	\$11,079.96	\$0.00	\$3,807,057.27
06/09/22	\$3,807,057.27	\$4,178.19	\$0.00	\$3,811,235.46
06/10/22	\$3,811,235.46	\$1,517.55	\$0.00	\$3,812,753.01
06/11/22	\$3,812,753.01	\$0.00	\$0.00	\$3,812,753.01
06/12/22	\$3,812,753.01	\$0.00	\$0.00	\$3,812,753.01
06/13/22	\$3,812,753.01	\$5,886.91	\$0.00	\$3,818,639.92
06/14/22	\$3,818,639.92	\$23,632.00	\$231,566.09	\$3,610,705.83
06/15/22	\$3,610,705.83	\$9,508.87	\$21,925.06	\$3,598,289.64
06/16/22	\$3,598,289.64	\$2,506.74	\$19,171.05	\$3,581,625.33
06/17/22	\$3,581,625.33	\$5,020.39	\$12,663.56	\$3,573,982.16
06/18/22	\$3,573,982.16	\$0.00	\$0.00	\$3,573,982.16
06/19/22	\$3,573,982.16	\$0.00	\$0.00	\$3,573,982.16
06/20/22	\$3,573,982.16	\$0.00	\$0.00	\$3,573,982.16
06/21/22	\$3,573,982.16	\$55,872.08	\$4,010.68	\$3,625,843.56
06/22/22	\$3,625,843.56	\$11,406.61	\$0.00	\$3,637,250.17
06/23/22	\$3,637,250.17	\$3,339.55	\$0.00	\$3,640,589.72
06/24/22	\$3,640,589.72	\$2,785.69	\$0.00	\$3,643,375.41
06/25/22	\$3,643,375.41	\$0.00	\$0.00	\$3,643,375.41
06/26/22	\$3,643,375.41	\$0.00	\$0.00	\$3,643,375.41
06/27/22	\$3,643,375.41	\$5,378.91	\$11,129.48	\$3,637,624.84
06/28/22	\$3,637,624.84	\$21,086.09	\$44,265.57	\$3,614,445.36
06/29/22	\$3,614,445.36	\$11,906.36	\$28,079.10	\$3,598,272.62
06/30/22	\$3,598,272.62	\$16,019.02	\$0.00	\$3,614,291.64

Account Summary

Gross Earnings (Expense)	\$3,152.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$60.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.28)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,044.18	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,687,816.64		



King County Investment Pool Monthly Statement

June 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,441,044.87	\$990.15	\$139.74	\$1,441,895.28
06/02/22	\$1,441,895.28	\$0.00	\$59.11	\$1,441,836.17
06/03/22	\$1,441,836.17	\$0.00	\$0.00	\$1,441,836.17
06/04/22	\$1,441,836.17	\$0.00	\$0.00	\$1,441,836.17
06/05/22	\$1,441,836.17	\$0.00	\$0.00	\$1,441,836.17
06/06/22	\$1,441,836.17	\$0.00	\$0.00	\$1,441,836.17
06/07/22	\$1,441,836.17	\$17,414.95	\$5,829.45	\$1,453,421.67
06/08/22	\$1,453,421.67	\$0.00	\$0.00	\$1,453,421.67
06/09/22	\$1,453,421.67	\$0.00	\$0.00	\$1,453,421.67
06/10/22	\$1,453,421.67	\$7,337.81	\$0.00	\$1,460,759.48
06/11/22	\$1,460,759.48	\$0.00	\$0.00	\$1,460,759.48
06/12/22	\$1,460,759.48	\$0.00	\$0.00	\$1,460,759.48
06/13/22	\$1,460,759.48	\$0.00	\$0.00	\$1,460,759.48
06/14/22	\$1,460,759.48	\$0.00	\$10,841.72	\$1,449,917.76
06/15/22	\$1,449,917.76	\$0.00	\$45,115.04	\$1,404,802.72
06/16/22	\$1,404,802.72	\$0.00	\$23,892.95	\$1,380,909.77
06/17/22	\$1,380,909.77	\$20,441.43	\$0.00	\$1,401,351.20
06/18/22	\$1,401,351.20	\$0.00	\$0.00	\$1,401,351.20
06/19/22	\$1,401,351.20	\$0.00	\$0.00	\$1,401,351.20
06/20/22	\$1,401,351.20	\$0.00	\$0.00	\$1,401,351.20
06/21/22	\$1,401,351.20	\$0.00	\$0.00	\$1,401,351.20
06/22/22	\$1,401,351.20	\$0.00	\$0.00	\$1,401,351.20
06/23/22	\$1,401,351.20	\$0.00	\$0.00	\$1,401,351.20
06/24/22	\$1,401,351.20	\$21,907.74	\$0.00	\$1,423,258.94
06/25/22	\$1,423,258.94	\$0.00	\$0.00	\$1,423,258.94
06/26/22	\$1,423,258.94	\$0.00	\$0.00	\$1,423,258.94
06/27/22	\$1,423,258.94	\$0.00	\$0.00	\$1,423,258.94
06/28/22	\$1,423,258.94	\$0.00	\$14,764.14	\$1,408,494.80
06/29/22	\$1,408,494.80	\$0.00	\$0.00	\$1,408,494.80
06/30/22	\$1,408,494.80	\$12,984.81	\$0.00	\$1,421,479.61

Account Summary

Gross Earnings (Expense)	\$1,220.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$23.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.30)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,178.52	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,427,699.09		



King County Investment Pool Monthly Statement

June 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1.50	\$1.00	\$0.00	\$2.50
06/02/22	\$2.50	\$0.00	\$0.00	\$2.50
06/03/22	\$2.50	\$0.00	\$0.00	\$2.50
06/04/22	\$2.50	\$0.00	\$0.00	\$2.50
06/05/22	\$2.50	\$0.00	\$0.00	\$2.50
06/06/22	\$2.50	\$0.00	\$0.00	\$2.50
06/07/22	\$2.50	\$0.00	\$0.00	\$2.50
06/08/22	\$2.50	\$0.00	\$0.00	\$2.50
06/09/22	\$2.50	\$0.00	\$0.00	\$2.50
06/10/22	\$2.50	\$0.00	\$0.00	\$2.50
06/11/22	\$2.50	\$0.00	\$0.00	\$2.50
06/12/22	\$2.50	\$0.00	\$0.00	\$2.50
06/13/22	\$2.50	\$0.00	\$0.00	\$2.50
06/14/22	\$2.50	\$0.00	\$0.00	\$2.50
06/15/22	\$2.50	\$43,406.00	\$0.00	\$43,408.50
06/16/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/17/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/18/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/19/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/20/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/21/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/22/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/23/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/24/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/25/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/26/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/27/22	\$43,408.50	\$0.00	\$0.00	\$43,408.50
06/28/22	\$43,408.50	\$0.00	\$43,406.74	\$1.76
06/29/22	\$1.76	\$0.00	\$0.00	\$1.76
06/30/22	\$1.76	\$0.00	\$0.00	\$1.76

Account Summary

Gross Earnings (Expense)	\$16.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.015599%
Net Earnings	\$15.53	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,811.69		



King County Investment Pool
Monthly Statement

June 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.96	\$0.00	\$0.00	\$0.96
06/02/22	\$0.96	\$0.00	\$0.00	\$0.96
06/03/22	\$0.96	\$0.00	\$0.00	\$0.96
06/04/22	\$0.96	\$0.00	\$0.00	\$0.96
06/05/22	\$0.96	\$0.00	\$0.00	\$0.96
06/06/22	\$0.96	\$0.00	\$0.00	\$0.96
06/07/22	\$0.96	\$0.00	\$0.00	\$0.96
06/08/22	\$0.96	\$0.00	\$0.00	\$0.96
06/09/22	\$0.96	\$0.00	\$0.00	\$0.96
06/10/22	\$0.96	\$0.00	\$0.00	\$0.96
06/11/22	\$0.96	\$0.00	\$0.00	\$0.96
06/12/22	\$0.96	\$0.00	\$0.00	\$0.96
06/13/22	\$0.96	\$0.00	\$0.00	\$0.96
06/14/22	\$0.96	\$0.00	\$0.00	\$0.96
06/15/22	\$0.96	\$0.00	\$0.96	\$0.00
06/16/22	\$0.00	\$0.00	\$0.00	\$0.00
06/17/22	\$0.00	\$0.00	\$0.00	\$0.00
06/18/22	\$0.00	\$0.00	\$0.00	\$0.00
06/19/22	\$0.00	\$0.00	\$0.00	\$0.00
06/20/22	\$0.00	\$0.00	\$0.00	\$0.00
06/21/22	\$0.00	\$0.00	\$0.00	\$0.00
06/22/22	\$0.00	\$0.00	\$0.00	\$0.00
06/23/22	\$0.00	\$0.00	\$0.00	\$0.00
06/24/22	\$0.00	\$0.00	\$0.00	\$0.00
06/25/22	\$0.00	\$0.00	\$0.00	\$0.00
06/26/22	\$0.00	\$0.00	\$0.00	\$0.00
06/27/22	\$0.00	\$0.00	\$0.00	\$0.00
06/28/22	\$0.00	\$0.00	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$0.00	\$1.19	\$0.00	\$1.19

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

June 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$57,005.57	\$38.27	\$0.00	\$57,043.84
06/02/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/03/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/04/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/05/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/06/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/07/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/08/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/09/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/10/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/11/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/12/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/13/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/14/22	\$57,043.84	\$0.00	\$0.00	\$57,043.84
06/15/22	\$57,043.84	\$1,710.00	\$0.00	\$58,753.84
06/16/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/17/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/18/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/19/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/20/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/21/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/22/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/23/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/24/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/25/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/26/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/27/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/28/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/29/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84
06/30/22	\$58,753.84	\$0.00	\$0.00	\$58,753.84

Account Summary

Gross Earnings (Expense)	\$49.54	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.74)	Cash Management Fee Rate	0.015599%
Net Earnings	\$47.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$57,955.84		



King County Investment Pool Monthly Statement

June 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$13,816,009.78	\$10,273.94	\$277,698.21	\$13,548,585.51
06/02/22	\$13,548,585.51	\$1,152.00	\$0.00	\$13,549,737.51
06/03/22	\$13,549,737.51	\$18,882.09	\$0.00	\$13,568,619.60
06/04/22	\$13,568,619.60	\$0.00	\$0.00	\$13,568,619.60
06/05/22	\$13,568,619.60	\$0.00	\$0.00	\$13,568,619.60
06/06/22	\$13,568,619.60	\$6,362.51	\$0.00	\$13,574,982.11
06/07/22	\$13,574,982.11	\$7,262.81	\$1,484.85	\$13,580,760.07
06/08/22	\$13,580,760.07	\$1,423.36	\$0.00	\$13,582,183.43
06/09/22	\$13,582,183.43	\$5,829.79	\$0.00	\$13,588,013.22
06/10/22	\$13,588,013.22	\$4,073.47	\$0.00	\$13,592,086.69
06/11/22	\$13,592,086.69	\$0.00	\$0.00	\$13,592,086.69
06/12/22	\$13,592,086.69	\$0.00	\$0.00	\$13,592,086.69
06/13/22	\$13,592,086.69	\$7,081.70	\$124.15	\$13,599,044.24
06/14/22	\$13,599,044.24	\$12,337.51	\$2,807.17	\$13,608,574.58
06/15/22	\$13,608,574.58	\$1,537.00	\$592.44	\$13,609,519.14
06/16/22	\$13,609,519.14	\$3,016.00	\$62.99	\$13,612,472.15
06/17/22	\$13,612,472.15	\$2,937.45	\$0.00	\$13,615,409.60
06/18/22	\$13,615,409.60	\$0.00	\$0.00	\$13,615,409.60
06/19/22	\$13,615,409.60	\$0.00	\$0.00	\$13,615,409.60
06/20/22	\$13,615,409.60	\$0.00	\$0.00	\$13,615,409.60
06/21/22	\$13,615,409.60	\$4,074.25	\$1,458.16	\$13,618,025.69
06/22/22	\$13,618,025.69	\$8,849.93	\$24.60	\$13,626,851.02
06/23/22	\$13,626,851.02	\$383,373.20	\$437.96	\$14,009,786.26
06/24/22	\$14,009,786.26	\$26,509.05	\$0.00	\$14,036,295.31
06/25/22	\$14,036,295.31	\$0.00	\$0.00	\$14,036,295.31
06/26/22	\$14,036,295.31	\$0.00	\$0.00	\$14,036,295.31
06/27/22	\$14,036,295.31	\$3,730.06	\$530,876.83	\$13,509,148.54
06/28/22	\$13,509,148.54	\$2,523.87	\$11.25	\$13,511,661.16
06/29/22	\$13,511,661.16	\$1,946.02	\$0.00	\$13,513,607.18
06/30/22	\$13,513,607.18	\$11,175.28	\$949,550.66	\$12,575,231.80

Account Summary

Gross Earnings (Expense)	\$11,632.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$223.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.48)	Cash Management Fee Rate	0.015599%
Net Earnings	\$11,233.82	Net Earnings Rate	1.004319%
Average Cash Balance	\$13,609,027.56		



King County Investment Pool
Monthly Statement

June 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,207.16	\$0.83	\$0.00	\$1,207.99
06/02/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/03/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/04/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/05/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/06/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/07/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/08/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/09/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/10/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/11/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/12/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/13/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/14/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/15/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/16/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/17/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/18/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/19/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/20/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/21/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/22/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/23/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/24/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/25/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/26/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/27/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/28/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/29/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99
06/30/22	\$1,207.99	\$0.00	\$0.00	\$1,207.99

Account Summary

Gross Earnings (Expense)	\$1.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,207.99		



King County Investment Pool
Monthly Statement

June 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,073,753.25	\$3,472.68	\$0.00	\$5,077,225.93
06/02/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/03/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/04/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/05/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/06/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/07/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/08/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/09/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/10/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/11/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/12/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/13/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/14/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/15/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/16/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/17/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/18/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/19/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/20/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/21/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/22/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/23/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/24/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/25/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/26/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/27/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/28/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/29/22	\$5,077,225.93	\$0.00	\$0.00	\$5,077,225.93
06/30/22	\$5,077,225.93	\$28.64	\$0.00	\$5,077,254.57

Account Summary

Gross Earnings (Expense)	\$4,339.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$83.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,191.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,077,226.88		



King County Investment Pool Monthly Statement

June 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$222,656.88	\$93,467.54	\$0.00	\$316,124.42
06/02/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/03/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/04/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/05/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/06/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/07/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/08/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/09/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/10/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/11/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/12/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/13/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/14/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/15/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/16/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/17/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/18/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/19/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/20/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/21/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/22/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/23/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/24/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/25/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/26/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/27/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/28/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/29/22	\$316,124.42	\$0.00	\$0.00	\$316,124.42
06/30/22	\$316,124.42	\$0.18	\$5,563.48	\$310,561.12

Account Summary

Gross Earnings (Expense)	\$270.04	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$260.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$315,938.98		



King County Investment Pool Monthly Statement

June 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,836,393.54	\$1,238.89	\$230,550.00	\$1,607,082.43
06/02/22	\$1,607,082.43	\$0.00	\$0.00	\$1,607,082.43
06/03/22	\$1,607,082.43	\$2,144.17	\$0.00	\$1,609,226.60
06/04/22	\$1,609,226.60	\$0.00	\$0.00	\$1,609,226.60
06/05/22	\$1,609,226.60	\$0.00	\$0.00	\$1,609,226.60
06/06/22	\$1,609,226.60	\$470.61	\$0.00	\$1,609,697.21
06/07/22	\$1,609,697.21	\$632.24	\$209.89	\$1,610,119.56
06/08/22	\$1,610,119.56	\$56.69	\$0.00	\$1,610,176.25
06/09/22	\$1,610,176.25	\$716.92	\$0.00	\$1,610,893.17
06/10/22	\$1,610,893.17	\$443.68	\$0.00	\$1,611,336.85
06/11/22	\$1,611,336.85	\$0.00	\$0.00	\$1,611,336.85
06/12/22	\$1,611,336.85	\$0.00	\$0.00	\$1,611,336.85
06/13/22	\$1,611,336.85	\$287.08	\$0.00	\$1,611,623.93
06/14/22	\$1,611,623.93	\$1,142.95	\$254.24	\$1,612,512.64
06/15/22	\$1,612,512.64	\$169.11	\$0.00	\$1,612,681.75
06/16/22	\$1,612,681.75	\$351.37	\$0.00	\$1,613,033.12
06/17/22	\$1,613,033.12	\$270.81	\$0.00	\$1,613,303.93
06/18/22	\$1,613,303.93	\$0.00	\$0.00	\$1,613,303.93
06/19/22	\$1,613,303.93	\$0.00	\$0.00	\$1,613,303.93
06/20/22	\$1,613,303.93	\$0.00	\$0.00	\$1,613,303.93
06/21/22	\$1,613,303.93	\$147.47	\$128.48	\$1,613,322.92
06/22/22	\$1,613,322.92	\$676.62	\$0.00	\$1,613,999.54
06/23/22	\$1,613,999.54	\$202.03	\$58.49	\$1,614,143.08
06/24/22	\$1,614,143.08	\$124.29	\$0.00	\$1,614,267.37
06/25/22	\$1,614,267.37	\$0.00	\$0.00	\$1,614,267.37
06/26/22	\$1,614,267.37	\$0.00	\$0.00	\$1,614,267.37
06/27/22	\$1,614,267.37	\$208.52	\$0.00	\$1,614,475.89
06/28/22	\$1,614,475.89	\$176.87	\$1.50	\$1,614,651.26
06/29/22	\$1,614,651.26	\$235.41	\$0.00	\$1,614,886.67
06/30/22	\$1,614,886.67	\$449.96	\$0.00	\$1,615,336.63

Account Summary

Gross Earnings (Expense)	\$1,377.92	Gross Earnings Rate	1.039918%
Administrative Fee	(\$26.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.67)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,330.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,612,114.22		



King County Investment Pool Monthly Statement

June 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$11,717,339.12	\$187,632.47	\$19,644.26	\$11,885,327.33
06/02/22	\$11,885,327.33	\$36,977.03	\$0.00	\$11,922,304.36
06/03/22	\$11,922,304.36	\$32,030.34	\$0.00	\$11,954,334.70
06/04/22	\$11,954,334.70	\$0.00	\$0.00	\$11,954,334.70
06/05/22	\$11,954,334.70	\$0.00	\$0.00	\$11,954,334.70
06/06/22	\$11,954,334.70	\$18,789.90	\$232.08	\$11,972,892.52
06/07/22	\$11,972,892.52	\$18,400.48	\$1,281.69	\$11,990,011.31
06/08/22	\$11,990,011.31	\$300,917.12	\$453,965.27	\$11,836,963.16
06/09/22	\$11,836,963.16	\$4,769.33	\$0.00	\$11,841,732.49
06/10/22	\$11,841,732.49	\$53,725.73	\$1,938,105.00	\$9,957,353.22
06/11/22	\$9,957,353.22	\$0.00	\$0.00	\$9,957,353.22
06/12/22	\$9,957,353.22	\$0.00	\$0.00	\$9,957,353.22
06/13/22	\$9,957,353.22	\$12,532.97	\$242.37	\$9,969,643.82
06/14/22	\$9,969,643.82	\$17,512.46	\$19,514.21	\$9,967,642.07
06/15/22	\$9,967,642.07	\$5,173.37	\$265,159.61	\$9,707,655.83
06/16/22	\$9,707,655.83	\$6,248.77	\$0.00	\$9,713,904.60
06/17/22	\$9,713,904.60	\$104,748.59	\$0.00	\$9,818,653.19
06/18/22	\$9,818,653.19	\$0.00	\$0.00	\$9,818,653.19
06/19/22	\$9,818,653.19	\$0.00	\$0.00	\$9,818,653.19
06/20/22	\$9,818,653.19	\$0.00	\$0.00	\$9,818,653.19
06/21/22	\$9,818,653.19	\$3,938.71	\$1,174.67	\$9,821,417.23
06/22/22	\$9,821,417.23	\$16,380.67	\$36,059.82	\$9,801,738.08
06/23/22	\$9,801,738.08	\$5,827,383.10	\$393.00	\$15,628,728.18
06/24/22	\$15,628,728.18	\$8,483.68	\$0.00	\$15,637,211.86
06/25/22	\$15,637,211.86	\$0.00	\$0.00	\$15,637,211.86
06/26/22	\$15,637,211.86	\$0.00	\$0.00	\$15,637,211.86
06/27/22	\$15,637,211.86	\$6,158.25	\$959,455.12	\$14,683,914.99
06/28/22	\$14,683,914.99	\$9,840.07	\$440,254.38	\$14,253,500.68
06/29/22	\$14,253,500.68	\$30,756.12	\$332,718.16	\$13,951,538.64
06/30/22	\$13,951,538.64	\$10,250.16	\$12,517.63	\$13,949,271.17

Account Summary

Gross Earnings (Expense)	\$10,109.13	Gross Earnings Rate	1.039918%
Administrative Fee	(\$194.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.64)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9,763.07	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,827,316.62		



King County Investment Pool Monthly Statement

June 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,296,389.10	\$1,573.61	\$0.00	\$2,297,962.71
06/02/22	\$2,297,962.71	\$0.00	\$0.00	\$2,297,962.71
06/03/22	\$2,297,962.71	\$0.00	\$0.00	\$2,297,962.71
06/04/22	\$2,297,962.71	\$0.00	\$0.00	\$2,297,962.71
06/05/22	\$2,297,962.71	\$0.00	\$0.00	\$2,297,962.71
06/06/22	\$2,297,962.71	\$0.00	\$0.00	\$2,297,962.71
06/07/22	\$2,297,962.71	\$0.00	\$0.00	\$2,297,962.71
06/08/22	\$2,297,962.71	\$0.00	\$103,397.45	\$2,194,565.26
06/09/22	\$2,194,565.26	\$0.00	\$0.00	\$2,194,565.26
06/10/22	\$2,194,565.26	\$1,000,000.00	\$0.00	\$3,194,565.26
06/11/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/12/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/13/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/14/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/15/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/16/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/17/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/18/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/19/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/20/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/21/22	\$3,194,565.26	\$0.00	\$0.00	\$3,194,565.26
06/22/22	\$3,194,565.26	\$0.00	\$1,756.89	\$3,192,808.37
06/23/22	\$3,192,808.37	\$35,000.00	\$0.00	\$3,227,808.37
06/24/22	\$3,227,808.37	\$0.00	\$0.00	\$3,227,808.37
06/25/22	\$3,227,808.37	\$0.00	\$0.00	\$3,227,808.37
06/26/22	\$3,227,808.37	\$0.00	\$0.00	\$3,227,808.37
06/27/22	\$3,227,808.37	\$0.00	\$0.00	\$3,227,808.37
06/28/22	\$3,227,808.37	\$0.00	\$0.00	\$3,227,808.37
06/29/22	\$3,227,808.37	\$0.00	\$15,392.50	\$3,212,415.87
06/30/22	\$3,212,415.87	\$17.17	\$0.00	\$3,212,433.04

Account Summary

Gross Earnings (Expense)	\$2,501.34	Gross Earnings Rate	1.039918%
Administrative Fee	(\$48.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.52)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,415.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,926,472.00		



King County Investment Pool
Monthly Statement

June 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$835.90	\$0.58	\$0.00	\$836.48
06/02/22	\$836.48	\$0.00	\$0.00	\$836.48
06/03/22	\$836.48	\$0.00	\$0.00	\$836.48
06/04/22	\$836.48	\$0.00	\$0.00	\$836.48
06/05/22	\$836.48	\$0.00	\$0.00	\$836.48
06/06/22	\$836.48	\$0.00	\$0.00	\$836.48
06/07/22	\$836.48	\$0.00	\$0.00	\$836.48
06/08/22	\$836.48	\$0.00	\$0.00	\$836.48
06/09/22	\$836.48	\$0.00	\$0.00	\$836.48
06/10/22	\$836.48	\$0.00	\$0.00	\$836.48
06/11/22	\$836.48	\$0.00	\$0.00	\$836.48
06/12/22	\$836.48	\$0.00	\$0.00	\$836.48
06/13/22	\$836.48	\$0.00	\$0.00	\$836.48
06/14/22	\$836.48	\$0.00	\$0.00	\$836.48
06/15/22	\$836.48	\$0.00	\$0.00	\$836.48
06/16/22	\$836.48	\$0.00	\$0.00	\$836.48
06/17/22	\$836.48	\$0.00	\$0.00	\$836.48
06/18/22	\$836.48	\$0.00	\$0.00	\$836.48
06/19/22	\$836.48	\$0.00	\$0.00	\$836.48
06/20/22	\$836.48	\$0.00	\$0.00	\$836.48
06/21/22	\$836.48	\$0.00	\$0.00	\$836.48
06/22/22	\$836.48	\$0.00	\$0.00	\$836.48
06/23/22	\$836.48	\$0.00	\$0.00	\$836.48
06/24/22	\$836.48	\$0.00	\$0.00	\$836.48
06/25/22	\$836.48	\$0.00	\$0.00	\$836.48
06/26/22	\$836.48	\$0.00	\$0.00	\$836.48
06/27/22	\$836.48	\$0.00	\$0.00	\$836.48
06/28/22	\$836.48	\$0.00	\$0.00	\$836.48
06/29/22	\$836.48	\$0.00	\$0.00	\$836.48
06/30/22	\$836.48	\$0.00	\$0.00	\$836.48

Account Summary

Gross Earnings (Expense)	\$0.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$836.48		



King County Investment Pool Monthly Statement

June 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$578,455.61	\$248.53	\$0.00	\$578,704.14
06/02/22	\$578,704.14	\$65,945.00	\$0.00	\$644,649.14
06/03/22	\$644,649.14	\$0.00	\$0.00	\$644,649.14
06/04/22	\$644,649.14	\$0.00	\$0.00	\$644,649.14
06/05/22	\$644,649.14	\$0.00	\$0.00	\$644,649.14
06/06/22	\$644,649.14	\$0.00	\$0.00	\$644,649.14
06/07/22	\$644,649.14	\$0.00	\$0.00	\$644,649.14
06/08/22	\$644,649.14	\$0.00	\$1,488.00	\$643,161.14
06/09/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/10/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/11/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/12/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/13/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/14/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/15/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/16/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/17/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/18/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/19/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/20/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/21/22	\$643,161.14	\$0.00	\$0.00	\$643,161.14
06/22/22	\$643,161.14	\$0.00	\$5,623.90	\$637,537.24
06/23/22	\$637,537.24	\$0.00	\$0.00	\$637,537.24
06/24/22	\$637,537.24	\$0.00	\$0.00	\$637,537.24
06/25/22	\$637,537.24	\$0.00	\$0.00	\$637,537.24
06/26/22	\$637,537.24	\$0.00	\$0.00	\$637,537.24
06/27/22	\$637,537.24	\$0.00	\$0.00	\$637,537.24
06/28/22	\$637,537.24	\$0.00	\$0.00	\$637,537.24
06/29/22	\$637,537.24	\$40,374.18	\$4,775.00	\$673,136.42
06/30/22	\$673,136.42	\$0.00	\$0.00	\$673,136.42

Account Summary

Gross Earnings (Expense)	\$548.73	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$529.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$641,996.28		



King County Investment Pool
Monthly Statement

June 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$88.40	\$0.06	\$0.00	\$88.46
06/02/22	\$88.46	\$0.00	\$0.00	\$88.46
06/03/22	\$88.46	\$0.00	\$0.00	\$88.46
06/04/22	\$88.46	\$0.00	\$0.00	\$88.46
06/05/22	\$88.46	\$0.00	\$0.00	\$88.46
06/06/22	\$88.46	\$0.00	\$0.00	\$88.46
06/07/22	\$88.46	\$0.00	\$0.00	\$88.46
06/08/22	\$88.46	\$0.00	\$0.00	\$88.46
06/09/22	\$88.46	\$0.00	\$0.00	\$88.46
06/10/22	\$88.46	\$0.00	\$0.00	\$88.46
06/11/22	\$88.46	\$0.00	\$0.00	\$88.46
06/12/22	\$88.46	\$0.00	\$0.00	\$88.46
06/13/22	\$88.46	\$0.00	\$0.00	\$88.46
06/14/22	\$88.46	\$0.00	\$0.00	\$88.46
06/15/22	\$88.46	\$0.00	\$0.00	\$88.46
06/16/22	\$88.46	\$0.00	\$0.00	\$88.46
06/17/22	\$88.46	\$0.00	\$0.00	\$88.46
06/18/22	\$88.46	\$0.00	\$0.00	\$88.46
06/19/22	\$88.46	\$0.00	\$0.00	\$88.46
06/20/22	\$88.46	\$0.00	\$0.00	\$88.46
06/21/22	\$88.46	\$0.00	\$0.00	\$88.46
06/22/22	\$88.46	\$0.00	\$0.00	\$88.46
06/23/22	\$88.46	\$0.00	\$0.00	\$88.46
06/24/22	\$88.46	\$0.00	\$0.00	\$88.46
06/25/22	\$88.46	\$0.00	\$0.00	\$88.46
06/26/22	\$88.46	\$0.00	\$0.00	\$88.46
06/27/22	\$88.46	\$0.00	\$0.00	\$88.46
06/28/22	\$88.46	\$0.00	\$0.00	\$88.46
06/29/22	\$88.46	\$0.00	\$0.00	\$88.46
06/30/22	\$88.46	\$0.00	\$0.00	\$88.46

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	1.039918%
Average Cash Balance	\$88.46		



King County Investment Pool Monthly Statement

June 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,183.83	\$0.81	\$0.00	\$1,184.64
06/02/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/03/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/04/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/05/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/06/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/07/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/08/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/09/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/10/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/11/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/12/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/13/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/14/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/15/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/16/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/17/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/18/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/19/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/20/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/21/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/22/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/23/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/24/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/25/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/26/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/27/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/28/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/29/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64
06/30/22	\$1,184.64	\$0.00	\$0.00	\$1,184.64

Account Summary

Gross Earnings (Expense)	\$1.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,184.64		



King County Investment Pool
Monthly Statement

June 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,023,689.83	\$1,385.10	\$0.00	\$2,025,074.93
06/02/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/03/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/04/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/05/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/06/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/07/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/08/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/09/22	\$2,025,074.93	\$0.00	\$0.00	\$2,025,074.93
06/10/22	\$2,025,074.93	\$150,000.00	\$0.00	\$2,175,074.93
06/11/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/12/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/13/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/14/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/15/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/16/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/17/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/18/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/19/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/20/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/21/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/22/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/23/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/24/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/25/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/26/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/27/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/28/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/29/22	\$2,175,074.93	\$0.00	\$0.00	\$2,175,074.93
06/30/22	\$2,175,074.93	\$8.18	\$0.00	\$2,175,083.11

Account Summary

Gross Earnings (Expense)	\$1,820.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$35.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,758.31	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,130,075.20		



King County Investment Pool Monthly Statement

June 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$107,225.45	\$73.39	\$0.00	\$107,298.84
06/02/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/03/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/04/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/05/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/06/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/07/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/08/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/09/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/10/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/11/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/12/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/13/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/14/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/15/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/16/22	\$107,298.84	\$0.00	\$0.00	\$107,298.84
06/17/22	\$107,298.84	\$3,400.00	\$0.00	\$110,698.84
06/18/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/19/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/20/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/21/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/22/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/23/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/24/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/25/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/26/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/27/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/28/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/29/22	\$110,698.84	\$0.00	\$0.00	\$110,698.84
06/30/22	\$110,698.84	\$1.10	\$0.00	\$110,699.94

Account Summary

Gross Earnings (Expense)	\$93.07	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.40)	Cash Management Fee Rate	0.015599%
Net Earnings	\$89.88	Net Earnings Rate	1.004319%
Average Cash Balance	\$108,885.54		



King County

King County Investment Pool Monthly Statement

June 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$903,061.44	\$619.02	\$0.00	\$903,680.46
06/02/22	\$903,680.46	\$0.00	\$0.00	\$903,680.46
06/03/22	\$903,680.46	\$0.00	\$0.00	\$903,680.46
06/04/22	\$903,680.46	\$0.00	\$0.00	\$903,680.46
06/05/22	\$903,680.46	\$0.00	\$0.00	\$903,680.46
06/06/22	\$903,680.46	\$0.00	\$0.00	\$903,680.46
06/07/22	\$903,680.46	\$0.00	\$0.00	\$903,680.46
06/08/22	\$903,680.46	\$0.00	\$20,064.50	\$883,615.96
06/09/22	\$883,615.96	\$0.00	\$0.00	\$883,615.96
06/10/22	\$883,615.96	\$788,105.00	\$0.00	\$1,671,720.96
06/11/22	\$1,671,720.96	\$0.00	\$0.00	\$1,671,720.96
06/12/22	\$1,671,720.96	\$0.00	\$0.00	\$1,671,720.96
06/13/22	\$1,671,720.96	\$0.00	\$0.00	\$1,671,720.96
06/14/22	\$1,671,720.96	\$0.00	\$0.00	\$1,671,720.96
06/15/22	\$1,671,720.96	\$0.00	\$285.48	\$1,671,435.48
06/16/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/17/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/18/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/19/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/20/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/21/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/22/22	\$1,671,435.48	\$0.00	\$0.00	\$1,671,435.48
06/23/22	\$1,671,435.48	\$1,244,296.00	\$0.00	\$2,915,731.48
06/24/22	\$2,915,731.48	\$0.00	\$0.00	\$2,915,731.48
06/25/22	\$2,915,731.48	\$0.00	\$0.00	\$2,915,731.48
06/26/22	\$2,915,731.48	\$0.00	\$0.00	\$2,915,731.48
06/27/22	\$2,915,731.48	\$0.00	\$0.00	\$2,915,731.48
06/28/22	\$2,915,731.48	\$0.00	\$0.00	\$2,915,731.48
06/29/22	\$2,915,731.48	\$1,574.80	\$1,087.12	\$2,916,219.16
06/30/22	\$2,916,219.16	\$3.89	\$0.00	\$2,916,223.05

Account Summary

Gross Earnings (Expense)	\$1,514.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,462.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,771,663.83		



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June 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$914,228.63	\$627.51	\$0.00	\$914,856.14
06/02/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/03/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/04/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/05/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/06/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/07/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/08/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/09/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/10/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/11/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/12/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/13/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/14/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/15/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/16/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/17/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/18/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/19/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/20/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/21/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/22/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/23/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/24/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/25/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/26/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/27/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/28/22	\$914,856.14	\$0.00	\$0.00	\$914,856.14
06/29/22	\$914,856.14	\$0.00	\$789.42	\$914,066.72
06/30/22	\$914,066.72	\$0.00	\$0.00	\$914,066.72

Account Summary

Gross Earnings (Expense)	\$781.91	Gross Earnings Rate	1.039918%
Administrative Fee	(\$15.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$755.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$914,803.51		



King County Investment Pool Monthly Statement

June 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$229,322.46	\$156.98	\$0.00	\$229,479.44
06/02/22	\$229,479.44	\$23,577.25	\$0.00	\$253,056.69
06/03/22	\$253,056.69	\$0.00	\$0.00	\$253,056.69
06/04/22	\$253,056.69	\$0.00	\$0.00	\$253,056.69
06/05/22	\$253,056.69	\$0.00	\$0.00	\$253,056.69
06/06/22	\$253,056.69	\$0.00	\$0.00	\$253,056.69
06/07/22	\$253,056.69	\$0.00	\$0.00	\$253,056.69
06/08/22	\$253,056.69	\$45,705.25	\$0.00	\$298,761.94
06/09/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/10/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/11/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/12/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/13/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/14/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/15/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/16/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/17/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/18/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/19/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/20/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/21/22	\$298,761.94	\$0.00	\$0.00	\$298,761.94
06/22/22	\$298,761.94	\$0.00	\$9,265.20	\$289,496.74
06/23/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/24/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/25/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/26/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/27/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/28/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/29/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74
06/30/22	\$289,496.74	\$0.00	\$0.00	\$289,496.74

Account Summary

Gross Earnings (Expense)	\$243.20	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.65)	Cash Management Fee Rate	0.015599%
Net Earnings	\$234.87	Net Earnings Rate	1.004319%
Average Cash Balance	\$284,531.91		



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King County Investment Pool Monthly Statement

June 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,000,411.99	\$18,182.08	\$16,391.99	\$3,002,202.08
06/02/22	\$3,002,202.08	\$0.00	\$0.00	\$3,002,202.08
06/03/22	\$3,002,202.08	\$0.00	\$0.00	\$3,002,202.08
06/04/22	\$3,002,202.08	\$0.00	\$0.00	\$3,002,202.08
06/05/22	\$3,002,202.08	\$0.00	\$0.00	\$3,002,202.08
06/06/22	\$3,002,202.08	\$0.00	\$0.00	\$3,002,202.08
06/07/22	\$3,002,202.08	\$0.00	\$0.00	\$3,002,202.08
06/08/22	\$3,002,202.08	\$0.00	\$150,227.07	\$2,851,975.01
06/09/22	\$2,851,975.01	\$0.00	\$0.00	\$2,851,975.01
06/10/22	\$2,851,975.01	\$0.00	\$0.00	\$2,851,975.01
06/11/22	\$2,851,975.01	\$0.00	\$0.00	\$2,851,975.01
06/12/22	\$2,851,975.01	\$0.00	\$0.00	\$2,851,975.01
06/13/22	\$2,851,975.01	\$0.00	\$0.00	\$2,851,975.01
06/14/22	\$2,851,975.01	\$0.00	\$12,378.70	\$2,839,596.31
06/15/22	\$2,839,596.31	\$0.00	\$142,680.65	\$2,696,915.66
06/16/22	\$2,696,915.66	\$0.00	\$0.00	\$2,696,915.66
06/17/22	\$2,696,915.66	\$0.00	\$0.00	\$2,696,915.66
06/18/22	\$2,696,915.66	\$0.00	\$0.00	\$2,696,915.66
06/19/22	\$2,696,915.66	\$0.00	\$0.00	\$2,696,915.66
06/20/22	\$2,696,915.66	\$0.00	\$0.00	\$2,696,915.66
06/21/22	\$2,696,915.66	\$0.00	\$0.00	\$2,696,915.66
06/22/22	\$2,696,915.66	\$0.00	\$2,497.45	\$2,694,418.21
06/23/22	\$2,694,418.21	\$0.00	\$0.00	\$2,694,418.21
06/24/22	\$2,694,418.21	\$0.00	\$0.00	\$2,694,418.21
06/25/22	\$2,694,418.21	\$0.00	\$0.00	\$2,694,418.21
06/26/22	\$2,694,418.21	\$0.00	\$0.00	\$2,694,418.21
06/27/22	\$2,694,418.21	\$0.00	\$265,392.68	\$2,429,025.53
06/28/22	\$2,429,025.53	\$0.00	\$141,253.48	\$2,287,772.05
06/29/22	\$2,287,772.05	\$14,351.68	\$95,774.58	\$2,206,349.15
06/30/22	\$2,206,349.15	\$3.32	\$0.00	\$2,206,352.47

Account Summary

Gross Earnings (Expense)	\$2,348.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$45.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,268.58	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,748,228.69		



King County Investment Pool
Monthly Statement

June 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,258,246.53	\$1,466.09	\$0.00	\$2,259,712.62
06/02/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/03/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/04/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/05/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/06/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/07/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/08/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/09/22	\$2,259,712.62	\$0.00	\$0.00	\$2,259,712.62
06/10/22	\$2,259,712.62	\$0.00	\$678,300.00	\$1,581,412.62
06/11/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/12/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/13/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/14/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/15/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/16/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/17/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/18/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/19/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/20/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/21/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/22/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/23/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/24/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/25/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/26/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/27/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/28/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/29/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62
06/30/22	\$1,581,412.62	\$0.00	\$0.00	\$1,581,412.62

Account Summary

Gross Earnings (Expense)	\$1,525.60	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,473.38	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,784,902.62		



King County Investment Pool
Monthly Statement

June 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,626.81	\$1.11	\$76,650.00	(\$75,022.08)
06/02/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/03/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/04/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/05/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/06/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/07/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/08/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/09/22	(\$75,022.08)	\$0.00	\$0.00	(\$75,022.08)
06/10/22	(\$75,022.08)	\$678,300.00	\$0.00	\$603,277.92
06/11/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/12/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/13/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/14/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/15/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/16/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/17/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/18/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/19/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/20/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/21/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/22/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/23/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/24/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/25/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/26/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/27/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/28/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/29/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92
06/30/22	\$603,277.92	\$0.00	\$0.00	\$603,277.92

Account Summary

Gross Earnings (Expense)	\$341.71	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.13)	Cash Management Fee Rate	0.015599%
Net Earnings	\$330.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$399,787.92		



King County Investment Pool Monthly Statement

June 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$790,303.70	\$531.15	\$86,925.00	\$703,909.85
06/02/22	\$703,909.85	\$0.00	\$0.00	\$703,909.85
06/03/22	\$703,909.85	\$1,550.40	\$0.00	\$705,460.25
06/04/22	\$705,460.25	\$0.00	\$0.00	\$705,460.25
06/05/22	\$705,460.25	\$0.00	\$0.00	\$705,460.25
06/06/22	\$705,460.25	\$1,257.66	\$27.58	\$706,690.33
06/07/22	\$706,690.33	\$581.73	\$151.36	\$707,120.70
06/08/22	\$707,120.70	\$43.12	\$0.00	\$707,163.82
06/09/22	\$707,163.82	\$360.06	\$0.00	\$707,523.88
06/10/22	\$707,523.88	\$355.12	\$0.00	\$707,879.00
06/11/22	\$707,879.00	\$0.00	\$0.00	\$707,879.00
06/12/22	\$707,879.00	\$0.00	\$0.00	\$707,879.00
06/13/22	\$707,879.00	\$648.21	\$28.79	\$708,498.42
06/14/22	\$708,498.42	\$844.17	\$429.55	\$708,913.04
06/15/22	\$708,913.04	\$31.53	\$0.00	\$708,944.57
06/16/22	\$708,944.57	\$110.36	\$0.00	\$709,054.93
06/17/22	\$709,054.93	\$73.58	\$0.00	\$709,128.51
06/18/22	\$709,128.51	\$0.00	\$0.00	\$709,128.51
06/19/22	\$709,128.51	\$0.00	\$0.00	\$709,128.51
06/20/22	\$709,128.51	\$0.00	\$0.00	\$709,128.51
06/21/22	\$709,128.51	\$0.00	\$139.53	\$708,988.98
06/22/22	\$708,988.98	\$421.44	\$132.38	\$709,278.04
06/23/22	\$709,278.04	\$1,073.46	\$0.00	\$710,351.50
06/24/22	\$710,351.50	\$164.73	\$0.00	\$710,516.23
06/25/22	\$710,516.23	\$0.00	\$0.00	\$710,516.23
06/26/22	\$710,516.23	\$0.00	\$0.00	\$710,516.23
06/27/22	\$710,516.23	\$60.93	\$0.00	\$710,577.16
06/28/22	\$710,577.16	\$321.24	\$93.37	\$710,805.03
06/29/22	\$710,805.03	\$0.00	\$83.22	\$710,721.81
06/30/22	\$710,721.81	\$641.23	\$822.82	\$710,540.22

Account Summary

Gross Earnings (Expense)	\$605.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$11.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$584.74	Net Earnings Rate	1.004319%
Average Cash Balance	\$708,369.09		



King County

King County Investment Pool Monthly Statement

June 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,089,411.59	\$3,467.75	\$0.00	\$5,092,879.34
06/02/22	\$5,092,879.34	\$0.00	\$0.00	\$5,092,879.34
06/03/22	\$5,092,879.34	\$19,845.87	\$0.00	\$5,112,725.21
06/04/22	\$5,112,725.21	\$0.00	\$0.00	\$5,112,725.21
06/05/22	\$5,112,725.21	\$0.00	\$0.00	\$5,112,725.21
06/06/22	\$5,112,725.21	\$13,746.05	\$619,685.26	\$4,506,786.00
06/07/22	\$4,506,786.00	\$11,512.22	\$753.41	\$4,517,544.81
06/08/22	\$4,517,544.81	\$319.50	\$0.00	\$4,517,864.31
06/09/22	\$4,517,864.31	\$5,320.48	\$0.00	\$4,523,184.79
06/10/22	\$4,523,184.79	\$21,790.12	\$0.00	\$4,544,974.91
06/11/22	\$4,544,974.91	\$0.00	\$0.00	\$4,544,974.91
06/12/22	\$4,544,974.91	\$0.00	\$0.00	\$4,544,974.91
06/13/22	\$4,544,974.91	\$64.73	\$0.00	\$4,545,039.64
06/14/22	\$4,545,039.64	\$3,088.57	\$1,664.31	\$4,546,463.90
06/15/22	\$4,546,463.90	\$0.00	\$41.43	\$4,546,422.47
06/16/22	\$4,546,422.47	\$3,616.42	\$0.00	\$4,550,038.89
06/17/22	\$4,550,038.89	\$256.33	\$4,538.60	\$4,545,756.62
06/18/22	\$4,545,756.62	\$0.00	\$0.00	\$4,545,756.62
06/19/22	\$4,545,756.62	\$0.00	\$0.00	\$4,545,756.62
06/20/22	\$4,545,756.62	\$0.00	\$0.00	\$4,545,756.62
06/21/22	\$4,545,756.62	\$1,364.42	\$541.06	\$4,546,579.98
06/22/22	\$4,546,579.98	\$664.20	\$46.81	\$4,547,197.37
06/23/22	\$4,547,197.37	\$751.59	\$80.86	\$4,547,868.10
06/24/22	\$4,547,868.10	\$18,893.97	\$0.00	\$4,566,762.07
06/25/22	\$4,566,762.07	\$0.00	\$0.00	\$4,566,762.07
06/26/22	\$4,566,762.07	\$0.00	\$0.00	\$4,566,762.07
06/27/22	\$4,566,762.07	\$2,068.29	\$0.00	\$4,568,830.36
06/28/22	\$4,568,830.36	\$3,265.59	\$0.00	\$4,572,095.95
06/29/22	\$4,572,095.95	\$1,458.26	\$3.47	\$4,573,550.74
06/30/22	\$4,573,550.74	\$4,219.06	\$323.15	\$4,577,446.65

Account Summary

Gross Earnings (Expense)	\$3,966.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$76.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,830.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,640,969.52		



King County Investment Pool
Monthly Statement

June 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$63,137.36	\$43.22	\$0.00	\$63,180.58
06/02/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/03/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/04/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/05/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/06/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/07/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/08/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/09/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/10/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/11/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/12/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/13/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/14/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/15/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/16/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/17/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/18/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/19/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/20/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/21/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/22/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/23/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/24/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/25/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/26/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/27/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/28/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/29/22	\$63,180.58	\$0.00	\$0.00	\$63,180.58
06/30/22	\$63,180.58	\$398.27	\$389.57	\$63,189.28

Account Summary

Gross Earnings (Expense)	\$54.00	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.015599%
Net Earnings	\$52.15	Net Earnings Rate	1.004319%
Average Cash Balance	\$63,180.87		



King County

King County Investment Pool
Monthly Statement

June 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$327,082.09	\$219.48	\$35,700.00	\$291,601.57
06/02/22	\$291,601.57	\$0.00	\$0.00	\$291,601.57
06/03/22	\$291,601.57	\$976.77	\$0.00	\$292,578.34
06/04/22	\$292,578.34	\$0.00	\$0.00	\$292,578.34
06/05/22	\$292,578.34	\$0.00	\$0.00	\$292,578.34
06/06/22	\$292,578.34	\$330.18	\$28.65	\$292,879.87
06/07/22	\$292,879.87	\$565.47	\$39.83	\$293,405.51
06/08/22	\$293,405.51	\$11.94	\$0.00	\$293,417.45
06/09/22	\$293,417.45	\$213.32	\$0.00	\$293,630.77
06/10/22	\$293,630.77	\$1,078.65	\$0.00	\$294,709.42
06/11/22	\$294,709.42	\$0.00	\$0.00	\$294,709.42
06/12/22	\$294,709.42	\$0.00	\$0.00	\$294,709.42
06/13/22	\$294,709.42	\$58.54	\$0.00	\$294,767.96
06/14/22	\$294,767.96	\$160.08	\$83.44	\$294,844.60
06/15/22	\$294,844.60	\$7.85	\$0.00	\$294,852.45
06/16/22	\$294,852.45	\$140.64	\$0.00	\$294,993.09
06/17/22	\$294,993.09	\$9.82	\$0.00	\$295,002.91
06/18/22	\$295,002.91	\$0.00	\$0.00	\$295,002.91
06/19/22	\$295,002.91	\$0.00	\$0.00	\$295,002.91
06/20/22	\$295,002.91	\$0.00	\$0.00	\$295,002.91
06/21/22	\$295,002.91	\$58.39	\$23.49	\$295,037.81
06/22/22	\$295,037.81	\$172.17	\$0.00	\$295,209.98
06/23/22	\$295,209.98	\$54.58	\$0.00	\$295,264.56
06/24/22	\$295,264.56	\$870.87	\$0.00	\$296,135.43
06/25/22	\$296,135.43	\$0.00	\$0.00	\$296,135.43
06/26/22	\$296,135.43	\$0.00	\$0.00	\$296,135.43
06/27/22	\$296,135.43	\$103.26	\$0.00	\$296,238.69
06/28/22	\$296,238.69	\$193.05	\$0.00	\$296,431.74
06/29/22	\$296,431.74	\$97.81	\$0.16	\$296,529.39
06/30/22	\$296,529.39	\$171.73	\$10.80	\$296,690.32

Account Summary

Gross Earnings (Expense)	\$251.79	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.78)	Cash Management Fee Rate	0.015599%
Net Earnings	\$243.17	Net Earnings Rate	1.004319%
Average Cash Balance	\$294,589.28		



King County Investment Pool
Monthly Statement

June 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$25.71	\$0.00	\$0.00	\$25.71
06/02/22	\$25.71	\$0.00	\$0.00	\$25.71
06/03/22	\$25.71	\$0.00	\$0.00	\$25.71
06/04/22	\$25.71	\$0.00	\$0.00	\$25.71
06/05/22	\$25.71	\$0.00	\$0.00	\$25.71
06/06/22	\$25.71	\$0.00	\$0.00	\$25.71
06/07/22	\$25.71	\$0.00	\$0.00	\$25.71
06/08/22	\$25.71	\$0.00	\$0.00	\$25.71
06/09/22	\$25.71	\$0.00	\$0.00	\$25.71
06/10/22	\$25.71	\$0.00	\$0.00	\$25.71
06/11/22	\$25.71	\$0.00	\$0.00	\$25.71
06/12/22	\$25.71	\$0.00	\$0.00	\$25.71
06/13/22	\$25.71	\$0.00	\$0.00	\$25.71
06/14/22	\$25.71	\$0.00	\$0.00	\$25.71
06/15/22	\$25.71	\$0.00	\$0.00	\$25.71
06/16/22	\$25.71	\$0.00	\$0.00	\$25.71
06/17/22	\$25.71	\$0.00	\$0.00	\$25.71
06/18/22	\$25.71	\$0.00	\$0.00	\$25.71
06/19/22	\$25.71	\$0.00	\$0.00	\$25.71
06/20/22	\$25.71	\$0.00	\$0.00	\$25.71
06/21/22	\$25.71	\$0.00	\$0.00	\$25.71
06/22/22	\$25.71	\$0.00	\$0.00	\$25.71
06/23/22	\$25.71	\$0.00	\$0.00	\$25.71
06/24/22	\$25.71	\$0.00	\$0.00	\$25.71
06/25/22	\$25.71	\$0.00	\$0.00	\$25.71
06/26/22	\$25.71	\$0.00	\$0.00	\$25.71
06/27/22	\$25.71	\$0.00	\$0.00	\$25.71
06/28/22	\$25.71	\$0.00	\$0.00	\$25.71
06/29/22	\$25.71	\$0.00	\$0.00	\$25.71
06/30/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$25.71		



King County

King County Investment Pool Monthly Statement

June 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,153,636.91	\$4,379.87	\$13.20	\$6,158,003.58
06/02/22	\$6,158,003.58	\$0.00	\$0.00	\$6,158,003.58
06/03/22	\$6,158,003.58	\$6,001.70	\$0.00	\$6,164,005.28
06/04/22	\$6,164,005.28	\$0.00	\$0.00	\$6,164,005.28
06/05/22	\$6,164,005.28	\$0.00	\$0.00	\$6,164,005.28
06/06/22	\$6,164,005.28	\$6,941.57	\$628.19	\$6,170,318.66
06/07/22	\$6,170,318.66	\$2,201.35	\$209.50	\$6,172,310.51
06/08/22	\$6,172,310.51	\$438.68	\$43.86	\$6,172,705.33
06/09/22	\$6,172,705.33	\$0.00	\$0.00	\$6,172,705.33
06/10/22	\$6,172,705.33	\$6,135.31	\$0.00	\$6,178,840.64
06/11/22	\$6,178,840.64	\$0.00	\$0.00	\$6,178,840.64
06/12/22	\$6,178,840.64	\$0.00	\$0.00	\$6,178,840.64
06/13/22	\$6,178,840.64	\$274.24	\$0.00	\$6,179,114.88
06/14/22	\$6,179,114.88	\$3,336.06	\$512.90	\$6,181,938.04
06/15/22	\$6,181,938.04	\$564.65	\$385.50	\$6,182,117.19
06/16/22	\$6,182,117.19	\$505,589.74	\$0.00	\$6,687,706.93
06/17/22	\$6,687,706.93	\$450.57	\$0.00	\$6,688,157.50
06/18/22	\$6,688,157.50	\$0.00	\$0.00	\$6,688,157.50
06/19/22	\$6,688,157.50	\$0.00	\$0.00	\$6,688,157.50
06/20/22	\$6,688,157.50	\$0.00	\$0.00	\$6,688,157.50
06/21/22	\$6,688,157.50	\$7.86	\$426,784.79	\$6,261,380.57
06/22/22	\$6,261,380.57	\$662.44	\$0.00	\$6,262,043.01
06/23/22	\$6,262,043.01	\$943.60	\$0.00	\$6,262,986.61
06/24/22	\$6,262,986.61	\$0.00	\$0.00	\$6,262,986.61
06/25/22	\$6,262,986.61	\$0.00	\$0.00	\$6,262,986.61
06/26/22	\$6,262,986.61	\$0.00	\$0.00	\$6,262,986.61
06/27/22	\$6,262,986.61	\$0.00	\$0.00	\$6,262,986.61
06/28/22	\$6,262,986.61	\$1,241.74	\$0.00	\$6,264,228.35
06/29/22	\$6,264,228.35	\$709.57	\$0.00	\$6,264,937.92
06/30/22	\$6,264,937.92	\$1,438.24	\$832.09	\$6,265,544.07

Account Summary

Gross Earnings (Expense)	\$5,374.79	Gross Earnings Rate	1.039918%
Administrative Fee	(\$103.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,190.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,288,305.29		



King County Investment Pool Monthly Statement

June 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$35,800.41	\$24.50	\$0.00	\$35,824.91
06/02/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/03/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/04/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/05/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/06/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/07/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/08/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/09/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/10/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/11/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/12/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/13/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/14/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/15/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/16/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/17/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/18/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/19/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/20/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/21/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/22/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/23/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/24/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/25/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/26/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/27/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/28/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/29/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91
06/30/22	\$35,824.91	\$0.00	\$0.00	\$35,824.91

Account Summary

Gross Earnings (Expense)	\$30.62	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$29.57	Net Earnings Rate	1.004319%
Average Cash Balance	\$35,824.91		



King County Investment Pool
Monthly Statement

June 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,783.95	\$2.59	\$0.00	\$3,786.54
06/02/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/03/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/04/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/05/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/06/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/07/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/08/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/09/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/10/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/11/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/12/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/13/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/14/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/15/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/16/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/17/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/18/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/19/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/20/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/21/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/22/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/23/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/24/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/25/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/26/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/27/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/28/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/29/22	\$3,786.54	\$0.00	\$0.00	\$3,786.54
06/30/22	\$3,786.54	\$3.10	\$0.00	\$3,789.64

Account Summary

Gross Earnings (Expense)	\$3.24	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3.13	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,786.64		



King County Investment Pool
Monthly Statement

June 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$765,449.95	\$523.90	\$0.00	\$765,973.85
06/02/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/03/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/04/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/05/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/06/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/07/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/08/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/09/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/10/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/11/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/12/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/13/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/14/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/15/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/16/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/17/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/18/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/19/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/20/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/21/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/22/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/23/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/24/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/25/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/26/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/27/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/28/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/29/22	\$765,973.85	\$0.00	\$0.00	\$765,973.85
06/30/22	\$765,973.85	\$3.30	\$0.00	\$765,977.15

Account Summary

Gross Earnings (Expense)	\$654.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.82)	Cash Management Fee Rate	0.015599%
Net Earnings	\$632.29	Net Earnings Rate	1.004319%
Average Cash Balance	\$765,973.96		



King County

King County Investment Pool
Monthly Statement

June 2022

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$0.00	\$0.00	\$11,418.75	(\$11,418.75)
06/02/22	(\$11,418.75)	\$0.00	\$0.00	(\$11,418.75)
06/03/22	(\$11,418.75)	\$0.00	\$0.00	(\$11,418.75)
06/04/22	(\$11,418.75)	\$0.00	\$0.00	(\$11,418.75)
06/05/22	(\$11,418.75)	\$0.00	\$0.00	(\$11,418.75)
06/06/22	(\$11,418.75)	\$11,418.75	\$0.00	\$0.00
06/07/22	\$0.00	\$0.00	\$0.00	\$0.00
06/08/22	\$0.00	\$0.00	\$0.00	\$0.00
06/09/22	\$0.00	\$0.00	\$0.00	\$0.00
06/10/22	\$0.00	\$0.00	\$0.00	\$0.00
06/11/22	\$0.00	\$0.00	\$0.00	\$0.00
06/12/22	\$0.00	\$0.00	\$0.00	\$0.00
06/13/22	\$0.00	\$0.00	\$0.00	\$0.00
06/14/22	\$0.00	\$0.00	\$0.00	\$0.00
06/15/22	\$0.00	\$0.00	\$0.00	\$0.00
06/16/22	\$0.00	\$0.00	\$0.00	\$0.00
06/17/22	\$0.00	\$0.00	\$0.00	\$0.00
06/18/22	\$0.00	\$0.00	\$0.00	\$0.00
06/19/22	\$0.00	\$0.00	\$0.00	\$0.00
06/20/22	\$0.00	\$0.00	\$0.00	\$0.00
06/21/22	\$0.00	\$0.00	\$0.00	\$0.00
06/22/22	\$0.00	\$0.00	\$0.00	\$0.00
06/23/22	\$0.00	\$0.00	\$0.00	\$0.00
06/24/22	\$0.00	\$0.00	\$0.00	\$0.00
06/25/22	\$0.00	\$0.00	\$0.00	\$0.00
06/26/22	\$0.00	\$0.00	\$0.00	\$0.00
06/27/22	\$0.00	\$0.00	\$0.00	\$0.00
06/28/22	\$0.00	\$0.00	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$1.63)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.63)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$1,903.13)		



King County Investment Pool Monthly Statement

June 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$20,433.90	\$13.66	\$0.00	\$20,447.56
06/02/22	\$20,447.56	\$0.00	\$0.00	\$20,447.56
06/03/22	\$20,447.56	\$26.64	\$0.00	\$20,474.20
06/04/22	\$20,474.20	\$0.00	\$0.00	\$20,474.20
06/05/22	\$20,474.20	\$0.00	\$0.00	\$20,474.20
06/06/22	\$20,474.20	\$17.38	\$11,418.75	\$9,072.83
06/07/22	\$9,072.83	\$36.31	\$2.71	\$9,106.43
06/08/22	\$9,106.43	\$12.83	\$0.00	\$9,119.26
06/09/22	\$9,119.26	\$1.01	\$0.00	\$9,120.27
06/10/22	\$9,120.27	\$5.03	\$0.00	\$9,125.30
06/11/22	\$9,125.30	\$0.00	\$0.00	\$9,125.30
06/12/22	\$9,125.30	\$0.00	\$0.00	\$9,125.30
06/13/22	\$9,125.30	\$8.74	\$0.00	\$9,134.04
06/14/22	\$9,134.04	\$55.70	\$19.67	\$9,170.07
06/15/22	\$9,170.07	\$3.48	\$0.00	\$9,173.55
06/16/22	\$9,173.55	\$6.99	\$0.00	\$9,180.54
06/17/22	\$9,180.54	\$11.68	\$0.00	\$9,192.22
06/18/22	\$9,192.22	\$0.00	\$0.00	\$9,192.22
06/19/22	\$9,192.22	\$0.00	\$0.00	\$9,192.22
06/20/22	\$9,192.22	\$0.00	\$0.00	\$9,192.22
06/21/22	\$9,192.22	\$6.52	\$8.37	\$9,190.37
06/22/22	\$9,190.37	\$33.82	\$0.00	\$9,224.19
06/23/22	\$9,224.19	\$24.41	\$0.00	\$9,248.60
06/24/22	\$9,248.60	\$1.92	\$0.00	\$9,250.52
06/25/22	\$9,250.52	\$0.00	\$0.00	\$9,250.52
06/26/22	\$9,250.52	\$0.00	\$0.00	\$9,250.52
06/27/22	\$9,250.52	\$10.69	\$0.00	\$9,261.21
06/28/22	\$9,261.21	\$15.40	\$0.00	\$9,276.61
06/29/22	\$9,276.61	\$4.90	\$0.00	\$9,281.51
06/30/22	\$9,281.51	\$12.25	\$16.07	\$9,277.69

Account Summary

Gross Earnings (Expense)	\$9.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$11,068.37		



King County Investment Pool
Monthly Statement

June 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$40,231.26	\$27.54	\$0.00	\$40,258.80
06/02/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/03/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/04/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/05/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/06/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/07/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/08/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/09/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/10/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/11/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/12/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/13/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/14/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/15/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/16/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/17/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/18/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/19/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/20/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/21/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/22/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/23/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/24/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/25/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/26/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/27/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/28/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/29/22	\$40,258.80	\$0.00	\$0.00	\$40,258.80
06/30/22	\$40,258.80	\$1.33	\$0.00	\$40,260.13

Account Summary

Gross Earnings (Expense)	\$34.41	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.015599%
Net Earnings	\$33.23	Net Earnings Rate	1.004319%
Average Cash Balance	\$40,258.84		



King County

King County Investment Pool Monthly Statement

June 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,412,783.69	\$5,682.91	\$50,464.22	\$3,368,002.38
06/02/22	\$3,368,002.38	\$2,168.17	\$0.00	\$3,370,170.55
06/03/22	\$3,370,170.55	\$15,449.07	\$0.00	\$3,385,619.62
06/04/22	\$3,385,619.62	\$0.00	\$0.00	\$3,385,619.62
06/05/22	\$3,385,619.62	\$0.00	\$0.00	\$3,385,619.62
06/06/22	\$3,385,619.62	\$5,448.97	\$1,033.59	\$3,390,035.00
06/07/22	\$3,390,035.00	\$8,782.25	\$69.43	\$3,398,747.82
06/08/22	\$3,398,747.82	\$2,643.75	\$22,149.93	\$3,379,241.64
06/09/22	\$3,379,241.64	\$3,083.19	\$1,610.29	\$3,380,714.54
06/10/22	\$3,380,714.54	\$16,235.77	\$0.00	\$3,396,950.31
06/11/22	\$3,396,950.31	\$0.00	\$0.00	\$3,396,950.31
06/12/22	\$3,396,950.31	\$0.00	\$0.00	\$3,396,950.31
06/13/22	\$3,396,950.31	\$2,726.65	\$0.00	\$3,399,676.96
06/14/22	\$3,399,676.96	\$5,277.50	\$2,398.89	\$3,402,555.57
06/15/22	\$3,402,555.57	\$1,933.73	\$151,647.26	\$3,252,842.04
06/16/22	\$3,252,842.04	\$1,798.76	\$0.00	\$3,254,640.80
06/17/22	\$3,254,640.80	\$1,357.72	\$0.00	\$3,255,998.52
06/18/22	\$3,255,998.52	\$0.00	\$0.00	\$3,255,998.52
06/19/22	\$3,255,998.52	\$0.00	\$0.00	\$3,255,998.52
06/20/22	\$3,255,998.52	\$0.00	\$0.00	\$3,255,998.52
06/21/22	\$3,255,998.52	\$1,658.53	\$844.25	\$3,256,812.80
06/22/22	\$3,256,812.80	\$3,786.96	\$87,168.10	\$3,173,431.66
06/23/22	\$3,173,431.66	\$1,730.52	\$475.60	\$3,174,686.58
06/24/22	\$3,174,686.58	\$3,691.71	\$28,416.29	\$3,149,962.00
06/25/22	\$3,149,962.00	\$0.00	\$0.00	\$3,149,962.00
06/26/22	\$3,149,962.00	\$0.00	\$0.00	\$3,149,962.00
06/27/22	\$3,149,962.00	\$790.69	\$0.00	\$3,150,752.69
06/28/22	\$3,150,752.69	\$3,482.31	\$321.14	\$3,153,913.86
06/29/22	\$3,153,913.86	\$6,586.45	\$33,171.95	\$3,127,328.36
06/30/22	\$3,127,328.36	\$4,979.33	\$124,212.97	\$3,008,094.72

Account Summary

Gross Earnings (Expense)	\$2,805.31	Gross Earnings Rate	1.039918%
Administrative Fee	(\$53.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.08)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,709.28	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,282,107.93		



King County Investment Pool Monthly Statement

June 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,160,588.14	\$794.35	\$0.00	\$1,161,382.49
06/02/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/03/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/04/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/05/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/06/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/07/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/08/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/09/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/10/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/11/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/12/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/13/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/14/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/15/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/16/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/17/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/18/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/19/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/20/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/21/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/22/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/23/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/24/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/25/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/26/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/27/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/28/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/29/22	\$1,161,382.49	\$0.00	\$0.00	\$1,161,382.49
06/30/22	\$1,161,382.49	\$13.10	\$0.00	\$1,161,395.59

Account Summary

Gross Earnings (Expense)	\$992.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.89)	Cash Management Fee Rate	0.015599%
Net Earnings	\$958.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,161,382.93		



King County Investment Pool
Monthly Statement

June 2022

100136020 - KCFD13 VLNTR EMRGCY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$58,011.42	\$39.70	\$0.00	\$58,051.12
06/02/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/03/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/04/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/05/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/06/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/07/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/08/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/09/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/10/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/11/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/12/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/13/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/14/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/15/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/16/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/17/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/18/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/19/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/20/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/21/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/22/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/23/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/24/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/25/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/26/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/27/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/28/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/29/22	\$58,051.12	\$0.00	\$0.00	\$58,051.12
06/30/22	\$58,051.12	\$0.52	\$0.00	\$58,051.64

Account Summary

Gross Earnings (Expense)	\$49.62	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.74)	Cash Management Fee Rate	0.015599%
Net Earnings	\$47.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$58,051.14		



King County Investment Pool
Monthly Statement

June 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$575,424.04	\$393.85	\$0.00	\$575,817.89
06/02/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/03/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/04/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/05/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/06/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/07/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/08/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/09/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/10/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/11/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/12/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/13/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/14/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/15/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/16/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/17/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/18/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/19/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/20/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/21/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/22/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/23/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/24/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/25/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/26/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/27/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/28/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/29/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89
06/30/22	\$575,817.89	\$0.00	\$0.00	\$575,817.89

Account Summary

Gross Earnings (Expense)	\$492.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.38)	Cash Management Fee Rate	0.015599%
Net Earnings	\$475.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$575,817.89		



King County Investment Pool
Monthly Statement

June 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,354,689.76	\$927.21	\$0.00	\$1,355,616.97
06/02/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/03/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/04/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/05/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/06/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/07/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/08/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/09/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/10/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/11/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/12/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/13/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/14/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/15/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/16/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/17/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/18/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/19/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/20/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/21/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/22/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/23/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/24/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/25/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/26/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/27/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/28/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/29/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97
06/30/22	\$1,355,616.97	\$0.00	\$0.00	\$1,355,616.97

Account Summary

Gross Earnings (Expense)	\$1,158.68	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.38)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,119.02	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,355,616.97		



King County Investment Pool
Monthly Statement

June 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$443,433.17	\$303.50	\$0.00	\$443,736.67
06/02/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/03/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/04/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/05/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/06/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/07/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/08/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/09/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/10/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/11/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/12/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/13/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/14/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/15/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/16/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/17/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/18/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/19/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/20/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/21/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/22/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/23/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/24/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/25/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/26/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/27/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/28/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/29/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67
06/30/22	\$443,736.67	\$0.00	\$0.00	\$443,736.67

Account Summary

Gross Earnings (Expense)	\$379.27	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$366.29	Net Earnings Rate	1.004319%
Average Cash Balance	\$443,736.67		



King County Investment Pool
Monthly Statement

June 2022

100140010 - FIRE 14 EXPENSE

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		



King County

King County Investment Pool Monthly Statement

June 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,760,105.89	\$4,919.25	\$179,364.76	\$6,585,660.38
06/02/22	\$6,585,660.38	\$0.00	\$0.00	\$6,585,660.38
06/03/22	\$6,585,660.38	\$14,832.80	\$0.00	\$6,600,493.18
06/04/22	\$6,600,493.18	\$0.00	\$0.00	\$6,600,493.18
06/05/22	\$6,600,493.18	\$0.00	\$0.00	\$6,600,493.18
06/06/22	\$6,600,493.18	\$464,563.24	\$279.02	\$7,064,777.40
06/07/22	\$7,064,777.40	\$6,186.60	\$888.64	\$7,070,075.36
06/08/22	\$7,070,075.36	\$799.29	\$51.86	\$7,070,822.79
06/09/22	\$7,070,822.79	\$4,217.84	\$58.40	\$7,074,982.23
06/10/22	\$7,074,982.23	\$7,447.87	\$0.00	\$7,082,430.10
06/11/22	\$7,082,430.10	\$0.00	\$0.00	\$7,082,430.10
06/12/22	\$7,082,430.10	\$0.00	\$0.00	\$7,082,430.10
06/13/22	\$7,082,430.10	\$2,272.24	\$0.00	\$7,084,702.34
06/14/22	\$7,084,702.34	\$62,903.30	\$1,066.03	\$7,146,539.61
06/15/22	\$7,146,539.61	\$1,675.57	\$218,545.26	\$6,929,669.92
06/16/22	\$6,929,669.92	\$32,770.28	\$0.00	\$6,962,440.20
06/17/22	\$6,962,440.20	\$1,773.90	\$0.00	\$6,964,214.10
06/18/22	\$6,964,214.10	\$0.00	\$0.00	\$6,964,214.10
06/19/22	\$6,964,214.10	\$0.00	\$0.00	\$6,964,214.10
06/20/22	\$6,964,214.10	\$0.00	\$0.00	\$6,964,214.10
06/21/22	\$6,964,214.10	\$9,332.95	\$473.20	\$6,973,073.85
06/22/22	\$6,973,073.85	\$4,978.11	\$569.80	\$6,977,482.16
06/23/22	\$6,977,482.16	\$2,080.12	\$5,811,258.00	\$1,168,304.28
06/24/22	\$1,168,304.28	\$0.00	\$0.00	\$1,168,304.28
06/25/22	\$1,168,304.28	\$0.00	\$0.00	\$1,168,304.28
06/26/22	\$1,168,304.28	\$0.00	\$0.00	\$1,168,304.28
06/27/22	\$1,168,304.28	\$2,939.99	\$411.21	\$1,170,833.06
06/28/22	\$1,170,833.06	\$2,404.80	\$0.00	\$1,173,237.86
06/29/22	\$1,173,237.86	\$1,494.89	\$27,639.13	\$1,147,093.62
06/30/22	\$1,147,093.62	\$1,704.87	\$2,366.91	\$1,146,431.58

Account Summary

Gross Earnings (Expense)	\$4,608.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$88.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.12)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,450.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,391,410.87		



King County Investment Pool Monthly Statement

June 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,049,328.25	\$4,142.11	\$0.00	\$6,053,470.36
06/02/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/03/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/04/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/05/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/06/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/07/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/08/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/09/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/10/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/11/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/12/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/13/22	\$6,053,470.36	\$0.00	\$0.00	\$6,053,470.36
06/14/22	\$6,053,470.36	\$0.00	\$60,028.00	\$5,993,442.36
06/15/22	\$5,993,442.36	\$0.00	\$11,979.51	\$5,981,462.85
06/16/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/17/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/18/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/19/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/20/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/21/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/22/22	\$5,981,462.85	\$0.00	\$0.00	\$5,981,462.85
06/23/22	\$5,981,462.85	\$0.00	\$1,279,296.00	\$4,702,166.85
06/24/22	\$4,702,166.85	\$0.00	\$0.00	\$4,702,166.85
06/25/22	\$4,702,166.85	\$0.00	\$0.00	\$4,702,166.85
06/26/22	\$4,702,166.85	\$0.00	\$0.00	\$4,702,166.85
06/27/22	\$4,702,166.85	\$0.00	\$0.00	\$4,702,166.85
06/28/22	\$4,702,166.85	\$0.00	\$0.00	\$4,702,166.85
06/29/22	\$4,702,166.85	\$0.00	\$32,751.41	\$4,669,415.44
06/30/22	\$4,669,415.44	\$27.40	\$0.00	\$4,669,442.84

Account Summary

Gross Earnings (Expense)	\$4,846.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$93.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,680.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,669,737.31		



King County Investment Pool
Monthly Statement

June 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$69,795.93	\$47.76	\$0.00	\$69,843.69
06/02/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/03/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/04/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/05/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/06/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/07/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/08/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/09/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/10/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/11/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/12/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/13/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/14/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/15/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/16/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/17/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/18/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/19/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/20/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/21/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/22/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/23/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/24/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/25/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/26/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/27/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/28/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/29/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69
06/30/22	\$69,843.69	\$0.00	\$0.00	\$69,843.69

Account Summary

Gross Earnings (Expense)	\$59.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.015599%
Net Earnings	\$57.65	Net Earnings Rate	1.004319%
Average Cash Balance	\$69,843.69		



King County

King County Investment Pool Monthly Statement

June 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$785,131.90	\$527.07	\$194,125.00	\$591,533.97
06/02/22	\$591,533.97	\$0.00	\$0.00	\$591,533.97
06/03/22	\$591,533.97	\$1,833.71	\$0.00	\$593,367.68
06/04/22	\$593,367.68	\$0.00	\$0.00	\$593,367.68
06/05/22	\$593,367.68	\$0.00	\$0.00	\$593,367.68
06/06/22	\$593,367.68	\$702.59	\$60.23	\$594,010.04
06/07/22	\$594,010.04	\$666.07	\$256.01	\$594,420.10
06/08/22	\$594,420.10	\$87.84	\$0.00	\$594,507.94
06/09/22	\$594,507.94	\$490.11	\$13.41	\$594,984.64
06/10/22	\$594,984.64	\$410.44	\$0.00	\$595,395.08
06/11/22	\$595,395.08	\$0.00	\$0.00	\$595,395.08
06/12/22	\$595,395.08	\$0.00	\$0.00	\$595,395.08
06/13/22	\$595,395.08	\$338.24	\$0.00	\$595,733.32
06/14/22	\$595,733.32	\$276.95	\$217.41	\$595,792.86
06/15/22	\$595,792.86	\$207.43	\$0.00	\$596,000.29
06/16/22	\$596,000.29	\$92.40	\$0.00	\$596,092.69
06/17/22	\$596,092.69	\$273.29	\$0.00	\$596,365.98
06/18/22	\$596,365.98	\$0.00	\$0.00	\$596,365.98
06/19/22	\$596,365.98	\$0.00	\$0.00	\$596,365.98
06/20/22	\$596,365.98	\$0.00	\$0.00	\$596,365.98
06/21/22	\$596,365.98	\$124.36	\$107.91	\$596,382.43
06/22/22	\$596,382.43	\$585.08	\$102.50	\$596,865.01
06/23/22	\$596,865.01	\$270.50	\$0.00	\$597,135.51
06/24/22	\$597,135.51	\$0.00	\$0.00	\$597,135.51
06/25/22	\$597,135.51	\$0.00	\$0.00	\$597,135.51
06/26/22	\$597,135.51	\$0.00	\$0.00	\$597,135.51
06/27/22	\$597,135.51	\$245.70	\$0.00	\$597,381.21
06/28/22	\$597,381.21	\$285.46	\$0.00	\$597,666.67
06/29/22	\$597,666.67	\$243.13	\$14.61	\$597,895.19
06/30/22	\$597,895.19	\$225.02	\$0.34	\$598,119.87

Account Summary

Gross Earnings (Expense)	\$509.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.64)	Cash Management Fee Rate	0.015599%
Net Earnings	\$491.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$595,640.48		



King County Investment Pool
Monthly Statement

June 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,148.81	\$0.61	\$0.00	\$16,149.42
06/02/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/03/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/04/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/05/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/06/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/07/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/08/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/09/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/10/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/11/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/12/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/13/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/14/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/15/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/16/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/17/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/18/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/19/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/20/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/21/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/22/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/23/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/24/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/25/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/26/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/27/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/28/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/29/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42
06/30/22	\$16,149.42	\$0.00	\$0.00	\$16,149.42

Account Summary

Gross Earnings (Expense)	\$13.80	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.015599%
Net Earnings	\$13.32	Net Earnings Rate	1.004319%
Average Cash Balance	\$16,149.42		



King County Investment Pool Monthly Statement

June 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,719,254.76	\$5,496.93	\$49,621.95	\$3,675,129.74
06/02/22	\$3,675,129.74	\$1,175.58	\$0.00	\$3,676,305.32
06/03/22	\$3,676,305.32	\$2,676.98	\$0.00	\$3,678,982.30
06/04/22	\$3,678,982.30	\$0.00	\$0.00	\$3,678,982.30
06/05/22	\$3,678,982.30	\$0.00	\$0.00	\$3,678,982.30
06/06/22	\$3,678,982.30	\$2,306.92	\$17,260.86	\$3,664,028.36
06/07/22	\$3,664,028.36	\$4,943.38	\$640.88	\$3,668,330.86
06/08/22	\$3,668,330.86	\$2,821.62	\$29,583.50	\$3,641,568.98
06/09/22	\$3,641,568.98	\$1,710.86	\$0.00	\$3,643,279.84
06/10/22	\$3,643,279.84	\$2,856.78	\$0.00	\$3,646,136.62
06/11/22	\$3,646,136.62	\$0.00	\$0.00	\$3,646,136.62
06/12/22	\$3,646,136.62	\$0.00	\$0.00	\$3,646,136.62
06/13/22	\$3,646,136.62	\$1,876.23	\$21,652.46	\$3,626,360.39
06/14/22	\$3,626,360.39	\$7,465.07	\$78,432.06	\$3,555,393.40
06/15/22	\$3,555,393.40	\$477.43	\$46,056.64	\$3,509,814.19
06/16/22	\$3,509,814.19	\$3,785.26	\$2,942.52	\$3,510,656.93
06/17/22	\$3,510,656.93	\$225.75	\$10,969.14	\$3,499,913.54
06/18/22	\$3,499,913.54	\$0.00	\$0.00	\$3,499,913.54
06/19/22	\$3,499,913.54	\$0.00	\$0.00	\$3,499,913.54
06/20/22	\$3,499,913.54	\$0.00	\$0.00	\$3,499,913.54
06/21/22	\$3,499,913.54	\$499.50	\$366.81	\$3,500,046.23
06/22/22	\$3,500,046.23	\$6,077.23	\$34.80	\$3,506,088.66
06/23/22	\$3,506,088.66	\$2,457.39	\$3,249.09	\$3,505,296.96
06/24/22	\$3,505,296.96	\$690,490.96	\$10,969.14	\$4,184,818.78
06/25/22	\$4,184,818.78	\$0.00	\$0.00	\$4,184,818.78
06/26/22	\$4,184,818.78	\$0.00	\$0.00	\$4,184,818.78
06/27/22	\$4,184,818.78	\$1,142.21	\$62,297.89	\$4,123,663.10
06/28/22	\$4,123,663.10	\$2,501.50	\$536.25	\$4,125,628.35
06/29/22	\$4,125,628.35	\$12,392.78	\$49,382.91	\$4,088,638.22
06/30/22	\$4,088,638.22	\$2,223.74	\$50,853.52	\$4,040,008.44

Account Summary

Gross Earnings (Expense)	\$3,179.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$61.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,070.45	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,719,656.84		



King County Investment Pool Monthly Statement

June 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,184,548.17	\$1,495.20	\$0.00	\$2,186,043.37
06/02/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/03/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/04/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/05/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/06/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/07/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/08/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/09/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/10/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/11/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/12/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/13/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/14/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/15/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/16/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/17/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/18/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/19/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/20/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/21/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/22/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/23/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/24/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/25/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/26/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/27/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/28/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/29/22	\$2,186,043.37	\$0.00	\$0.00	\$2,186,043.37
06/30/22	\$2,186,043.37	\$2.01	\$0.00	\$2,186,045.38

Account Summary

Gross Earnings (Expense)	\$1,868.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$35.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,804.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,186,043.44		



King County Investment Pool Monthly Statement

June 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$18,957.05	\$12.98	\$0.00	\$18,970.03
06/02/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/03/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/04/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/05/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/06/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/07/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/08/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/09/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/10/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/11/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/12/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/13/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/14/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/15/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/16/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/17/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/18/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/19/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/20/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/21/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/22/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/23/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/24/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/25/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/26/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/27/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/28/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/29/22	\$18,970.03	\$0.00	\$0.00	\$18,970.03
06/30/22	\$18,970.03	\$0.05	\$0.00	\$18,970.08

Account Summary

Gross Earnings (Expense)	\$16.21	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.015599%
Net Earnings	\$15.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$18,970.03		



King County Investment Pool
Monthly Statement

June 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$65,907.58	\$45.11	\$0.00	\$65,952.69
06/02/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/03/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/04/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/05/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/06/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/07/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/08/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/09/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/10/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/11/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/12/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/13/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/14/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/15/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/16/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/17/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/18/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/19/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/20/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/21/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/22/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/23/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/24/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/25/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/26/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/27/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/28/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/29/22	\$65,952.69	\$0.00	\$0.00	\$65,952.69
06/30/22	\$65,952.69	\$1.22	\$0.00	\$65,953.91

Account Summary

Gross Earnings (Expense)	\$56.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.015599%
Net Earnings	\$54.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$65,952.73		



King County Investment Pool Monthly Statement

June 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,067,016.21	\$1,405.70	\$43,975.00	\$2,024,446.91
06/02/22	\$2,024,446.91	\$0.00	\$0.00	\$2,024,446.91
06/03/22	\$2,024,446.91	\$3,590.64	\$0.00	\$2,028,037.55
06/04/22	\$2,028,037.55	\$0.00	\$0.00	\$2,028,037.55
06/05/22	\$2,028,037.55	\$0.00	\$0.00	\$2,028,037.55
06/06/22	\$2,028,037.55	\$335.78	\$140.36	\$2,028,232.97
06/07/22	\$2,028,232.97	\$1,551.82	\$86.04	\$2,029,698.75
06/08/22	\$2,029,698.75	\$6,592.00	\$0.00	\$2,036,290.75
06/09/22	\$2,036,290.75	\$729.82	\$25.55	\$2,036,995.02
06/10/22	\$2,036,995.02	\$410.73	\$0.00	\$2,037,405.75
06/11/22	\$2,037,405.75	\$0.00	\$0.00	\$2,037,405.75
06/12/22	\$2,037,405.75	\$0.00	\$0.00	\$2,037,405.75
06/13/22	\$2,037,405.75	\$0.00	\$0.00	\$2,037,405.75
06/14/22	\$2,037,405.75	\$926.66	\$0.00	\$2,038,332.41
06/15/22	\$2,038,332.41	\$5.98	\$44,361.04	\$1,993,977.35
06/16/22	\$1,993,977.35	\$707.75	\$0.00	\$1,994,685.10
06/17/22	\$1,994,685.10	\$925.19	\$0.00	\$1,995,610.29
06/18/22	\$1,995,610.29	\$0.00	\$0.00	\$1,995,610.29
06/19/22	\$1,995,610.29	\$0.00	\$0.00	\$1,995,610.29
06/20/22	\$1,995,610.29	\$0.00	\$0.00	\$1,995,610.29
06/21/22	\$1,995,610.29	\$0.00	\$97,274.93	\$1,898,335.36
06/22/22	\$1,898,335.36	\$1,400.71	\$0.00	\$1,899,736.07
06/23/22	\$1,899,736.07	\$70.00	\$0.00	\$1,899,806.07
06/24/22	\$1,899,806.07	\$1,662.03	\$0.00	\$1,901,468.10
06/25/22	\$1,901,468.10	\$0.00	\$0.00	\$1,901,468.10
06/26/22	\$1,901,468.10	\$0.00	\$0.00	\$1,901,468.10
06/27/22	\$1,901,468.10	\$104.45	\$0.00	\$1,901,572.55
06/28/22	\$1,901,572.55	\$1,724.88	\$0.00	\$1,903,297.43
06/29/22	\$1,903,297.43	\$1,816.98	\$0.00	\$1,905,114.41
06/30/22	\$1,905,114.41	\$102.56	\$0.00	\$1,905,216.97

Account Summary

Gross Earnings (Expense)	\$1,693.52	Gross Earnings Rate	1.039918%
Administrative Fee	(\$32.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.40)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,635.55	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,981,358.87		



King County Investment Pool
Monthly Statement

June 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,055.13	\$4.85	\$0.00	\$7,059.98
06/02/22	\$7,059.98	\$0.00	\$0.00	\$7,059.98
06/03/22	\$7,059.98	\$0.00	\$0.00	\$7,059.98
06/04/22	\$7,059.98	\$0.00	\$0.00	\$7,059.98
06/05/22	\$7,059.98	\$0.00	\$0.00	\$7,059.98
06/06/22	\$7,059.98	\$82.13	\$137.98	\$7,004.13
06/07/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/08/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/09/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/10/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/11/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/12/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/13/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/14/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/15/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/16/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/17/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/18/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/19/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/20/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/21/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/22/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/23/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/24/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/25/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/26/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/27/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/28/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/29/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13
06/30/22	\$7,004.13	\$0.00	\$0.00	\$7,004.13

Account Summary

Gross Earnings (Expense)	\$5.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5.78	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,013.44		



King County Investment Pool Monthly Statement

June 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,282.78	\$0.84	\$0.00	\$1,283.62
06/02/22	\$1,283.62	\$0.00	\$0.00	\$1,283.62
06/03/22	\$1,283.62	\$0.00	\$0.00	\$1,283.62
06/04/22	\$1,283.62	\$0.00	\$0.00	\$1,283.62
06/05/22	\$1,283.62	\$0.00	\$0.00	\$1,283.62
06/06/22	\$1,283.62	\$0.00	\$7.21	\$1,276.41
06/07/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/08/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/09/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/10/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/11/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/12/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/13/22	\$1,276.41	\$0.00	\$0.00	\$1,276.41
06/14/22	\$1,276.41	\$16.45	\$0.00	\$1,292.86
06/15/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/16/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/17/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/18/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/19/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/20/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/21/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/22/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/23/22	\$1,292.86	\$0.00	\$0.00	\$1,292.86
06/24/22	\$1,292.86	\$31.41	\$0.00	\$1,324.27
06/25/22	\$1,324.27	\$0.00	\$0.00	\$1,324.27
06/26/22	\$1,324.27	\$0.00	\$0.00	\$1,324.27
06/27/22	\$1,324.27	\$0.00	\$0.00	\$1,324.27
06/28/22	\$1,324.27	\$0.00	\$0.00	\$1,324.27
06/29/22	\$1,324.27	\$0.00	\$0.00	\$1,324.27
06/30/22	\$1,324.27	\$0.50	\$0.00	\$1,324.77

Account Summary

Gross Earnings (Expense)	\$1.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1.07	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,294.28		



King County Investment Pool
Monthly Statement

June 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,622.17	\$1.80	\$0.00	\$2,623.97
06/02/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/03/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/04/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/05/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/06/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/07/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/08/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/09/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/10/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/11/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/12/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/13/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/14/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/15/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/16/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/17/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/18/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/19/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/20/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/21/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/22/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/23/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/24/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/25/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/26/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/27/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/28/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/29/22	\$2,623.97	\$0.00	\$0.00	\$2,623.97
06/30/22	\$2,623.97	\$0.19	\$0.00	\$2,624.16

Account Summary

Gross Earnings (Expense)	\$2.24	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2.17	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,623.98		



King County

King County Investment Pool Monthly Statement

June 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,717,779.83	\$5,016.01	\$109,716.20	\$3,613,079.64
06/02/22	\$3,613,079.64	\$2,882.52	\$0.00	\$3,615,962.16
06/03/22	\$3,615,962.16	\$26,172.23	\$0.00	\$3,642,134.39
06/04/22	\$3,642,134.39	\$0.00	\$0.00	\$3,642,134.39
06/05/22	\$3,642,134.39	\$0.00	\$0.00	\$3,642,134.39
06/06/22	\$3,642,134.39	\$3,551.95	\$1,480.11	\$3,644,206.23
06/07/22	\$3,644,206.23	\$18,457.25	\$2,641.88	\$3,660,021.60
06/08/22	\$3,660,021.60	\$6,256.94	\$0.00	\$3,666,278.54
06/09/22	\$3,666,278.54	\$6,040.48	\$0.00	\$3,672,319.02
06/10/22	\$3,672,319.02	\$2,263.02	\$0.00	\$3,674,582.04
06/11/22	\$3,674,582.04	\$0.00	\$0.00	\$3,674,582.04
06/12/22	\$3,674,582.04	\$0.00	\$0.00	\$3,674,582.04
06/13/22	\$3,674,582.04	\$2,328.43	\$346.95	\$3,676,563.52
06/14/22	\$3,676,563.52	\$5,921.73	\$1,070.14	\$3,681,415.11
06/15/22	\$3,681,415.11	\$2,208.75	\$103,119.26	\$3,580,504.60
06/16/22	\$3,580,504.60	\$1,459.49	\$262.99	\$3,581,701.10
06/17/22	\$3,581,701.10	\$20,906.24	\$0.00	\$3,602,607.34
06/18/22	\$3,602,607.34	\$0.00	\$0.00	\$3,602,607.34
06/19/22	\$3,602,607.34	\$0.00	\$0.00	\$3,602,607.34
06/20/22	\$3,602,607.34	\$0.00	\$0.00	\$3,602,607.34
06/21/22	\$3,602,607.34	\$346.24	\$0.00	\$3,602,953.58
06/22/22	\$3,602,953.58	\$9,933.67	\$650.98	\$3,612,236.27
06/23/22	\$3,612,236.27	\$1,301.41	\$0.00	\$3,613,537.68
06/24/22	\$3,613,537.68	\$169,812.41	\$0.00	\$3,783,350.09
06/25/22	\$3,783,350.09	\$0.00	\$0.00	\$3,783,350.09
06/26/22	\$3,783,350.09	\$0.00	\$0.00	\$3,783,350.09
06/27/22	\$3,783,350.09	\$933.27	\$0.00	\$3,784,283.36
06/28/22	\$3,784,283.36	\$3,017.43	\$0.00	\$3,787,300.79
06/29/22	\$3,787,300.79	\$4,383.57	\$0.00	\$3,791,684.36
06/30/22	\$3,791,684.36	\$3,177.37	\$333,209.14	\$3,461,652.59

Account Summary

Gross Earnings (Expense)	\$3,127.06	Gross Earnings Rate	1.039918%
Administrative Fee	(\$60.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.91)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,020.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,658,544.30		



King County Investment Pool Monthly Statement

June 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,433,086.77	\$3,719.14	\$0.00	\$5,436,805.91
06/02/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/03/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/04/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/05/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/06/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/07/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/08/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/09/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/10/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/11/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/12/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/13/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/14/22	\$5,436,805.91	\$0.00	\$0.00	\$5,436,805.91
06/15/22	\$5,436,805.91	\$0.00	\$62,967.56	\$5,373,838.35
06/16/22	\$5,373,838.35	\$0.00	\$0.00	\$5,373,838.35
06/17/22	\$5,373,838.35	\$0.00	\$0.00	\$5,373,838.35
06/18/22	\$5,373,838.35	\$0.00	\$0.00	\$5,373,838.35
06/19/22	\$5,373,838.35	\$0.00	\$0.00	\$5,373,838.35
06/20/22	\$5,373,838.35	\$0.00	\$0.00	\$5,373,838.35
06/21/22	\$5,373,838.35	\$9,532.52	\$0.00	\$5,383,370.87
06/22/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/23/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/24/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/25/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/26/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/27/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/28/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/29/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87
06/30/22	\$5,383,370.87	\$0.00	\$0.00	\$5,383,370.87

Account Summary

Gross Earnings (Expense)	\$4,621.00	Gross Earnings Rate	1.039918%
Administrative Fee	(\$88.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,462.82	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,406,400.72		



King County

King County Investment Pool Monthly Statement

June 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,405,764.07	\$2,952.62	\$2,410.00	\$4,406,306.69
06/02/22	\$4,406,306.69	\$0.00	\$0.00	\$4,406,306.69
06/03/22	\$4,406,306.69	\$12,034.49	\$0.00	\$4,418,341.18
06/04/22	\$4,418,341.18	\$0.00	\$0.00	\$4,418,341.18
06/05/22	\$4,418,341.18	\$0.00	\$0.00	\$4,418,341.18
06/06/22	\$4,418,341.18	\$3,200.76	\$213.98	\$4,421,327.96
06/07/22	\$4,421,327.96	\$6,230.18	\$414.12	\$4,427,144.02
06/08/22	\$4,427,144.02	\$64.68	\$0.00	\$4,427,208.70
06/09/22	\$4,427,208.70	\$4,373.42	\$3,414.36	\$4,428,167.76
06/10/22	\$4,428,167.76	\$2,680.05	\$2,332.52	\$4,428,515.29
06/11/22	\$4,428,515.29	\$0.00	\$0.00	\$4,428,515.29
06/12/22	\$4,428,515.29	\$0.00	\$0.00	\$4,428,515.29
06/13/22	\$4,428,515.29	\$891.06	\$0.92	\$4,429,405.43
06/14/22	\$4,429,405.43	\$7,561.90	\$1,179.33	\$4,435,788.00
06/15/22	\$4,435,788.00	\$333.86	\$1.84	\$4,436,120.02
06/16/22	\$4,436,120.02	\$539.71	\$0.00	\$4,436,659.73
06/17/22	\$4,436,659.73	\$1,250.58	\$0.00	\$4,437,910.31
06/18/22	\$4,437,910.31	\$0.00	\$0.00	\$4,437,910.31
06/19/22	\$4,437,910.31	\$0.00	\$0.00	\$4,437,910.31
06/20/22	\$4,437,910.31	\$0.00	\$0.00	\$4,437,910.31
06/21/22	\$4,437,910.31	\$971.66	\$524.97	\$4,438,357.00
06/22/22	\$4,438,357.00	\$3,178.56	\$16,284.31	\$4,425,251.25
06/23/22	\$4,425,251.25	\$2,446.69	\$1,311.34	\$4,426,386.60
06/24/22	\$4,426,386.60	\$0.00	\$118.20	\$4,426,268.40
06/25/22	\$4,426,268.40	\$0.00	\$0.00	\$4,426,268.40
06/26/22	\$4,426,268.40	\$0.00	\$0.00	\$4,426,268.40
06/27/22	\$4,426,268.40	\$1,381.04	\$0.00	\$4,427,649.44
06/28/22	\$4,427,649.44	\$2,065.03	\$332.09	\$4,429,382.38
06/29/22	\$4,429,382.38	\$1,539.45	\$120.83	\$4,430,801.00
06/30/22	\$4,430,801.00	\$2,305.75	\$771.34	\$4,432,335.41

Account Summary

Gross Earnings (Expense)	\$3,784.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$72.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.77)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,655.05	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,427,853.80		



King County Investment Pool Monthly Statement

June 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,300,003.57	\$889.77	\$0.00	\$1,300,893.34
06/02/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/03/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/04/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/05/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/06/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/07/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/08/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/09/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/10/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/11/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/12/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/13/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/14/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/15/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/16/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/17/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/18/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/19/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/20/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/21/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/22/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/23/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/24/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/25/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/26/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/27/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/28/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/29/22	\$1,300,893.34	\$0.00	\$0.00	\$1,300,893.34
06/30/22	\$1,300,893.34	\$10.48	\$0.00	\$1,300,903.82

Account Summary

Gross Earnings (Expense)	\$1,111.91	Gross Earnings Rate	1.039918%
Administrative Fee	(\$21.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.68)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,073.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,300,893.69		



King County Investment Pool
Monthly Statement

June 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,299,440.67	\$2,258.49	\$0.00	\$3,301,699.16
06/02/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/03/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/04/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/05/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/06/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/07/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/08/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/09/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/10/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/11/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/12/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/13/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/14/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/15/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/16/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/17/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/18/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/19/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/20/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/21/22	\$3,301,699.16	\$0.00	\$0.00	\$3,301,699.16
06/22/22	\$3,301,699.16	\$0.00	\$28,390.19	\$3,273,308.97
06/23/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/24/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/25/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/26/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/27/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/28/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/29/22	\$3,273,308.97	\$0.00	\$0.00	\$3,273,308.97
06/30/22	\$3,273,308.97	\$11.51	\$0.00	\$3,273,320.48

Account Summary

Gross Earnings (Expense)	\$2,814.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$54.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,718.42	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,293,182.49		



King County

King County Investment Pool Monthly Statement

June 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$9,900,001.49	\$10,025.48	\$16.16	\$9,910,010.81
06/02/22	\$9,910,010.81	\$0.00	\$0.00	\$9,910,010.81
06/03/22	\$9,910,010.81	\$20,427.40	\$1,098,738.83	\$8,831,699.38
06/04/22	\$8,831,699.38	\$0.00	\$0.00	\$8,831,699.38
06/05/22	\$8,831,699.38	\$0.00	\$0.00	\$8,831,699.38
06/06/22	\$8,831,699.38	\$6,771.11	\$588.92	\$8,837,881.57
06/07/22	\$8,837,881.57	\$8,865.38	\$558.82	\$8,846,188.13
06/08/22	\$8,846,188.13	\$2,450.00	\$874.38	\$8,847,763.75
06/09/22	\$8,847,763.75	\$4,351.75	\$5,617.21	\$8,846,498.29
06/10/22	\$8,846,498.29	\$3,992.17	\$1,924.03	\$8,848,566.43
06/11/22	\$8,848,566.43	\$0.00	\$0.00	\$8,848,566.43
06/12/22	\$8,848,566.43	\$0.00	\$0.00	\$8,848,566.43
06/13/22	\$8,848,566.43	\$1,955.52	\$0.00	\$8,850,521.95
06/14/22	\$8,850,521.95	\$3,765.00	\$1,158.87	\$8,853,128.08
06/15/22	\$8,853,128.08	\$3,720.39	\$210.95	\$8,856,637.52
06/16/22	\$8,856,637.52	\$800.56	\$0.00	\$8,857,438.08
06/17/22	\$8,857,438.08	\$2,604.04	\$0.00	\$8,860,042.12
06/18/22	\$8,860,042.12	\$0.00	\$0.00	\$8,860,042.12
06/19/22	\$8,860,042.12	\$0.00	\$0.00	\$8,860,042.12
06/20/22	\$8,860,042.12	\$0.00	\$0.00	\$8,860,042.12
06/21/22	\$8,860,042.12	\$1,020.91	\$497.77	\$8,860,565.26
06/22/22	\$8,860,565.26	\$6,457.83	\$3,675.18	\$8,863,347.91
06/23/22	\$8,863,347.91	\$4,222.29	\$6,151.18	\$8,861,419.02
06/24/22	\$8,861,419.02	\$531.85	\$2,017.13	\$8,859,933.74
06/25/22	\$8,859,933.74	\$0.00	\$0.00	\$8,859,933.74
06/26/22	\$8,859,933.74	\$0.00	\$0.00	\$8,859,933.74
06/27/22	\$8,859,933.74	\$2,126.72	\$0.00	\$8,862,060.46
06/28/22	\$8,862,060.46	\$2,636.07	\$343.42	\$8,864,353.11
06/29/22	\$8,864,353.11	\$2,445.52	\$40.76	\$8,866,757.87
06/30/22	\$8,866,757.87	\$5,715.40	\$912.48	\$8,871,560.79

Account Summary

Gross Earnings (Expense)	\$7,627.78	Gross Earnings Rate	1.039918%
Administrative Fee	(\$146.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.42)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,366.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,924,230.35		



King County Investment Pool Monthly Statement

June 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$506,825.19	\$390.68	\$0.00	\$507,215.87
06/02/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/03/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/04/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/05/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/06/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/07/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/08/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/09/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/10/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/11/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/12/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/13/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/14/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/15/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/16/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/17/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/18/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/19/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/20/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/21/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/22/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/23/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/24/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/25/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/26/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/27/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/28/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/29/22	\$507,215.87	\$0.00	\$0.00	\$507,215.87
06/30/22	\$507,215.87	\$0.23	\$0.00	\$507,216.10

Account Summary

Gross Earnings (Expense)	\$433.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$418.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$507,215.88		



King County Investment Pool
Monthly Statement

June 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,615,866.61	\$10,688.15	\$0.00	\$15,626,554.76
06/02/22	\$15,626,554.76	\$0.00	\$0.00	\$15,626,554.76
06/03/22	\$15,626,554.76	\$0.00	\$3,839.63	\$15,622,715.13
06/04/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/05/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/06/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/07/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/08/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/09/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/10/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/11/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/12/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/13/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/14/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/15/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/16/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/17/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/18/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/19/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/20/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/21/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/22/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/23/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/24/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/25/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/26/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/27/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/28/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/29/22	\$15,622,715.13	\$0.00	\$0.00	\$15,622,715.13
06/30/22	\$15,622,715.13	\$13.42	\$0.00	\$15,622,728.55

Account Summary

Gross Earnings (Expense)	\$13,353.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$256.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.30)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12,896.26	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,622,971.55		



King County Investment Pool Monthly Statement

June 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$902,232.14	\$617.52	\$0.00	\$902,849.66
06/02/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/03/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/04/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/05/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/06/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/07/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/08/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/09/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/10/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/11/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/12/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/13/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/14/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/15/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/16/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/17/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/18/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/19/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/20/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/21/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/22/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/23/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/24/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/25/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/26/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/27/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/28/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/29/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66
06/30/22	\$902,849.66	\$0.00	\$0.00	\$902,849.66

Account Summary

Gross Earnings (Expense)	\$771.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$14.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.58)	Cash Management Fee Rate	0.015599%
Net Earnings	\$745.27	Net Earnings Rate	1.004319%
Average Cash Balance	\$902,849.66		



King County Investment Pool Monthly Statement

June 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,789.90	\$4.63	\$0.00	\$6,794.53
06/02/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/03/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/04/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/05/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/06/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/07/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/08/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/09/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/10/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/11/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/12/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/13/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/14/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/15/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/16/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/17/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/18/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/19/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/20/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/21/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/22/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/23/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/24/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/25/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/26/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/27/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/28/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/29/22	\$6,794.53	\$0.00	\$0.00	\$6,794.53
06/30/22	\$6,794.53	\$43.04	\$0.00	\$6,837.57

Account Summary

Gross Earnings (Expense)	\$5.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5.61	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,795.96		



King County

King County Investment Pool
Monthly Statement

June 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,764.42	\$1.20	\$0.00	\$1,765.62
06/02/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/03/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/04/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/05/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/06/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/07/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/08/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/09/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/10/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/11/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/12/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/13/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/14/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/15/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/16/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/17/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/18/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/19/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/20/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/21/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/22/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/23/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/24/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/25/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/26/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/27/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/28/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/29/22	\$1,765.62	\$0.00	\$0.00	\$1,765.62
06/30/22	\$1,765.62	\$10.65	\$0.00	\$1,776.27

Account Summary

Gross Earnings (Expense)	\$1.51	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1.46	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,765.98		



King County Investment Pool Monthly Statement

June 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,891,623.76	\$1,337.23	\$0.00	\$1,892,960.99
06/02/22	\$1,892,960.99	\$0.00	\$0.00	\$1,892,960.99
06/03/22	\$1,892,960.99	\$2,383.27	\$0.00	\$1,895,344.26
06/04/22	\$1,895,344.26	\$0.00	\$0.00	\$1,895,344.26
06/05/22	\$1,895,344.26	\$0.00	\$0.00	\$1,895,344.26
06/06/22	\$1,895,344.26	\$162.39	\$317.02	\$1,895,189.63
06/07/22	\$1,895,189.63	\$888.92	\$876.25	\$1,895,202.30
06/08/22	\$1,895,202.30	\$0.00	\$153,610.63	\$1,741,591.67
06/09/22	\$1,741,591.67	\$515.13	\$0.00	\$1,742,106.80
06/10/22	\$1,742,106.80	\$92.33	\$284.52	\$1,741,914.61
06/11/22	\$1,741,914.61	\$0.00	\$0.00	\$1,741,914.61
06/12/22	\$1,741,914.61	\$0.00	\$0.00	\$1,741,914.61
06/13/22	\$1,741,914.61	\$0.00	\$2,923.32	\$1,738,991.29
06/14/22	\$1,738,991.29	\$847.61	\$313,786.59	\$1,426,052.31
06/15/22	\$1,426,052.31	\$0.00	\$0.00	\$1,426,052.31
06/16/22	\$1,426,052.31	\$472.54	\$0.00	\$1,426,524.85
06/17/22	\$1,426,524.85	\$364.02	\$0.00	\$1,426,888.87
06/18/22	\$1,426,888.87	\$0.00	\$0.00	\$1,426,888.87
06/19/22	\$1,426,888.87	\$0.00	\$0.00	\$1,426,888.87
06/20/22	\$1,426,888.87	\$0.00	\$0.00	\$1,426,888.87
06/21/22	\$1,426,888.87	\$11.16	\$21.06	\$1,426,878.97
06/22/22	\$1,426,878.97	\$1,340.89	\$0.00	\$1,428,219.86
06/23/22	\$1,428,219.86	\$1,252.99	\$0.00	\$1,429,472.85
06/24/22	\$1,429,472.85	\$0.00	\$0.00	\$1,429,472.85
06/25/22	\$1,429,472.85	\$0.00	\$0.00	\$1,429,472.85
06/26/22	\$1,429,472.85	\$0.00	\$0.00	\$1,429,472.85
06/27/22	\$1,429,472.85	\$8.50	\$0.00	\$1,429,481.35
06/28/22	\$1,429,481.35	\$853.28	\$0.00	\$1,430,334.63
06/29/22	\$1,430,334.63	\$1,033.49	\$0.00	\$1,431,368.12
06/30/22	\$1,431,368.12	\$984.65	\$0.00	\$1,432,352.77

Account Summary

Gross Earnings (Expense)	\$1,367.38	Gross Earnings Rate	1.039918%
Administrative Fee	(\$26.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.51)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,320.57	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,599,783.08		



King County Investment Pool Monthly Statement

June 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,554,258.46	\$1,063.80	\$0.00	\$1,555,322.26
06/02/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/03/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/04/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/05/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/06/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/07/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/08/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/09/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/10/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/11/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/12/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/13/22	\$1,555,322.26	\$0.00	\$0.00	\$1,555,322.26
06/14/22	\$1,555,322.26	\$313,556.44	\$0.00	\$1,868,878.70
06/15/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/16/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/17/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/18/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/19/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/20/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/21/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/22/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/23/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/24/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/25/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/26/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/27/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/28/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/29/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70
06/30/22	\$1,868,878.70	\$0.00	\$0.00	\$1,868,878.70

Account Summary

Gross Earnings (Expense)	\$1,481.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$28.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,430.54	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,733,004.24		



King County

King County Investment Pool Monthly Statement

June 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$191,872.21	\$129.62	\$11,456.25	\$180,545.58
06/02/22	\$180,545.58	\$0.00	\$0.00	\$180,545.58
06/03/22	\$180,545.58	\$223.01	\$0.00	\$180,768.59
06/04/22	\$180,768.59	\$0.00	\$0.00	\$180,768.59
06/05/22	\$180,768.59	\$0.00	\$0.00	\$180,768.59
06/06/22	\$180,768.59	\$16.55	\$38.48	\$180,746.66
06/07/22	\$180,746.66	\$90.57	\$103.46	\$180,733.77
06/08/22	\$180,733.77	\$0.00	\$0.00	\$180,733.77
06/09/22	\$180,733.77	\$52.48	\$0.00	\$180,786.25
06/10/22	\$180,786.25	\$9.41	\$0.00	\$180,795.66
06/11/22	\$180,795.66	\$0.00	\$0.00	\$180,795.66
06/12/22	\$180,795.66	\$0.00	\$0.00	\$180,795.66
06/13/22	\$180,795.66	\$0.00	\$16.17	\$180,779.49
06/14/22	\$180,779.49	\$86.36	\$27.17	\$180,838.68
06/15/22	\$180,838.68	\$0.00	\$0.00	\$180,838.68
06/16/22	\$180,838.68	\$35.10	\$0.00	\$180,873.78
06/17/22	\$180,873.78	\$37.09	\$0.00	\$180,910.87
06/18/22	\$180,910.87	\$0.00	\$0.00	\$180,910.87
06/19/22	\$180,910.87	\$0.00	\$0.00	\$180,910.87
06/20/22	\$180,910.87	\$0.00	\$0.00	\$180,910.87
06/21/22	\$180,910.87	\$1.14	\$0.00	\$180,912.01
06/22/22	\$180,912.01	\$139.38	\$0.00	\$181,051.39
06/23/22	\$181,051.39	\$127.66	\$0.00	\$181,179.05
06/24/22	\$181,179.05	\$0.00	\$0.00	\$181,179.05
06/25/22	\$181,179.05	\$0.00	\$0.00	\$181,179.05
06/26/22	\$181,179.05	\$0.00	\$0.00	\$181,179.05
06/27/22	\$181,179.05	\$0.87	\$0.00	\$181,179.92
06/28/22	\$181,179.92	\$86.94	\$0.00	\$181,266.86
06/29/22	\$181,266.86	\$105.30	\$0.00	\$181,372.16
06/30/22	\$181,372.16	\$100.32	\$0.00	\$181,472.48

Account Summary

Gross Earnings (Expense)	\$154.64	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.32)	Cash Management Fee Rate	0.015599%
Net Earnings	\$149.35	Net Earnings Rate	1.004319%
Average Cash Balance	\$180,924.32		



King County Investment Pool Monthly Statement

June 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,581,106.98	\$15,188.13	\$883,928.43	\$20,712,366.68
06/02/22	\$20,712,366.68	\$26,607.35	\$25,838.51	\$20,713,135.52
06/03/22	\$20,713,135.52	\$54,405.42	\$258,047.37	\$20,509,493.57
06/04/22	\$20,509,493.57	\$0.00	\$0.00	\$20,509,493.57
06/05/22	\$20,509,493.57	\$0.00	\$0.00	\$20,509,493.57
06/06/22	\$20,509,493.57	\$18,308.04	\$173,151.32	\$20,354,650.29
06/07/22	\$20,354,650.29	\$24,428.84	\$53,270.10	\$20,325,809.03
06/08/22	\$20,325,809.03	\$7,564.86	\$703.58	\$20,332,670.31
06/09/22	\$20,332,670.31	\$12,035.57	\$118,210.24	\$20,226,495.64
06/10/22	\$20,226,495.64	\$14,229.14	\$543.64	\$20,240,181.14
06/11/22	\$20,240,181.14	\$0.00	\$0.00	\$20,240,181.14
06/12/22	\$20,240,181.14	\$0.00	\$0.00	\$20,240,181.14
06/13/22	\$20,240,181.14	\$6,726.54	\$694.46	\$20,246,213.22
06/14/22	\$20,246,213.22	\$21,051.87	\$6,967.00	\$20,260,298.09
06/15/22	\$20,260,298.09	\$4,548.38	\$275.13	\$20,264,571.34
06/16/22	\$20,264,571.34	\$220,706.25	\$75,515.44	\$20,409,762.15
06/17/22	\$20,409,762.15	\$7,412.92	\$0.00	\$20,417,175.07
06/18/22	\$20,417,175.07	\$0.00	\$0.00	\$20,417,175.07
06/19/22	\$20,417,175.07	\$0.00	\$0.00	\$20,417,175.07
06/20/22	\$20,417,175.07	\$0.00	\$0.00	\$20,417,175.07
06/21/22	\$20,417,175.07	\$247,474.74	\$11,294.17	\$20,653,355.64
06/22/22	\$20,653,355.64	\$14,263.20	\$354,083.45	\$20,313,535.39
06/23/22	\$20,313,535.39	\$4,399.25	\$128,365.84	\$20,189,568.80
06/24/22	\$20,189,568.80	\$3,787.20	\$1,535.04	\$20,191,820.96
06/25/22	\$20,191,820.96	\$0.00	\$0.00	\$20,191,820.96
06/26/22	\$20,191,820.96	\$0.00	\$0.00	\$20,191,820.96
06/27/22	\$20,191,820.96	\$277,071.47	\$1,568.29	\$20,467,324.14
06/28/22	\$20,467,324.14	\$10,867.62	\$30,510.81	\$20,447,680.95
06/29/22	\$20,447,680.95	\$3,682.02	\$1,573,928.95	\$18,877,434.02
06/30/22	\$18,877,434.02	\$36,662.03	\$70,084.01	\$18,844,012.04

Account Summary

Gross Earnings (Expense)	\$17,326.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$333.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$259.89)	Cash Management Fee Rate	0.015599%
Net Earnings	\$16,733.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$20,271,069.02		



King County Investment Pool
Monthly Statement

June 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,904.46	\$7.45	\$0.00	\$10,911.91
06/02/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/03/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/04/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/05/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/06/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/07/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/08/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/09/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/10/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/11/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/12/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/13/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/14/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/15/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/16/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/17/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/18/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/19/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/20/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/21/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/22/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/23/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/24/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/25/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/26/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/27/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/28/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/29/22	\$10,911.91	\$0.00	\$0.00	\$10,911.91
06/30/22	\$10,911.91	\$21.01	\$0.00	\$10,932.92

Account Summary

Gross Earnings (Expense)	\$9.33	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.015599%
Net Earnings	\$9.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$10,912.61		



King County Investment Pool Monthly Statement

June 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$547.15	\$0.39	\$0.00	\$547.54
06/02/22	\$547.54	\$0.00	\$0.00	\$547.54
06/03/22	\$547.54	\$0.00	\$0.00	\$547.54
06/04/22	\$547.54	\$0.00	\$0.00	\$547.54
06/05/22	\$547.54	\$0.00	\$0.00	\$547.54
06/06/22	\$547.54	\$322.49	\$810.63	\$59.40
06/07/22	\$59.40	\$603.89	\$655.80	\$7.49
06/08/22	\$7.49	\$0.00	\$0.00	\$7.49
06/09/22	\$7.49	\$0.00	\$0.00	\$7.49
06/10/22	\$7.49	\$0.00	\$0.00	\$7.49
06/11/22	\$7.49	\$0.00	\$0.00	\$7.49
06/12/22	\$7.49	\$0.00	\$0.00	\$7.49
06/13/22	\$7.49	\$0.00	\$0.00	\$7.49
06/14/22	\$7.49	\$776.77	\$872.87	(\$88.61)
06/15/22	(\$88.61)	\$0.00	\$0.00	(\$88.61)
06/16/22	(\$88.61)	\$0.00	\$0.00	(\$88.61)
06/17/22	(\$88.61)	\$0.00	\$0.00	(\$88.61)
06/18/22	(\$88.61)	\$0.00	\$0.00	(\$88.61)
06/19/22	(\$88.61)	\$0.00	\$0.00	(\$88.61)
06/20/22	(\$88.61)	\$0.00	\$0.00	(\$88.61)
06/21/22	(\$88.61)	\$153.49	\$183.44	(\$118.56)
06/22/22	(\$118.56)	\$412.70	\$442.40	(\$148.26)
06/23/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/24/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/25/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/26/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/27/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/28/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/29/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)
06/30/22	(\$148.26)	\$0.00	\$0.00	(\$148.26)

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$25.88		



King County Investment Pool Monthly Statement

June 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,240,208.45	\$937.14	\$0.00	\$1,241,145.59
06/02/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/03/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/04/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/05/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/06/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/07/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/08/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/09/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/10/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/11/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/12/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/13/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/14/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/15/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/16/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/17/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/18/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/19/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/20/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/21/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/22/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/23/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/24/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/25/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/26/22	\$1,241,145.59	\$0.00	\$0.00	\$1,241,145.59
06/27/22	\$1,241,145.59	\$0.00	\$274,042.94	\$967,102.65
06/28/22	\$967,102.65	\$0.00	\$0.00	\$967,102.65
06/29/22	\$967,102.65	\$0.00	\$0.00	\$967,102.65
06/30/22	\$967,102.65	\$0.00	\$0.00	\$967,102.65

Account Summary

Gross Earnings (Expense)	\$1,029.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.44)	Cash Management Fee Rate	0.015599%
Net Earnings	\$994.37	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,204,606.53		



King County Investment Pool
Monthly Statement

June 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,002,504.28	\$1,370.59	\$0.00	\$2,003,874.87
06/02/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/03/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/04/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/05/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/06/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/07/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/08/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/09/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/10/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/11/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/12/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/13/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/14/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/15/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/16/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/17/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/18/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/19/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/20/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/21/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/22/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/23/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/24/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/25/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/26/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/27/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/28/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/29/22	\$2,003,874.87	\$0.00	\$0.00	\$2,003,874.87
06/30/22	\$2,003,874.87	\$4.80	\$0.00	\$2,003,879.67

Account Summary

Gross Earnings (Expense)	\$1,712.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$32.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,654.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,003,875.03		



King County Investment Pool
Monthly Statement

June 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,106,018.02	\$757.01	\$0.00	\$1,106,775.03
06/02/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/03/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/04/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/05/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/06/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/07/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/08/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/09/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/10/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/11/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/12/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/13/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/14/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/15/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/16/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/17/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/18/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/19/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/20/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/21/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/22/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/23/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/24/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/25/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/26/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/27/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/28/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/29/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03
06/30/22	\$1,106,775.03	\$0.00	\$0.00	\$1,106,775.03

Account Summary

Gross Earnings (Expense)	\$945.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.19)	Cash Management Fee Rate	0.015599%
Net Earnings	\$913.61	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,106,775.03		



King County Investment Pool
Monthly Statement

June 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,516,818.58	\$3,091.50	\$0.00	\$4,519,910.08
06/02/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/03/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/04/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/05/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/06/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/07/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/08/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/09/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/10/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/11/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/12/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/13/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/14/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/15/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/16/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/17/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/18/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/19/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/20/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/21/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/22/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/23/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/24/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/25/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/26/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/27/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/28/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/29/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08
06/30/22	\$4,519,910.08	\$0.00	\$0.00	\$4,519,910.08

Account Summary

Gross Earnings (Expense)	\$3,863.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$74.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.95)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,731.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,519,910.08		



King County Investment Pool
Monthly Statement

June 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,278,147.78	\$874.82	\$0.00	\$1,279,022.60
06/02/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/03/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/04/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/05/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/06/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/07/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/08/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/09/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/10/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/11/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/12/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/13/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/14/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/15/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/16/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/17/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/18/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/19/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/20/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/21/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/22/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/23/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/24/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/25/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/26/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/27/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/28/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/29/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60
06/30/22	\$1,279,022.60	\$0.00	\$0.00	\$1,279,022.60

Account Summary

Gross Earnings (Expense)	\$1,093.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$21.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.40)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,055.79	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,279,022.60		



King County Investment Pool
Monthly Statement

June 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,259.57	\$2.23	\$0.00	\$3,261.80
06/02/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/03/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/04/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/05/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/06/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/07/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/08/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/09/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/10/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/11/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/12/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/13/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/14/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/15/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/16/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/17/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/18/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/19/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/20/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/21/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/22/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/23/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/24/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/25/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/26/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/27/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/28/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/29/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80
06/30/22	\$3,261.80	\$0.00	\$0.00	\$3,261.80

Account Summary

Gross Earnings (Expense)	\$2.79	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2.70	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,261.80		



King County Investment Pool Monthly Statement

June 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,709,060.43	\$1,142.99	\$681,103.00	\$1,029,100.42
06/02/22	\$1,029,100.42	\$0.00	\$0.00	\$1,029,100.42
06/03/22	\$1,029,100.42	\$3,646.39	\$0.00	\$1,032,746.81
06/04/22	\$1,032,746.81	\$0.00	\$0.00	\$1,032,746.81
06/05/22	\$1,032,746.81	\$0.00	\$0.00	\$1,032,746.81
06/06/22	\$1,032,746.81	\$1,248.93	\$525.05	\$1,033,470.69
06/07/22	\$1,033,470.69	\$1,484.08	\$573.59	\$1,034,381.18
06/08/22	\$1,034,381.18	\$537.07	\$2.50	\$1,034,915.75
06/09/22	\$1,034,915.75	\$828.64	\$0.00	\$1,035,744.39
06/10/22	\$1,035,744.39	\$931.02	\$17.29	\$1,036,658.12
06/11/22	\$1,036,658.12	\$0.00	\$0.00	\$1,036,658.12
06/12/22	\$1,036,658.12	\$0.00	\$0.00	\$1,036,658.12
06/13/22	\$1,036,658.12	\$395.75	\$21.91	\$1,037,031.96
06/14/22	\$1,037,031.96	\$1,382.48	\$460.19	\$1,037,954.25
06/15/22	\$1,037,954.25	\$300.51	\$0.00	\$1,038,254.76
06/16/22	\$1,038,254.76	\$747.98	\$0.00	\$1,039,002.74
06/17/22	\$1,039,002.74	\$510.94	\$0.00	\$1,039,513.68
06/18/22	\$1,039,513.68	\$0.00	\$0.00	\$1,039,513.68
06/19/22	\$1,039,513.68	\$0.00	\$0.00	\$1,039,513.68
06/20/22	\$1,039,513.68	\$0.00	\$0.00	\$1,039,513.68
06/21/22	\$1,039,513.68	\$90.46	\$119.74	\$1,039,484.40
06/22/22	\$1,039,484.40	\$898.14	\$186.07	\$1,040,196.47
06/23/22	\$1,040,196.47	\$245.60	\$16.47	\$1,040,425.60
06/24/22	\$1,040,425.60	\$271.97	\$0.72	\$1,040,696.85
06/25/22	\$1,040,696.85	\$0.00	\$0.00	\$1,040,696.85
06/26/22	\$1,040,696.85	\$0.00	\$0.00	\$1,040,696.85
06/27/22	\$1,040,696.85	\$182.61	\$0.00	\$1,040,879.46
06/28/22	\$1,040,879.46	\$685.34	\$44.20	\$1,041,520.60
06/29/22	\$1,041,520.60	\$262.69	\$0.00	\$1,041,783.29
06/30/22	\$1,041,783.29	\$916.82	\$144.84	\$1,042,555.27

Account Summary

Gross Earnings (Expense)	\$886.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.30)	Cash Management Fee Rate	0.015599%
Net Earnings	\$856.41	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,037,472.06		



King County Investment Pool Monthly Statement

June 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$646,595.79	\$1,950.44	\$15.57	\$648,530.66
06/02/22	\$648,530.66	\$0.00	\$0.00	\$648,530.66
06/03/22	\$648,530.66	\$6,561.70	\$0.00	\$655,092.36
06/04/22	\$655,092.36	\$0.00	\$0.00	\$655,092.36
06/05/22	\$655,092.36	\$0.00	\$0.00	\$655,092.36
06/06/22	\$655,092.36	\$1,575.60	\$226.10	\$656,441.86
06/07/22	\$656,441.86	\$4,088.34	\$500.98	\$660,029.22
06/08/22	\$660,029.22	\$0.00	\$8,258.50	\$651,770.72
06/09/22	\$651,770.72	\$395.63	\$0.00	\$652,166.35
06/10/22	\$652,166.35	\$2,636.95	\$0.00	\$654,803.30
06/11/22	\$654,803.30	\$0.00	\$0.00	\$654,803.30
06/12/22	\$654,803.30	\$0.00	\$0.00	\$654,803.30
06/13/22	\$654,803.30	\$1,107.71	\$0.00	\$655,911.01
06/14/22	\$655,911.01	\$3,887.24	\$903.79	\$658,894.46
06/15/22	\$658,894.46	\$201.70	\$2,969.01	\$656,127.15
06/16/22	\$656,127.15	\$470.24	\$0.00	\$656,597.39
06/17/22	\$656,597.39	\$486.25	\$0.00	\$657,083.64
06/18/22	\$657,083.64	\$0.00	\$0.00	\$657,083.64
06/19/22	\$657,083.64	\$0.00	\$0.00	\$657,083.64
06/20/22	\$657,083.64	\$0.00	\$0.00	\$657,083.64
06/21/22	\$657,083.64	\$934.85	\$351.62	\$657,666.87
06/22/22	\$657,666.87	\$2,798.70	\$230.83	\$660,234.74
06/23/22	\$660,234.74	\$1,282.63	\$0.00	\$661,517.37
06/24/22	\$661,517.37	\$406.68	\$0.00	\$661,924.05
06/25/22	\$661,924.05	\$0.00	\$0.00	\$661,924.05
06/26/22	\$661,924.05	\$0.00	\$0.00	\$661,924.05
06/27/22	\$661,924.05	\$828.90	\$0.00	\$662,752.95
06/28/22	\$662,752.95	\$1,086.81	\$191.69	\$663,648.07
06/29/22	\$663,648.07	\$0.00	\$31.92	\$663,616.15
06/30/22	\$663,616.15	\$647.84	\$752.72	\$663,511.27

Account Summary

Gross Earnings (Expense)	\$561.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$542.65	Net Earnings Rate	1.004319%
Average Cash Balance	\$657,391.35		



King County Investment Pool
Monthly Statement

June 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,619.60	\$10.68	\$0.00	\$15,630.28
06/02/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/03/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/04/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/05/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/06/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/07/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/08/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/09/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/10/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/11/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/12/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/13/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/14/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/15/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/16/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/17/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/18/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/19/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/20/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/21/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/22/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/23/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/24/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/25/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/26/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/27/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/28/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/29/22	\$15,630.28	\$0.00	\$0.00	\$15,630.28
06/30/22	\$15,630.28	\$0.47	\$0.00	\$15,630.75

Account Summary

Gross Earnings (Expense)	\$13.36	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,630.30		



King County Investment Pool Monthly Statement

June 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,562,556.98	\$1,069.48	\$0.00	\$1,563,626.46
06/02/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/03/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/04/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/05/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/06/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/07/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/08/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/09/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/10/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/11/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/12/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/13/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/14/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/15/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/16/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/17/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/18/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/19/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/20/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/21/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/22/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/23/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/24/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/25/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/26/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/27/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/28/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/29/22	\$1,563,626.46	\$0.00	\$0.00	\$1,563,626.46
06/30/22	\$1,563,626.46	\$11.06	\$0.00	\$1,563,637.52

Account Summary

Gross Earnings (Expense)	\$1,336.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$25.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.05)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,290.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,563,626.83		



King County Investment Pool Monthly Statement

June 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$607,259.60	\$415.63	\$0.00	\$607,675.23
06/02/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/03/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/04/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/05/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/06/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/07/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/08/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/09/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/10/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/11/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/12/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/13/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/14/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/15/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/16/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/17/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/18/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/19/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/20/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/21/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/22/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/23/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/24/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/25/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/26/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/27/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/28/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/29/22	\$607,675.23	\$0.00	\$0.00	\$607,675.23
06/30/22	\$607,675.23	\$0.63	\$0.00	\$607,675.86

Account Summary

Gross Earnings (Expense)	\$519.40	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$501.62	Net Earnings Rate	1.004319%
Average Cash Balance	\$607,675.25		



King County Investment Pool Monthly Statement

June 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$43,270.19	\$29.55	\$0.00	\$43,299.74
06/02/22	\$43,299.74	\$0.00	\$0.00	\$43,299.74
06/03/22	\$43,299.74	\$74.87	\$0.00	\$43,374.61
06/04/22	\$43,374.61	\$0.00	\$0.00	\$43,374.61
06/05/22	\$43,374.61	\$0.00	\$0.00	\$43,374.61
06/06/22	\$43,374.61	\$8.87	\$26.14	\$43,357.34
06/07/22	\$43,357.34	\$0.00	\$78.88	\$43,278.46
06/08/22	\$43,278.46	\$34.54	\$0.00	\$43,313.00
06/09/22	\$43,313.00	\$0.00	\$0.00	\$43,313.00
06/10/22	\$43,313.00	\$0.00	\$0.00	\$43,313.00
06/11/22	\$43,313.00	\$0.00	\$0.00	\$43,313.00
06/12/22	\$43,313.00	\$0.00	\$0.00	\$43,313.00
06/13/22	\$43,313.00	\$0.00	\$0.00	\$43,313.00
06/14/22	\$43,313.00	\$49.01	\$166.78	\$43,195.23
06/15/22	\$43,195.23	\$0.00	\$0.00	\$43,195.23
06/16/22	\$43,195.23	\$20.04	\$0.00	\$43,215.27
06/17/22	\$43,215.27	\$16.31	\$0.00	\$43,231.58
06/18/22	\$43,231.58	\$0.00	\$0.00	\$43,231.58
06/19/22	\$43,231.58	\$0.00	\$0.00	\$43,231.58
06/20/22	\$43,231.58	\$0.00	\$0.00	\$43,231.58
06/21/22	\$43,231.58	\$0.00	\$35.81	\$43,195.77
06/22/22	\$43,195.77	\$53.56	\$124.26	\$43,125.07
06/23/22	\$43,125.07	\$71.92	\$0.00	\$43,196.99
06/24/22	\$43,196.99	\$0.00	\$0.00	\$43,196.99
06/25/22	\$43,196.99	\$0.00	\$0.00	\$43,196.99
06/26/22	\$43,196.99	\$0.00	\$0.00	\$43,196.99
06/27/22	\$43,196.99	\$30.84	\$0.00	\$43,227.83
06/28/22	\$43,227.83	\$0.00	\$0.00	\$43,227.83
06/29/22	\$43,227.83	\$19.91	\$0.00	\$43,247.74
06/30/22	\$43,247.74	\$2.29	\$71.92	\$43,178.11

Account Summary

Gross Earnings (Expense)	\$36.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.015599%
Net Earnings	\$35.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$43,258.65		



King County Investment Pool
Monthly Statement

June 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$18.49	\$0.00	\$0.00	\$18.49
06/02/22	\$18.49	\$0.00	\$0.00	\$18.49
06/03/22	\$18.49	\$0.00	\$0.00	\$18.49
06/04/22	\$18.49	\$0.00	\$0.00	\$18.49
06/05/22	\$18.49	\$0.00	\$0.00	\$18.49
06/06/22	\$18.49	\$0.00	\$0.00	\$18.49
06/07/22	\$18.49	\$0.00	\$0.00	\$18.49
06/08/22	\$18.49	\$0.00	\$0.00	\$18.49
06/09/22	\$18.49	\$0.00	\$0.00	\$18.49
06/10/22	\$18.49	\$0.00	\$0.00	\$18.49
06/11/22	\$18.49	\$0.00	\$0.00	\$18.49
06/12/22	\$18.49	\$0.00	\$0.00	\$18.49
06/13/22	\$18.49	\$0.00	\$0.00	\$18.49
06/14/22	\$18.49	\$0.00	\$0.00	\$18.49
06/15/22	\$18.49	\$0.00	\$0.00	\$18.49
06/16/22	\$18.49	\$0.00	\$0.00	\$18.49
06/17/22	\$18.49	\$0.00	\$0.00	\$18.49
06/18/22	\$18.49	\$0.00	\$0.00	\$18.49
06/19/22	\$18.49	\$0.00	\$0.00	\$18.49
06/20/22	\$18.49	\$0.00	\$0.00	\$18.49
06/21/22	\$18.49	\$0.00	\$0.00	\$18.49
06/22/22	\$18.49	\$0.00	\$0.00	\$18.49
06/23/22	\$18.49	\$0.00	\$0.00	\$18.49
06/24/22	\$18.49	\$0.00	\$0.00	\$18.49
06/25/22	\$18.49	\$0.00	\$0.00	\$18.49
06/26/22	\$18.49	\$0.00	\$0.00	\$18.49
06/27/22	\$18.49	\$0.00	\$0.00	\$18.49
06/28/22	\$18.49	\$0.00	\$0.00	\$18.49
06/29/22	\$18.49	\$0.00	\$0.00	\$18.49
06/30/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$18.49		



King County Investment Pool
Monthly Statement

June 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1.68	\$0.00	\$0.00	\$1.68
06/02/22	\$1.68	\$0.00	\$0.00	\$1.68
06/03/22	\$1.68	\$0.00	\$0.00	\$1.68
06/04/22	\$1.68	\$0.00	\$0.00	\$1.68
06/05/22	\$1.68	\$0.00	\$0.00	\$1.68
06/06/22	\$1.68	\$0.00	\$0.00	\$1.68
06/07/22	\$1.68	\$0.00	\$0.00	\$1.68
06/08/22	\$1.68	\$0.00	\$0.00	\$1.68
06/09/22	\$1.68	\$0.00	\$0.00	\$1.68
06/10/22	\$1.68	\$0.00	\$0.00	\$1.68
06/11/22	\$1.68	\$0.00	\$0.00	\$1.68
06/12/22	\$1.68	\$0.00	\$0.00	\$1.68
06/13/22	\$1.68	\$0.00	\$0.00	\$1.68
06/14/22	\$1.68	\$0.00	\$0.00	\$1.68
06/15/22	\$1.68	\$0.00	\$0.00	\$1.68
06/16/22	\$1.68	\$0.00	\$0.00	\$1.68
06/17/22	\$1.68	\$0.00	\$0.00	\$1.68
06/18/22	\$1.68	\$0.00	\$0.00	\$1.68
06/19/22	\$1.68	\$0.00	\$0.00	\$1.68
06/20/22	\$1.68	\$0.00	\$0.00	\$1.68
06/21/22	\$1.68	\$0.00	\$0.00	\$1.68
06/22/22	\$1.68	\$0.00	\$0.00	\$1.68
06/23/22	\$1.68	\$0.00	\$0.00	\$1.68
06/24/22	\$1.68	\$0.00	\$0.00	\$1.68
06/25/22	\$1.68	\$0.00	\$0.00	\$1.68
06/26/22	\$1.68	\$0.00	\$0.00	\$1.68
06/27/22	\$1.68	\$0.00	\$0.00	\$1.68
06/28/22	\$1.68	\$0.00	\$0.00	\$1.68
06/29/22	\$1.68	\$0.00	\$0.00	\$1.68
06/30/22	\$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

June 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$89,121.54	\$60.88	\$0.00	\$89,182.42
06/02/22	\$89,182.42	\$0.00	\$0.00	\$89,182.42
06/03/22	\$89,182.42	\$47.77	\$0.00	\$89,230.19
06/04/22	\$89,230.19	\$0.00	\$0.00	\$89,230.19
06/05/22	\$89,230.19	\$0.00	\$0.00	\$89,230.19
06/06/22	\$89,230.19	\$0.00	\$14.56	\$89,215.63
06/07/22	\$89,215.63	\$0.00	\$24.69	\$89,190.94
06/08/22	\$89,190.94	\$0.00	\$0.00	\$89,190.94
06/09/22	\$89,190.94	\$0.00	\$0.00	\$89,190.94
06/10/22	\$89,190.94	\$0.00	\$0.00	\$89,190.94
06/11/22	\$89,190.94	\$0.00	\$0.00	\$89,190.94
06/12/22	\$89,190.94	\$0.00	\$0.00	\$89,190.94
06/13/22	\$89,190.94	\$48.59	\$47.20	\$89,192.33
06/14/22	\$89,192.33	\$20.51	\$41.69	\$89,171.15
06/15/22	\$89,171.15	\$0.00	\$0.00	\$89,171.15
06/16/22	\$89,171.15	\$0.00	\$5.87	\$89,165.28
06/17/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/18/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/19/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/20/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/21/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/22/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/23/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/24/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/25/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/26/22	\$89,165.28	\$0.00	\$0.00	\$89,165.28
06/27/22	\$89,165.28	\$17.67	\$0.00	\$89,182.95
06/28/22	\$89,182.95	\$0.00	\$0.00	\$89,182.95
06/29/22	\$89,182.95	\$0.00	\$0.00	\$89,182.95
06/30/22	\$89,182.95	\$24.73	\$0.00	\$89,207.68

Account Summary

Gross Earnings (Expense)	\$76.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.14)	Cash Management Fee Rate	0.015599%
Net Earnings	\$73.62	Net Earnings Rate	1.004319%
Average Cash Balance	\$89,184.20		



King County Investment Pool Monthly Statement

June 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,568,498.42	\$15,971.04	\$25.14	\$22,584,444.32
06/02/22	\$22,584,444.32	\$0.00	\$5,090.76	\$22,579,353.56
06/03/22	\$22,579,353.56	\$12,339.84	\$2,284.52	\$22,589,408.88
06/04/22	\$22,589,408.88	\$0.00	\$0.00	\$22,589,408.88
06/05/22	\$22,589,408.88	\$0.00	\$0.00	\$22,589,408.88
06/06/22	\$22,589,408.88	\$3,581.83	\$877.06	\$22,592,113.65
06/07/22	\$22,592,113.65	\$6,573.16	\$2,003.82	\$22,596,682.99
06/08/22	\$22,596,682.99	\$425.53	\$90.08	\$22,597,018.44
06/09/22	\$22,597,018.44	\$3,873.76	\$5,781.90	\$22,595,110.30
06/10/22	\$22,595,110.30	\$1,802.90	\$0.00	\$22,596,913.20
06/11/22	\$22,596,913.20	\$0.00	\$0.00	\$22,596,913.20
06/12/22	\$22,596,913.20	\$0.00	\$0.00	\$22,596,913.20
06/13/22	\$22,596,913.20	\$1,788.19	\$0.00	\$22,598,701.39
06/14/22	\$22,598,701.39	\$5,233.28	\$2,325.29	\$22,601,609.38
06/15/22	\$22,601,609.38	\$584.41	\$127.50	\$22,602,066.29
06/16/22	\$22,602,066.29	\$422.18	\$0.00	\$22,602,488.47
06/17/22	\$22,602,488.47	\$3,415.03	\$0.00	\$22,605,903.50
06/18/22	\$22,605,903.50	\$0.00	\$0.00	\$22,605,903.50
06/19/22	\$22,605,903.50	\$0.00	\$0.00	\$22,605,903.50
06/20/22	\$22,605,903.50	\$0.00	\$0.00	\$22,605,903.50
06/21/22	\$22,605,903.50	\$488.10	\$1,095.00	\$22,605,296.60
06/22/22	\$22,605,296.60	\$3,537.48	\$66.52	\$22,608,767.56
06/23/22	\$22,608,767.56	\$1,078.22	\$0.00	\$22,609,845.78
06/24/22	\$22,609,845.78	\$225.20	\$0.00	\$22,610,070.98
06/25/22	\$22,610,070.98	\$0.00	\$0.00	\$22,610,070.98
06/26/22	\$22,610,070.98	\$0.00	\$0.00	\$22,610,070.98
06/27/22	\$22,610,070.98	\$2,708.18	\$0.00	\$22,612,779.16
06/28/22	\$22,612,779.16	\$4,250.16	\$594.54	\$22,616,434.78
06/29/22	\$22,616,434.78	\$1,598.93	\$571.42	\$22,617,462.29
06/30/22	\$22,617,462.29	\$176,858.03	\$3,009.34	\$22,791,310.98

Account Summary

Gross Earnings (Expense)	\$19,323.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$371.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$289.85)	Cash Management Fee Rate	0.015599%
Net Earnings	\$18,661.74	Net Earnings Rate	1.004319%
Average Cash Balance	\$22,607,475.97		



King County Investment Pool
Monthly Statement

June 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$3,595.65)	\$2.43	\$0.00	(\$3,593.22)
06/02/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/03/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/04/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/05/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/06/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/07/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/08/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/09/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/10/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/11/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/12/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/13/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/14/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/15/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/16/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/17/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/18/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/19/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/20/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/21/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/22/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/23/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/24/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/25/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/26/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/27/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/28/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/29/22	(\$3,593.22)	\$0.00	\$0.00	(\$3,593.22)
06/30/22	(\$3,593.22)	\$7.26	\$773.16	(\$4,359.12)

Account Summary

Gross Earnings (Expense)	(\$3.09)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3.09)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$3,618.75)		



King County Investment Pool
Monthly Statement

June 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$202,579.65	\$135.84	\$5,625.00	\$197,090.49
06/02/22	\$197,090.49	\$0.00	\$0.00	\$197,090.49
06/03/22	\$197,090.49	\$322.10	\$0.00	\$197,412.59
06/04/22	\$197,412.59	\$0.00	\$0.00	\$197,412.59
06/05/22	\$197,412.59	\$0.00	\$0.00	\$197,412.59
06/06/22	\$197,412.59	\$90.40	\$25.98	\$197,477.01
06/07/22	\$197,477.01	\$162.92	\$56.89	\$197,583.04
06/08/22	\$197,583.04	\$11.27	\$0.00	\$197,594.31
06/09/22	\$197,594.31	\$102.39	\$153.17	\$197,543.53
06/10/22	\$197,543.53	\$43.72	\$0.00	\$197,587.25
06/11/22	\$197,587.25	\$0.00	\$0.00	\$197,587.25
06/12/22	\$197,587.25	\$0.00	\$0.00	\$197,587.25
06/13/22	\$197,587.25	\$47.03	\$0.00	\$197,634.28
06/14/22	\$197,634.28	\$136.83	\$53.89	\$197,717.22
06/15/22	\$197,717.22	\$13.49	\$3.38	\$197,727.33
06/16/22	\$197,727.33	\$11.19	\$0.00	\$197,738.52
06/17/22	\$197,738.52	\$93.42	\$0.00	\$197,831.94
06/18/22	\$197,831.94	\$0.00	\$0.00	\$197,831.94
06/19/22	\$197,831.94	\$0.00	\$0.00	\$197,831.94
06/20/22	\$197,831.94	\$0.00	\$0.00	\$197,831.94
06/21/22	\$197,831.94	\$6.08	\$30.54	\$197,807.48
06/22/22	\$197,807.48	\$93.02	\$0.00	\$197,900.50
06/23/22	\$197,900.50	\$28.57	\$0.00	\$197,929.07
06/24/22	\$197,929.07	\$5.97	\$0.00	\$197,935.04
06/25/22	\$197,935.04	\$0.00	\$0.00	\$197,935.04
06/26/22	\$197,935.04	\$0.00	\$0.00	\$197,935.04
06/27/22	\$197,935.04	\$76.66	\$0.00	\$198,011.70
06/28/22	\$198,011.70	\$82.56	\$15.75	\$198,078.51
06/29/22	\$198,078.51	\$43.40	\$12.72	\$198,109.19
06/30/22	\$198,109.19	\$115.54	\$19.19	\$198,205.54

Account Summary

Gross Earnings (Expense)	\$168.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.53)	Cash Management Fee Rate	0.015599%
Net Earnings	\$163.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$197,712.35		



King County

King County Investment Pool Monthly Statement

June 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,105,715.32	\$1,277.66	\$495,407.76	\$1,611,585.22
06/02/22	\$1,611,585.22	\$1,601.08	\$0.00	\$1,613,186.30
06/03/22	\$1,613,186.30	\$3,674.53	\$0.00	\$1,616,860.83
06/04/22	\$1,616,860.83	\$0.00	\$0.00	\$1,616,860.83
06/05/22	\$1,616,860.83	\$0.00	\$0.00	\$1,616,860.83
06/06/22	\$1,616,860.83	\$2,276.11	\$165.13	\$1,618,971.81
06/07/22	\$1,618,971.81	\$1,378.61	\$1,399.67	\$1,618,950.75
06/08/22	\$1,618,950.75	\$0.00	\$32,563.56	\$1,586,387.19
06/09/22	\$1,586,387.19	\$1,444.96	\$63.39	\$1,587,768.76
06/10/22	\$1,587,768.76	\$907.72	\$0.00	\$1,588,676.48
06/11/22	\$1,588,676.48	\$0.00	\$0.00	\$1,588,676.48
06/12/22	\$1,588,676.48	\$0.00	\$0.00	\$1,588,676.48
06/13/22	\$1,588,676.48	\$7,057.09	\$0.00	\$1,595,733.57
06/14/22	\$1,595,733.57	\$3,043.81	\$759.94	\$1,598,017.44
06/15/22	\$1,598,017.44	\$322.19	\$223,510.58	\$1,374,829.05
06/16/22	\$1,374,829.05	\$323.07	\$3,591.54	\$1,371,560.58
06/17/22	\$1,371,560.58	\$919.19	\$0.00	\$1,372,479.77
06/18/22	\$1,372,479.77	\$0.00	\$0.00	\$1,372,479.77
06/19/22	\$1,372,479.77	\$0.00	\$0.00	\$1,372,479.77
06/20/22	\$1,372,479.77	\$0.00	\$0.00	\$1,372,479.77
06/21/22	\$1,372,479.77	\$0.00	\$72.13	\$1,372,407.64
06/22/22	\$1,372,407.64	\$6,213.22	\$23,699.35	\$1,354,921.51
06/23/22	\$1,354,921.51	\$2,194.66	\$0.00	\$1,357,116.17
06/24/22	\$1,357,116.17	\$275.34	\$0.00	\$1,357,391.51
06/25/22	\$1,357,391.51	\$0.00	\$0.00	\$1,357,391.51
06/26/22	\$1,357,391.51	\$0.00	\$0.00	\$1,357,391.51
06/27/22	\$1,357,391.51	\$5,698.99	\$0.00	\$1,363,090.50
06/28/22	\$1,363,090.50	\$367.86	\$0.00	\$1,363,458.36
06/29/22	\$1,363,458.36	\$663.03	\$67,290.63	\$1,296,830.76
06/30/22	\$1,296,830.76	\$1,209.44	\$185,799.32	\$1,112,240.88

Account Summary

Gross Earnings (Expense)	\$1,252.91	Gross Earnings Rate	1.039918%
Administrative Fee	(\$24.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.79)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,210.02	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,465,858.73		



King County Investment Pool Monthly Statement

June 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$662,720.32	\$524.78	\$0.00	\$663,245.10
06/02/22	\$663,245.10	\$0.00	\$0.00	\$663,245.10
06/03/22	\$663,245.10	\$1,185.18	\$0.00	\$664,430.28
06/04/22	\$664,430.28	\$0.00	\$0.00	\$664,430.28
06/05/22	\$664,430.28	\$0.00	\$0.00	\$664,430.28
06/06/22	\$664,430.28	\$727.87	\$54.25	\$665,103.90
06/07/22	\$665,103.90	\$325.18	\$458.59	\$664,970.49
06/08/22	\$664,970.49	\$0.00	\$0.00	\$664,970.49
06/09/22	\$664,970.49	\$126.74	\$20.45	\$665,076.78
06/10/22	\$665,076.78	\$271.98	\$0.00	\$665,348.76
06/11/22	\$665,348.76	\$0.00	\$0.00	\$665,348.76
06/12/22	\$665,348.76	\$0.00	\$0.00	\$665,348.76
06/13/22	\$665,348.76	\$513.94	\$0.00	\$665,862.70
06/14/22	\$665,862.70	\$859.67	\$237.97	\$666,484.40
06/15/22	\$666,484.40	\$57.31	\$0.00	\$666,541.71
06/16/22	\$666,541.71	\$104.20	\$0.00	\$666,645.91
06/17/22	\$666,645.91	\$296.48	\$0.00	\$666,942.39
06/18/22	\$666,942.39	\$0.00	\$0.00	\$666,942.39
06/19/22	\$666,942.39	\$0.00	\$0.00	\$666,942.39
06/20/22	\$666,942.39	\$0.00	\$0.00	\$666,942.39
06/21/22	\$666,942.39	\$0.00	\$23.27	\$666,919.12
06/22/22	\$666,919.12	\$491.68	\$0.00	\$667,410.80
06/23/22	\$667,410.80	\$345.00	\$0.00	\$667,755.80
06/24/22	\$667,755.80	\$88.81	\$0.00	\$667,844.61
06/25/22	\$667,844.61	\$0.00	\$0.00	\$667,844.61
06/26/22	\$667,844.61	\$0.00	\$0.00	\$667,844.61
06/27/22	\$667,844.61	\$955.13	\$0.00	\$668,799.74
06/28/22	\$668,799.74	\$118.69	\$0.00	\$668,918.43
06/29/22	\$668,918.43	\$0.00	\$45.94	\$668,872.49
06/30/22	\$668,872.49	\$368.15	\$65.53	\$669,175.11

Account Summary

Gross Earnings (Expense)	\$569.55	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.54)	Cash Management Fee Rate	0.015599%
Net Earnings	\$550.06	Net Earnings Rate	1.004319%
Average Cash Balance	\$666,354.62		



King County Investment Pool Monthly Statement

June 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$283,230.87	\$193.85	\$0.00	\$283,424.72
06/02/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/03/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/04/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/05/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/06/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/07/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/08/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/09/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/10/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/11/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/12/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/13/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/14/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/15/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/16/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/17/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/18/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/19/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/20/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/21/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/22/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/23/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/24/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/25/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/26/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/27/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/28/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/29/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72
06/30/22	\$283,424.72	\$0.00	\$0.00	\$283,424.72

Account Summary

Gross Earnings (Expense)	\$242.25	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$233.96	Net Earnings Rate	1.004319%
Average Cash Balance	\$283,424.72		



King County Investment Pool
Monthly Statement

June 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$204,569.35	\$140.01	\$0.00	\$204,709.36
06/02/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/03/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/04/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/05/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/06/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/07/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/08/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/09/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/10/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/11/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/12/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/13/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/14/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/15/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/16/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/17/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/18/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/19/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/20/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/21/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/22/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/23/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/24/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/25/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/26/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/27/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/28/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/29/22	\$204,709.36	\$0.00	\$0.00	\$204,709.36
06/30/22	\$204,709.36	\$5.90	\$0.00	\$204,715.26

Account Summary

Gross Earnings (Expense)	\$174.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$168.98	Net Earnings Rate	1.004319%
Average Cash Balance	\$204,709.56		



King County Investment Pool Monthly Statement

June 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,166,482.43	\$779.19	\$0.00	\$1,167,261.62
06/02/22	\$1,167,261.62	\$0.00	\$0.00	\$1,167,261.62
06/03/22	\$1,167,261.62	\$2,680.68	\$0.00	\$1,169,942.30
06/04/22	\$1,169,942.30	\$0.00	\$0.00	\$1,169,942.30
06/05/22	\$1,169,942.30	\$0.00	\$0.00	\$1,169,942.30
06/06/22	\$1,169,942.30	\$1,664.97	\$118.65	\$1,171,488.62
06/07/22	\$1,171,488.62	\$1,005.73	\$1,008.06	\$1,171,486.29
06/08/22	\$1,171,486.29	\$0.00	\$59.62	\$1,171,426.67
06/09/22	\$1,171,426.67	\$286.68	\$46.25	\$1,171,667.10
06/10/22	\$1,171,667.10	\$662.22	\$0.00	\$1,172,329.32
06/11/22	\$1,172,329.32	\$0.00	\$0.00	\$1,172,329.32
06/12/22	\$1,172,329.32	\$0.00	\$0.00	\$1,172,329.32
06/13/22	\$1,172,329.32	\$1,162.41	\$0.00	\$1,173,491.73
06/14/22	\$1,173,491.73	\$2,220.56	\$548.64	\$1,175,163.65
06/15/22	\$1,175,163.65	\$254.26	\$0.00	\$1,175,417.91
06/16/22	\$1,175,417.91	\$235.69	\$0.00	\$1,175,653.60
06/17/22	\$1,175,653.60	\$670.57	\$0.00	\$1,176,324.17
06/18/22	\$1,176,324.17	\$0.00	\$0.00	\$1,176,324.17
06/19/22	\$1,176,324.17	\$0.00	\$0.00	\$1,176,324.17
06/20/22	\$1,176,324.17	\$0.00	\$0.00	\$1,176,324.17
06/21/22	\$1,176,324.17	\$0.00	\$52.62	\$1,176,271.55
06/22/22	\$1,176,271.55	\$1,112.11	\$0.00	\$1,177,383.66
06/23/22	\$1,177,383.66	\$780.34	\$0.00	\$1,178,164.00
06/24/22	\$1,178,164.00	\$200.87	\$0.00	\$1,178,364.87
06/25/22	\$1,178,364.87	\$0.00	\$0.00	\$1,178,364.87
06/26/22	\$1,178,364.87	\$0.00	\$0.00	\$1,178,364.87
06/27/22	\$1,178,364.87	\$2,733.68	\$0.00	\$1,181,098.55
06/28/22	\$1,181,098.55	\$268.30	\$0.00	\$1,181,366.85
06/29/22	\$1,181,366.85	\$83.13	\$103.91	\$1,181,346.07
06/30/22	\$1,181,346.07	\$898.62	\$148.21	\$1,182,096.48

Account Summary

Gross Earnings (Expense)	\$1,004.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.06)	Cash Management Fee Rate	0.015599%
Net Earnings	\$969.80	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,174,841.74		



King County

King County Investment Pool
Monthly Statement

June 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$298,697.14	\$199.53	\$73,810.00	\$225,086.67
06/02/22	\$225,086.67	\$0.00	\$0.00	\$225,086.67
06/03/22	\$225,086.67	\$600.91	\$0.00	\$225,687.58
06/04/22	\$225,687.58	\$0.00	\$0.00	\$225,687.58
06/05/22	\$225,687.58	\$0.00	\$0.00	\$225,687.58
06/06/22	\$225,687.58	\$478.18	\$35.66	\$226,130.10
06/07/22	\$226,130.10	\$213.62	\$301.41	\$226,042.31
06/08/22	\$226,042.31	\$0.00	\$0.00	\$226,042.31
06/09/22	\$226,042.31	\$83.27	\$13.43	\$226,112.15
06/10/22	\$226,112.15	\$178.69	\$0.00	\$226,290.84
06/11/22	\$226,290.84	\$0.00	\$0.00	\$226,290.84
06/12/22	\$226,290.84	\$0.00	\$0.00	\$226,290.84
06/13/22	\$226,290.84	\$259.62	\$0.00	\$226,550.46
06/14/22	\$226,550.46	\$564.76	\$156.40	\$226,958.82
06/15/22	\$226,958.82	\$65.12	\$0.00	\$227,023.94
06/16/22	\$227,023.94	\$68.46	\$0.00	\$227,092.40
06/17/22	\$227,092.40	\$189.67	\$0.00	\$227,282.07
06/18/22	\$227,282.07	\$0.00	\$0.00	\$227,282.07
06/19/22	\$227,282.07	\$0.00	\$0.00	\$227,282.07
06/20/22	\$227,282.07	\$0.00	\$0.00	\$227,282.07
06/21/22	\$227,282.07	\$0.00	\$15.29	\$227,266.78
06/22/22	\$227,266.78	\$264.34	\$0.00	\$227,531.12
06/23/22	\$227,531.12	\$226.65	\$0.00	\$227,757.77
06/24/22	\$227,757.77	\$55.27	\$0.00	\$227,813.04
06/25/22	\$227,813.04	\$0.00	\$0.00	\$227,813.04
06/26/22	\$227,813.04	\$0.00	\$0.00	\$227,813.04
06/27/22	\$227,813.04	\$797.62	\$0.00	\$228,610.66
06/28/22	\$228,610.66	\$66.73	\$0.00	\$228,677.39
06/29/22	\$228,677.39	\$0.00	\$30.18	\$228,647.21
06/30/22	\$228,647.21	\$255.96	\$43.05	\$228,860.12

Account Summary

Gross Earnings (Expense)	\$193.97	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.91)	Cash Management Fee Rate	0.015599%
Net Earnings	\$187.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$226,932.65		



King County Investment Pool
Monthly Statement

June 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,200.34	\$0.82	\$0.00	\$1,201.16
06/02/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/03/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/04/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/05/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/06/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/07/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/08/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/09/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/10/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/11/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/12/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/13/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/14/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/15/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/16/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/17/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/18/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/19/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/20/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/21/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/22/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/23/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/24/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/25/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/26/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/27/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/28/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/29/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16
06/30/22	\$1,201.16	\$0.00	\$0.00	\$1,201.16

Account Summary

Gross Earnings (Expense)	\$1.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,201.16		



King County Investment Pool Monthly Statement

June 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$63,022.48	\$10.01	\$54,125.00	\$8,907.49
06/02/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/03/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/04/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/05/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/06/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/07/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/08/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/09/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/10/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/11/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/12/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/13/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/14/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/15/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/16/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/17/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/18/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/19/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/20/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/21/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/22/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/23/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/24/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/25/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/26/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/27/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/28/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/29/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49
06/30/22	\$8,907.49	\$0.00	\$0.00	\$8,907.49

Account Summary

Gross Earnings (Expense)	\$7.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7.35	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,907.49		



King County

King County Investment Pool Monthly Statement

June 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,908,228.25	\$2,767.76	\$60,285.40	\$3,850,710.61
06/02/22	\$3,850,710.61	\$0.00	\$0.00	\$3,850,710.61
06/03/22	\$3,850,710.61	\$8,927.49	\$0.00	\$3,859,638.10
06/04/22	\$3,859,638.10	\$0.00	\$0.00	\$3,859,638.10
06/05/22	\$3,859,638.10	\$0.00	\$0.00	\$3,859,638.10
06/06/22	\$3,859,638.10	\$3,333.00	\$353.04	\$3,862,618.06
06/07/22	\$3,862,618.06	\$5,637.48	\$811.55	\$3,867,443.99
06/08/22	\$3,867,443.99	\$2,281.84	\$38,882.57	\$3,830,843.26
06/09/22	\$3,830,843.26	\$1,666.13	\$0.00	\$3,832,509.39
06/10/22	\$3,832,509.39	\$2,619.99	\$0.00	\$3,835,129.38
06/11/22	\$3,835,129.38	\$0.00	\$0.00	\$3,835,129.38
06/12/22	\$3,835,129.38	\$0.00	\$0.00	\$3,835,129.38
06/13/22	\$3,835,129.38	\$1,713.16	\$85.17	\$3,836,757.37
06/14/22	\$3,836,757.37	\$2,208.52	\$342.86	\$3,838,623.03
06/15/22	\$3,838,623.03	\$212.16	\$239,486.06	\$3,599,349.13
06/16/22	\$3,599,349.13	\$4,605.09	\$0.00	\$3,603,954.22
06/17/22	\$3,603,954.22	\$1,972.90	\$0.00	\$3,605,927.12
06/18/22	\$3,605,927.12	\$0.00	\$0.00	\$3,605,927.12
06/19/22	\$3,605,927.12	\$0.00	\$0.00	\$3,605,927.12
06/20/22	\$3,605,927.12	\$0.00	\$0.00	\$3,605,927.12
06/21/22	\$3,605,927.12	\$1.89	\$565.10	\$3,605,363.91
06/22/22	\$3,605,363.91	\$4,568.12	\$0.00	\$3,609,932.03
06/23/22	\$3,609,932.03	\$661.64	\$0.00	\$3,610,593.67
06/24/22	\$3,610,593.67	\$0.00	\$0.00	\$3,610,593.67
06/25/22	\$3,610,593.67	\$0.00	\$0.00	\$3,610,593.67
06/26/22	\$3,610,593.67	\$0.00	\$0.00	\$3,610,593.67
06/27/22	\$3,610,593.67	\$1,316.21	\$43,613.71	\$3,568,296.17
06/28/22	\$3,568,296.17	\$3,187.90	\$257.87	\$3,571,226.20
06/29/22	\$3,571,226.20	\$1,650.84	\$9,530.22	\$3,563,346.82
06/30/22	\$3,563,346.82	\$1,555.12	\$172,691.24	\$3,392,210.70

Account Summary

Gross Earnings (Expense)	\$3,169.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$60.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.54)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,060.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,707,809.37		



King County Investment Pool Monthly Statement

June 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,553,685.28	\$1,063.49	\$1,428.43	\$1,553,320.34
06/02/22	\$1,553,320.34	\$0.00	\$0.00	\$1,553,320.34
06/03/22	\$1,553,320.34	\$0.00	\$0.00	\$1,553,320.34
06/04/22	\$1,553,320.34	\$0.00	\$0.00	\$1,553,320.34
06/05/22	\$1,553,320.34	\$0.00	\$0.00	\$1,553,320.34
06/06/22	\$1,553,320.34	\$0.00	\$0.00	\$1,553,320.34
06/07/22	\$1,553,320.34	\$0.00	\$0.00	\$1,553,320.34
06/08/22	\$1,553,320.34	\$0.00	\$26,634.50	\$1,526,685.84
06/09/22	\$1,526,685.84	\$0.00	\$0.00	\$1,526,685.84
06/10/22	\$1,526,685.84	\$0.00	\$0.00	\$1,526,685.84
06/11/22	\$1,526,685.84	\$0.00	\$0.00	\$1,526,685.84
06/12/22	\$1,526,685.84	\$0.00	\$0.00	\$1,526,685.84
06/13/22	\$1,526,685.84	\$0.00	\$0.00	\$1,526,685.84
06/14/22	\$1,526,685.84	\$1,423.58	\$0.00	\$1,528,109.42
06/15/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/16/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/17/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/18/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/19/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/20/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/21/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/22/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/23/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/24/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/25/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/26/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/27/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/28/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/29/22	\$1,528,109.42	\$0.00	\$0.00	\$1,528,109.42
06/30/22	\$1,528,109.42	\$13.47	\$0.00	\$1,528,122.89

Account Summary

Gross Earnings (Expense)	\$1,310.90	Gross Earnings Rate	1.039918%
Administrative Fee	(\$25.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.66)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,266.03	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,533,707.70		



King County Investment Pool Monthly Statement

June 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$556,291.51	\$380.86	\$0.00	\$556,672.37
06/02/22	\$556,672.37	\$0.00	\$0.00	\$556,672.37
06/03/22	\$556,672.37	\$0.00	\$0.00	\$556,672.37
06/04/22	\$556,672.37	\$0.00	\$0.00	\$556,672.37
06/05/22	\$556,672.37	\$0.00	\$0.00	\$556,672.37
06/06/22	\$556,672.37	\$0.00	\$0.00	\$556,672.37
06/07/22	\$556,672.37	\$0.00	\$0.00	\$556,672.37
06/08/22	\$556,672.37	\$0.00	\$1,567.95	\$555,104.42
06/09/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/10/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/11/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/12/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/13/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/14/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/15/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/16/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/17/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/18/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/19/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/20/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/21/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/22/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/23/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/24/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/25/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/26/22	\$555,104.42	\$0.00	\$0.00	\$555,104.42
06/27/22	\$555,104.42	\$0.00	\$97.01	\$555,007.41
06/28/22	\$555,007.41	\$0.00	\$0.00	\$555,007.41
06/29/22	\$555,007.41	\$0.00	\$0.00	\$555,007.41
06/30/22	\$555,007.41	\$0.00	\$0.00	\$555,007.41

Account Summary

Gross Earnings (Expense)	\$474.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.12)	Cash Management Fee Rate	0.015599%
Net Earnings	\$458.51	Net Earnings Rate	1.004319%
Average Cash Balance	\$555,457.34		



King County Investment Pool
Monthly Statement

June 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,270,238.06	\$871.66	\$0.00	\$1,271,109.72
06/02/22	\$1,271,109.72	\$0.00	\$0.00	\$1,271,109.72
06/03/22	\$1,271,109.72	\$0.00	\$0.00	\$1,271,109.72
06/04/22	\$1,271,109.72	\$0.00	\$0.00	\$1,271,109.72
06/05/22	\$1,271,109.72	\$0.00	\$0.00	\$1,271,109.72
06/06/22	\$1,271,109.72	\$0.00	\$0.00	\$1,271,109.72
06/07/22	\$1,271,109.72	\$0.00	\$0.00	\$1,271,109.72
06/08/22	\$1,271,109.72	\$0.00	\$6,217.50	\$1,264,892.22
06/09/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/10/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/11/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/12/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/13/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/14/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/15/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/16/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/17/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/18/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/19/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/20/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/21/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/22/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/23/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/24/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/25/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/26/22	\$1,264,892.22	\$0.00	\$0.00	\$1,264,892.22
06/27/22	\$1,264,892.22	\$0.00	\$8,072.00	\$1,256,820.22
06/28/22	\$1,256,820.22	\$0.00	\$0.00	\$1,256,820.22
06/29/22	\$1,256,820.22	\$0.00	\$0.00	\$1,256,820.22
06/30/22	\$1,256,820.22	\$0.00	\$0.00	\$1,256,820.22

Account Summary

Gross Earnings (Expense)	\$1,081.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$20.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,044.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,265,266.70		



King County Investment Pool
Monthly Statement

June 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$34,889.95	\$23.89	\$0.00	\$34,913.84
06/02/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/03/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/04/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/05/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/06/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/07/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/08/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/09/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/10/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/11/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/12/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/13/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/14/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/15/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/16/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/17/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/18/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/19/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/20/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/21/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/22/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/23/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/24/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/25/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/26/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/27/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/28/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/29/22	\$34,913.84	\$0.00	\$0.00	\$34,913.84
06/30/22	\$34,913.84	\$0.40	\$0.00	\$34,914.24

Account Summary

Gross Earnings (Expense)	\$29.84	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.015599%
Net Earnings	\$28.82	Net Earnings Rate	1.004319%
Average Cash Balance	\$34,913.85		



King County Investment Pool
Monthly Statement

June 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$340,756.99	\$233.23	\$0.00	\$340,990.22
06/02/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/03/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/04/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/05/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/06/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/07/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/08/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/09/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/10/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/11/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/12/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/13/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/14/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/15/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/16/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/17/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/18/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/19/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/20/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/21/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/22/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/23/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/24/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/25/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/26/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/27/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/28/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/29/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22
06/30/22	\$340,990.22	\$0.00	\$0.00	\$340,990.22

Account Summary

Gross Earnings (Expense)	\$291.45	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.37)	Cash Management Fee Rate	0.015599%
Net Earnings	\$281.47	Net Earnings Rate	1.004319%
Average Cash Balance	\$340,990.22		



King County Investment Pool
Monthly Statement

June 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$363,180.00	\$244.44	\$128,826.25	\$234,598.19
06/02/22	\$234,598.19	\$0.00	\$0.00	\$234,598.19
06/03/22	\$234,598.19	\$771.25	\$0.00	\$235,369.44
06/04/22	\$235,369.44	\$0.00	\$0.00	\$235,369.44
06/05/22	\$235,369.44	\$0.00	\$0.00	\$235,369.44
06/06/22	\$235,369.44	\$288.23	\$24.36	\$235,633.31
06/07/22	\$235,633.31	\$421.47	\$120.53	\$235,934.25
06/08/22	\$235,934.25	\$212.37	\$0.00	\$236,146.62
06/09/22	\$236,146.62	\$136.18	\$0.00	\$236,282.80
06/10/22	\$236,282.80	\$186.93	\$0.00	\$236,469.73
06/11/22	\$236,469.73	\$0.00	\$0.00	\$236,469.73
06/12/22	\$236,469.73	\$0.00	\$0.00	\$236,469.73
06/13/22	\$236,469.73	\$125.02	\$0.00	\$236,594.75
06/14/22	\$236,594.75	\$118.46	\$49.77	\$236,663.44
06/15/22	\$236,663.44	\$11.54	\$0.00	\$236,674.98
06/16/22	\$236,674.98	\$317.33	\$0.00	\$236,992.31
06/17/22	\$236,992.31	\$159.73	\$0.00	\$237,152.04
06/18/22	\$237,152.04	\$0.00	\$0.00	\$237,152.04
06/19/22	\$237,152.04	\$0.00	\$0.00	\$237,152.04
06/20/22	\$237,152.04	\$0.00	\$0.00	\$237,152.04
06/21/22	\$237,152.04	\$0.26	\$1.39	\$237,150.91
06/22/22	\$237,150.91	\$325.91	\$0.00	\$237,476.82
06/23/22	\$237,476.82	\$49.37	\$0.00	\$237,526.19
06/24/22	\$237,526.19	\$0.00	\$0.00	\$237,526.19
06/25/22	\$237,526.19	\$0.00	\$0.00	\$237,526.19
06/26/22	\$237,526.19	\$0.00	\$0.00	\$237,526.19
06/27/22	\$237,526.19	\$36.79	\$0.00	\$237,562.98
06/28/22	\$237,562.98	\$228.90	\$35.67	\$237,756.21
06/29/22	\$237,756.21	\$126.85	\$0.00	\$237,883.06
06/30/22	\$237,883.06	\$64.88	\$8.47	\$237,939.47

Account Summary

Gross Earnings (Expense)	\$202.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.015599%
Net Earnings	\$195.37	Net Earnings Rate	1.004319%
Average Cash Balance	\$236,670.62		



King County Investment Pool Monthly Statement

June 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$378,545.54	\$872.00	\$0.00	\$379,417.54
06/02/22	\$379,417.54	\$75.00	\$0.00	\$379,492.54
06/03/22	\$379,492.54	\$205.94	\$0.00	\$379,698.48
06/04/22	\$379,698.48	\$0.00	\$0.00	\$379,698.48
06/05/22	\$379,698.48	\$0.00	\$0.00	\$379,698.48
06/06/22	\$379,698.48	\$0.00	\$0.00	\$379,698.48
06/07/22	\$379,698.48	\$43.92	\$0.00	\$379,742.40
06/08/22	\$379,742.40	\$0.00	\$0.00	\$379,742.40
06/09/22	\$379,742.40	\$652.40	\$0.00	\$380,394.80
06/10/22	\$380,394.80	\$0.00	\$0.00	\$380,394.80
06/11/22	\$380,394.80	\$0.00	\$0.00	\$380,394.80
06/12/22	\$380,394.80	\$0.00	\$0.00	\$380,394.80
06/13/22	\$380,394.80	\$0.00	\$0.00	\$380,394.80
06/14/22	\$380,394.80	\$448.73	\$245.55	\$380,597.98
06/15/22	\$380,597.98	\$99.37	\$72.86	\$380,624.49
06/16/22	\$380,624.49	\$155.54	\$0.00	\$380,780.03
06/17/22	\$380,780.03	\$0.00	\$0.00	\$380,780.03
06/18/22	\$380,780.03	\$0.00	\$0.00	\$380,780.03
06/19/22	\$380,780.03	\$0.00	\$0.00	\$380,780.03
06/20/22	\$380,780.03	\$0.00	\$0.00	\$380,780.03
06/21/22	\$380,780.03	\$0.00	\$32,681.63	\$348,098.40
06/22/22	\$348,098.40	\$88.57	\$0.00	\$348,186.97
06/23/22	\$348,186.97	\$0.00	\$0.00	\$348,186.97
06/24/22	\$348,186.97	\$0.00	\$0.00	\$348,186.97
06/25/22	\$348,186.97	\$0.00	\$0.00	\$348,186.97
06/26/22	\$348,186.97	\$0.00	\$0.00	\$348,186.97
06/27/22	\$348,186.97	\$0.00	\$0.00	\$348,186.97
06/28/22	\$348,186.97	\$326.91	\$7,337.25	\$341,176.63
06/29/22	\$341,176.63	\$0.00	\$0.00	\$341,176.63
06/30/22	\$341,176.63	\$308.94	\$0.00	\$341,485.57

Account Summary

Gross Earnings (Expense)	\$315.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.73)	Cash Management Fee Rate	0.015599%
Net Earnings	\$304.47	Net Earnings Rate	1.004319%
Average Cash Balance	\$368,844.82		



King County

King County Investment Pool Monthly Statement

June 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,031.74	\$0.70	\$0.00	\$1,032.44
06/02/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/03/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/04/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/05/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/06/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/07/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/08/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/09/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/10/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/11/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/12/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/13/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/14/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/15/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/16/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/17/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/18/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/19/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/20/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/21/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/22/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/23/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/24/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/25/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/26/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/27/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/28/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/29/22	\$1,032.44	\$0.00	\$0.00	\$1,032.44
06/30/22	\$1,032.44	\$0.32	\$0.00	\$1,032.76

Account Summary

Gross Earnings (Expense)	\$0.88	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.015599%
Net Earnings	\$0.85	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,032.45		



King County Investment Pool

Monthly Statement

June 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$191,829.86	\$2,832.53	\$7.50	\$194,654.89
06/02/22	\$194,654.89	\$0.00	\$0.00	\$194,654.89
06/03/22	\$194,654.89	\$468.44	\$0.00	\$195,123.33
06/04/22	\$195,123.33	\$0.00	\$0.00	\$195,123.33
06/05/22	\$195,123.33	\$0.00	\$0.00	\$195,123.33
06/06/22	\$195,123.33	\$541.82	\$0.00	\$195,665.15
06/07/22	\$195,665.15	\$77.83	\$0.00	\$195,742.98
06/08/22	\$195,742.98	\$3,810.18	\$0.00	\$199,553.16
06/09/22	\$199,553.16	\$135.89	\$0.00	\$199,689.05
06/10/22	\$199,689.05	\$0.00	\$0.00	\$199,689.05
06/11/22	\$199,689.05	\$0.00	\$0.00	\$199,689.05
06/12/22	\$199,689.05	\$0.00	\$0.00	\$199,689.05
06/13/22	\$199,689.05	\$0.00	\$42,448.79	\$157,240.26
06/14/22	\$157,240.26	\$176.44	\$0.00	\$157,416.70
06/15/22	\$157,416.70	\$52,869.20	\$40,000.00	\$170,285.90
06/16/22	\$170,285.90	\$0.00	\$0.00	\$170,285.90
06/17/22	\$170,285.90	\$471.77	\$0.00	\$170,757.67
06/18/22	\$170,757.67	\$0.00	\$0.00	\$170,757.67
06/19/22	\$170,757.67	\$0.00	\$0.00	\$170,757.67
06/20/22	\$170,757.67	\$0.00	\$0.00	\$170,757.67
06/21/22	\$170,757.67	\$0.00	\$0.00	\$170,757.67
06/22/22	\$170,757.67	\$1,125.00	\$0.00	\$171,882.67
06/23/22	\$171,882.67	\$2,094.70	\$0.00	\$173,977.37
06/24/22	\$173,977.37	\$374.42	\$0.00	\$174,351.79
06/25/22	\$174,351.79	\$0.00	\$0.00	\$174,351.79
06/26/22	\$174,351.79	\$0.00	\$0.00	\$174,351.79
06/27/22	\$174,351.79	\$115.61	\$0.00	\$174,467.40
06/28/22	\$174,467.40	\$48.12	\$0.00	\$174,515.52
06/29/22	\$174,515.52	\$1,434.09	\$0.00	\$175,949.61
06/30/22	\$175,949.61	\$483.68	\$0.00	\$176,433.29

Account Summary

Gross Earnings (Expense)	\$155.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.33)	Cash Management Fee Rate	0.015599%
Net Earnings	\$149.79	Net Earnings Rate	1.004319%
Average Cash Balance	\$181,456.52		



King County Investment Pool
Monthly Statement

June 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$20,942.14	\$14.33	\$0.00	\$20,956.47
06/02/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/03/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/04/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/05/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/06/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/07/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/08/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/09/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/10/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/11/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/12/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/13/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/14/22	\$20,956.47	\$0.00	\$0.00	\$20,956.47
06/15/22	\$20,956.47	\$40,000.00	\$0.00	\$60,956.47
06/16/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/17/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/18/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/19/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/20/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/21/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/22/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/23/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/24/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/25/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/26/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/27/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/28/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/29/22	\$60,956.47	\$0.00	\$0.00	\$60,956.47
06/30/22	\$60,956.47	\$0.27	\$0.00	\$60,956.74

Account Summary

Gross Earnings (Expense)	\$36.15	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.015599%
Net Earnings	\$34.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$42,289.81		



King County Investment Pool Monthly Statement

June 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$38,741.68	\$25.64	\$5,908.20	\$32,859.12
06/02/22	\$32,859.12	\$0.00	\$0.00	\$32,859.12
06/03/22	\$32,859.12	\$86.87	\$0.00	\$32,945.99
06/04/22	\$32,945.99	\$0.00	\$0.00	\$32,945.99
06/05/22	\$32,945.99	\$0.00	\$0.00	\$32,945.99
06/06/22	\$32,945.99	\$101.45	\$0.00	\$33,047.44
06/07/22	\$33,047.44	\$14.51	\$0.00	\$33,061.95
06/08/22	\$33,061.95	\$0.00	\$0.00	\$33,061.95
06/09/22	\$33,061.95	\$25.06	\$0.00	\$33,087.01
06/10/22	\$33,087.01	\$0.00	\$0.00	\$33,087.01
06/11/22	\$33,087.01	\$0.00	\$0.00	\$33,087.01
06/12/22	\$33,087.01	\$0.00	\$0.00	\$33,087.01
06/13/22	\$33,087.01	\$0.00	\$0.00	\$33,087.01
06/14/22	\$33,087.01	\$32.53	\$0.00	\$33,119.54
06/15/22	\$33,119.54	\$0.00	\$0.00	\$33,119.54
06/16/22	\$33,119.54	\$0.00	\$0.00	\$33,119.54
06/17/22	\$33,119.54	\$86.99	\$0.00	\$33,206.53
06/18/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/19/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/20/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/21/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/22/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/23/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/24/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/25/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/26/22	\$33,206.53	\$0.00	\$0.00	\$33,206.53
06/27/22	\$33,206.53	\$21.32	\$0.00	\$33,227.85
06/28/22	\$33,227.85	\$2.22	\$0.00	\$33,230.07
06/29/22	\$33,230.07	\$10.31	\$0.00	\$33,240.38
06/30/22	\$33,240.38	\$90.48	\$0.00	\$33,330.86

Account Summary

Gross Earnings (Expense)	\$28.31	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.015599%
Net Earnings	\$27.35	Net Earnings Rate	1.004319%
Average Cash Balance	\$33,120.52		



King County Investment Pool
Monthly Statement

June 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$105,574.33	\$67.77	\$0.00	\$105,642.10
06/02/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/03/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/04/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/05/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/06/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/07/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/08/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/09/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/10/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/11/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/12/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/13/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/14/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/15/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/16/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/17/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/18/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/19/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/20/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/21/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/22/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/23/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/24/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/25/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/26/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/27/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/28/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/29/22	\$105,642.10	\$0.00	\$0.00	\$105,642.10
06/30/22	\$105,642.10	\$0.24	\$0.00	\$105,642.34

Account Summary

Gross Earnings (Expense)	\$90.30	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.35)	Cash Management Fee Rate	0.015599%
Net Earnings	\$87.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$105,642.11		



King County Investment Pool Monthly Statement

June 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$36,788,153.58	\$53,657.39	\$741,694.03	\$36,100,116.94
06/02/22	\$36,100,116.94	\$33,523.14	\$48,058.22	\$36,085,581.86
06/03/22	\$36,085,581.86	\$35,762.17	\$2,227,355.56	\$33,893,988.47
06/04/22	\$33,893,988.47	\$0.00	\$0.00	\$33,893,988.47
06/05/22	\$33,893,988.47	\$0.00	\$0.00	\$33,893,988.47
06/06/22	\$33,893,988.47	\$14,503.10	\$88,409.77	\$33,820,081.80
06/07/22	\$33,820,081.80	\$49,413.34	\$87,761.20	\$33,781,733.94
06/08/22	\$33,781,733.94	\$133,764.92	\$15,944.63	\$33,899,554.23
06/09/22	\$33,899,554.23	\$13,679.84	\$13,755.85	\$33,899,478.22
06/10/22	\$33,899,478.22	\$19,307.63	\$209,722.45	\$33,709,063.40
06/11/22	\$33,709,063.40	\$0.00	\$0.00	\$33,709,063.40
06/12/22	\$33,709,063.40	\$0.00	\$0.00	\$33,709,063.40
06/13/22	\$33,709,063.40	\$293,366.90	\$59,446.51	\$33,942,983.79
06/14/22	\$33,942,983.79	\$19,654.38	\$106,338.66	\$33,856,299.51
06/15/22	\$33,856,299.51	\$15,670.55	\$36,120.62	\$33,835,849.44
06/16/22	\$33,835,849.44	\$4,872.28	\$157,348.25	\$33,683,373.47
06/17/22	\$33,683,373.47	\$3,970.14	\$1,950,763.60	\$31,736,580.01
06/18/22	\$31,736,580.01	\$0.00	\$0.00	\$31,736,580.01
06/19/22	\$31,736,580.01	\$0.00	\$0.00	\$31,736,580.01
06/20/22	\$31,736,580.01	\$0.00	\$0.00	\$31,736,580.01
06/21/22	\$31,736,580.01	\$37,199.76	\$12,866.85	\$31,760,912.92
06/22/22	\$31,760,912.92	\$51,036.30	\$3,389,339.58	\$28,422,609.64
06/23/22	\$28,422,609.64	\$9,389.26	\$48,277.15	\$28,383,721.75
06/24/22	\$28,383,721.75	\$80,889.66	\$31,037.85	\$28,433,573.56
06/25/22	\$28,433,573.56	\$0.00	\$0.00	\$28,433,573.56
06/26/22	\$28,433,573.56	\$0.00	\$0.00	\$28,433,573.56
06/27/22	\$28,433,573.56	\$392,132.95	\$56,464.92	\$28,769,241.59
06/28/22	\$28,769,241.59	\$7,363.09	\$85,610.14	\$28,690,994.54
06/29/22	\$28,690,994.54	\$34,007.87	\$14,164.02	\$28,710,838.39
06/30/22	\$28,710,838.39	\$162,778.71	\$27,857.99	\$28,845,759.11

Account Summary

Gross Earnings (Expense)	\$27,395.30	Gross Earnings Rate	1.039918%
Administrative Fee	(\$526.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.93)	Cash Management Fee Rate	0.015599%
Net Earnings	\$26,457.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$32,051,510.92		



King County Investment Pool Monthly Statement

June 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,354,190.48	\$8,458.71	\$0.00	\$12,362,649.19
06/02/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/03/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/04/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/05/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/06/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/07/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/08/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/09/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/10/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/11/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/12/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/13/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/14/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/15/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/16/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/17/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/18/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/19/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/20/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/21/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/22/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/23/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/24/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/25/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/26/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/27/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/28/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/29/22	\$12,362,649.19	\$0.00	\$0.00	\$12,362,649.19
06/30/22	\$12,362,649.19	\$0.00	\$605.27	\$12,362,043.92

Account Summary

Gross Earnings (Expense)	\$10,566.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$203.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,204.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$12,362,629.01		



King County

King County Investment Pool Monthly Statement

June 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,687,784.78	\$1,871.32	\$0.00	\$2,689,656.10
06/02/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/03/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/04/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/05/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/06/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/07/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/08/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/09/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/10/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/11/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/12/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/13/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/14/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/15/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/16/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/17/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/18/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/19/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/20/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/21/22	\$2,689,656.10	\$0.00	\$0.00	\$2,689,656.10
06/22/22	\$2,689,656.10	\$3,091,930.90	\$0.00	\$5,781,587.00
06/23/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/24/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/25/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/26/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/27/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/28/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/29/22	\$5,781,587.00	\$0.00	\$0.00	\$5,781,587.00
06/30/22	\$5,781,587.00	\$0.00	\$114,328.67	\$5,667,258.33

Account Summary

Gross Earnings (Expense)	\$3,088.49	Gross Earnings Rate	1.039918%
Administrative Fee	(\$59.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.33)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,982.76	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,613,424.41		



King County Investment Pool Monthly Statement

June 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,119,828.69	\$766.46	\$0.00	\$1,120,595.15
06/02/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/03/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/04/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/05/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/06/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/07/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/08/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/09/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/10/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/11/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/12/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/13/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/14/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/15/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/16/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/17/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/18/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/19/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/20/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/21/22	\$1,120,595.15	\$0.00	\$0.00	\$1,120,595.15
06/22/22	\$1,120,595.15	\$141,212.00	\$0.00	\$1,261,807.15
06/23/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/24/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/25/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/26/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/27/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/28/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/29/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15
06/30/22	\$1,261,807.15	\$0.00	\$0.00	\$1,261,807.15

Account Summary

Gross Earnings (Expense)	\$994.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.91)	Cash Management Fee Rate	0.015599%
Net Earnings	\$959.98	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,162,958.75		



King County Investment Pool
Monthly Statement

June 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$305.35	\$0.21	\$0.00	\$305.56
06/02/22	\$305.56	\$0.00	\$0.00	\$305.56
06/03/22	\$305.56	\$0.00	\$0.00	\$305.56
06/04/22	\$305.56	\$0.00	\$0.00	\$305.56
06/05/22	\$305.56	\$0.00	\$0.00	\$305.56
06/06/22	\$305.56	\$0.00	\$0.00	\$305.56
06/07/22	\$305.56	\$0.00	\$0.00	\$305.56
06/08/22	\$305.56	\$0.00	\$0.00	\$305.56
06/09/22	\$305.56	\$0.00	\$0.00	\$305.56
06/10/22	\$305.56	\$0.00	\$0.00	\$305.56
06/11/22	\$305.56	\$0.00	\$0.00	\$305.56
06/12/22	\$305.56	\$0.00	\$0.00	\$305.56
06/13/22	\$305.56	\$0.00	\$0.00	\$305.56
06/14/22	\$305.56	\$0.00	\$0.00	\$305.56
06/15/22	\$305.56	\$0.00	\$0.00	\$305.56
06/16/22	\$305.56	\$0.00	\$0.00	\$305.56
06/17/22	\$305.56	\$0.00	\$0.00	\$305.56
06/18/22	\$305.56	\$0.00	\$0.00	\$305.56
06/19/22	\$305.56	\$0.00	\$0.00	\$305.56
06/20/22	\$305.56	\$0.00	\$0.00	\$305.56
06/21/22	\$305.56	\$0.00	\$0.00	\$305.56
06/22/22	\$305.56	\$0.00	\$0.00	\$305.56
06/23/22	\$305.56	\$0.00	\$0.00	\$305.56
06/24/22	\$305.56	\$0.00	\$0.00	\$305.56
06/25/22	\$305.56	\$0.00	\$0.00	\$305.56
06/26/22	\$305.56	\$0.00	\$0.00	\$305.56
06/27/22	\$305.56	\$0.00	\$0.00	\$305.56
06/28/22	\$305.56	\$0.00	\$0.00	\$305.56
06/29/22	\$305.56	\$0.00	\$0.00	\$305.56
06/30/22	\$305.56	\$0.00	\$0.00	\$305.56

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	1.019918%
Average Cash Balance	\$305.56		



King County Investment Pool Monthly Statement

June 2022

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$47,096,585.47	\$30,704.07	\$305,478.03	\$46,821,811.51
06/02/22	\$46,821,811.51	\$29,552.16	\$0.00	\$46,851,363.67
06/03/22	\$46,851,363.67	\$34,783.88	\$561.70	\$46,885,585.85
06/04/22	\$46,885,585.85	\$0.00	\$0.00	\$46,885,585.85
06/05/22	\$46,885,585.85	\$0.00	\$0.00	\$46,885,585.85
06/06/22	\$46,885,585.85	\$25,489.51	\$786.99	\$46,910,288.37
06/07/22	\$46,910,288.37	\$28,505.61	\$50,940.64	\$46,887,853.34
06/08/22	\$46,887,853.34	\$1,140.43	\$2,444.33	\$46,886,549.44
06/09/22	\$46,886,549.44	\$16,692.20	\$59.51	\$46,903,182.13
06/10/22	\$46,903,182.13	\$9,232.42	\$938,354.62	\$45,974,059.93
06/11/22	\$45,974,059.93	\$0.00	\$0.00	\$45,974,059.93
06/12/22	\$45,974,059.93	\$0.00	\$0.00	\$45,974,059.93
06/13/22	\$45,974,059.93	\$11,390.05	\$150.00	\$45,985,299.98
06/14/22	\$45,985,299.98	\$13,405.83	\$3,087.08	\$45,995,618.73
06/15/22	\$45,995,618.73	\$4,241.22	\$140,841.17	\$45,859,018.78
06/16/22	\$45,859,018.78	\$9,692.89	\$491,183.20	\$45,377,528.47
06/17/22	\$45,377,528.47	\$8,669.09	\$0.00	\$45,386,197.56
06/18/22	\$45,386,197.56	\$0.00	\$0.00	\$45,386,197.56
06/19/22	\$45,386,197.56	\$0.00	\$0.00	\$45,386,197.56
06/20/22	\$45,386,197.56	\$0.00	\$0.00	\$45,386,197.56
06/21/22	\$45,386,197.56	\$13,930.10	\$0.00	\$45,400,127.66
06/22/22	\$45,400,127.66	\$11,407.67	\$735.48	\$45,410,799.85
06/23/22	\$45,410,799.85	\$26,747.31	\$0.00	\$45,437,547.16
06/24/22	\$45,437,547.16	\$1,600,300.65	\$644,201.45	\$46,393,646.36
06/25/22	\$46,393,646.36	\$0.00	\$0.00	\$46,393,646.36
06/26/22	\$46,393,646.36	\$0.00	\$0.00	\$46,393,646.36
06/27/22	\$46,393,646.36	\$14,692.01	\$9.26	\$46,408,329.11
06/28/22	\$46,408,329.11	\$9,264.68	\$459.38	\$46,417,134.41
06/29/22	\$46,417,134.41	\$5,392.93	\$109.04	\$46,422,418.30
06/30/22	\$46,422,418.30	\$18,882.35	\$10,748.79	\$46,430,551.86

Account Summary

Gross Earnings (Expense)	\$39,480.13	Gross Earnings Rate	1.039918%
Administrative Fee	(\$759.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$592.20)	Cash Management Fee Rate	0.015599%
Net Earnings	\$38,128.64	Net Earnings Rate	1.004319%
Average Cash Balance	\$46,190,336.31		



King County Investment Pool
Monthly Statement

June 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$915,358.49	\$626.50	\$0.00	\$915,984.99
06/02/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/03/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/04/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/05/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/06/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/07/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/08/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/09/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/10/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/11/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/12/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/13/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/14/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/15/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/16/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/17/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/18/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/19/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/20/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/21/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/22/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/23/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/24/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/25/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/26/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/27/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/28/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/29/22	\$915,984.99	\$0.00	\$0.00	\$915,984.99
06/30/22	\$915,984.99	\$2.72	\$0.00	\$915,987.71

Account Summary

Gross Earnings (Expense)	\$782.92	Gross Earnings Rate	1.039918%
Administrative Fee	(\$15.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.74)	Cash Management Fee Rate	0.015599%
Net Earnings	\$756.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$915,985.08		



King County

King County Investment Pool Monthly Statement

June 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,265,358.36	\$221,393.43	\$71.70	\$6,486,680.09
06/02/22	\$6,486,680.09	\$4,479.96	\$0.00	\$6,491,160.05
06/03/22	\$6,491,160.05	\$1,120,715.74	\$0.00	\$7,611,875.79
06/04/22	\$7,611,875.79	\$0.00	\$0.00	\$7,611,875.79
06/05/22	\$7,611,875.79	\$0.00	\$0.00	\$7,611,875.79
06/06/22	\$7,611,875.79	\$640,773.84	\$9,344.82	\$8,243,304.81
06/07/22	\$8,243,304.81	\$900.75	\$0.00	\$8,244,205.56
06/08/22	\$8,244,205.56	\$64,605.60	\$142,088.86	\$8,166,722.30
06/09/22	\$8,166,722.30	\$5,213.79	\$0.00	\$8,171,936.09
06/10/22	\$8,171,936.09	\$159,790.08	\$1,244,087.98	\$7,087,638.19
06/11/22	\$7,087,638.19	\$0.00	\$0.00	\$7,087,638.19
06/12/22	\$7,087,638.19	\$0.00	\$0.00	\$7,087,638.19
06/13/22	\$7,087,638.19	\$1,456,676.03	\$1,779,341.18	\$6,764,973.04
06/14/22	\$6,764,973.04	\$8,587.60	\$1,924.48	\$6,771,636.16
06/15/22	\$6,771,636.16	\$330,849.98	\$0.00	\$7,102,486.14
06/16/22	\$7,102,486.14	\$7,804.55	\$0.00	\$7,110,290.69
06/17/22	\$7,110,290.69	\$33,730.58	\$1,110,502.57	\$6,033,518.70
06/18/22	\$6,033,518.70	\$0.00	\$0.00	\$6,033,518.70
06/19/22	\$6,033,518.70	\$0.00	\$0.00	\$6,033,518.70
06/20/22	\$6,033,518.70	\$0.00	\$0.00	\$6,033,518.70
06/21/22	\$6,033,518.70	\$17,236.65	\$0.00	\$6,050,755.35
06/22/22	\$6,050,755.35	\$20,730.49	\$80,457.96	\$5,991,027.88
06/23/22	\$5,991,027.88	\$533.10	\$0.00	\$5,991,560.98
06/24/22	\$5,991,560.98	\$311,422.83	\$1,465,586.14	\$4,837,397.67
06/25/22	\$4,837,397.67	\$0.00	\$0.00	\$4,837,397.67
06/26/22	\$4,837,397.67	\$0.00	\$0.00	\$4,837,397.67
06/27/22	\$4,837,397.67	\$646,750.56	\$586,337.78	\$4,897,810.45
06/28/22	\$4,897,810.45	\$630.98	\$1,332.96	\$4,897,108.47
06/29/22	\$4,897,108.47	\$128,724.85	\$0.00	\$5,025,833.32
06/30/22	\$5,025,833.32	\$9,856.98	\$1,050.00	\$5,034,640.30

Account Summary

Gross Earnings (Expense)	\$5,532.56	Gross Earnings Rate	1.039918%
Administrative Fee	(\$106.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.99)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5,343.17	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,472,898.05		



King County Investment Pool
Monthly Statement

June 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$797,248.13	\$554.89	\$0.00	\$797,803.02
06/02/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/03/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/04/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/05/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/06/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/07/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/08/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/09/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/10/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/11/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/12/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/13/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/14/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/15/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/16/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/17/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/18/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/19/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/20/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/21/22	\$797,803.02	\$0.00	\$0.00	\$797,803.02
06/22/22	\$797,803.02	\$0.00	\$53,946.43	\$743,856.59
06/23/22	\$743,856.59	\$0.00	\$0.00	\$743,856.59
06/24/22	\$743,856.59	\$0.00	\$0.00	\$743,856.59
06/25/22	\$743,856.59	\$0.00	\$0.00	\$743,856.59
06/26/22	\$743,856.59	\$0.00	\$0.00	\$743,856.59
06/27/22	\$743,856.59	\$0.00	\$20,365.88	\$723,490.71
06/28/22	\$723,490.71	\$0.00	\$0.00	\$723,490.71
06/29/22	\$723,490.71	\$0.00	\$0.00	\$723,490.71
06/30/22	\$723,490.71	\$0.00	\$0.00	\$723,490.71

Account Summary

Gross Earnings (Expense)	\$665.75	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.015599%
Net Earnings	\$642.96	Net Earnings Rate	1.004319%
Average Cash Balance	\$778,903.64		



King County Investment Pool Monthly Statement

June 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,710,147.70	\$1,854.99	\$0.00	\$2,712,002.69
06/02/22	\$2,712,002.69	\$0.00	\$0.00	\$2,712,002.69
06/03/22	\$2,712,002.69	\$0.00	\$0.00	\$2,712,002.69
06/04/22	\$2,712,002.69	\$0.00	\$0.00	\$2,712,002.69
06/05/22	\$2,712,002.69	\$0.00	\$0.00	\$2,712,002.69
06/06/22	\$2,712,002.69	\$0.00	\$0.00	\$2,712,002.69
06/07/22	\$2,712,002.69	\$0.00	\$0.00	\$2,712,002.69
06/08/22	\$2,712,002.69	\$0.00	\$6,813.69	\$2,705,189.00
06/09/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/10/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/11/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/12/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/13/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/14/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/15/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/16/22	\$2,705,189.00	\$0.00	\$0.00	\$2,705,189.00
06/17/22	\$2,705,189.00	\$1,100,000.00	\$0.00	\$3,805,189.00
06/18/22	\$3,805,189.00	\$0.00	\$0.00	\$3,805,189.00
06/19/22	\$3,805,189.00	\$0.00	\$0.00	\$3,805,189.00
06/20/22	\$3,805,189.00	\$0.00	\$0.00	\$3,805,189.00
06/21/22	\$3,805,189.00	\$0.00	\$0.00	\$3,805,189.00
06/22/22	\$3,805,189.00	\$0.00	\$0.00	\$3,805,189.00
06/23/22	\$3,805,189.00	\$0.00	\$308,077.00	\$3,497,112.00
06/24/22	\$3,497,112.00	\$0.00	\$0.00	\$3,497,112.00
06/25/22	\$3,497,112.00	\$0.00	\$0.00	\$3,497,112.00
06/26/22	\$3,497,112.00	\$0.00	\$0.00	\$3,497,112.00
06/27/22	\$3,497,112.00	\$0.00	\$0.00	\$3,497,112.00
06/28/22	\$3,497,112.00	\$0.00	\$0.00	\$3,497,112.00
06/29/22	\$3,497,112.00	\$0.00	\$0.00	\$3,497,112.00
06/30/22	\$3,497,112.00	\$19.25	\$0.00	\$3,497,131.25

Account Summary

Gross Earnings (Expense)	\$2,682.10	Gross Earnings Rate	1.039918%
Administrative Fee	(\$51.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,590.29	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,137,958.97		



King County Investment Pool
Monthly Statement

June 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$327.26	\$0.22	\$0.00	\$327.48
06/02/22	\$327.48	\$0.00	\$0.00	\$327.48
06/03/22	\$327.48	\$0.00	\$0.00	\$327.48
06/04/22	\$327.48	\$0.00	\$0.00	\$327.48
06/05/22	\$327.48	\$0.00	\$0.00	\$327.48
06/06/22	\$327.48	\$0.00	\$0.00	\$327.48
06/07/22	\$327.48	\$0.00	\$0.00	\$327.48
06/08/22	\$327.48	\$0.00	\$0.00	\$327.48
06/09/22	\$327.48	\$0.00	\$0.00	\$327.48
06/10/22	\$327.48	\$0.00	\$0.00	\$327.48
06/11/22	\$327.48	\$0.00	\$0.00	\$327.48
06/12/22	\$327.48	\$0.00	\$0.00	\$327.48
06/13/22	\$327.48	\$0.00	\$0.00	\$327.48
06/14/22	\$327.48	\$0.00	\$0.00	\$327.48
06/15/22	\$327.48	\$0.00	\$0.00	\$327.48
06/16/22	\$327.48	\$0.00	\$0.00	\$327.48
06/17/22	\$327.48	\$0.00	\$0.00	\$327.48
06/18/22	\$327.48	\$0.00	\$0.00	\$327.48
06/19/22	\$327.48	\$0.00	\$0.00	\$327.48
06/20/22	\$327.48	\$0.00	\$0.00	\$327.48
06/21/22	\$327.48	\$0.00	\$0.00	\$327.48
06/22/22	\$327.48	\$0.00	\$0.00	\$327.48
06/23/22	\$327.48	\$0.00	\$0.00	\$327.48
06/24/22	\$327.48	\$0.00	\$0.00	\$327.48
06/25/22	\$327.48	\$0.00	\$0.00	\$327.48
06/26/22	\$327.48	\$0.00	\$0.00	\$327.48
06/27/22	\$327.48	\$0.00	\$0.00	\$327.48
06/28/22	\$327.48	\$0.00	\$0.00	\$327.48
06/29/22	\$327.48	\$0.00	\$0.00	\$327.48
06/30/22	\$327.48	\$0.00	\$0.00	\$327.48

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.27	Net Earnings Rate	1.019918%
Average Cash Balance	\$327.48		



King County

King County Investment Pool Monthly Statement

June 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,713,366.71	\$77,757.96	\$40,220.77	\$4,750,903.90
06/02/22	\$4,750,903.90	\$110,376.29	\$0.00	\$4,861,280.19
06/03/22	\$4,861,280.19	\$80,868.09	\$0.00	\$4,942,148.28
06/04/22	\$4,942,148.28	\$0.00	\$0.00	\$4,942,148.28
06/05/22	\$4,942,148.28	\$0.00	\$0.00	\$4,942,148.28
06/06/22	\$4,942,148.28	\$66,260.89	\$0.00	\$5,008,409.17
06/07/22	\$5,008,409.17	\$22,463.39	\$0.00	\$5,030,872.56
06/08/22	\$5,030,872.56	\$21,392.90	\$0.00	\$5,052,265.46
06/09/22	\$5,052,265.46	\$22,544.30	\$0.00	\$5,074,809.76
06/10/22	\$5,074,809.76	\$12,945.90	\$0.00	\$5,087,755.66
06/11/22	\$5,087,755.66	\$0.00	\$0.00	\$5,087,755.66
06/12/22	\$5,087,755.66	\$0.00	\$0.00	\$5,087,755.66
06/13/22	\$5,087,755.66	\$69,871.23	\$0.00	\$5,157,626.89
06/14/22	\$5,157,626.89	\$13,058.02	\$0.00	\$5,170,684.91
06/15/22	\$5,170,684.91	\$118,555.61	\$0.00	\$5,289,240.52
06/16/22	\$5,289,240.52	\$20,429.98	\$0.00	\$5,309,670.50
06/17/22	\$5,309,670.50	\$13,742.16	\$0.00	\$5,323,412.66
06/18/22	\$5,323,412.66	\$0.00	\$0.00	\$5,323,412.66
06/19/22	\$5,323,412.66	\$0.00	\$0.00	\$5,323,412.66
06/20/22	\$5,323,412.66	\$0.00	\$0.00	\$5,323,412.66
06/21/22	\$5,323,412.66	\$25,138.04	\$0.00	\$5,348,550.70
06/22/22	\$5,348,550.70	\$23,616.69	\$0.00	\$5,372,167.39
06/23/22	\$5,372,167.39	\$20,287.79	\$0.00	\$5,392,455.18
06/24/22	\$5,392,455.18	\$9,597.37	\$0.00	\$5,402,052.55
06/25/22	\$5,402,052.55	\$0.00	\$0.00	\$5,402,052.55
06/26/22	\$5,402,052.55	\$0.00	\$0.00	\$5,402,052.55
06/27/22	\$5,402,052.55	\$13,633.68	\$787,785.83	\$4,627,900.40
06/28/22	\$4,627,900.40	\$12,938.13	\$32,213.66	\$4,608,624.87
06/29/22	\$4,608,624.87	\$4,017.03	\$0.00	\$4,612,641.90
06/30/22	\$4,612,641.90	\$22,711.16	\$101,833.88	\$4,533,519.18

Account Summary

Gross Earnings (Expense)	\$4,353.16	Gross Earnings Rate	1.039918%
Administrative Fee	(\$83.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.30)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,204.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,093,038.12		



King County Investment Pool Monthly Statement

June 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,799,395.66	\$5,498.23	\$0.00	\$7,804,893.89
06/02/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/03/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/04/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/05/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/06/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/07/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/08/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/09/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/10/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/11/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/12/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/13/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/14/22	\$7,804,893.89	\$0.00	\$0.00	\$7,804,893.89
06/15/22	\$7,804,893.89	\$0.00	\$184,292.42	\$7,620,601.47
06/16/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/17/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/18/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/19/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/20/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/21/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/22/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/23/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/24/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/25/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/26/22	\$7,620,601.47	\$0.00	\$0.00	\$7,620,601.47
06/27/22	\$7,620,601.47	\$0.00	\$333,798.88	\$7,286,802.59
06/28/22	\$7,286,802.59	\$0.00	\$0.00	\$7,286,802.59
06/29/22	\$7,286,802.59	\$0.00	\$701.31	\$7,286,101.28
06/30/22	\$7,286,101.28	\$10.44	\$0.00	\$7,286,111.72

Account Summary

Gross Earnings (Expense)	\$6,548.96	Gross Earnings Rate	1.039918%
Administrative Fee	(\$125.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.23)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,324.78	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,662,051.68		



King County Investment Pool
Monthly Statement

June 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$467,347.73	\$319.87	\$0.00	\$467,667.60
06/02/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/03/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/04/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/05/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/06/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/07/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/08/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/09/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/10/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/11/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/12/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/13/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/14/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/15/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/16/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/17/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/18/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/19/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/20/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/21/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/22/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/23/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/24/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/25/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/26/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/27/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/28/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/29/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60
06/30/22	\$467,667.60	\$0.00	\$0.00	\$467,667.60

Account Summary

Gross Earnings (Expense)	\$399.73	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.00)	Cash Management Fee Rate	0.015599%
Net Earnings	\$386.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$467,667.60		



King County Investment Pool Monthly Statement

June 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$500,994.07	\$342.90	\$0.00	\$501,336.97
06/02/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/03/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/04/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/05/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/06/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/07/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/08/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/09/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/10/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/11/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/12/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/13/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/14/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/15/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/16/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/17/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/18/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/19/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/20/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/21/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/22/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/23/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/24/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/25/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/26/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/27/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/28/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/29/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97
06/30/22	\$501,336.97	\$0.00	\$0.00	\$501,336.97

Account Summary

Gross Earnings (Expense)	\$428.51	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.43)	Cash Management Fee Rate	0.015599%
Net Earnings	\$413.84	Net Earnings Rate	1.004319%
Average Cash Balance	\$501,336.97		



King County Investment Pool Monthly Statement

June 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$29,579.98	\$20.24	\$0.00	\$29,600.22
06/02/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/03/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/04/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/05/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/06/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/07/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/08/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/09/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/10/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/11/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/12/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/13/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/14/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/15/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/16/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/17/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/18/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/19/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/20/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/21/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/22/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/23/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/24/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/25/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/26/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/27/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/28/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/29/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22
06/30/22	\$29,600.22	\$0.00	\$0.00	\$29,600.22

Account Summary

Gross Earnings (Expense)	\$25.30	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.015599%
Net Earnings	\$24.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$29,600.22		



King County Investment Pool
Monthly Statement

June 2022

110486020 - SKYWAY WSD P WTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$178,856.56	\$122.42	\$0.00	\$178,978.98
06/02/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/03/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/04/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/05/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/06/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/07/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/08/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/09/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/10/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/11/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/12/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/13/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/14/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/15/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/16/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/17/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/18/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/19/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/20/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/21/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/22/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/23/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/24/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/25/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/26/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/27/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/28/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/29/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98
06/30/22	\$178,978.98	\$0.00	\$0.00	\$178,978.98

Account Summary

Gross Earnings (Expense)	\$152.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$147.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$178,978.98		



King County Investment Pool
Monthly Statement

June 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$589,450.07	\$403.44	\$0.00	\$589,853.51
06/02/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/03/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/04/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/05/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/06/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/07/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/08/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/09/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/10/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/11/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/12/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/13/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/14/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/15/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/16/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/17/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/18/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/19/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/20/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/21/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/22/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/23/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/24/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/25/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/26/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/27/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/28/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/29/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51
06/30/22	\$589,853.51	\$0.00	\$0.00	\$589,853.51

Account Summary

Gross Earnings (Expense)	\$504.16	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.56)	Cash Management Fee Rate	0.015599%
Net Earnings	\$486.90	Net Earnings Rate	1.004319%
Average Cash Balance	\$589,853.51		



King County Investment Pool
Monthly Statement

June 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$87,573.46	\$52.59	\$83,293.20	\$4,332.85
06/02/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/03/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/04/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/05/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/06/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/07/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/08/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/09/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/10/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/11/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/12/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/13/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/14/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/15/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/16/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/17/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/18/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/19/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/20/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/21/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/22/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/23/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/24/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/25/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/26/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/27/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/28/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/29/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85
06/30/22	\$4,332.85	\$0.00	\$0.00	\$4,332.85

Account Summary

Gross Earnings (Expense)	\$3.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3.57	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,332.85		



King County Investment Pool Monthly Statement

June 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,931,011.61	\$187,947.86	\$62,401.68	\$22,056,557.79
06/02/22	\$22,056,557.79	\$0.00	\$10,516.96	\$22,046,040.83
06/03/22	\$22,046,040.83	\$57,887.78	\$0.00	\$22,103,928.61
06/04/22	\$22,103,928.61	\$0.00	\$0.00	\$22,103,928.61
06/05/22	\$22,103,928.61	\$0.00	\$0.00	\$22,103,928.61
06/06/22	\$22,103,928.61	\$16,993.40	\$0.00	\$22,120,922.01
06/07/22	\$22,120,922.01	\$75,317.87	\$0.00	\$22,196,239.88
06/08/22	\$22,196,239.88	\$22,043.85	\$0.00	\$22,218,283.73
06/09/22	\$22,218,283.73	\$42,574.74	\$0.00	\$22,260,858.47
06/10/22	\$22,260,858.47	\$7,063.68	\$0.00	\$22,267,922.15
06/11/22	\$22,267,922.15	\$0.00	\$0.00	\$22,267,922.15
06/12/22	\$22,267,922.15	\$0.00	\$0.00	\$22,267,922.15
06/13/22	\$22,267,922.15	\$161,293.37	\$0.00	\$22,429,215.52
06/14/22	\$22,429,215.52	\$6,615.44	\$0.00	\$22,435,830.96
06/15/22	\$22,435,830.96	\$22,223.10	\$88,699.87	\$22,369,354.19
06/16/22	\$22,369,354.19	\$41,687.41	\$141,446.51	\$22,269,595.09
06/17/22	\$22,269,595.09	\$18,946.47	\$0.00	\$22,288,541.56
06/18/22	\$22,288,541.56	\$0.00	\$0.00	\$22,288,541.56
06/19/22	\$22,288,541.56	\$0.00	\$0.00	\$22,288,541.56
06/20/22	\$22,288,541.56	\$0.00	\$0.00	\$22,288,541.56
06/21/22	\$22,288,541.56	\$18,307.62	\$0.00	\$22,306,849.18
06/22/22	\$22,306,849.18	\$68,590.49	\$0.00	\$22,375,439.67
06/23/22	\$22,375,439.67	\$25,235.60	\$0.00	\$22,400,675.27
06/24/22	\$22,400,675.27	\$97,760.95	\$0.00	\$22,498,436.22
06/25/22	\$22,498,436.22	\$0.00	\$0.00	\$22,498,436.22
06/26/22	\$22,498,436.22	\$0.00	\$0.00	\$22,498,436.22
06/27/22	\$22,498,436.22	\$23,651.64	\$0.00	\$22,522,087.86
06/28/22	\$22,522,087.86	\$3,657.32	\$22,983.15	\$22,502,762.03
06/29/22	\$22,502,762.03	\$13,502.20	\$40,934.47	\$22,475,329.76
06/30/22	\$22,475,329.76	\$31,375.49	\$171,899.08	\$22,334,806.17

Account Summary

Gross Earnings (Expense)	\$19,062.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$366.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$18,410.30	Net Earnings Rate	1.004319%
Average Cash Balance	\$22,302,862.52		



King County Investment Pool
Monthly Statement

June 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$10,926,760.00	\$7,788.00	\$0.00	\$10,934,548.00
06/02/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/03/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/04/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/05/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/06/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/07/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/08/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/09/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/10/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/11/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/12/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/13/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/14/22	\$10,934,548.00	\$0.00	\$0.00	\$10,934,548.00
06/15/22	\$10,934,548.00	\$0.00	\$8,491.74	\$10,926,056.26
06/16/22	\$10,926,056.26	\$0.00	\$514,763.99	\$10,411,292.27
06/17/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/18/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/19/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/20/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/21/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/22/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/23/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/24/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/25/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/26/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/27/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/28/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/29/22	\$10,411,292.27	\$0.00	\$0.00	\$10,411,292.27
06/30/22	\$10,411,292.27	\$47.12	\$0.00	\$10,411,339.39

Account Summary

Gross Earnings (Expense)	\$9,122.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$175.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$8,809.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$10,672,638.65		



King County Investment Pool
Monthly Statement

June 2022

110956060 - MIDWAY SWR PWTf LOAN 2008

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

June 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$387,965.51	\$288.74	\$0.00	\$388,254.25
06/02/22	\$388,254.25	\$0.00	\$0.00	\$388,254.25
06/03/22	\$388,254.25	\$0.00	\$0.00	\$388,254.25
06/04/22	\$388,254.25	\$0.00	\$0.00	\$388,254.25
06/05/22	\$388,254.25	\$0.00	\$0.00	\$388,254.25
06/06/22	\$388,254.25	\$77,950.11	\$0.00	\$466,204.36
06/07/22	\$466,204.36	\$0.00	\$0.00	\$466,204.36
06/08/22	\$466,204.36	\$0.00	\$150.11	\$466,054.25
06/09/22	\$466,054.25	\$0.00	\$0.00	\$466,054.25
06/10/22	\$466,054.25	\$0.00	\$0.00	\$466,054.25
06/11/22	\$466,054.25	\$0.00	\$0.00	\$466,054.25
06/12/22	\$466,054.25	\$0.00	\$0.00	\$466,054.25
06/13/22	\$466,054.25	\$0.00	\$0.00	\$466,054.25
06/14/22	\$466,054.25	\$0.00	\$0.00	\$466,054.25
06/15/22	\$466,054.25	\$0.00	\$45,518.90	\$420,535.35
06/16/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/17/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/18/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/19/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/20/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/21/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/22/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/23/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/24/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/25/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/26/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/27/22	\$420,535.35	\$0.00	\$0.00	\$420,535.35
06/28/22	\$420,535.35	\$0.00	\$982.68	\$419,552.67
06/29/22	\$419,552.67	\$0.00	\$0.00	\$419,552.67
06/30/22	\$419,552.67	\$6.04	\$0.00	\$419,558.71

Account Summary

Gross Earnings (Expense)	\$366.44	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$353.89	Net Earnings Rate	1.004319%
Average Cash Balance	\$428,722.78		



King County Investment Pool Monthly Statement

June 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$50,063.13	\$34.27	\$0.00	\$50,097.40
06/02/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/03/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/04/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/05/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/06/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/07/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/08/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/09/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/10/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/11/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/12/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/13/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/14/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/15/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/16/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/17/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/18/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/19/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/20/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/21/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/22/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/23/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/24/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/25/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/26/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/27/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/28/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/29/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40
06/30/22	\$50,097.40	\$0.00	\$0.00	\$50,097.40

Account Summary

Gross Earnings (Expense)	\$42.82	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.015599%
Net Earnings	\$41.36	Net Earnings Rate	1.004319%
Average Cash Balance	\$50,097.40		



King County Investment Pool
Monthly Statement

June 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$281,473.26	\$192.65	\$35,600.00	\$246,065.91
06/02/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/03/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/04/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/05/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/06/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/07/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/08/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/09/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/10/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/11/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/12/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/13/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/14/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/15/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/16/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/17/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/18/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/19/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/20/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/21/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/22/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/23/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/24/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/25/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/26/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/27/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/28/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/29/22	\$246,065.91	\$0.00	\$0.00	\$246,065.91
06/30/22	\$246,065.91	\$5.39	\$0.00	\$246,071.30

Account Summary

Gross Earnings (Expense)	\$210.32	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.15)	Cash Management Fee Rate	0.015599%
Net Earnings	\$203.13	Net Earnings Rate	1.004319%
Average Cash Balance	\$246,066.09		



King County Investment Pool
Monthly Statement

June 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$125,166.01	\$85.66	\$55,077.59	\$70,174.08
06/02/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/03/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/04/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/05/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/06/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/07/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/08/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/09/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/10/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/11/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/12/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/13/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/14/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/15/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/16/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/17/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/18/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/19/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/20/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/21/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/22/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/23/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/24/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/25/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/26/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/27/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/28/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/29/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08
06/30/22	\$70,174.08	\$0.00	\$0.00	\$70,174.08

Account Summary

Gross Earnings (Expense)	\$59.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.015599%
Net Earnings	\$57.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$70,174.08		



King County

King County Investment Pool Monthly Statement

June 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$60,376,423.73	\$569,171.16	\$721,726.58	\$60,223,868.31
06/02/22	\$60,223,868.31	\$187,770.49	\$0.00	\$60,411,638.80
06/03/22	\$60,411,638.80	\$170,172.19	\$0.00	\$60,581,810.99
06/04/22	\$60,581,810.99	\$0.00	\$0.00	\$60,581,810.99
06/05/22	\$60,581,810.99	\$0.00	\$0.00	\$60,581,810.99
06/06/22	\$60,581,810.99	\$8,007,987.56	\$1,613,258.60	\$66,976,539.95
06/07/22	\$66,976,539.95	\$130,950.17	\$0.00	\$67,107,490.12
06/08/22	\$67,107,490.12	\$177,406.65	\$0.00	\$67,284,896.77
06/09/22	\$67,284,896.77	\$135,265.80	\$0.00	\$67,420,162.57
06/10/22	\$67,420,162.57	\$92,881.86	\$274,303.27	\$67,238,741.16
06/11/22	\$67,238,741.16	\$0.00	\$0.00	\$67,238,741.16
06/12/22	\$67,238,741.16	\$0.00	\$0.00	\$67,238,741.16
06/13/22	\$67,238,741.16	\$150,408.18	\$0.00	\$67,389,149.34
06/14/22	\$67,389,149.34	\$136,439.26	\$0.00	\$67,525,588.60
06/15/22	\$67,525,588.60	\$104,555.54	\$997,060.87	\$66,633,083.27
06/16/22	\$66,633,083.27	\$109,677.04	\$0.00	\$66,742,760.31
06/17/22	\$66,742,760.31	\$248,347.06	\$0.00	\$66,991,107.37
06/18/22	\$66,991,107.37	\$0.00	\$0.00	\$66,991,107.37
06/19/22	\$66,991,107.37	\$0.00	\$0.00	\$66,991,107.37
06/20/22	\$66,991,107.37	\$0.00	\$0.00	\$66,991,107.37
06/21/22	\$66,991,107.37	\$91,156.68	\$0.00	\$67,082,264.05
06/22/22	\$67,082,264.05	\$177,575.15	\$5,217,295.41	\$62,042,543.79
06/23/22	\$62,042,543.79	\$103,913.70	\$0.00	\$62,146,457.49
06/24/22	\$62,146,457.49	\$272,302.12	\$4,976,147.40	\$57,442,612.21
06/25/22	\$57,442,612.21	\$0.00	\$0.00	\$57,442,612.21
06/26/22	\$57,442,612.21	\$0.00	\$0.00	\$57,442,612.21
06/27/22	\$57,442,612.21	\$16,294.59	\$0.00	\$57,458,906.80
06/28/22	\$57,458,906.80	\$139,579.28	\$0.00	\$57,598,486.08
06/29/22	\$57,598,486.08	\$189,906.65	\$158,548.75	\$57,629,843.98
06/30/22	\$57,629,843.98	\$179,750.64	\$0.00	\$57,809,594.62

Account Summary

Gross Earnings (Expense)	\$54,224.95	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,042.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$813.37)	Cash Management Fee Rate	0.015599%
Net Earnings	\$52,368.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$63,441,239.91		



King County

King County Investment Pool
Monthly Statement

June 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$47.52	\$0.00	\$0.00	\$47.52
06/02/22	\$47.52	\$0.00	\$0.00	\$47.52
06/03/22	\$47.52	\$0.00	\$0.00	\$47.52
06/04/22	\$47.52	\$0.00	\$0.00	\$47.52
06/05/22	\$47.52	\$0.00	\$0.00	\$47.52
06/06/22	\$47.52	\$519,984.01	\$167,421.49	\$352,610.04
06/07/22	\$352,610.04	\$0.00	\$0.00	\$352,610.04
06/08/22	\$352,610.04	\$0.00	\$0.00	\$352,610.04
06/09/22	\$352,610.04	\$0.00	\$0.00	\$352,610.04
06/10/22	\$352,610.04	\$0.00	\$352,610.04	\$0.00
06/11/22	\$0.00	\$0.00	\$0.00	\$0.00
06/12/22	\$0.00	\$0.00	\$0.00	\$0.00
06/13/22	\$0.00	\$0.00	\$0.00	\$0.00
06/14/22	\$0.00	\$0.00	\$0.00	\$0.00
06/15/22	\$0.00	\$0.00	\$0.00	\$0.00
06/16/22	\$0.00	\$0.00	\$0.00	\$0.00
06/17/22	\$0.00	\$0.00	\$0.00	\$0.00
06/18/22	\$0.00	\$0.00	\$0.00	\$0.00
06/19/22	\$0.00	\$0.00	\$0.00	\$0.00
06/20/22	\$0.00	\$0.00	\$0.00	\$0.00
06/21/22	\$0.00	\$0.00	\$0.00	\$0.00
06/22/22	\$0.00	\$358,396.86	\$34,107.62	\$324,289.24
06/23/22	\$324,289.24	\$0.00	\$0.00	\$324,289.24
06/24/22	\$324,289.24	\$0.00	\$324,289.24	\$0.00
06/25/22	\$0.00	\$0.00	\$0.00	\$0.00
06/26/22	\$0.00	\$0.00	\$0.00	\$0.00
06/27/22	\$0.00	\$0.00	\$0.00	\$0.00
06/28/22	\$0.00	\$0.00	\$0.00	\$0.00
06/29/22	\$0.00	\$0.00	\$0.00	\$0.00
06/30/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$58.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$56.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$68,641.87		



King County Investment Pool
Monthly Statement

June 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21.26	\$288,047.59	\$288,047.58	\$21.27
06/02/22	\$21.27	\$0.00	\$0.00	\$21.27
06/03/22	\$21.27	\$0.00	\$0.00	\$21.27
06/04/22	\$21.27	\$0.00	\$0.00	\$21.27
06/05/22	\$21.27	\$0.00	\$0.00	\$21.27
06/06/22	\$21.27	\$0.00	\$0.00	\$21.27
06/07/22	\$21.27	\$0.00	\$0.00	\$21.27
06/08/22	\$21.27	\$0.00	\$0.00	\$21.27
06/09/22	\$21.27	\$0.00	\$0.00	\$21.27
06/10/22	\$21.27	\$0.00	\$0.00	\$21.27
06/11/22	\$21.27	\$0.00	\$0.00	\$21.27
06/12/22	\$21.27	\$0.00	\$0.00	\$21.27
06/13/22	\$21.27	\$0.00	\$0.00	\$21.27
06/14/22	\$21.27	\$0.00	\$0.00	\$21.27
06/15/22	\$21.27	\$0.00	\$0.00	\$21.27
06/16/22	\$21.27	\$0.00	\$0.00	\$21.27
06/17/22	\$21.27	\$0.00	\$0.00	\$21.27
06/18/22	\$21.27	\$0.00	\$0.00	\$21.27
06/19/22	\$21.27	\$0.00	\$0.00	\$21.27
06/20/22	\$21.27	\$0.00	\$0.00	\$21.27
06/21/22	\$21.27	\$0.00	\$0.00	\$21.27
06/22/22	\$21.27	\$3,860,763.61	\$3,860,784.87	\$0.01
06/23/22	\$0.01	\$0.00	\$0.00	\$0.01
06/24/22	\$0.01	\$0.00	\$0.00	\$0.01
06/25/22	\$0.01	\$0.00	\$0.00	\$0.01
06/26/22	\$0.01	\$0.00	\$0.00	\$0.01
06/27/22	\$0.01	\$0.00	\$0.00	\$0.01
06/28/22	\$0.01	\$0.00	\$0.00	\$0.01
06/29/22	\$0.01	\$0.00	\$0.00	\$0.01
06/30/22	\$0.01	\$7.58	\$0.00	\$7.59

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.039918%
Average Cash Balance	\$15.14		



King County Investment Pool
Monthly Statement

June 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,053.70	\$4.82	\$0.00	\$7,058.52
06/02/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/03/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/04/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/05/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/06/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/07/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/08/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/09/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/10/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/11/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/12/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/13/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/14/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/15/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/16/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/17/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/18/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/19/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/20/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/21/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/22/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/23/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/24/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/25/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/26/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/27/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/28/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/29/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52
06/30/22	\$7,058.52	\$0.00	\$0.00	\$7,058.52

Account Summary

Gross Earnings (Expense)	\$6.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$5.82	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,058.52		



King County Investment Pool
Monthly Statement

June 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$44,355,710.83	\$30,358.94	\$0.00	\$44,386,069.77
06/02/22	\$44,386,069.77	\$0.00	\$0.00	\$44,386,069.77
06/03/22	\$44,386,069.77	\$0.00	\$0.00	\$44,386,069.77
06/04/22	\$44,386,069.77	\$0.00	\$0.00	\$44,386,069.77
06/05/22	\$44,386,069.77	\$0.00	\$0.00	\$44,386,069.77
06/06/22	\$44,386,069.77	\$0.00	\$7,819,101.52	\$36,566,968.25
06/07/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/08/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/09/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/10/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/11/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/12/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/13/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/14/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/15/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/16/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/17/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/18/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/19/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/20/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/21/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/22/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/23/22	\$36,566,968.25	\$0.00	\$0.00	\$36,566,968.25
06/24/22	\$36,566,968.25	\$4,749,000.00	\$0.00	\$41,315,968.25
06/25/22	\$41,315,968.25	\$0.00	\$0.00	\$41,315,968.25
06/26/22	\$41,315,968.25	\$0.00	\$0.00	\$41,315,968.25
06/27/22	\$41,315,968.25	\$0.00	\$0.00	\$41,315,968.25
06/28/22	\$41,315,968.25	\$0.00	\$0.00	\$41,315,968.25
06/29/22	\$41,315,968.25	\$0.00	\$0.00	\$41,315,968.25
06/30/22	\$41,315,968.25	\$0.31	\$0.00	\$41,315,968.56

Account Summary

Gross Earnings (Expense)	\$33,315.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$640.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.74)	Cash Management Fee Rate	0.015599%
Net Earnings	\$32,175.29	Net Earnings Rate	1.004319%
Average Cash Balance	\$38,978,251.85		



King County Investment Pool Monthly Statement

June 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$45,677,461.13	\$168,495.35	\$284.65	\$45,845,671.83
06/02/22	\$45,845,671.83	\$189,175.11	\$1,071.67	\$46,033,775.27
06/03/22	\$46,033,775.27	\$126,886.61	\$0.00	\$46,160,661.88
06/04/22	\$46,160,661.88	\$0.00	\$0.00	\$46,160,661.88
06/05/22	\$46,160,661.88	\$0.00	\$0.00	\$46,160,661.88
06/06/22	\$46,160,661.88	\$134,246.91	\$115,375.68	\$46,179,533.11
06/07/22	\$46,179,533.11	\$63,957.45	\$0.00	\$46,243,490.56
06/08/22	\$46,243,490.56	\$89,122.92	\$2,480,375.64	\$43,852,237.84
06/09/22	\$43,852,237.84	\$118,952.94	\$59,190.25	\$43,912,000.53
06/10/22	\$43,912,000.53	\$263,369.21	\$0.00	\$44,175,369.74
06/11/22	\$44,175,369.74	\$0.00	\$0.00	\$44,175,369.74
06/12/22	\$44,175,369.74	\$0.00	\$0.00	\$44,175,369.74
06/13/22	\$44,175,369.74	\$316,634.11	\$0.00	\$44,492,003.85
06/14/22	\$44,492,003.85	\$269,309.38	\$17,712.42	\$44,743,600.81
06/15/22	\$44,743,600.81	\$183,134.26	\$0.00	\$44,926,735.07
06/16/22	\$44,926,735.07	\$146,505.93	\$0.00	\$45,073,241.00
06/17/22	\$45,073,241.00	\$119,470.78	\$71,631.09	\$45,121,080.69
06/18/22	\$45,121,080.69	\$0.00	\$0.00	\$45,121,080.69
06/19/22	\$45,121,080.69	\$0.00	\$0.00	\$45,121,080.69
06/20/22	\$45,121,080.69	\$0.00	\$0.00	\$45,121,080.69
06/21/22	\$45,121,080.69	\$274,585.24	\$0.00	\$45,395,665.93
06/22/22	\$45,395,665.93	\$57,903.62	\$700,818.47	\$44,752,751.08
06/23/22	\$44,752,751.08	\$159,496.31	\$167,065.35	\$44,745,182.04
06/24/22	\$44,745,182.04	\$135,527.47	\$0.00	\$44,880,709.51
06/25/22	\$44,880,709.51	\$0.00	\$0.00	\$44,880,709.51
06/26/22	\$44,880,709.51	\$0.00	\$0.00	\$44,880,709.51
06/27/22	\$44,880,709.51	\$214,657.80	\$0.00	\$45,095,367.31
06/28/22	\$45,095,367.31	\$259,314.42	\$144,017.23	\$45,210,664.50
06/29/22	\$45,210,664.50	\$1,282,113.13	\$18,095.34	\$46,474,682.29
06/30/22	\$46,474,682.29	\$289,389.08	\$0.00	\$46,764,071.37

Account Summary

Gross Earnings (Expense)	\$38,630.11	Gross Earnings Rate	1.039918%
Administrative Fee	(\$742.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.45)	Cash Management Fee Rate	0.015599%
Net Earnings	\$37,307.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$45,195,840.68		



King County Investment Pool
Monthly Statement

June 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,750.20	\$10.77	\$0.00	\$15,760.97
06/02/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/03/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/04/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/05/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/06/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/07/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/08/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/09/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/10/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/11/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/12/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/13/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/14/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/15/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/16/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/17/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/18/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/19/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/20/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/21/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/22/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/23/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/24/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/25/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/26/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/27/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/28/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/29/22	\$15,760.97	\$0.00	\$0.00	\$15,760.97
06/30/22	\$15,760.97	\$7.90	\$0.00	\$15,768.87

Account Summary

Gross Earnings (Expense)	\$13.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.015599%
Net Earnings	\$13.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,761.23		



King County Investment Pool Monthly Statement

June 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,876.85	\$11.54	\$0.00	\$16,888.39
06/02/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/03/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/04/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/05/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/06/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/07/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/08/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/09/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/10/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/11/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/12/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/13/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/14/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/15/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/16/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/17/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/18/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/19/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/20/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/21/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/22/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/23/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/24/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/25/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/26/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/27/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/28/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/29/22	\$16,888.39	\$0.00	\$0.00	\$16,888.39
06/30/22	\$16,888.39	\$7.82	\$0.00	\$16,896.21

Account Summary

Gross Earnings (Expense)	\$14.44	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.015599%
Net Earnings	\$13.94	Net Earnings Rate	1.004319%
Average Cash Balance	\$16,888.65		



King County Investment Pool
Monthly Statement

June 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$9,658.40	\$6.61	\$0.00	\$9,665.01
06/02/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/03/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/04/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/05/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/06/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/07/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/08/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/09/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/10/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/11/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/12/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/13/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/14/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/15/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/16/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/17/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/18/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/19/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/20/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/21/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/22/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/23/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/24/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/25/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/26/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/27/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/28/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/29/22	\$9,665.01	\$0.00	\$0.00	\$9,665.01
06/30/22	\$9,665.01	\$6.94	\$0.00	\$9,671.95

Account Summary

Gross Earnings (Expense)	\$8.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7.98	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,665.24		



King County Investment Pool
Monthly Statement

June 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$16,051,985.79	\$10,835.66	\$0.00	\$16,062,821.45
06/02/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/03/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/04/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/05/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/06/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/07/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/08/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/09/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/10/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/11/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/12/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/13/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/14/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/15/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/16/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/17/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/18/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/19/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/20/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/21/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/22/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/23/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/24/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/25/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/26/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/27/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/28/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/29/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45
06/30/22	\$16,062,821.45	\$0.00	\$0.00	\$16,062,821.45

Account Summary

Gross Earnings (Expense)	\$13,729.33	Gross Earnings Rate	1.039918%
Administrative Fee	(\$264.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$13,259.34	Net Earnings Rate	1.004319%
Average Cash Balance	\$16,062,821.45		



King County Investment Pool
Monthly Statement

June 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$403,160.79	\$275.93	\$0.00	\$403,436.72
06/02/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/03/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/04/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/05/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/06/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/07/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/08/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/09/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/10/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/11/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/12/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/13/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/14/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/15/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/16/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/17/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/18/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/19/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/20/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/21/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/22/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/23/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/24/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/25/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/26/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/27/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/28/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/29/22	\$403,436.72	\$0.00	\$0.00	\$403,436.72
06/30/22	\$403,436.72	\$3.45	\$0.00	\$403,440.17

Account Summary

Gross Earnings (Expense)	\$344.83	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$333.03	Net Earnings Rate	1.004319%
Average Cash Balance	\$403,436.84		



King County Investment Pool
Monthly Statement

June 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$71.95	\$0.02	\$0.00	\$71.97
06/02/22	\$71.97	\$0.00	\$0.00	\$71.97
06/03/22	\$71.97	\$0.00	\$0.00	\$71.97
06/04/22	\$71.97	\$0.00	\$0.00	\$71.97
06/05/22	\$71.97	\$0.00	\$0.00	\$71.97
06/06/22	\$71.97	\$0.00	\$0.00	\$71.97
06/07/22	\$71.97	\$0.00	\$0.00	\$71.97
06/08/22	\$71.97	\$0.00	\$0.00	\$71.97
06/09/22	\$71.97	\$0.00	\$0.00	\$71.97
06/10/22	\$71.97	\$0.00	\$71.95	\$0.02
06/11/22	\$0.02	\$0.00	\$0.00	\$0.02
06/12/22	\$0.02	\$0.00	\$0.00	\$0.02
06/13/22	\$0.02	\$0.00	\$0.00	\$0.02
06/14/22	\$0.02	\$0.00	\$0.00	\$0.02
06/15/22	\$0.02	\$0.00	\$0.00	\$0.02
06/16/22	\$0.02	\$0.00	\$0.00	\$0.02
06/17/22	\$0.02	\$0.00	\$0.00	\$0.02
06/18/22	\$0.02	\$0.00	\$0.00	\$0.02
06/19/22	\$0.02	\$0.00	\$0.00	\$0.02
06/20/22	\$0.02	\$0.00	\$0.00	\$0.02
06/21/22	\$0.02	\$0.00	\$0.00	\$0.02
06/22/22	\$0.02	\$0.00	\$0.00	\$0.02
06/23/22	\$0.02	\$0.00	\$0.00	\$0.02
06/24/22	\$0.02	\$0.00	\$0.00	\$0.02
06/25/22	\$0.02	\$0.00	\$0.00	\$0.02
06/26/22	\$0.02	\$0.00	\$0.00	\$0.02
06/27/22	\$0.02	\$0.00	\$0.00	\$0.02
06/28/22	\$0.02	\$0.00	\$0.00	\$0.02
06/29/22	\$0.02	\$0.00	\$0.00	\$0.02
06/30/22	\$0.02	\$89.14	\$0.00	\$89.16

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.039918%
Average Cash Balance	\$24.58		



King County Investment Pool Monthly Statement

June 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,201,117.35	\$14,045.12	\$31.67	\$5,215,130.80
06/02/22	\$5,215,130.80	\$155,598.50	\$0.00	\$5,370,729.30
06/03/22	\$5,370,729.30	\$56,983.93	\$0.00	\$5,427,713.23
06/04/22	\$5,427,713.23	\$0.00	\$0.00	\$5,427,713.23
06/05/22	\$5,427,713.23	\$0.00	\$0.00	\$5,427,713.23
06/06/22	\$5,427,713.23	\$7,355.16	\$0.00	\$5,435,068.39
06/07/22	\$5,435,068.39	\$2,379.23	\$0.00	\$5,437,447.62
06/08/22	\$5,437,447.62	\$3,864.29	\$46,044.15	\$5,395,267.76
06/09/22	\$5,395,267.76	\$2,444.04	\$0.00	\$5,397,711.80
06/10/22	\$5,397,711.80	\$3,157.81	\$0.00	\$5,400,869.61
06/11/22	\$5,400,869.61	\$0.00	\$0.00	\$5,400,869.61
06/12/22	\$5,400,869.61	\$0.00	\$0.00	\$5,400,869.61
06/13/22	\$5,400,869.61	\$5,355.06	\$0.00	\$5,406,224.67
06/14/22	\$5,406,224.67	\$48,891.17	\$0.00	\$5,455,115.84
06/15/22	\$5,455,115.84	\$22,157.73	\$0.00	\$5,477,273.57
06/16/22	\$5,477,273.57	\$16,704.24	\$0.00	\$5,493,977.81
06/17/22	\$5,493,977.81	\$18,310.27	\$0.00	\$5,512,288.08
06/18/22	\$5,512,288.08	\$0.00	\$0.00	\$5,512,288.08
06/19/22	\$5,512,288.08	\$0.00	\$0.00	\$5,512,288.08
06/20/22	\$5,512,288.08	\$0.00	\$0.00	\$5,512,288.08
06/21/22	\$5,512,288.08	\$38,491.68	\$0.00	\$5,550,779.76
06/22/22	\$5,550,779.76	\$13,297.62	\$567,849.16	\$4,996,228.22
06/23/22	\$4,996,228.22	\$24,004.53	\$37,727.56	\$4,982,505.19
06/24/22	\$4,982,505.19	\$188,113.70	\$13,957.52	\$5,156,661.37
06/25/22	\$5,156,661.37	\$0.00	\$0.00	\$5,156,661.37
06/26/22	\$5,156,661.37	\$0.00	\$0.00	\$5,156,661.37
06/27/22	\$5,156,661.37	\$32,703.37	\$0.00	\$5,189,364.74
06/28/22	\$5,189,364.74	\$22,142.36	\$0.00	\$5,211,507.10
06/29/22	\$5,211,507.10	\$24,384.54	\$0.00	\$5,235,891.64
06/30/22	\$5,235,891.64	\$25,719.55	\$0.00	\$5,261,611.19

Account Summary

Gross Earnings (Expense)	\$4,573.27	Gross Earnings Rate	1.039918%
Administrative Fee	(\$87.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,416.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,350,557.35		



King County Investment Pool Monthly Statement

June 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,379,566.73	\$945.09	\$0.00	\$1,380,511.82
06/02/22	\$1,380,511.82	\$0.00	\$0.00	\$1,380,511.82
06/03/22	\$1,380,511.82	\$0.00	\$0.00	\$1,380,511.82
06/04/22	\$1,380,511.82	\$0.00	\$0.00	\$1,380,511.82
06/05/22	\$1,380,511.82	\$0.00	\$0.00	\$1,380,511.82
06/06/22	\$1,380,511.82	\$0.00	\$0.00	\$1,380,511.82
06/07/22	\$1,380,511.82	\$0.00	\$0.00	\$1,380,511.82
06/08/22	\$1,380,511.82	\$0.00	\$9,698.08	\$1,370,813.74
06/09/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/10/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/11/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/12/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/13/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/14/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/15/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/16/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/17/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/18/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/19/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/20/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/21/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/22/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/23/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/24/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/25/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/26/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/27/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/28/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/29/22	\$1,370,813.74	\$0.00	\$0.00	\$1,370,813.74
06/30/22	\$1,370,813.74	\$36.43	\$0.00	\$1,370,850.17

Account Summary

Gross Earnings (Expense)	\$1,173.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$22.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,133.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,373,077.84		



King County Investment Pool
Monthly Statement

June 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,144,739.26	\$1,480.58	\$0.00	\$2,146,219.84
06/02/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/03/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/04/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/05/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/06/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/07/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/08/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/09/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/10/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/11/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/12/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/13/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/14/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/15/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/16/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/17/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/18/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/19/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/20/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/21/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/22/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/23/22	\$2,146,219.84	\$0.00	\$0.00	\$2,146,219.84
06/24/22	\$2,146,219.84	\$0.00	\$181,768.92	\$1,964,450.92
06/25/22	\$1,964,450.92	\$0.00	\$0.00	\$1,964,450.92
06/26/22	\$1,964,450.92	\$0.00	\$0.00	\$1,964,450.92
06/27/22	\$1,964,450.92	\$0.00	\$0.00	\$1,964,450.92
06/28/22	\$1,964,450.92	\$0.00	\$0.00	\$1,964,450.92
06/29/22	\$1,964,450.92	\$0.00	\$0.00	\$1,964,450.92
06/30/22	\$1,964,450.92	\$11.70	\$0.00	\$1,964,462.62

Account Summary

Gross Earnings (Expense)	\$1,798.18	Gross Earnings Rate	1.039918%
Administrative Fee	(\$34.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,736.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,103,807.48		



King County Investment Pool
Monthly Statement

June 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$607,727.94	\$371.66	\$83,587.50	\$524,512.10
06/02/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/03/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/04/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/05/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/06/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/07/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/08/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/09/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/10/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/11/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/12/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/13/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/14/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/15/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/16/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/17/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/18/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/19/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/20/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/21/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/22/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/23/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/24/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/25/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/26/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/27/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/28/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/29/22	\$524,512.10	\$0.00	\$0.00	\$524,512.10
06/30/22	\$524,512.10	\$3.94	\$0.00	\$524,516.04

Account Summary

Gross Earnings (Expense)	\$448.31	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.72)	Cash Management Fee Rate	0.015599%
Net Earnings	\$432.97	Net Earnings Rate	1.004319%
Average Cash Balance	\$524,512.23		



King County

King County Investment Pool Monthly Statement

June 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,710,189.55	\$114,400.34	\$128.14	\$8,824,461.75
06/02/22	\$8,824,461.75	\$22,775.85	\$0.00	\$8,847,237.60
06/03/22	\$8,847,237.60	\$42,738.33	\$0.00	\$8,889,975.93
06/04/22	\$8,889,975.93	\$0.00	\$0.00	\$8,889,975.93
06/05/22	\$8,889,975.93	\$0.00	\$0.00	\$8,889,975.93
06/06/22	\$8,889,975.93	\$210,790.57	\$0.00	\$9,100,766.50
06/07/22	\$9,100,766.50	\$115,340.26	\$0.00	\$9,216,106.76
06/08/22	\$9,216,106.76	\$26,474.73	\$208,122.80	\$9,034,458.69
06/09/22	\$9,034,458.69	\$79,048.68	\$0.00	\$9,113,507.37
06/10/22	\$9,113,507.37	\$40,321.91	\$0.00	\$9,153,829.28
06/11/22	\$9,153,829.28	\$0.00	\$0.00	\$9,153,829.28
06/12/22	\$9,153,829.28	\$0.00	\$0.00	\$9,153,829.28
06/13/22	\$9,153,829.28	\$58,993.46	\$48,528.00	\$9,164,294.74
06/14/22	\$9,164,294.74	\$69,087.24	\$0.00	\$9,233,381.98
06/15/22	\$9,233,381.98	\$53,719.57	\$491,087.36	\$8,796,014.19
06/16/22	\$8,796,014.19	\$25,053.84	\$0.00	\$8,821,068.03
06/17/22	\$8,821,068.03	\$22,738.04	\$0.00	\$8,843,806.07
06/18/22	\$8,843,806.07	\$0.00	\$0.00	\$8,843,806.07
06/19/22	\$8,843,806.07	\$0.00	\$0.00	\$8,843,806.07
06/20/22	\$8,843,806.07	\$0.00	\$0.00	\$8,843,806.07
06/21/22	\$8,843,806.07	\$19,699.57	\$0.00	\$8,863,505.64
06/22/22	\$8,863,505.64	\$44,177.12	\$15,398.84	\$8,892,283.92
06/23/22	\$8,892,283.92	\$25,277.53	\$0.00	\$8,917,561.45
06/24/22	\$8,917,561.45	\$17,142.19	\$0.00	\$8,934,703.64
06/25/22	\$8,934,703.64	\$0.00	\$0.00	\$8,934,703.64
06/26/22	\$8,934,703.64	\$0.00	\$0.00	\$8,934,703.64
06/27/22	\$8,934,703.64	\$13,199.45	\$82,012.95	\$8,865,890.14
06/28/22	\$8,865,890.14	\$25,874.09	\$176,100.15	\$8,715,664.08
06/29/22	\$8,715,664.08	\$34,877.97	\$146,992.98	\$8,603,549.07
06/30/22	\$8,603,549.07	\$17,684.47	\$0.00	\$8,621,233.54

Account Summary

Gross Earnings (Expense)	\$7,633.90	Gross Earnings Rate	1.039918%
Administrative Fee	(\$146.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.51)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,372.57	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,931,391.21		



King County Investment Pool
Monthly Statement

June 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,620.88	\$5.90	\$0.00	\$8,626.78
06/02/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/03/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/04/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/05/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/06/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/07/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/08/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/09/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/10/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/11/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/12/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/13/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/14/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/15/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/16/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/17/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/18/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/19/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/20/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/21/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/22/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/23/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/24/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/25/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/26/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/27/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/28/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/29/22	\$8,626.78	\$0.00	\$0.00	\$8,626.78
06/30/22	\$8,626.78	\$0.08	\$0.00	\$8,626.86

Account Summary

Gross Earnings (Expense)	\$7.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,626.78		



King County Investment Pool
Monthly Statement

June 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$797,117.92	\$559.02	\$0.00	\$797,676.94
06/02/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/03/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/04/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/05/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/06/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/07/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/08/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/09/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/10/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/11/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/12/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/13/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/14/22	\$797,676.94	\$0.00	\$0.00	\$797,676.94
06/15/22	\$797,676.94	\$0.00	\$1,750.00	\$795,926.94
06/16/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/17/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/18/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/19/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/20/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/21/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/22/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/23/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/24/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/25/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/26/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/27/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/28/22	\$795,926.94	\$0.00	\$0.00	\$795,926.94
06/29/22	\$795,926.94	\$0.00	\$8,911.45	\$787,015.49
06/30/22	\$787,015.49	\$2.96	\$0.00	\$787,018.45

Account Summary

Gross Earnings (Expense)	\$680.49	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.21)	Cash Management Fee Rate	0.015599%
Net Earnings	\$657.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$796,149.61		



King County Investment Pool
Monthly Statement

June 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$13,195,562.87	\$9,031.58	\$0.00	\$13,204,594.45
06/02/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/03/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/04/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/05/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/06/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/07/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/08/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/09/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/10/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/11/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/12/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/13/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/14/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/15/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/16/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/17/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/18/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/19/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/20/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/21/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/22/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/23/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/24/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/25/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/26/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/27/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/28/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/29/22	\$13,204,594.45	\$0.00	\$0.00	\$13,204,594.45
06/30/22	\$13,204,594.45	\$57.71	\$0.00	\$13,204,652.16

Account Summary

Gross Earnings (Expense)	\$11,286.33	Gross Earnings Rate	1.039918%
Administrative Fee	(\$217.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$10,899.98	Net Earnings Rate	1.004319%
Average Cash Balance	\$13,204,596.37		



King County Investment Pool
Monthly Statement

June 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$13,323.40	\$9.12	\$0.00	\$13,332.52
06/02/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/03/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/04/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/05/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/06/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/07/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/08/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/09/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/10/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/11/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/12/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/13/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/14/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/15/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/16/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/17/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/18/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/19/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/20/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/21/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/22/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/23/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/24/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/25/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/26/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/27/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/28/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/29/22	\$13,332.52	\$0.00	\$0.00	\$13,332.52
06/30/22	\$13,332.52	\$4.79	\$0.00	\$13,337.31

Account Summary

Gross Earnings (Expense)	\$11.40	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$11.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$13,332.68		



King County Investment Pool
Monthly Statement

June 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,679,020.41	\$1,872.69	\$0.00	\$2,680,893.10
06/02/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/03/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/04/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/05/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/06/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/07/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/08/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/09/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/10/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/11/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/12/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/13/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/14/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/15/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/16/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/17/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/18/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/19/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/20/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/21/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/22/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/23/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/24/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/25/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/26/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/27/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/28/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/29/22	\$2,680,893.10	\$0.00	\$0.00	\$2,680,893.10
06/30/22	\$2,680,893.10	\$2.62	\$0.00	\$2,680,895.72

Account Summary

Gross Earnings (Expense)	\$2,291.43	Gross Earnings Rate	1.039918%
Administrative Fee	(\$44.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.37)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,212.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,680,893.19		



King County Investment Pool Monthly Statement

June 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,118,073.10	\$768.00	\$90,705.00	\$1,028,136.10
06/02/22	\$1,028,136.10	\$0.00	\$0.00	\$1,028,136.10
06/03/22	\$1,028,136.10	\$0.00	\$8,637.76	\$1,019,498.34
06/04/22	\$1,019,498.34	\$0.00	\$0.00	\$1,019,498.34
06/05/22	\$1,019,498.34	\$0.00	\$0.00	\$1,019,498.34
06/06/22	\$1,019,498.34	\$0.00	\$611.26	\$1,018,887.08
06/07/22	\$1,018,887.08	\$0.00	\$4,871.50	\$1,014,015.58
06/08/22	\$1,014,015.58	\$0.00	\$0.00	\$1,014,015.58
06/09/22	\$1,014,015.58	\$0.00	\$0.00	\$1,014,015.58
06/10/22	\$1,014,015.58	\$0.00	\$3,387.55	\$1,010,628.03
06/11/22	\$1,010,628.03	\$0.00	\$0.00	\$1,010,628.03
06/12/22	\$1,010,628.03	\$0.00	\$0.00	\$1,010,628.03
06/13/22	\$1,010,628.03	\$0.00	\$0.00	\$1,010,628.03
06/14/22	\$1,010,628.03	\$0.00	\$20,534.96	\$990,093.07
06/15/22	\$990,093.07	\$18.74	\$2,919.50	\$987,192.31
06/16/22	\$987,192.31	\$0.00	\$0.00	\$987,192.31
06/17/22	\$987,192.31	\$192,005.48	\$0.00	\$1,179,197.79
06/18/22	\$1,179,197.79	\$0.00	\$0.00	\$1,179,197.79
06/19/22	\$1,179,197.79	\$0.00	\$0.00	\$1,179,197.79
06/20/22	\$1,179,197.79	\$0.00	\$0.00	\$1,179,197.79
06/21/22	\$1,179,197.79	\$0.00	\$8,382.72	\$1,170,815.07
06/22/22	\$1,170,815.07	\$0.00	\$74,536.74	\$1,096,278.33
06/23/22	\$1,096,278.33	\$0.00	\$0.00	\$1,096,278.33
06/24/22	\$1,096,278.33	\$0.00	\$0.00	\$1,096,278.33
06/25/22	\$1,096,278.33	\$0.00	\$0.00	\$1,096,278.33
06/26/22	\$1,096,278.33	\$0.00	\$0.00	\$1,096,278.33
06/27/22	\$1,096,278.33	\$0.00	\$0.00	\$1,096,278.33
06/28/22	\$1,096,278.33	\$0.00	\$11,758.17	\$1,084,520.16
06/29/22	\$1,084,520.16	\$0.00	\$0.00	\$1,084,520.16
06/30/22	\$1,084,520.16	\$4.51	\$0.00	\$1,084,524.67

Account Summary

Gross Earnings (Expense)	\$908.90	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$877.79	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,063,384.40		



King County Investment Pool Monthly Statement

June 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$325,951.69	\$223.09	\$0.00	\$326,174.78
06/02/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/03/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/04/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/05/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/06/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/07/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/08/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/09/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/10/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/11/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/12/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/13/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/14/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/15/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/16/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/17/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/18/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/19/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/20/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/21/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/22/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/23/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/24/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/25/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/26/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/27/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/28/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/29/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78
06/30/22	\$326,174.78	\$0.00	\$0.00	\$326,174.78

Account Summary

Gross Earnings (Expense)	\$278.79	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.18)	Cash Management Fee Rate	0.015599%
Net Earnings	\$269.25	Net Earnings Rate	1.004319%
Average Cash Balance	\$326,174.78		



King County Investment Pool
Monthly Statement

June 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$90,916.53	\$90,767.23	\$90,705.00	\$90,978.76
06/02/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/03/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/04/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/05/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/06/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/07/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/08/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/09/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/10/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/11/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/12/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/13/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/14/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/15/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/16/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/17/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/18/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/19/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/20/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/21/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/22/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/23/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/24/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/25/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/26/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/27/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/28/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/29/22	\$90,978.76	\$0.00	\$0.00	\$90,978.76
06/30/22	\$90,978.76	\$1.00	\$0.00	\$90,979.76

Account Summary

Gross Earnings (Expense)	\$77.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$75.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$90,978.79		



King County

King County Investment Pool Monthly Statement

June 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,658,284.56	\$20,691.72	\$37,684.87	\$8,641,291.41
06/02/22	\$8,641,291.41	\$47,407.38	\$0.00	\$8,688,698.79
06/03/22	\$8,688,698.79	\$15,783.48	\$0.00	\$8,704,482.27
06/04/22	\$8,704,482.27	\$0.00	\$0.00	\$8,704,482.27
06/05/22	\$8,704,482.27	\$0.00	\$0.00	\$8,704,482.27
06/06/22	\$8,704,482.27	\$17,218.87	\$0.00	\$8,721,701.14
06/07/22	\$8,721,701.14	\$14,539.56	\$0.00	\$8,736,240.70
06/08/22	\$8,736,240.70	\$51,196.19	\$0.00	\$8,787,436.89
06/09/22	\$8,787,436.89	\$38,664.71	\$0.00	\$8,826,101.60
06/10/22	\$8,826,101.60	\$27,657.72	\$0.00	\$8,853,759.32
06/11/22	\$8,853,759.32	\$0.00	\$0.00	\$8,853,759.32
06/12/22	\$8,853,759.32	\$0.00	\$0.00	\$8,853,759.32
06/13/22	\$8,853,759.32	\$33,615.80	\$0.00	\$8,887,375.12
06/14/22	\$8,887,375.12	\$66,711.87	\$0.00	\$8,954,086.99
06/15/22	\$8,954,086.99	\$57,633.81	\$1,936,061.31	\$7,075,659.49
06/16/22	\$7,075,659.49	\$32,291.23	\$13,005.97	\$7,094,944.75
06/17/22	\$7,094,944.75	\$31,211.38	\$0.00	\$7,126,156.13
06/18/22	\$7,126,156.13	\$0.00	\$0.00	\$7,126,156.13
06/19/22	\$7,126,156.13	\$0.00	\$0.00	\$7,126,156.13
06/20/22	\$7,126,156.13	\$0.00	\$0.00	\$7,126,156.13
06/21/22	\$7,126,156.13	\$56,116.06	\$0.00	\$7,182,272.19
06/22/22	\$7,182,272.19	\$125,610.70	\$0.00	\$7,307,882.89
06/23/22	\$7,307,882.89	\$26,841.71	\$0.00	\$7,334,724.60
06/24/22	\$7,334,724.60	\$146,679.61	\$0.00	\$7,481,404.21
06/25/22	\$7,481,404.21	\$0.00	\$0.00	\$7,481,404.21
06/26/22	\$7,481,404.21	\$0.00	\$0.00	\$7,481,404.21
06/27/22	\$7,481,404.21	\$27,972.22	\$0.00	\$7,509,376.43
06/28/22	\$7,509,376.43	\$58,755.51	\$0.00	\$7,568,131.94
06/29/22	\$7,568,131.94	\$51,123.71	\$98,747.36	\$7,520,508.29
06/30/22	\$7,520,508.29	\$77,134.29	\$61,880.35	\$7,535,762.23

Account Summary

Gross Earnings (Expense)	\$6,837.70	Gross Earnings Rate	1.039918%
Administrative Fee	(\$131.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.57)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,603.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,999,858.58		



King County Investment Pool
Monthly Statement

June 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2.97	\$0.00	\$0.00	\$2.97
06/02/22	\$2.97	\$0.00	\$0.00	\$2.97
06/03/22	\$2.97	\$0.00	\$0.00	\$2.97
06/04/22	\$2.97	\$0.00	\$0.00	\$2.97
06/05/22	\$2.97	\$0.00	\$0.00	\$2.97
06/06/22	\$2.97	\$0.00	\$0.00	\$2.97
06/07/22	\$2.97	\$0.00	\$0.00	\$2.97
06/08/22	\$2.97	\$0.00	\$0.00	\$2.97
06/09/22	\$2.97	\$0.00	\$0.00	\$2.97
06/10/22	\$2.97	\$0.00	\$0.00	\$2.97
06/11/22	\$2.97	\$0.00	\$0.00	\$2.97
06/12/22	\$2.97	\$0.00	\$0.00	\$2.97
06/13/22	\$2.97	\$0.00	\$0.00	\$2.97
06/14/22	\$2.97	\$0.00	\$0.00	\$2.97
06/15/22	\$2.97	\$0.00	\$0.00	\$2.97
06/16/22	\$2.97	\$0.00	\$0.00	\$2.97
06/17/22	\$2.97	\$0.00	\$0.00	\$2.97
06/18/22	\$2.97	\$0.00	\$0.00	\$2.97
06/19/22	\$2.97	\$0.00	\$0.00	\$2.97
06/20/22	\$2.97	\$0.00	\$0.00	\$2.97
06/21/22	\$2.97	\$0.00	\$0.00	\$2.97
06/22/22	\$2.97	\$0.00	\$0.00	\$2.97
06/23/22	\$2.97	\$0.00	\$0.00	\$2.97
06/24/22	\$2.97	\$0.00	\$0.00	\$2.97
06/25/22	\$2.97	\$0.00	\$0.00	\$2.97
06/26/22	\$2.97	\$0.00	\$0.00	\$2.97
06/27/22	\$2.97	\$0.00	\$0.00	\$2.97
06/28/22	\$2.97	\$0.00	\$0.00	\$2.97
06/29/22	\$2.97	\$0.00	\$0.00	\$2.97
06/30/22	\$2.97	\$0.01	\$0.00	\$2.98

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	\$2.97		



King County Investment Pool
Monthly Statement

June 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$619,169.34	\$423.78	\$0.00	\$619,593.12
06/02/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/03/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/04/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/05/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/06/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/07/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/08/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/09/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/10/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/11/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/12/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/13/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/14/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/15/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/16/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/17/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/18/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/19/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/20/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/21/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/22/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/23/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/24/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/25/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/26/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/27/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/28/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/29/22	\$619,593.12	\$0.00	\$0.00	\$619,593.12
06/30/22	\$619,593.12	\$18.56	\$0.00	\$619,611.68

Account Summary

Gross Earnings (Expense)	\$529.58	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$511.45	Net Earnings Rate	1.004319%
Average Cash Balance	\$619,593.74		



King County Investment Pool
Monthly Statement

June 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,364,568.00	\$1,618.40	\$0.00	\$2,366,186.40
06/02/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/03/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/04/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/05/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/06/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/07/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/08/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/09/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/10/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/11/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/12/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/13/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/14/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/15/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/16/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/17/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/18/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/19/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/20/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/21/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/22/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/23/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/24/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/25/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/26/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/27/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/28/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/29/22	\$2,366,186.40	\$0.00	\$0.00	\$2,366,186.40
06/30/22	\$2,366,186.40	\$6.44	\$0.00	\$2,366,192.84

Account Summary

Gross Earnings (Expense)	\$2,022.44	Gross Earnings Rate	1.039918%
Administrative Fee	(\$38.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.34)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,953.20	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,366,186.61		



King County Investment Pool
Monthly Statement

June 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$287,824.05	\$197.00	\$730.39	\$287,290.66
06/02/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/03/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/04/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/05/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/06/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/07/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/08/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/09/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/10/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/11/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/12/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/13/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/14/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/15/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/16/22	\$287,290.66	\$0.00	\$0.00	\$287,290.66
06/17/22	\$287,290.66	\$1,152.95	\$0.00	\$288,443.61
06/18/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/19/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/20/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/21/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/22/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/23/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/24/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/25/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/26/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/27/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/28/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/29/22	\$288,443.61	\$0.00	\$0.00	\$288,443.61
06/30/22	\$288,443.61	\$2.81	\$0.00	\$288,446.42

Account Summary

Gross Earnings (Expense)	\$246.02	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.69)	Cash Management Fee Rate	0.015599%
Net Earnings	\$237.60	Net Earnings Rate	1.004319%
Average Cash Balance	\$287,828.80		



King County Investment Pool Monthly Statement

June 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$617,136.79	\$397.77	\$303.17	\$617,231.39
06/02/22	\$617,231.39	\$200.00	\$0.00	\$617,431.39
06/03/22	\$617,431.39	\$153.60	\$0.00	\$617,584.99
06/04/22	\$617,584.99	\$0.00	\$0.00	\$617,584.99
06/05/22	\$617,584.99	\$0.00	\$0.00	\$617,584.99
06/06/22	\$617,584.99	\$0.00	\$0.00	\$617,584.99
06/07/22	\$617,584.99	\$0.00	\$0.00	\$617,584.99
06/08/22	\$617,584.99	\$16,121.57	\$0.00	\$633,706.56
06/09/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/10/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/11/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/12/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/13/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/14/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/15/22	\$633,706.56	\$0.00	\$0.00	\$633,706.56
06/16/22	\$633,706.56	\$8,969.09	\$0.00	\$642,675.65
06/17/22	\$642,675.65	\$0.00	\$0.00	\$642,675.65
06/18/22	\$642,675.65	\$0.00	\$0.00	\$642,675.65
06/19/22	\$642,675.65	\$0.00	\$0.00	\$642,675.65
06/20/22	\$642,675.65	\$0.00	\$0.00	\$642,675.65
06/21/22	\$642,675.65	\$350.00	\$0.00	\$643,025.65
06/22/22	\$643,025.65	\$1,213.48	\$59,807.90	\$584,431.23
06/23/22	\$584,431.23	\$0.00	\$0.00	\$584,431.23
06/24/22	\$584,431.23	\$0.00	\$0.00	\$584,431.23
06/25/22	\$584,431.23	\$0.00	\$0.00	\$584,431.23
06/26/22	\$584,431.23	\$0.00	\$0.00	\$584,431.23
06/27/22	\$584,431.23	\$0.00	\$0.00	\$584,431.23
06/28/22	\$584,431.23	\$6,445.46	\$0.00	\$590,876.69
06/29/22	\$590,876.69	\$351.56	\$1,199.54	\$590,028.71
06/30/22	\$590,028.71	\$1.08	\$0.00	\$590,029.79

Account Summary

Gross Earnings (Expense)	\$527.83	Gross Earnings Rate	1.039918%
Administrative Fee	(\$10.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.92)	Cash Management Fee Rate	0.015599%
Net Earnings	\$509.76	Net Earnings Rate	1.004319%
Average Cash Balance	\$617,538.89		



King County Investment Pool
Monthly Statement

June 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$79,516.57	\$133.51	\$0.00	\$79,650.08
06/02/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/03/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/04/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/05/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/06/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/07/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/08/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/09/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/10/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/11/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/12/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/13/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/14/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/15/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/16/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/17/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/18/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/19/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/20/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/21/22	\$79,650.08	\$0.00	\$0.00	\$79,650.08
06/22/22	\$79,650.08	\$0.00	\$843.00	\$78,807.08
06/23/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/24/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/25/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/26/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/27/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/28/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/29/22	\$78,807.08	\$0.00	\$0.00	\$78,807.08
06/30/22	\$78,807.08	\$2.13	\$0.00	\$78,809.21

Account Summary

Gross Earnings (Expense)	\$67.86	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$65.53	Net Earnings Rate	1.004319%
Average Cash Balance	\$79,397.25		



King County Investment Pool Monthly Statement

June 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$21,175.86	\$25.44	\$0.00	\$21,201.30
06/02/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/03/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/04/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/05/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/06/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/07/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/08/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/09/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/10/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/11/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/12/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/13/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/14/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/15/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/16/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/17/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/18/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/19/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/20/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/21/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/22/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/23/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/24/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/25/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/26/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/27/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/28/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/29/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30
06/30/22	\$21,201.30	\$0.00	\$0.00	\$21,201.30

Account Summary

Gross Earnings (Expense)	\$18.12	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.015599%
Net Earnings	\$17.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$21,201.30		



King County Investment Pool
Monthly Statement

June 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,428.94	\$15.69	\$0.00	\$1,444.63
06/02/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/03/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/04/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/05/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/06/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/07/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/08/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/09/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/10/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/11/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/12/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/13/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/14/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/15/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/16/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/17/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/18/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/19/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/20/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/21/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/22/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/23/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/24/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/25/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/26/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/27/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/28/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/29/22	\$1,444.63	\$0.00	\$0.00	\$1,444.63
06/30/22	\$1,444.63	\$8.19	\$0.00	\$1,452.82

Account Summary

Gross Earnings (Expense)	\$1.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1.19	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,444.90		



King County Investment Pool Monthly Statement

June 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$180,829.05	\$115.75	\$27.95	\$180,916.85
06/02/22	\$180,916.85	\$0.00	\$0.00	\$180,916.85
06/03/22	\$180,916.85	\$865.83	\$9,345.50	\$172,437.18
06/04/22	\$172,437.18	\$0.00	\$0.00	\$172,437.18
06/05/22	\$172,437.18	\$0.00	\$0.00	\$172,437.18
06/06/22	\$172,437.18	\$0.00	\$0.00	\$172,437.18
06/07/22	\$172,437.18	\$0.00	\$0.00	\$172,437.18
06/08/22	\$172,437.18	\$0.00	\$0.00	\$172,437.18
06/09/22	\$172,437.18	\$0.00	\$0.00	\$172,437.18
06/10/22	\$172,437.18	\$0.00	\$12,634.30	\$159,802.88
06/11/22	\$159,802.88	\$0.00	\$0.00	\$159,802.88
06/12/22	\$159,802.88	\$0.00	\$0.00	\$159,802.88
06/13/22	\$159,802.88	\$0.00	\$0.00	\$159,802.88
06/14/22	\$159,802.88	\$0.00	\$0.00	\$159,802.88
06/15/22	\$159,802.88	\$0.00	\$0.00	\$159,802.88
06/16/22	\$159,802.88	\$80.45	\$0.00	\$159,883.33
06/17/22	\$159,883.33	\$0.00	\$0.00	\$159,883.33
06/18/22	\$159,883.33	\$0.00	\$0.00	\$159,883.33
06/19/22	\$159,883.33	\$0.00	\$0.00	\$159,883.33
06/20/22	\$159,883.33	\$0.00	\$0.00	\$159,883.33
06/21/22	\$159,883.33	\$0.00	\$9,119.57	\$150,763.76
06/22/22	\$150,763.76	\$0.00	\$0.00	\$150,763.76
06/23/22	\$150,763.76	\$80.23	\$0.00	\$150,843.99
06/24/22	\$150,843.99	\$0.00	\$0.00	\$150,843.99
06/25/22	\$150,843.99	\$0.00	\$0.00	\$150,843.99
06/26/22	\$150,843.99	\$0.00	\$0.00	\$150,843.99
06/27/22	\$150,843.99	\$0.00	\$0.00	\$150,843.99
06/28/22	\$150,843.99	\$538.41	\$0.00	\$151,382.40
06/29/22	\$151,382.40	\$171.95	\$0.00	\$151,554.35
06/30/22	\$151,554.35	\$0.00	\$80.23	\$151,474.12

Account Summary

Gross Earnings (Expense)	\$137.82	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.07)	Cash Management Fee Rate	0.015599%
Net Earnings	\$133.10	Net Earnings Rate	1.004319%
Average Cash Balance	\$161,242.87		



King County Investment Pool Monthly Statement

June 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$27,655,735.89	\$23,104.59	\$0.00	\$27,678,840.48
06/02/22	\$27,678,840.48	\$0.00	\$0.00	\$27,678,840.48
06/03/22	\$27,678,840.48	\$21,730.16	\$270.15	\$27,700,300.49
06/04/22	\$27,700,300.49	\$0.00	\$0.00	\$27,700,300.49
06/05/22	\$27,700,300.49	\$0.00	\$0.00	\$27,700,300.49
06/06/22	\$27,700,300.49	\$9,677.63	\$765.62	\$27,709,212.50
06/07/22	\$27,709,212.50	\$14,149.80	\$5,519.90	\$27,717,842.40
06/08/22	\$27,717,842.40	\$1,592.99	\$286.05	\$27,719,149.34
06/09/22	\$27,719,149.34	\$5,388.58	\$28.62	\$27,724,509.30
06/10/22	\$27,724,509.30	\$7,868.28	\$0.00	\$27,732,377.58
06/11/22	\$27,732,377.58	\$0.00	\$0.00	\$27,732,377.58
06/12/22	\$27,732,377.58	\$0.00	\$0.00	\$27,732,377.58
06/13/22	\$27,732,377.58	\$3,599.28	\$1,096.19	\$27,734,880.67
06/14/22	\$27,734,880.67	\$11,888.99	\$3,967.65	\$27,742,802.01
06/15/22	\$27,742,802.01	\$2,458.60	\$328.65	\$27,744,931.96
06/16/22	\$27,744,931.96	\$4,805.97	\$0.00	\$27,749,737.93
06/17/22	\$27,749,737.93	\$3,127.65	\$0.00	\$27,752,865.58
06/18/22	\$27,752,865.58	\$0.00	\$0.00	\$27,752,865.58
06/19/22	\$27,752,865.58	\$0.00	\$0.00	\$27,752,865.58
06/20/22	\$27,752,865.58	\$0.00	\$0.00	\$27,752,865.58
06/21/22	\$27,752,865.58	\$1,683.28	\$1,064.16	\$27,753,484.70
06/22/22	\$27,753,484.70	\$6,409.34	\$794.64	\$27,759,099.40
06/23/22	\$27,759,099.40	\$7,731.18	\$0.00	\$27,766,830.58
06/24/22	\$27,766,830.58	\$1,282.15	\$445.19	\$27,767,667.54
06/25/22	\$27,767,667.54	\$0.00	\$0.00	\$27,767,667.54
06/26/22	\$27,767,667.54	\$0.00	\$0.00	\$27,767,667.54
06/27/22	\$27,767,667.54	\$5,755.05	\$446.04	\$27,772,976.55
06/28/22	\$27,772,976.55	\$5,359.10	\$430.17	\$27,777,905.48
06/29/22	\$27,777,905.48	\$2,119.06	\$283.09	\$27,779,741.45
06/30/22	\$27,779,741.45	\$8,400.03	\$4,414.61	\$27,783,726.87

Account Summary

Gross Earnings (Expense)	\$23,710.33	Gross Earnings Rate	1.039918%
Administrative Fee	(\$456.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$355.65)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22,898.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,740,233.71		



King County

King County Investment Pool Monthly Statement

June 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,757,015.58	\$7,628.79	\$0.00	\$5,764,644.37
06/02/22	\$5,764,644.37	\$0.00	\$0.00	\$5,764,644.37
06/03/22	\$5,764,644.37	\$32,008.45	\$0.00	\$5,796,652.82
06/04/22	\$5,796,652.82	\$0.00	\$0.00	\$5,796,652.82
06/05/22	\$5,796,652.82	\$0.00	\$0.00	\$5,796,652.82
06/06/22	\$5,796,652.82	\$8,144.92	\$417.95	\$5,804,379.79
06/07/22	\$5,804,379.79	\$14,762.81	\$1,384.99	\$5,817,757.61
06/08/22	\$5,817,757.61	\$1,059.80	\$63.67	\$5,818,753.74
06/09/22	\$5,818,753.74	\$6,286.17	\$81.59	\$5,824,958.32
06/10/22	\$5,824,958.32	\$7,875.20	\$0.00	\$5,832,833.52
06/11/22	\$5,832,833.52	\$0.00	\$0.00	\$5,832,833.52
06/12/22	\$5,832,833.52	\$0.00	\$0.00	\$5,832,833.52
06/13/22	\$5,832,833.52	\$4,181.04	\$139.02	\$5,836,875.54
06/14/22	\$5,836,875.54	\$8,323.99	\$2,325.93	\$5,842,873.60
06/15/22	\$5,842,873.60	\$2,267.53	\$252.14	\$5,844,888.99
06/16/22	\$5,844,888.99	\$2,367.91	\$16.29	\$5,847,240.61
06/17/22	\$5,847,240.61	\$3,492.10	\$0.00	\$5,850,732.71
06/18/22	\$5,850,732.71	\$0.00	\$0.00	\$5,850,732.71
06/19/22	\$5,850,732.71	\$0.00	\$0.00	\$5,850,732.71
06/20/22	\$5,850,732.71	\$0.00	\$0.00	\$5,850,732.71
06/21/22	\$5,850,732.71	\$1,691.78	\$1,559.07	\$5,850,865.42
06/22/22	\$5,850,865.42	\$9,215.68	\$575.24	\$5,859,505.86
06/23/22	\$5,859,505.86	\$4,265.65	\$0.00	\$5,863,771.51
06/24/22	\$5,863,771.51	\$1,615.55	\$0.00	\$5,865,387.06
06/25/22	\$5,865,387.06	\$0.00	\$0.00	\$5,865,387.06
06/26/22	\$5,865,387.06	\$0.00	\$0.00	\$5,865,387.06
06/27/22	\$5,865,387.06	\$2,037.20	\$177.97	\$5,867,246.29
06/28/22	\$5,867,246.29	\$6,851.18	\$231.98	\$5,873,865.49
06/29/22	\$5,873,865.49	\$2,983.98	\$134.09	\$5,876,715.38
06/30/22	\$5,876,715.38	\$6,503.49	\$1,710.14	\$5,881,508.73

Account Summary

Gross Earnings (Expense)	\$4,989.56	Gross Earnings Rate	1.039918%
Administrative Fee	(\$95.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.84)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,818.76	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,837,601.56		



King County Investment Pool
Monthly Statement

June 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,033,936.00	\$551.48	\$4,193,949.82	(\$159,462.34)
06/02/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/03/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/04/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/05/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/06/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/07/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/08/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/09/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/10/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/11/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/12/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/13/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/14/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/15/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/16/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/17/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/18/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/19/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/20/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/21/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/22/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/23/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/24/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/25/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/26/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/27/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/28/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/29/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)
06/30/22	(\$159,462.34)	\$0.00	\$0.00	(\$159,462.34)

Account Summary

Gross Earnings (Expense)	(\$136.30)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$136.30)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$159,462.34)		



King County

King County Investment Pool Monthly Statement

June 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,321,457.70	\$3,534.98	\$385,625.00	\$4,939,367.68
06/02/22	\$4,939,367.68	\$0.00	\$0.00	\$4,939,367.68
06/03/22	\$4,939,367.68	\$13,014.90	\$0.00	\$4,952,382.58
06/04/22	\$4,952,382.58	\$0.00	\$0.00	\$4,952,382.58
06/05/22	\$4,952,382.58	\$0.00	\$0.00	\$4,952,382.58
06/06/22	\$4,952,382.58	\$3,267.73	\$177.97	\$4,955,472.34
06/07/22	\$4,955,472.34	\$5,874.61	\$568.96	\$4,960,777.99
06/08/22	\$4,960,777.99	\$431.83	\$0.00	\$4,961,209.82
06/09/22	\$4,961,209.82	\$2,548.69	\$7.51	\$4,963,751.00
06/10/22	\$4,963,751.00	\$3,227.93	\$0.00	\$4,966,978.93
06/11/22	\$4,966,978.93	\$0.00	\$0.00	\$4,966,978.93
06/12/22	\$4,966,978.93	\$0.00	\$0.00	\$4,966,978.93
06/13/22	\$4,966,978.93	\$1,711.46	\$0.07	\$4,968,690.32
06/14/22	\$4,968,690.32	\$3,203.17	\$963.44	\$4,970,930.05
06/15/22	\$4,970,930.05	\$908.09	\$80.95	\$4,971,757.19
06/16/22	\$4,971,757.19	\$970.73	\$6.86	\$4,972,721.06
06/17/22	\$4,972,721.06	\$1,430.22	\$0.00	\$4,974,151.28
06/18/22	\$4,974,151.28	\$0.00	\$0.00	\$4,974,151.28
06/19/22	\$4,974,151.28	\$0.00	\$0.00	\$4,974,151.28
06/20/22	\$4,974,151.28	\$0.00	\$0.00	\$4,974,151.28
06/21/22	\$4,974,151.28	\$578.56	\$565.37	\$4,974,164.47
06/22/22	\$4,974,164.47	\$3,719.70	\$198.61	\$4,977,685.56
06/23/22	\$4,977,685.56	\$1,744.31	\$0.00	\$4,979,429.87
06/24/22	\$4,979,429.87	\$645.60	\$0.00	\$4,980,075.47
06/25/22	\$4,980,075.47	\$0.00	\$0.00	\$4,980,075.47
06/26/22	\$4,980,075.47	\$0.00	\$0.00	\$4,980,075.47
06/27/22	\$4,980,075.47	\$823.85	\$0.00	\$4,980,899.32
06/28/22	\$4,980,899.32	\$2,706.54	\$84.12	\$4,983,521.74
06/29/22	\$4,983,521.74	\$1,165.07	\$38.79	\$4,984,648.02
06/30/22	\$4,984,648.02	\$2,338.13	\$657.75	\$4,986,328.40

Account Summary

Gross Earnings (Expense)	\$4,247.01	Gross Earnings Rate	1.039918%
Administrative Fee	(\$81.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.71)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,101.62	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,968,854.62		



King County Investment Pool Monthly Statement

June 2022

140028520 - HOSPITAL 2 BND RED 79

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$282.58	\$0.00	\$0.00	\$282.58
06/02/22	\$282.58	\$0.00	\$0.00	\$282.58
06/03/22	\$282.58	\$0.00	\$0.00	\$282.58
06/04/22	\$282.58	\$0.00	\$0.00	\$282.58
06/05/22	\$282.58	\$0.00	\$0.00	\$282.58
06/06/22	\$282.58	\$0.00	\$0.00	\$282.58
06/07/22	\$282.58	\$0.00	\$0.00	\$282.58
06/08/22	\$282.58	\$0.00	\$0.00	\$282.58
06/09/22	\$282.58	\$0.00	\$0.00	\$282.58
06/10/22	\$282.58	\$0.00	\$0.00	\$282.58
06/11/22	\$282.58	\$0.00	\$0.00	\$282.58
06/12/22	\$282.58	\$0.00	\$0.00	\$282.58
06/13/22	\$282.58	\$0.00	\$0.00	\$282.58
06/14/22	\$282.58	\$0.00	\$0.00	\$282.58
06/15/22	\$282.58	\$0.00	\$0.00	\$282.58
06/16/22	\$282.58	\$0.00	\$0.00	\$282.58
06/17/22	\$282.58	\$0.00	\$0.00	\$282.58
06/18/22	\$282.58	\$0.00	\$0.00	\$282.58
06/19/22	\$282.58	\$0.00	\$0.00	\$282.58
06/20/22	\$282.58	\$0.00	\$0.00	\$282.58
06/21/22	\$282.58	\$0.00	\$0.00	\$282.58
06/22/22	\$282.58	\$0.00	\$0.00	\$282.58
06/23/22	\$282.58	\$0.00	\$0.00	\$282.58
06/24/22	\$282.58	\$0.00	\$0.00	\$282.58
06/25/22	\$282.58	\$0.00	\$0.00	\$282.58
06/26/22	\$282.58	\$0.00	\$0.00	\$282.58
06/27/22	\$282.58	\$0.00	\$0.00	\$282.58
06/28/22	\$282.58	\$0.00	\$0.00	\$282.58
06/29/22	\$282.58	\$0.00	\$0.00	\$282.58
06/30/22	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Gross Earnings (Expense)	\$0.24	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.24	Net Earnings Rate	1.039918%
Average Cash Balance	\$282.58		



King County Investment Pool Monthly Statement

June 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$86,251.48	\$59.03	\$0.00	\$86,310.51
06/02/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/03/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/04/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/05/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/06/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/07/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/08/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/09/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/10/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/11/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/12/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/13/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/14/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/15/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/16/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/17/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/18/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/19/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/20/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/21/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/22/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/23/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/24/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/25/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/26/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/27/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/28/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/29/22	\$86,310.51	\$0.00	\$0.00	\$86,310.51
06/30/22	\$86,310.51	\$3.72	\$0.00	\$86,314.23

Account Summary

Gross Earnings (Expense)	\$73.77	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$71.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$86,310.63		



King County Investment Pool
Monthly Statement

June 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,757,472.68	\$1,202.89	\$0.00	\$1,758,675.57
06/02/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/03/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/04/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/05/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/06/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/07/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/08/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/09/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/10/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/11/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/12/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/13/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/14/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/15/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/16/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/17/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/18/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/19/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/20/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/21/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/22/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/23/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/24/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/25/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/26/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/27/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/28/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/29/22	\$1,758,675.57	\$0.00	\$0.00	\$1,758,675.57
06/30/22	\$1,758,675.57	\$1.55	\$0.00	\$1,758,677.12

Account Summary

Gross Earnings (Expense)	\$1,503.19	Gross Earnings Rate	1.039918%
Administrative Fee	(\$28.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.55)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,451.73	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,758,675.62		



King County

King County Investment Pool Monthly Statement

June 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,403,870.69	\$4,498.21	\$726,475.00	\$5,681,893.90
06/02/22	\$5,681,893.90	\$0.00	\$0.00	\$5,681,893.90
06/03/22	\$5,681,893.90	\$6,773.04	\$0.00	\$5,688,666.94
06/04/22	\$5,688,666.94	\$0.00	\$0.00	\$5,688,666.94
06/05/22	\$5,688,666.94	\$0.00	\$0.00	\$5,688,666.94
06/06/22	\$5,688,666.94	\$1,533.23	\$173.42	\$5,690,026.75
06/07/22	\$5,690,026.75	\$3,211.94	\$440.28	\$5,692,798.41
06/08/22	\$5,692,798.41	\$0.00	\$22.37	\$5,692,776.04
06/09/22	\$5,692,776.04	\$863.85	\$8.16	\$5,693,631.73
06/10/22	\$5,693,631.73	\$7,452.68	\$139.87	\$5,700,944.54
06/11/22	\$5,700,944.54	\$0.00	\$0.00	\$5,700,944.54
06/12/22	\$5,700,944.54	\$0.00	\$0.00	\$5,700,944.54
06/13/22	\$5,700,944.54	\$113.66	\$71.00	\$5,700,987.20
06/14/22	\$5,700,987.20	\$1,304.27	\$674.20	\$5,701,617.27
06/15/22	\$5,701,617.27	\$79.00	\$0.00	\$5,701,696.27
06/16/22	\$5,701,696.27	\$1,717.94	\$0.00	\$5,703,414.21
06/17/22	\$5,703,414.21	\$422.23	\$0.00	\$5,703,836.44
06/18/22	\$5,703,836.44	\$0.00	\$0.00	\$5,703,836.44
06/19/22	\$5,703,836.44	\$0.00	\$0.00	\$5,703,836.44
06/20/22	\$5,703,836.44	\$0.00	\$0.00	\$5,703,836.44
06/21/22	\$5,703,836.44	\$625.51	\$32.79	\$5,704,429.16
06/22/22	\$5,704,429.16	\$797.31	\$0.00	\$5,705,226.47
06/23/22	\$5,705,226.47	\$560.01	\$0.00	\$5,705,786.48
06/24/22	\$5,705,786.48	\$6,241.22	\$0.00	\$5,712,027.70
06/25/22	\$5,712,027.70	\$0.00	\$0.00	\$5,712,027.70
06/26/22	\$5,712,027.70	\$0.00	\$0.00	\$5,712,027.70
06/27/22	\$5,712,027.70	\$69.05	\$24.44	\$5,712,072.31
06/28/22	\$5,712,072.31	\$1,627.44	\$0.00	\$5,713,699.75
06/29/22	\$5,713,699.75	\$991.08	\$1.13	\$5,714,689.70
06/30/22	\$5,714,689.70	\$1,451.50	\$8.61	\$5,716,132.59

Account Summary

Gross Earnings (Expense)	\$4,872.89	Gross Earnings Rate	1.039918%
Administrative Fee	(\$93.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.09)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,706.08	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,701,101.18		



King County Investment Pool Monthly Statement

June 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$325,073.19	\$222.50	\$0.00	\$325,295.69
06/02/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/03/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/04/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/05/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/06/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/07/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/08/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/09/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/10/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/11/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/12/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/13/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/14/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/15/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/16/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/17/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/18/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/19/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/20/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/21/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/22/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/23/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/24/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/25/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/26/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/27/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/28/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/29/22	\$325,295.69	\$0.00	\$0.00	\$325,295.69
06/30/22	\$325,295.69	\$2.86	\$0.00	\$325,298.55

Account Summary

Gross Earnings (Expense)	\$278.04	Gross Earnings Rate	1.039918%
Administrative Fee	(\$5.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.17)	Cash Management Fee Rate	0.015599%
Net Earnings	\$268.52	Net Earnings Rate	1.004319%
Average Cash Balance	\$325,295.79		



King County

King County Investment Pool Monthly Statement

June 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$264,809.68)	\$0.00	\$169.32	(\$264,979.00)
06/02/22	(\$264,979.00)	\$0.00	\$4,170.28	(\$269,149.28)
06/03/22	(\$269,149.28)	\$5,045.13	\$0.00	(\$264,104.15)
06/04/22	(\$264,104.15)	\$0.00	\$0.00	(\$264,104.15)
06/05/22	(\$264,104.15)	\$0.00	\$0.00	(\$264,104.15)
06/06/22	(\$264,104.15)	\$1,533.24	\$360.66	(\$262,931.57)
06/07/22	(\$262,931.57)	\$3,236.60	\$25.55	(\$259,720.52)
06/08/22	(\$259,720.52)	\$0.00	\$0.00	(\$259,720.52)
06/09/22	(\$259,720.52)	\$812.65	\$318.11	(\$259,225.98)
06/10/22	(\$259,225.98)	\$1,124.78	\$0.00	(\$258,101.20)
06/11/22	(\$258,101.20)	\$0.00	\$0.00	(\$258,101.20)
06/12/22	(\$258,101.20)	\$0.00	\$0.00	(\$258,101.20)
06/13/22	(\$258,101.20)	\$659.01	\$0.00	(\$257,442.19)
06/14/22	(\$257,442.19)	\$1,983.28	\$784.01	(\$256,242.92)
06/15/22	(\$256,242.92)	\$139.56	\$74.45	(\$256,177.81)
06/16/22	(\$256,177.81)	\$1,670.99	\$0.00	(\$254,506.82)
06/17/22	(\$254,506.82)	\$503.71	\$0.00	(\$254,003.11)
06/18/22	(\$254,003.11)	\$0.00	\$0.00	(\$254,003.11)
06/19/22	(\$254,003.11)	\$0.00	\$0.00	(\$254,003.11)
06/20/22	(\$254,003.11)	\$0.00	\$0.00	(\$254,003.11)
06/21/22	(\$254,003.11)	\$610.45	\$315.26	(\$253,707.92)
06/22/22	(\$253,707.92)	\$549.52	\$0.00	(\$253,158.40)
06/23/22	(\$253,158.40)	\$7,653.94	\$162.88	(\$245,667.34)
06/24/22	(\$245,667.34)	\$123.09	\$0.00	(\$245,544.25)
06/25/22	(\$245,544.25)	\$0.00	\$0.00	(\$245,544.25)
06/26/22	(\$245,544.25)	\$0.00	\$0.00	(\$245,544.25)
06/27/22	(\$245,544.25)	\$171.29	\$0.00	(\$245,372.96)
06/28/22	(\$245,372.96)	\$494.15	\$118.20	(\$244,997.01)
06/29/22	(\$244,997.01)	\$602.21	\$134,372.10	(\$378,766.90)
06/30/22	(\$378,766.90)	\$1,351.87	\$133.98	(\$377,549.01)

Account Summary

Gross Earnings (Expense)	(\$225.61)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$225.61)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$263,952.58)		



King County Investment Pool
Monthly Statement

June 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,376.41	\$5.62	\$0.00	\$8,382.03
06/02/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/03/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/04/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/05/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/06/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/07/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/08/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/09/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/10/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/11/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/12/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/13/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/14/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/15/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/16/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/17/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/18/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/19/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/20/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/21/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/22/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/23/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/24/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/25/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/26/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/27/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/28/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/29/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03
06/30/22	\$8,382.03	\$0.00	\$0.00	\$8,382.03

Account Summary

Gross Earnings (Expense)	\$7.16	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,382.03		



King County Investment Pool
Monthly Statement

June 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$8,014.24	\$5.37	\$0.00	\$8,019.61
06/02/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/03/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/04/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/05/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/06/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/07/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/08/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/09/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/10/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/11/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/12/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/13/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/14/22	\$8,019.61	\$0.00	\$0.00	\$8,019.61
06/15/22	\$8,019.61	\$93.32	\$0.00	\$8,112.93
06/16/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/17/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/18/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/19/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/20/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/21/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/22/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/23/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/24/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/25/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/26/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/27/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/28/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/29/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93
06/30/22	\$8,112.93	\$0.00	\$0.00	\$8,112.93

Account Summary

Gross Earnings (Expense)	\$6.90	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6.67	Net Earnings Rate	1.004319%
Average Cash Balance	\$8,069.38		



King County Investment Pool
Monthly Statement

June 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$302.93	\$0.21	\$0.00	\$303.14
06/02/22	\$303.14	\$0.00	\$0.00	\$303.14
06/03/22	\$303.14	\$0.00	\$0.00	\$303.14
06/04/22	\$303.14	\$0.00	\$0.00	\$303.14
06/05/22	\$303.14	\$0.00	\$0.00	\$303.14
06/06/22	\$303.14	\$0.00	\$0.00	\$303.14
06/07/22	\$303.14	\$0.00	\$0.00	\$303.14
06/08/22	\$303.14	\$0.00	\$0.00	\$303.14
06/09/22	\$303.14	\$0.00	\$0.00	\$303.14
06/10/22	\$303.14	\$0.00	\$0.00	\$303.14
06/11/22	\$303.14	\$0.00	\$0.00	\$303.14
06/12/22	\$303.14	\$0.00	\$0.00	\$303.14
06/13/22	\$303.14	\$0.00	\$0.00	\$303.14
06/14/22	\$303.14	\$0.00	\$0.00	\$303.14
06/15/22	\$303.14	\$0.00	\$0.00	\$303.14
06/16/22	\$303.14	\$0.00	\$0.00	\$303.14
06/17/22	\$303.14	\$0.00	\$0.00	\$303.14
06/18/22	\$303.14	\$0.00	\$0.00	\$303.14
06/19/22	\$303.14	\$0.00	\$0.00	\$303.14
06/20/22	\$303.14	\$0.00	\$0.00	\$303.14
06/21/22	\$303.14	\$0.00	\$0.00	\$303.14
06/22/22	\$303.14	\$0.00	\$0.00	\$303.14
06/23/22	\$303.14	\$0.00	\$0.00	\$303.14
06/24/22	\$303.14	\$0.00	\$0.00	\$303.14
06/25/22	\$303.14	\$0.00	\$0.00	\$303.14
06/26/22	\$303.14	\$0.00	\$0.00	\$303.14
06/27/22	\$303.14	\$0.00	\$0.00	\$303.14
06/28/22	\$303.14	\$0.00	\$0.00	\$303.14
06/29/22	\$303.14	\$0.00	\$0.00	\$303.14
06/30/22	\$303.14	\$0.00	\$0.00	\$303.14

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.26	Net Earnings Rate	1.039918%
Average Cash Balance	\$303.14		



King County

King County Investment Pool

Monthly Statement

June 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,815,707.19	\$6,054.43	\$1,925.03	\$1,819,836.59
06/02/22	\$1,819,836.59	\$0.00	\$1,145.88	\$1,818,690.71
06/03/22	\$1,818,690.71	\$8,020.86	\$37,481.00	\$1,789,230.57
06/04/22	\$1,789,230.57	\$0.00	\$0.00	\$1,789,230.57
06/05/22	\$1,789,230.57	\$0.00	\$0.00	\$1,789,230.57
06/06/22	\$1,789,230.57	\$2,307.06	\$420.20	\$1,791,117.43
06/07/22	\$1,791,117.43	\$2,893.94	\$22.96	\$1,793,988.41
06/08/22	\$1,793,988.41	\$870.02	\$0.00	\$1,794,858.43
06/09/22	\$1,794,858.43	\$1,486.65	\$449.69	\$1,795,895.39
06/10/22	\$1,795,895.39	\$2,538.01	\$0.00	\$1,798,433.40
06/11/22	\$1,798,433.40	\$0.00	\$0.00	\$1,798,433.40
06/12/22	\$1,798,433.40	\$0.00	\$0.00	\$1,798,433.40
06/13/22	\$1,798,433.40	\$3,264.07	\$0.00	\$1,801,697.47
06/14/22	\$1,801,697.47	\$1,810.29	\$666.65	\$1,802,841.11
06/15/22	\$1,802,841.11	\$892.96	\$25,612.98	\$1,778,121.09
06/16/22	\$1,778,121.09	\$555.58	\$223.75	\$1,778,452.92
06/17/22	\$1,778,452.92	\$2,176.45	\$38,293.14	\$1,742,336.23
06/18/22	\$1,742,336.23	\$0.00	\$0.00	\$1,742,336.23
06/19/22	\$1,742,336.23	\$0.00	\$0.00	\$1,742,336.23
06/20/22	\$1,742,336.23	\$0.00	\$0.00	\$1,742,336.23
06/21/22	\$1,742,336.23	\$2,135.22	\$404.39	\$1,744,067.06
06/22/22	\$1,744,067.06	\$1,089.15	\$33,332.38	\$1,711,823.83
06/23/22	\$1,711,823.83	\$2,683.32	\$153.01	\$1,714,354.14
06/24/22	\$1,714,354.14	\$4,672.47	\$0.00	\$1,719,026.61
06/25/22	\$1,719,026.61	\$0.00	\$0.00	\$1,719,026.61
06/26/22	\$1,719,026.61	\$0.00	\$0.00	\$1,719,026.61
06/27/22	\$1,719,026.61	\$9,043.80	\$0.00	\$1,728,070.41
06/28/22	\$1,728,070.41	\$1,205.60	\$1,729.19	\$1,727,546.82
06/29/22	\$1,727,546.82	\$1,415.36	\$9,483.63	\$1,719,478.55
06/30/22	\$1,719,478.55	\$1,804.09	\$120.38	\$1,721,162.26

Account Summary

Gross Earnings (Expense)	\$1,508.06	Gross Earnings Rate	1.039918%
Administrative Fee	(\$29.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,456.44	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,764,380.64		



King County Investment Pool Monthly Statement

June 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$9,296.87	\$6.36	\$0.00	\$9,303.23
06/02/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/03/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/04/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/05/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/06/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/07/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/08/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/09/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/10/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/11/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/12/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/13/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/14/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/15/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/16/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/17/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/18/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/19/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/20/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/21/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/22/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/23/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/24/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/25/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/26/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/27/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/28/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/29/22	\$9,303.23	\$0.00	\$0.00	\$9,303.23
06/30/22	\$9,303.23	\$0.77	\$0.00	\$9,304.00

Account Summary

Gross Earnings (Expense)	\$7.95	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7.68	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,303.26		



King County

King County Investment Pool Monthly Statement

June 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,834,749.21	\$8,493.29	\$13,598.48	\$3,829,644.02
06/02/22	\$3,829,644.02	\$3,770.61	\$0.00	\$3,833,414.63
06/03/22	\$3,833,414.63	\$5,208.05	\$0.00	\$3,838,622.68
06/04/22	\$3,838,622.68	\$0.00	\$0.00	\$3,838,622.68
06/05/22	\$3,838,622.68	\$0.00	\$0.00	\$3,838,622.68
06/06/22	\$3,838,622.68	\$12,318.86	\$46,494.78	\$3,804,446.76
06/07/22	\$3,804,446.76	\$11,170.39	\$46,033.94	\$3,769,583.21
06/08/22	\$3,769,583.21	\$1,831.05	\$0.00	\$3,771,414.26
06/09/22	\$3,771,414.26	\$2,718.83	\$13,590.43	\$3,760,542.66
06/10/22	\$3,760,542.66	\$5,119.03	\$2,357.32	\$3,763,304.37
06/11/22	\$3,763,304.37	\$0.00	\$0.00	\$3,763,304.37
06/12/22	\$3,763,304.37	\$0.00	\$0.00	\$3,763,304.37
06/13/22	\$3,763,304.37	\$9,093.72	\$7,809.50	\$3,764,588.59
06/14/22	\$3,764,588.59	\$2,162.23	\$348.80	\$3,766,402.02
06/15/22	\$3,766,402.02	\$4,175.28	\$0.00	\$3,770,577.30
06/16/22	\$3,770,577.30	\$4,698.61	\$0.00	\$3,775,275.91
06/17/22	\$3,775,275.91	\$5,175.80	\$0.00	\$3,780,451.71
06/18/22	\$3,780,451.71	\$0.00	\$0.00	\$3,780,451.71
06/19/22	\$3,780,451.71	\$0.00	\$0.00	\$3,780,451.71
06/20/22	\$3,780,451.71	\$0.00	\$0.00	\$3,780,451.71
06/21/22	\$3,780,451.71	\$9,579.61	\$49,978.23	\$3,740,053.09
06/22/22	\$3,740,053.09	\$21,211.96	\$44,806.99	\$3,716,458.06
06/23/22	\$3,716,458.06	\$6,957.89	\$0.00	\$3,723,415.95
06/24/22	\$3,723,415.95	\$2,240.45	\$14,408.50	\$3,711,247.90
06/25/22	\$3,711,247.90	\$0.00	\$0.00	\$3,711,247.90
06/26/22	\$3,711,247.90	\$0.00	\$0.00	\$3,711,247.90
06/27/22	\$3,711,247.90	\$8,769.67	\$2,185.99	\$3,717,831.58
06/28/22	\$3,717,831.58	\$3,809.78	\$7,984.05	\$3,713,657.31
06/29/22	\$3,713,657.31	\$12,438.40	\$179.36	\$3,725,916.35
06/30/22	\$3,725,916.35	\$7,104.58	\$0.00	\$3,733,020.93

Account Summary

Gross Earnings (Expense)	\$3,218.83	Gross Earnings Rate	1.039918%
Administrative Fee	(\$61.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.28)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,108.64	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,765,919.14		



King County Investment Pool Monthly Statement

June 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,034,076.98	\$3,532.12	\$0.00	\$5,037,609.10
06/02/22	\$5,037,609.10	\$0.00	\$0.00	\$5,037,609.10
06/03/22	\$5,037,609.10	\$0.00	\$0.00	\$5,037,609.10
06/04/22	\$5,037,609.10	\$0.00	\$0.00	\$5,037,609.10
06/05/22	\$5,037,609.10	\$0.00	\$0.00	\$5,037,609.10
06/06/22	\$5,037,609.10	\$0.00	\$0.00	\$5,037,609.10
06/07/22	\$5,037,609.10	\$0.00	\$87,917.39	\$4,949,691.71
06/08/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/09/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/10/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/11/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/12/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/13/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/14/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/15/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/16/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/17/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/18/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/19/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/20/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/21/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/22/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/23/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/24/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/25/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/26/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/27/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/28/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/29/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71
06/30/22	\$4,949,691.71	\$0.00	\$0.00	\$4,949,691.71

Account Summary

Gross Earnings (Expense)	\$4,245.66	Gross Earnings Rate	1.039918%
Administrative Fee	(\$81.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.68)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,100.33	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,967,275.19		



King County Investment Pool
Monthly Statement

June 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$72,315.62	\$19.96	\$3,696.00	\$68,639.58
06/02/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/03/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/04/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/05/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/06/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/07/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/08/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/09/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/10/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/11/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/12/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/13/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/14/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/15/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/16/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/17/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/18/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/19/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/20/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/21/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/22/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/23/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/24/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/25/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/26/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/27/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/28/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/29/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58
06/30/22	\$68,639.58	\$0.00	\$0.00	\$68,639.58

Account Summary

Gross Earnings (Expense)	\$58.67	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.015599%
Net Earnings	\$56.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$68,639.58		



King County

King County Investment Pool Monthly Statement

June 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$779,573.95	\$525.98	\$292,944.50	\$487,155.43
06/02/22	\$487,155.43	\$0.00	\$0.00	\$487,155.43
06/03/22	\$487,155.43	\$1,055.20	\$0.00	\$488,210.63
06/04/22	\$488,210.63	\$0.00	\$0.00	\$488,210.63
06/05/22	\$488,210.63	\$0.00	\$0.00	\$488,210.63
06/06/22	\$488,210.63	\$162.58	\$75.14	\$488,298.07
06/07/22	\$488,298.07	\$586.72	\$251.44	\$488,633.35
06/08/22	\$488,633.35	\$0.00	\$0.00	\$488,633.35
06/09/22	\$488,633.35	\$249.10	\$0.00	\$488,882.45
06/10/22	\$488,882.45	\$36.94	\$94.12	\$488,825.27
06/11/22	\$488,825.27	\$0.00	\$0.00	\$488,825.27
06/12/22	\$488,825.27	\$0.00	\$0.00	\$488,825.27
06/13/22	\$488,825.27	\$76.48	\$42.75	\$488,859.00
06/14/22	\$488,859.00	\$228.27	\$84.14	\$489,003.13
06/15/22	\$489,003.13	\$0.00	\$0.00	\$489,003.13
06/16/22	\$489,003.13	\$91.78	\$0.00	\$489,094.91
06/17/22	\$489,094.91	\$142.11	\$0.00	\$489,237.02
06/18/22	\$489,237.02	\$0.00	\$0.00	\$489,237.02
06/19/22	\$489,237.02	\$0.00	\$0.00	\$489,237.02
06/20/22	\$489,237.02	\$0.00	\$0.00	\$489,237.02
06/21/22	\$489,237.02	\$3.01	\$0.00	\$489,240.03
06/22/22	\$489,240.03	\$488.51	\$0.00	\$489,728.54
06/23/22	\$489,728.54	\$371.03	\$0.00	\$490,099.57
06/24/22	\$490,099.57	\$0.00	\$0.00	\$490,099.57
06/25/22	\$490,099.57	\$0.00	\$0.00	\$490,099.57
06/26/22	\$490,099.57	\$0.00	\$0.00	\$490,099.57
06/27/22	\$490,099.57	\$10.01	\$0.00	\$490,109.58
06/28/22	\$490,109.58	\$331.12	\$0.00	\$490,440.70
06/29/22	\$490,440.70	\$278.33	\$0.00	\$490,719.03
06/30/22	\$490,719.03	\$533.17	\$0.00	\$491,252.20

Account Summary

Gross Earnings (Expense)	\$418.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.27)	Cash Management Fee Rate	0.015599%
Net Earnings	\$403.78	Net Earnings Rate	1.004319%
Average Cash Balance	\$489,155.41		



King County Investment Pool Monthly Statement

June 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$583,161.25	\$402.74	\$0.00	\$583,563.99
06/02/22	\$583,563.99	\$0.00	\$0.00	\$583,563.99
06/03/22	\$583,563.99	\$211.88	\$0.00	\$583,775.87
06/04/22	\$583,775.87	\$0.00	\$0.00	\$583,775.87
06/05/22	\$583,775.87	\$0.00	\$0.00	\$583,775.87
06/06/22	\$583,775.87	\$60.65	\$9.10	\$583,827.42
06/07/22	\$583,827.42	\$71.03	\$5.41	\$583,893.04
06/08/22	\$583,893.04	\$0.00	\$0.00	\$583,893.04
06/09/22	\$583,893.04	\$34.32	\$1.61	\$583,925.75
06/10/22	\$583,925.75	\$18.43	\$0.00	\$583,944.18
06/11/22	\$583,944.18	\$0.00	\$0.00	\$583,944.18
06/12/22	\$583,944.18	\$0.00	\$0.00	\$583,944.18
06/13/22	\$583,944.18	\$0.00	\$0.00	\$583,944.18
06/14/22	\$583,944.18	\$42.25	\$0.00	\$583,986.43
06/15/22	\$583,986.43	\$0.27	\$0.00	\$583,986.70
06/16/22	\$583,986.70	\$79.85	\$0.00	\$584,066.55
06/17/22	\$584,066.55	\$41.52	\$0.00	\$584,108.07
06/18/22	\$584,108.07	\$0.00	\$0.00	\$584,108.07
06/19/22	\$584,108.07	\$0.00	\$0.00	\$584,108.07
06/20/22	\$584,108.07	\$0.00	\$0.00	\$584,108.07
06/21/22	\$584,108.07	\$0.00	\$14,764.40	\$569,343.67
06/22/22	\$569,343.67	\$12.37	\$0.00	\$569,356.04
06/23/22	\$569,356.04	\$0.00	\$0.00	\$569,356.04
06/24/22	\$569,356.04	\$0.00	\$0.00	\$569,356.04
06/25/22	\$569,356.04	\$0.00	\$0.00	\$569,356.04
06/26/22	\$569,356.04	\$0.00	\$0.00	\$569,356.04
06/27/22	\$569,356.04	\$4.69	\$0.00	\$569,360.73
06/28/22	\$569,360.73	\$78.40	\$0.00	\$569,439.13
06/29/22	\$569,439.13	\$81.55	\$0.00	\$569,520.68
06/30/22	\$569,520.68	\$5.92	\$0.00	\$569,526.60

Account Summary

Gross Earnings (Expense)	\$494.95	Gross Earnings Rate	1.039918%
Administrative Fee	(\$9.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.42)	Cash Management Fee Rate	0.015599%
Net Earnings	\$478.01	Net Earnings Rate	1.004319%
Average Cash Balance	\$579,073.82		



King County

King County Investment Pool Monthly Statement

June 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,713,445.20	\$1,178.42	\$37,548.09	\$1,677,075.53
06/02/22	\$1,677,075.53	\$158.25	\$0.00	\$1,677,233.78
06/03/22	\$1,677,233.78	\$2,330.90	\$0.00	\$1,679,564.68
06/04/22	\$1,679,564.68	\$0.00	\$0.00	\$1,679,564.68
06/05/22	\$1,679,564.68	\$0.00	\$0.00	\$1,679,564.68
06/06/22	\$1,679,564.68	\$674.88	\$661.77	\$1,679,577.79
06/07/22	\$1,679,577.79	\$778.93	\$284.37	\$1,680,072.35
06/08/22	\$1,680,072.35	\$590.17	\$11,553.02	\$1,669,109.50
06/09/22	\$1,669,109.50	\$333.48	\$0.00	\$1,669,442.98
06/10/22	\$1,669,442.98	\$642.82	\$0.00	\$1,670,085.80
06/11/22	\$1,670,085.80	\$0.00	\$0.00	\$1,670,085.80
06/12/22	\$1,670,085.80	\$0.00	\$0.00	\$1,670,085.80
06/13/22	\$1,670,085.80	\$756.56	\$2.28	\$1,670,840.08
06/14/22	\$1,670,840.08	\$976.96	\$28,595.33	\$1,643,221.71
06/15/22	\$1,643,221.71	\$283.54	\$10.58	\$1,643,494.67
06/16/22	\$1,643,494.67	\$1,129.35	\$0.00	\$1,644,624.02
06/17/22	\$1,644,624.02	\$677.27	\$0.00	\$1,645,301.29
06/18/22	\$1,645,301.29	\$0.00	\$0.00	\$1,645,301.29
06/19/22	\$1,645,301.29	\$0.00	\$0.00	\$1,645,301.29
06/20/22	\$1,645,301.29	\$0.00	\$0.00	\$1,645,301.29
06/21/22	\$1,645,301.29	\$1,042.43	\$229.45	\$1,646,114.27
06/22/22	\$1,646,114.27	\$498.75	\$23,291.73	\$1,623,321.29
06/23/22	\$1,623,321.29	\$226.11	\$0.00	\$1,623,547.40
06/24/22	\$1,623,547.40	\$59.75	\$0.00	\$1,623,607.15
06/25/22	\$1,623,607.15	\$0.00	\$0.00	\$1,623,607.15
06/26/22	\$1,623,607.15	\$0.00	\$0.00	\$1,623,607.15
06/27/22	\$1,623,607.15	\$39,397.82	\$9,160.87	\$1,653,844.10
06/28/22	\$1,653,844.10	\$388.04	\$0.00	\$1,654,232.14
06/29/22	\$1,654,232.14	\$150.24	\$26,918.66	\$1,627,463.72
06/30/22	\$1,627,463.72	\$798.71	\$0.00	\$1,628,262.43

Account Summary

Gross Earnings (Expense)	\$1,413.50	Gross Earnings Rate	1.039918%
Administrative Fee	(\$27.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.20)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,365.12	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,653,748.53		



King County Investment Pool
Monthly Statement

June 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$5,230.18)	\$2.85	\$103.49	(\$5,330.82)
06/02/22	(\$5,330.82)	\$0.00	\$589.94	(\$5,920.76)
06/03/22	(\$5,920.76)	\$1,092.76	\$145.58	(\$4,973.58)
06/04/22	(\$4,973.58)	\$0.00	\$0.00	(\$4,973.58)
06/05/22	(\$4,973.58)	\$0.00	\$0.00	(\$4,973.58)
06/06/22	(\$4,973.58)	\$266.58	\$0.00	(\$4,707.00)
06/07/22	(\$4,707.00)	\$102.59	\$1,092.76	(\$5,697.17)
06/08/22	(\$5,697.17)	\$0.00	\$266.58	(\$5,963.75)
06/09/22	(\$5,963.75)	\$569.51	\$102.59	(\$5,496.83)
06/10/22	(\$5,496.83)	\$149.49	\$0.00	(\$5,347.34)
06/11/22	(\$5,347.34)	\$0.00	\$0.00	(\$5,347.34)
06/12/22	(\$5,347.34)	\$0.00	\$0.00	(\$5,347.34)
06/13/22	(\$5,347.34)	\$0.00	\$569.51	(\$5,916.85)
06/14/22	(\$5,916.85)	\$782.50	\$149.49	(\$5,283.84)
06/15/22	(\$5,283.84)	\$195.97	\$0.00	(\$5,087.87)
06/16/22	(\$5,087.87)	\$110.11	\$795.17	(\$5,772.93)
06/17/22	(\$5,772.93)	\$129.44	\$195.97	(\$5,839.46)
06/18/22	(\$5,839.46)	\$0.00	\$0.00	(\$5,839.46)
06/19/22	(\$5,839.46)	\$0.00	\$0.00	(\$5,839.46)
06/20/22	(\$5,839.46)	\$0.00	\$110.11	(\$5,949.57)
06/21/22	(\$5,949.57)	\$122.20	\$129.44	(\$5,956.81)
06/22/22	(\$5,956.81)	\$0.00	\$0.00	(\$5,956.81)
06/23/22	(\$5,956.81)	\$0.00	\$210.30	(\$6,167.11)
06/24/22	(\$6,167.11)	\$0.00	\$0.00	(\$6,167.11)
06/25/22	(\$6,167.11)	\$0.00	\$0.00	(\$6,167.11)
06/26/22	(\$6,167.11)	\$0.00	\$0.00	(\$6,167.11)
06/27/22	(\$6,167.11)	\$36.71	\$70.24	(\$6,200.64)
06/28/22	(\$6,200.64)	\$66.53	\$0.00	(\$6,134.11)
06/29/22	(\$6,134.11)	\$0.00	\$36.71	(\$6,170.82)
06/30/22	(\$6,170.82)	\$217.29	\$100.62	(\$6,054.15)

Account Summary

Gross Earnings (Expense)	(\$4.86)	Gross Earnings Rate	1.039918%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4.86)	Net Earnings Rate	1.039918%
Average Cash Balance	(\$5,691.68)		



King County Investment Pool Monthly Statement

June 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,277,807.88	\$883.23	\$1.80	\$1,278,689.31
06/02/22	\$1,278,689.31	\$0.00	\$22,645.82	\$1,256,043.49
06/03/22	\$1,256,043.49	\$1,231.64	\$8,841.78	\$1,248,433.35
06/04/22	\$1,248,433.35	\$0.00	\$0.00	\$1,248,433.35
06/05/22	\$1,248,433.35	\$0.00	\$0.00	\$1,248,433.35
06/06/22	\$1,248,433.35	\$306.98	\$74,280.72	\$1,174,459.61
06/07/22	\$1,174,459.61	\$299.89	\$917.88	\$1,173,841.62
06/08/22	\$1,173,841.62	\$11.06	\$15.19	\$1,173,837.49
06/09/22	\$1,173,837.49	\$53.55	\$0.00	\$1,173,891.04
06/10/22	\$1,173,891.04	\$91.64	\$0.00	\$1,173,982.68
06/11/22	\$1,173,982.68	\$0.00	\$0.00	\$1,173,982.68
06/12/22	\$1,173,982.68	\$0.00	\$0.00	\$1,173,982.68
06/13/22	\$1,173,982.68	\$454.20	\$2,875.62	\$1,171,561.26
06/14/22	\$1,171,561.26	\$444.57	\$211.20	\$1,171,794.63
06/15/22	\$1,171,794.63	\$60.32	\$11.32	\$1,171,843.63
06/16/22	\$1,171,843.63	\$108.02	\$0.00	\$1,171,951.65
06/17/22	\$1,171,951.65	\$11.63	\$24,602.09	\$1,147,361.19
06/18/22	\$1,147,361.19	\$0.00	\$0.00	\$1,147,361.19
06/19/22	\$1,147,361.19	\$0.00	\$0.00	\$1,147,361.19
06/20/22	\$1,147,361.19	\$0.00	\$0.00	\$1,147,361.19
06/21/22	\$1,147,361.19	\$11.72	\$12,422.89	\$1,134,950.02
06/22/22	\$1,134,950.02	\$1,917.88	\$26.79	\$1,136,841.11
06/23/22	\$1,136,841.11	\$95.33	\$0.00	\$1,136,936.44
06/24/22	\$1,136,936.44	\$24.82	\$2.12	\$1,136,959.14
06/25/22	\$1,136,959.14	\$0.00	\$0.00	\$1,136,959.14
06/26/22	\$1,136,959.14	\$0.00	\$0.00	\$1,136,959.14
06/27/22	\$1,136,959.14	\$1,120.22	\$0.00	\$1,138,079.36
06/28/22	\$1,138,079.36	\$81.00	\$0.00	\$1,138,160.36
06/29/22	\$1,138,160.36	\$5.42	\$0.00	\$1,138,165.78
06/30/22	\$1,138,165.78	\$299.55	\$97.35	\$1,138,367.98

Account Summary

Gross Earnings (Expense)	\$1,001.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$19.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.02)	Cash Management Fee Rate	0.015599%
Net Earnings	\$967.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,171,566.17		



King County Investment Pool Monthly Statement

June 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$515,796.96	\$353.03	\$0.00	\$516,149.99
06/02/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/03/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/04/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/05/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/06/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/07/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/08/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/09/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/10/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/11/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/12/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/13/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/14/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/15/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/16/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/17/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/18/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/19/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/20/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/21/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/22/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/23/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/24/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/25/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/26/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/27/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/28/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/29/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99
06/30/22	\$516,149.99	\$0.00	\$0.00	\$516,149.99

Account Summary

Gross Earnings (Expense)	\$441.17	Gross Earnings Rate	1.039918%
Administrative Fee	(\$8.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.62)	Cash Management Fee Rate	0.015599%
Net Earnings	\$426.07	Net Earnings Rate	1.004319%
Average Cash Balance	\$516,149.99		



King County Investment Pool Monthly Statement

June 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$83,848,314.98	\$59,901.80	\$33.62	\$83,908,183.16
06/02/22	\$83,908,183.16	\$0.00	\$0.00	\$83,908,183.16
06/03/22	\$83,908,183.16	\$90,925.85	\$265.16	\$83,998,843.85
06/04/22	\$83,998,843.85	\$0.00	\$0.00	\$83,998,843.85
06/05/22	\$83,998,843.85	\$0.00	\$0.00	\$83,998,843.85
06/06/22	\$83,998,843.85	\$23,557.03	\$3,133.48	\$84,019,267.40
06/07/22	\$84,019,267.40	\$37,611.84	\$14,417.59	\$84,042,461.65
06/08/22	\$84,042,461.65	\$3,713.92	\$3,992.82	\$84,042,182.75
06/09/22	\$84,042,182.75	\$26,100.35	\$767.37	\$84,067,515.73
06/10/22	\$84,067,515.73	\$21,539.61	\$1,875.35	\$84,087,179.99
06/11/22	\$84,087,179.99	\$0.00	\$0.00	\$84,087,179.99
06/12/22	\$84,087,179.99	\$0.00	\$0.00	\$84,087,179.99
06/13/22	\$84,087,179.99	\$17,281.24	\$789.00	\$84,103,672.23
06/14/22	\$84,103,672.23	\$28,092.09	\$8,228.63	\$84,123,535.69
06/15/22	\$84,123,535.69	\$6,460.86	\$515.67	\$84,129,480.88
06/16/22	\$84,129,480.88	\$11,981.31	\$153.52	\$84,141,308.67
06/17/22	\$84,141,308.67	\$12,671.67	\$0.00	\$84,153,980.34
06/18/22	\$84,153,980.34	\$0.00	\$0.00	\$84,153,980.34
06/19/22	\$84,153,980.34	\$0.00	\$0.00	\$84,153,980.34
06/20/22	\$84,153,980.34	\$0.00	\$0.00	\$84,153,980.34
06/21/22	\$84,153,980.34	\$4,121.75	\$10,385.54	\$84,147,716.55
06/22/22	\$84,147,716.55	\$26,400.13	\$114,307.28	\$84,059,809.40
06/23/22	\$84,059,809.40	\$12,114.11	\$111.75	\$84,071,811.76
06/24/22	\$84,071,811.76	\$6,428.74	\$106.10	\$84,078,134.40
06/25/22	\$84,078,134.40	\$0.00	\$0.00	\$84,078,134.40
06/26/22	\$84,078,134.40	\$0.00	\$0.00	\$84,078,134.40
06/27/22	\$84,078,134.40	\$8,119.43	\$504.09	\$84,085,749.74
06/28/22	\$84,085,749.74	\$20,360.74	\$1,093.99	\$84,105,016.49
06/29/22	\$84,105,016.49	\$6,622.95	\$780.47	\$84,110,858.97
06/30/22	\$84,110,858.97	\$30,056.50	\$4,160.48	\$84,136,754.99

Account Summary

Gross Earnings (Expense)	\$71,862.95	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,382.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,077.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$69,402.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$84,077,063.51		



King County

King County Investment Pool Monthly Statement

June 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$127,719,959.29	\$90,706.48	\$456,394.72	\$127,354,271.05
06/02/22	\$127,354,271.05	\$1,550.39	\$33,555.26	\$127,322,266.18
06/03/22	\$127,322,266.18	\$192,729.50	\$7,274.11	\$127,507,721.57
06/04/22	\$127,507,721.57	\$0.00	\$0.00	\$127,507,721.57
06/05/22	\$127,507,721.57	\$0.00	\$0.00	\$127,507,721.57
06/06/22	\$127,507,721.57	\$58,766.84	\$245,396.48	\$127,321,091.93
06/07/22	\$127,321,091.93	\$81,861.54	\$310,232.94	\$127,092,720.53
06/08/22	\$127,092,720.53	\$8,731.44	\$43,035.03	\$127,058,416.94
06/09/22	\$127,058,416.94	\$51,172.75	\$731,964.33	\$126,377,625.36
06/10/22	\$126,377,625.36	\$178,039.64	\$1,823,473.80	\$124,732,191.20
06/11/22	\$124,732,191.20	\$0.00	\$0.00	\$124,732,191.20
06/12/22	\$124,732,191.20	\$0.00	\$0.00	\$124,732,191.20
06/13/22	\$124,732,191.20	\$44,626.27	\$286,620.44	\$124,490,197.03
06/14/22	\$124,490,197.03	\$921,968.54	\$297,694.82	\$125,114,470.75
06/15/22	\$125,114,470.75	\$13,770.86	\$164,926.26	\$124,963,315.35
06/16/22	\$124,963,315.35	\$31,963.71	\$126,141.84	\$124,869,137.22
06/17/22	\$124,869,137.22	\$18,690.04	\$6,332.46	\$124,881,494.80
06/18/22	\$124,881,494.80	\$0.00	\$0.00	\$124,881,494.80
06/19/22	\$124,881,494.80	\$0.00	\$0.00	\$124,881,494.80
06/20/22	\$124,881,494.80	\$0.00	\$0.00	\$124,881,494.80
06/21/22	\$124,881,494.80	\$13,489.55	\$110,194.56	\$124,784,789.79
06/22/22	\$124,784,789.79	\$57,444.43	\$471,623.12	\$124,370,611.10
06/23/22	\$124,370,611.10	\$30,964.46	\$541,111.07	\$123,860,464.49
06/24/22	\$123,860,464.49	\$16,361.84	\$1,834,059.03	\$122,042,767.30
06/25/22	\$122,042,767.30	\$0.00	\$0.00	\$122,042,767.30
06/26/22	\$122,042,767.30	\$0.00	\$0.00	\$122,042,767.30
06/27/22	\$122,042,767.30	\$18,967.37	\$187,712.48	\$121,874,022.19
06/28/22	\$121,874,022.19	\$40,277.70	\$723,887.24	\$121,190,412.65
06/29/22	\$121,190,412.65	\$17,191.78	\$65,092.46	\$121,142,511.97
06/30/22	\$121,142,511.97	\$53,608.48	\$148,617.18	\$121,047,503.27

Account Summary

Gross Earnings (Expense)	\$106,630.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2,050.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,599.45)	Cash Management Fee Rate	0.015599%
Net Earnings	\$102,980.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$124,753,594.91		



King County Investment Pool
Monthly Statement

June 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$201,719.89	\$138.03	\$0.00	\$201,857.92
06/02/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/03/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/04/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/05/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/06/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/07/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/08/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/09/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/10/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/11/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/12/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/13/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/14/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/15/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/16/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/17/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/18/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/19/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/20/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/21/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/22/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/23/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/24/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/25/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/26/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/27/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/28/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/29/22	\$201,857.92	\$0.00	\$0.00	\$201,857.92
06/30/22	\$201,857.92	\$69.54	\$0.00	\$201,927.46

Account Summary

Gross Earnings (Expense)	\$172.54	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.59)	Cash Management Fee Rate	0.015599%
Net Earnings	\$166.63	Net Earnings Rate	1.004319%
Average Cash Balance	\$201,860.24		



King County Investment Pool
Monthly Statement

June 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,535.55	\$4.96	\$0.00	\$7,540.51
06/02/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/03/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/04/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/05/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/06/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/07/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/08/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/09/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/10/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/11/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/12/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/13/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/14/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/15/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/16/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/17/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/18/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/19/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/20/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/21/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/22/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/23/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/24/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/25/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/26/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/27/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/28/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/29/22	\$7,540.51	\$0.00	\$0.00	\$7,540.51
06/30/22	\$7,540.51	\$374.06	\$0.00	\$7,914.57

Account Summary

Gross Earnings (Expense)	\$6.46	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,552.98		



King County Investment Pool Monthly Statement

June 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$22,251.04	\$15.22	\$0.00	\$22,266.26
06/02/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/03/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/04/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/05/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/06/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/07/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/08/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/09/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/10/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/11/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/12/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/13/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/14/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/15/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/16/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/17/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/18/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/19/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/20/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/21/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/22/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/23/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/24/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/25/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/26/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/27/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/28/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/29/22	\$22,266.26	\$0.00	\$0.00	\$22,266.26
06/30/22	\$22,266.26	\$2.44	\$0.00	\$22,268.70

Account Summary

Gross Earnings (Expense)	\$19.03	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$18.37	Net Earnings Rate	1.004319%
Average Cash Balance	\$22,266.34		



King County

King County Investment Pool Monthly Statement

June 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$9,899,693.38	\$6,569.17	\$886,700.00	\$9,019,562.55
06/02/22	\$9,019,562.55	\$0.00	\$0.00	\$9,019,562.55
06/03/22	\$9,019,562.55	\$22,733.03	\$26.77	\$9,042,268.81
06/04/22	\$9,042,268.81	\$0.00	\$0.00	\$9,042,268.81
06/05/22	\$9,042,268.81	\$0.00	\$0.00	\$9,042,268.81
06/06/22	\$9,042,268.81	\$6,380.46	\$706.57	\$9,047,942.70
06/07/22	\$9,047,942.70	\$9,210.69	\$1,715.13	\$9,055,438.26
06/08/22	\$9,055,438.26	\$773.44	\$1.44	\$9,056,210.26
06/09/22	\$9,056,210.26	\$5,769.21	\$206.28	\$9,061,773.19
06/10/22	\$9,061,773.19	\$20,932.78	\$20.73	\$9,082,685.24
06/11/22	\$9,082,685.24	\$0.00	\$0.00	\$9,082,685.24
06/12/22	\$9,082,685.24	\$0.00	\$0.00	\$9,082,685.24
06/13/22	\$9,082,685.24	\$4,922.15	\$124.18	\$9,087,483.21
06/14/22	\$9,087,483.21	\$6,638.26	\$1,948.29	\$9,092,173.18
06/15/22	\$9,092,173.18	\$1,460.74	\$88.41	\$9,093,545.51
06/16/22	\$9,093,545.51	\$3,165.98	\$49.57	\$9,096,661.92
06/17/22	\$9,096,661.92	\$2,036.24	\$0.00	\$9,098,698.16
06/18/22	\$9,098,698.16	\$0.00	\$0.00	\$9,098,698.16
06/19/22	\$9,098,698.16	\$0.00	\$0.00	\$9,098,698.16
06/20/22	\$9,098,698.16	\$0.00	\$0.00	\$9,098,698.16
06/21/22	\$9,098,698.16	\$882.69	\$741.48	\$9,098,839.37
06/22/22	\$9,098,839.37	\$6,598.70	\$398.00	\$9,105,040.07
06/23/22	\$9,105,040.07	\$3,329.64	\$15.58	\$9,108,354.13
06/24/22	\$9,108,354.13	\$1,686.61	\$44.01	\$9,109,996.73
06/25/22	\$9,109,996.73	\$0.00	\$0.00	\$9,109,996.73
06/26/22	\$9,109,996.73	\$0.00	\$0.00	\$9,109,996.73
06/27/22	\$9,109,996.73	\$1,849.55	\$129.29	\$9,111,716.99
06/28/22	\$9,111,716.99	\$4,343.81	\$304.76	\$9,115,756.04
06/29/22	\$9,115,756.04	\$1,850.49	\$117.07	\$9,117,489.46
06/30/22	\$9,117,489.46	\$4,571.95	\$1,423.98	\$9,120,637.43

Account Summary

Gross Earnings (Expense)	\$7,763.99	Gross Earnings Rate	1.039918%
Administrative Fee	(\$149.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$7,498.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$9,083,594.39		



King County Investment Pool Monthly Statement

June 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$265,126,146.69	\$3,606,596.68	\$4,500,748.04	\$264,231,995.33
06/02/22	\$264,231,995.33	\$4,265,805.93	\$4,613,746.36	\$263,884,054.90
06/03/22	\$263,884,054.90	\$5,094,095.57	\$746,399.07	\$268,231,751.40
06/04/22	\$268,231,751.40	\$0.00	\$0.00	\$268,231,751.40
06/05/22	\$268,231,751.40	\$0.00	\$0.00	\$268,231,751.40
06/06/22	\$268,231,751.40	\$3,709,340.70	\$1,049,298.70	\$270,891,793.40
06/07/22	\$270,891,793.40	\$1,650,910.62	\$468,163.87	\$272,074,540.15
06/08/22	\$272,074,540.15	\$5,535,654.93	\$99,441.73	\$277,510,753.35
06/09/22	\$277,510,753.35	\$4,373,452.69	\$4,496,772.66	\$277,387,433.38
06/10/22	\$277,387,433.38	\$3,158,856.05	\$25,858,037.13	\$254,688,252.30
06/11/22	\$254,688,252.30	\$0.00	\$0.00	\$254,688,252.30
06/12/22	\$254,688,252.30	\$0.00	\$0.00	\$254,688,252.30
06/13/22	\$254,688,252.30	\$1,737,350.95	\$1,553,499.80	\$254,872,103.45
06/14/22	\$254,872,103.45	\$2,634,818.50	\$640,996.37	\$256,865,925.58
06/15/22	\$256,865,925.58	\$7,866,257.33	\$35,121.98	\$264,697,060.93
06/16/22	\$264,697,060.93	\$4,555,326.68	\$10,177,537.71	\$259,074,849.90
06/17/22	\$259,074,849.90	\$3,825,880.17	\$80,224.08	\$262,820,505.99
06/18/22	\$262,820,505.99	\$0.00	\$0.00	\$262,820,505.99
06/19/22	\$262,820,505.99	\$0.00	\$0.00	\$262,820,505.99
06/20/22	\$262,820,505.99	\$0.00	\$0.00	\$262,820,505.99
06/21/22	\$262,820,505.99	\$2,754,875.55	\$549,447.98	\$265,025,933.56
06/22/22	\$265,025,933.56	\$5,366,565.67	\$660,888.57	\$269,731,610.66
06/23/22	\$269,731,610.66	\$2,520,417.70	\$2,673,976.33	\$269,578,052.03
06/24/22	\$269,578,052.03	\$17,915,560.50	\$43,872,907.63	\$243,620,704.90
06/25/22	\$243,620,704.90	\$0.00	\$0.00	\$243,620,704.90
06/26/22	\$243,620,704.90	\$0.00	\$0.00	\$243,620,704.90
06/27/22	\$243,620,704.90	\$2,400,133.76	\$878,040.13	\$245,142,798.53
06/28/22	\$245,142,798.53	\$1,764,759.23	\$669,982.29	\$246,237,575.47
06/29/22	\$246,237,575.47	\$6,352,536.72	\$578,766.28	\$252,011,345.91
06/30/22	\$252,011,345.91	\$4,661,506.35	\$6,969,848.80	\$249,703,003.46

Account Summary

Gross Earnings (Expense)	\$222,508.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4,279.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,337.63)	Cash Management Fee Rate	0.015599%
Net Earnings	\$214,891.99	Net Earnings Rate	1.004319%
Average Cash Balance	\$260,327,499.33		



King County Investment Pool Monthly Statement

June 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,637,056.15	\$3,987.26	\$0.00	\$5,641,043.41
06/02/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/03/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/04/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/05/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/06/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/07/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/08/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/09/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/10/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/11/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/12/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/13/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/14/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/15/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/16/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/17/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/18/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/19/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/20/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/21/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/22/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/23/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/24/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/25/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/26/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/27/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/28/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/29/22	\$5,641,043.41	\$0.00	\$0.00	\$5,641,043.41
06/30/22	\$5,641,043.41	\$46.05	\$86,997.87	\$5,554,091.59

Account Summary

Gross Earnings (Expense)	\$4,819.08	Gross Earnings Rate	1.039918%
Administrative Fee	(\$92.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,654.11	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,638,145.02		



King County Investment Pool Monthly Statement

June 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$670,135.87	\$453.22	\$0.00	\$670,589.09
06/02/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/03/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/04/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/05/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/06/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/07/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/08/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/09/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/10/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/11/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/12/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/13/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/14/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/15/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/16/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/17/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/18/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/19/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/20/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/21/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/22/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/23/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/24/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/25/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/26/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/27/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/28/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/29/22	\$670,589.09	\$0.00	\$0.00	\$670,589.09
06/30/22	\$670,589.09	\$4,105.24	\$0.00	\$674,694.33

Account Summary

Gross Earnings (Expense)	\$573.29	Gross Earnings Rate	1.039918%
Administrative Fee	(\$11.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.60)	Cash Management Fee Rate	0.015599%
Net Earnings	\$553.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$670,725.93		



King County Investment Pool
Monthly Statement

June 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$101,942.71	\$69.65	\$0.00	\$102,012.36
06/02/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/03/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/04/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/05/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/06/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/07/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/08/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/09/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/10/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/11/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/12/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/13/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/14/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/15/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/16/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/17/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/18/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/19/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/20/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/21/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/22/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/23/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/24/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/25/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/26/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/27/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/28/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/29/22	\$102,012.36	\$0.00	\$0.00	\$102,012.36
06/30/22	\$102,012.36	\$418.25	\$0.00	\$102,430.61

Account Summary

Gross Earnings (Expense)	\$87.20	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.31)	Cash Management Fee Rate	0.015599%
Net Earnings	\$84.21	Net Earnings Rate	1.004319%
Average Cash Balance	\$102,026.30		



King County Investment Pool Monthly Statement

June 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,143,390.01	\$3,901.89	\$0.00	\$5,147,291.90
06/02/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/03/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/04/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/05/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/06/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/07/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/08/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/09/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/10/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/11/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/12/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/13/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/14/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/15/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/16/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/17/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/18/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/19/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/20/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/21/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/22/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/23/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/24/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/25/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/26/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/27/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/28/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/29/22	\$5,147,291.90	\$0.00	\$0.00	\$5,147,291.90
06/30/22	\$5,147,291.90	\$154.12	\$0.00	\$5,147,446.02

Account Summary

Gross Earnings (Expense)	\$4,399.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$84.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.99)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,248.93	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,147,297.04		



King County Investment Pool Monthly Statement

June 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$23,977,150.93	\$21,083.52	\$45.36	\$23,998,189.09
06/02/22	\$23,998,189.09	\$14,999.25	\$0.00	\$24,013,188.34
06/03/22	\$24,013,188.34	\$5,808.47	\$0.00	\$24,018,996.81
06/04/22	\$24,018,996.81	\$0.00	\$0.00	\$24,018,996.81
06/05/22	\$24,018,996.81	\$0.00	\$0.00	\$24,018,996.81
06/06/22	\$24,018,996.81	\$16,983.00	\$0.00	\$24,035,979.81
06/07/22	\$24,035,979.81	\$23,207.75	\$0.00	\$24,059,187.56
06/08/22	\$24,059,187.56	\$14,784.00	\$0.00	\$24,073,971.56
06/09/22	\$24,073,971.56	\$16,740.75	\$0.00	\$24,090,712.31
06/10/22	\$24,090,712.31	\$146,981.75	\$0.00	\$24,237,694.06
06/11/22	\$24,237,694.06	\$0.00	\$0.00	\$24,237,694.06
06/12/22	\$24,237,694.06	\$0.00	\$0.00	\$24,237,694.06
06/13/22	\$24,237,694.06	\$16,590.75	\$0.00	\$24,254,284.81
06/14/22	\$24,254,284.81	\$20,326.00	\$0.00	\$24,274,610.81
06/15/22	\$24,274,610.81	\$14,245.75	\$0.00	\$24,288,856.56
06/16/22	\$24,288,856.56	\$16,278.00	\$0.00	\$24,305,134.56
06/17/22	\$24,305,134.56	\$16,574.75	\$0.00	\$24,321,709.31
06/18/22	\$24,321,709.31	\$0.00	\$0.00	\$24,321,709.31
06/19/22	\$24,321,709.31	\$0.00	\$0.00	\$24,321,709.31
06/20/22	\$24,321,709.31	\$0.00	\$0.00	\$24,321,709.31
06/21/22	\$24,321,709.31	\$40,139.85	\$0.00	\$24,361,849.16
06/22/22	\$24,361,849.16	\$4,631.00	\$0.00	\$24,366,480.16
06/23/22	\$24,366,480.16	\$16,510.75	\$0.00	\$24,382,990.91
06/24/22	\$24,382,990.91	\$122,821.50	\$0.00	\$24,505,812.41
06/25/22	\$24,505,812.41	\$0.00	\$0.00	\$24,505,812.41
06/26/22	\$24,505,812.41	\$0.00	\$0.00	\$24,505,812.41
06/27/22	\$24,505,812.41	\$14,895.00	\$0.00	\$24,520,707.41
06/28/22	\$24,520,707.41	\$23,733.75	\$0.00	\$24,544,441.16
06/29/22	\$24,544,441.16	\$16,972.75	\$0.00	\$24,561,413.91
06/30/22	\$24,561,413.91	\$16,407.67	\$0.00	\$24,577,821.58

Account Summary

Gross Earnings (Expense)	\$20,749.47	Gross Earnings Rate	1.039918%
Administrative Fee	(\$399.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$311.24)	Cash Management Fee Rate	0.015599%
Net Earnings	\$20,039.17	Net Earnings Rate	1.004319%
Average Cash Balance	\$24,276,138.89		



King County Investment Pool
Monthly Statement

June 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$417,801.86	\$283.41	\$0.00	\$418,085.27
06/02/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/03/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/04/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/05/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/06/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/07/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/08/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/09/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/10/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/11/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/12/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/13/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/14/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/15/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/16/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/17/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/18/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/19/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/20/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/21/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/22/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/23/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/24/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/25/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/26/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/27/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/28/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/29/22	\$418,085.27	\$0.00	\$0.00	\$418,085.27
06/30/22	\$418,085.27	\$5.22	\$922.84	\$417,167.65

Account Summary

Gross Earnings (Expense)	\$357.32	Gross Earnings Rate	1.039918%
Administrative Fee	(\$6.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$345.09	Net Earnings Rate	1.004319%
Average Cash Balance	\$418,054.68		



King County Investment Pool Monthly Statement

June 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,581,688.43	\$3,820.24	\$0.00	\$5,585,508.67
06/02/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/03/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/04/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/05/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/06/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/07/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/08/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/09/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/10/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/11/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/12/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/13/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/14/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/15/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/16/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/17/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/18/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/19/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/20/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/21/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/22/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/23/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/24/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/25/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/26/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/27/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/28/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/29/22	\$5,585,508.67	\$0.00	\$0.00	\$5,585,508.67
06/30/22	\$5,585,508.67	\$193.74	\$137.30	\$5,585,565.11

Account Summary

Gross Earnings (Expense)	\$4,774.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$91.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.61)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,610.66	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,585,510.55		



King County

King County Investment Pool Monthly Statement

June 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$460,788.69	\$332.01	\$0.00	\$461,120.70
06/02/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/03/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/04/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/05/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/06/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/07/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/08/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/09/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/10/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/11/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/12/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/13/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/14/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/15/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/16/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/17/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/18/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/19/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/20/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/21/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/22/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/23/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/24/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/25/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/26/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/27/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/28/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/29/22	\$461,120.70	\$0.00	\$0.00	\$461,120.70
06/30/22	\$461,120.70	\$1.63	\$3,358.34	\$457,763.99

Account Summary

Gross Earnings (Expense)	\$394.04	Gross Earnings Rate	1.039918%
Administrative Fee	(\$7.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.91)	Cash Management Fee Rate	0.015599%
Net Earnings	\$380.55	Net Earnings Rate	1.004319%
Average Cash Balance	\$461,008.81		



King County Investment Pool
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June 2022

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$153,135.32	\$104.81	\$0.00	\$153,240.13
06/02/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/03/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/04/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/05/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/06/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/07/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/08/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/09/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/10/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/11/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/12/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/13/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/14/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/15/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/16/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/17/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/18/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/19/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/20/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/21/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/22/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/23/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/24/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/25/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/26/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/27/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/28/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/29/22	\$153,240.13	\$0.00	\$0.00	\$153,240.13
06/30/22	\$153,240.13	\$0.97	\$0.00	\$153,241.10

Account Summary

Gross Earnings (Expense)	\$130.98	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$126.50	Net Earnings Rate	1.004319%
Average Cash Balance	\$153,240.16		



King County Investment Pool
Monthly Statement

June 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,288,142.12	\$881.65	\$0.00	\$1,289,023.77
06/02/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/03/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/04/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/05/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/06/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/07/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/08/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/09/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/10/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/11/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/12/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/13/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/14/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/15/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/16/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/17/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/18/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/19/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/20/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/21/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/22/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/23/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/24/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/25/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/26/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/27/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/28/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/29/22	\$1,289,023.77	\$0.00	\$0.00	\$1,289,023.77
06/30/22	\$1,289,023.77	\$9.36	\$0.00	\$1,289,033.13

Account Summary

Gross Earnings (Expense)	\$1,101.76	Gross Earnings Rate	1.039918%
Administrative Fee	(\$21.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.53)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,064.04	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,289,024.08		



King County Investment Pool
Monthly Statement

June 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$281,176.90	\$192.39	\$0.00	\$281,369.29
06/02/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/03/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/04/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/05/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/06/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/07/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/08/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/09/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/10/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/11/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/12/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/13/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/14/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/15/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/16/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/17/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/18/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/19/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/20/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/21/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/22/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/23/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/24/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/25/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/26/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/27/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/28/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/29/22	\$281,369.29	\$0.00	\$0.00	\$281,369.29
06/30/22	\$281,369.29	\$1.59	\$416.00	\$280,954.88

Account Summary

Gross Earnings (Expense)	\$240.48	Gross Earnings Rate	1.039918%
Administrative Fee	(\$4.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.61)	Cash Management Fee Rate	0.015599%
Net Earnings	\$232.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$281,355.48		



King County Investment Pool Monthly Statement

June 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$61,724,812.73	\$41,352.74	\$0.00	\$61,766,165.47
06/02/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/03/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/04/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/05/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/06/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/07/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/08/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/09/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/10/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/11/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/12/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/13/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/14/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/15/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/16/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/17/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/18/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/19/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/20/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/21/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/22/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/23/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/24/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/25/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/26/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/27/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/28/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/29/22	\$61,766,165.47	\$0.00	\$0.00	\$61,766,165.47
06/30/22	\$61,766,165.47	\$1,350,277.93	\$0.00	\$63,116,443.40

Account Summary

Gross Earnings (Expense)	\$52,831.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$1,016.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$792.48)	Cash Management Fee Rate	0.015599%
Net Earnings	\$51,023.14	Net Earnings Rate	1.004319%
Average Cash Balance	\$61,811,174.73		



King County

King County Investment Pool Monthly Statement

June 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$948,445.05	\$3,337,218.08	\$2,173,836.73	\$2,111,826.40
06/02/22	\$2,111,826.40	\$33,280.38	\$2,000,000.00	\$145,106.78
06/03/22	\$145,106.78	\$1,235,462.14	\$0.00	\$1,380,568.92
06/04/22	\$1,380,568.92	\$0.00	\$0.00	\$1,380,568.92
06/05/22	\$1,380,568.92	\$0.00	\$0.00	\$1,380,568.92
06/06/22	\$1,380,568.92	\$285,404.65	\$0.00	\$1,665,973.57
06/07/22	\$1,665,973.57	\$454,598.93	\$0.00	\$2,120,572.50
06/08/22	\$2,120,572.50	\$534,737.85	\$2,679,740.04	(\$24,429.69)
06/09/22	(\$24,429.69)	\$894,855.74	\$0.00	\$870,426.05
06/10/22	\$870,426.05	\$61,208.67	\$0.00	\$931,634.72
06/11/22	\$931,634.72	\$0.00	\$0.00	\$931,634.72
06/12/22	\$931,634.72	\$0.00	\$0.00	\$931,634.72
06/13/22	\$931,634.72	\$166,224.99	\$0.00	\$1,097,859.71
06/14/22	\$1,097,859.71	\$922,570.33	\$98,171.18	\$1,922,258.86
06/15/22	\$1,922,258.86	\$266,781.71	\$2,127,699.72	\$61,340.85
06/16/22	\$61,340.85	\$831,490.61	\$0.00	\$892,831.46
06/17/22	\$892,831.46	\$354,568.23	\$0.00	\$1,247,399.69
06/18/22	\$1,247,399.69	\$0.00	\$0.00	\$1,247,399.69
06/19/22	\$1,247,399.69	\$0.00	\$0.00	\$1,247,399.69
06/20/22	\$1,247,399.69	\$0.00	\$0.00	\$1,247,399.69
06/21/22	\$1,247,399.69	\$903,883.80	\$0.00	\$2,151,283.49
06/22/22	\$2,151,283.49	\$1,228,273.44	\$1,933,440.02	\$1,446,116.91
06/23/22	\$1,446,116.91	\$120,279.59	\$1,500,000.00	\$66,396.50
06/24/22	\$66,396.50	\$924,834.16	\$0.00	\$991,230.66
06/25/22	\$991,230.66	\$0.00	\$0.00	\$991,230.66
06/26/22	\$991,230.66	\$0.00	\$0.00	\$991,230.66
06/27/22	\$991,230.66	\$90,644.91	\$0.00	\$1,081,875.57
06/28/22	\$1,081,875.57	\$908,705.96	\$38,288.11	\$1,952,293.42
06/29/22	\$1,952,293.42	\$1,327,379.70	\$3,339,936.08	(\$60,262.96)
06/30/22	(\$60,262.96)	\$145,638.34	\$71,986.82	\$13,388.56

Account Summary

Gross Earnings (Expense)	\$923.53	Gross Earnings Rate	1.039918%
Administrative Fee	(\$17.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.85)	Cash Management Fee Rate	0.015599%
Net Earnings	\$891.92	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,080,491.99		



King County Investment Pool
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June 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$28,276,893.97	\$371,982.19	\$1,784,077.60	\$26,864,798.56
06/02/22	\$26,864,798.56	\$0.00	\$0.00	\$26,864,798.56
06/03/22	\$26,864,798.56	\$0.00	\$616,028.15	\$26,248,770.41
06/04/22	\$26,248,770.41	\$0.00	\$0.00	\$26,248,770.41
06/05/22	\$26,248,770.41	\$0.00	\$0.00	\$26,248,770.41
06/06/22	\$26,248,770.41	\$5,414,961.00	\$0.00	\$31,663,731.41
06/07/22	\$31,663,731.41	\$0.00	\$0.00	\$31,663,731.41
06/08/22	\$31,663,731.41	\$0.00	\$672,745.40	\$30,990,986.01
06/09/22	\$30,990,986.01	\$0.00	\$234,553.40	\$30,756,432.61
06/10/22	\$30,756,432.61	\$0.00	\$1,045,681.85	\$29,710,750.76
06/11/22	\$29,710,750.76	\$0.00	\$0.00	\$29,710,750.76
06/12/22	\$29,710,750.76	\$0.00	\$0.00	\$29,710,750.76
06/13/22	\$29,710,750.76	\$0.00	\$7.22	\$29,710,743.54
06/14/22	\$29,710,743.54	\$0.00	\$5,036.68	\$29,705,706.86
06/15/22	\$29,705,706.86	\$0.00	\$903,644.96	\$28,802,061.90
06/16/22	\$28,802,061.90	\$0.00	\$47.02	\$28,802,014.88
06/17/22	\$28,802,014.88	\$0.00	\$1,394,557.92	\$27,407,456.96
06/18/22	\$27,407,456.96	\$0.00	\$0.00	\$27,407,456.96
06/19/22	\$27,407,456.96	\$0.00	\$0.00	\$27,407,456.96
06/20/22	\$27,407,456.96	\$0.00	\$0.00	\$27,407,456.96
06/21/22	\$27,407,456.96	\$0.00	\$0.00	\$27,407,456.96
06/22/22	\$27,407,456.96	\$0.00	\$0.00	\$27,407,456.96
06/23/22	\$27,407,456.96	\$799.23	\$254,964.11	\$27,153,292.08
06/24/22	\$27,153,292.08	\$0.00	\$2,335,327.14	\$24,817,964.94
06/25/22	\$24,817,964.94	\$0.00	\$0.00	\$24,817,964.94
06/26/22	\$24,817,964.94	\$0.00	\$0.00	\$24,817,964.94
06/27/22	\$24,817,964.94	\$0.00	\$0.00	\$24,817,964.94
06/28/22	\$24,817,964.94	\$0.00	\$0.00	\$24,817,964.94
06/29/22	\$24,817,964.94	\$0.00	\$2,752,950.81	\$22,065,014.13
06/30/22	\$22,065,014.13	\$0.00	\$0.00	\$22,065,014.13

Account Summary

Gross Earnings (Expense)	\$23,462.87	Gross Earnings Rate	1.039918%
Administrative Fee	(\$451.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$351.94)	Cash Management Fee Rate	0.015599%
Net Earnings	\$22,659.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$27,450,715.20		



King County

King County Investment Pool Monthly Statement

June 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,970,445.66	\$1,308.68	\$0.00	\$1,971,754.34
06/02/22	\$1,971,754.34	\$0.00	\$0.00	\$1,971,754.34
06/03/22	\$1,971,754.34	\$1,162.80	\$0.00	\$1,972,917.14
06/04/22	\$1,972,917.14	\$0.00	\$0.00	\$1,972,917.14
06/05/22	\$1,972,917.14	\$0.00	\$0.00	\$1,972,917.14
06/06/22	\$1,972,917.14	\$444.36	\$31.41	\$1,973,330.09
06/07/22	\$1,973,330.09	\$641.30	\$125.24	\$1,973,846.15
06/08/22	\$1,973,846.15	\$30.88	\$7.19	\$1,973,869.84
06/09/22	\$1,973,869.84	\$257.28	\$3.75	\$1,974,123.37
06/10/22	\$1,974,123.37	\$29,964.14	\$0.00	\$2,004,087.51
06/11/22	\$2,004,087.51	\$0.00	\$0.00	\$2,004,087.51
06/12/22	\$2,004,087.51	\$0.00	\$0.00	\$2,004,087.51
06/13/22	\$2,004,087.51	\$56.94	\$0.00	\$2,004,144.45
06/14/22	\$2,004,144.45	\$337.70	\$212.55	\$2,004,269.60
06/15/22	\$2,004,269.60	\$84.09	\$17.12	\$2,004,336.57
06/16/22	\$2,004,336.57	\$78.01	\$0.00	\$2,004,414.58
06/17/22	\$2,004,414.58	\$178.15	\$0.00	\$2,004,592.73
06/18/22	\$2,004,592.73	\$0.00	\$0.00	\$2,004,592.73
06/19/22	\$2,004,592.73	\$0.00	\$0.00	\$2,004,592.73
06/20/22	\$2,004,592.73	\$0.00	\$0.00	\$2,004,592.73
06/21/22	\$2,004,592.73	\$30.73	\$21.92	\$2,004,601.54
06/22/22	\$2,004,601.54	\$304.47	\$19,008.11	\$1,985,897.90
06/23/22	\$1,985,897.90	\$231.50	\$0.00	\$1,986,129.40
06/24/22	\$1,986,129.40	\$17.83	\$0.00	\$1,986,147.23
06/25/22	\$1,986,147.23	\$0.00	\$0.00	\$1,986,147.23
06/26/22	\$1,986,147.23	\$0.00	\$0.00	\$1,986,147.23
06/27/22	\$1,986,147.23	\$136.76	\$29.51	\$1,986,254.48
06/28/22	\$1,986,254.48	\$275.15	\$23.56	\$1,986,506.07
06/29/22	\$1,986,506.07	\$97.94	\$117,820.91	\$1,868,783.10
06/30/22	\$1,868,783.10	\$265.94	\$18.74	\$1,869,030.30

Account Summary

Gross Earnings (Expense)	\$1,693.81	Gross Earnings Rate	1.039918%
Administrative Fee	(\$32.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.41)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,635.82	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,981,695.76		



King County Investment Pool
Monthly Statement

June 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$169,911.06	\$116.15	\$0.00	\$170,027.21
06/02/22	\$170,027.21	\$0.00	\$0.00	\$170,027.21
06/03/22	\$170,027.21	\$0.00	\$0.00	\$170,027.21
06/04/22	\$170,027.21	\$0.00	\$0.00	\$170,027.21
06/05/22	\$170,027.21	\$0.00	\$0.00	\$170,027.21
06/06/22	\$170,027.21	\$0.00	\$6.29	\$170,020.92
06/07/22	\$170,020.92	\$17.50	\$10.18	\$170,028.24
06/08/22	\$170,028.24	\$0.00	\$0.00	\$170,028.24
06/09/22	\$170,028.24	\$2.85	\$0.00	\$170,031.09
06/10/22	\$170,031.09	\$84.48	\$0.00	\$170,115.57
06/11/22	\$170,115.57	\$0.00	\$0.00	\$170,115.57
06/12/22	\$170,115.57	\$0.00	\$0.00	\$170,115.57
06/13/22	\$170,115.57	\$0.00	\$0.00	\$170,115.57
06/14/22	\$170,115.57	\$1.93	\$33.09	\$170,084.41
06/15/22	\$170,084.41	\$0.00	\$0.00	\$170,084.41
06/16/22	\$170,084.41	\$0.00	\$0.00	\$170,084.41
06/17/22	\$170,084.41	\$0.00	\$0.00	\$170,084.41
06/18/22	\$170,084.41	\$0.00	\$0.00	\$170,084.41
06/19/22	\$170,084.41	\$0.00	\$0.00	\$170,084.41
06/20/22	\$170,084.41	\$0.00	\$0.00	\$170,084.41
06/21/22	\$170,084.41	\$0.00	\$2.34	\$170,082.07
06/22/22	\$170,082.07	\$0.00	\$3.52	\$170,078.55
06/23/22	\$170,078.55	\$9.99	\$0.00	\$170,088.54
06/24/22	\$170,088.54	\$0.93	\$0.00	\$170,089.47
06/25/22	\$170,089.47	\$0.00	\$0.00	\$170,089.47
06/26/22	\$170,089.47	\$0.00	\$0.00	\$170,089.47
06/27/22	\$170,089.47	\$1.51	\$0.00	\$170,090.98
06/28/22	\$170,090.98	\$2.81	\$0.00	\$170,093.79
06/29/22	\$170,093.79	\$0.00	\$0.00	\$170,093.79
06/30/22	\$170,093.79	\$3.12	\$0.27	\$170,096.64

Account Summary

Gross Earnings (Expense)	\$145.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.18)	Cash Management Fee Rate	0.015599%
Net Earnings	\$140.39	Net Earnings Rate	1.004319%
Average Cash Balance	\$170,073.02		



King County Investment Pool
Monthly Statement

June 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$232,556.37	\$161.73	\$0.00	\$232,718.10
06/02/22	\$232,718.10	\$0.00	\$0.00	\$232,718.10
06/03/22	\$232,718.10	\$3,737.16	\$0.00	\$236,455.26
06/04/22	\$236,455.26	\$0.00	\$0.00	\$236,455.26
06/05/22	\$236,455.26	\$0.00	\$0.00	\$236,455.26
06/06/22	\$236,455.26	\$95.57	\$24.81	\$236,526.02
06/07/22	\$236,526.02	\$201.66	\$1.59	\$236,726.09
06/08/22	\$236,726.09	\$0.00	\$0.00	\$236,726.09
06/09/22	\$236,726.09	\$57.68	\$37.41	\$236,746.36
06/10/22	\$236,746.36	\$69.72	\$0.00	\$236,816.08
06/11/22	\$236,816.08	\$0.00	\$0.00	\$236,816.08
06/12/22	\$236,816.08	\$0.00	\$0.00	\$236,816.08
06/13/22	\$236,816.08	\$48.80	\$9,154.50	\$227,710.38
06/14/22	\$227,710.38	\$122.96	\$58.77	\$227,774.57
06/15/22	\$227,774.57	\$10.67	\$7.70	\$227,777.54
06/16/22	\$227,777.54	\$41.33	\$0.00	\$227,818.87
06/17/22	\$227,818.87	\$31.19	\$0.00	\$227,850.06
06/18/22	\$227,850.06	\$0.00	\$0.00	\$227,850.06
06/19/22	\$227,850.06	\$0.00	\$0.00	\$227,850.06
06/20/22	\$227,850.06	\$0.00	\$0.00	\$227,850.06
06/21/22	\$227,850.06	\$38.04	\$19.57	\$227,868.53
06/22/22	\$227,868.53	\$34.25	\$1,258.76	\$226,644.02
06/23/22	\$226,644.02	\$8.37	\$11.00	\$226,641.39
06/24/22	\$226,641.39	\$7.67	\$0.00	\$226,649.06
06/25/22	\$226,649.06	\$0.00	\$0.00	\$226,649.06
06/26/22	\$226,649.06	\$0.00	\$0.00	\$226,649.06
06/27/22	\$226,649.06	\$10.68	\$0.00	\$226,659.74
06/28/22	\$226,659.74	\$44.70	\$7.37	\$226,697.07
06/29/22	\$226,697.07	\$37.37	\$1.28	\$226,733.16
06/30/22	\$226,733.16	\$84.23	\$8.35	\$226,809.04

Account Summary

Gross Earnings (Expense)	\$197.23	Gross Earnings Rate	1.039918%
Administrative Fee	(\$3.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.015599%
Net Earnings	\$190.48	Net Earnings Rate	1.004319%
Average Cash Balance	\$230,748.55		



King County Investment Pool Monthly Statement

June 2022

280010020 - WSM LBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$830,189.70	\$698.06	\$34.49	\$830,853.27
06/02/22	\$830,853.27	\$0.00	\$56.23	\$830,797.04
06/03/22	\$830,797.04	\$0.00	\$0.00	\$830,797.04
06/04/22	\$830,797.04	\$0.00	\$0.00	\$830,797.04
06/05/22	\$830,797.04	\$0.00	\$0.00	\$830,797.04
06/06/22	\$830,797.04	\$0.00	\$0.00	\$830,797.04
06/07/22	\$830,797.04	\$0.00	\$0.00	\$830,797.04
06/08/22	\$830,797.04	\$0.00	\$391.51	\$830,405.53
06/09/22	\$830,405.53	\$0.00	\$3,892.03	\$826,513.50
06/10/22	\$826,513.50	\$0.00	\$195.11	\$826,318.39
06/11/22	\$826,318.39	\$0.00	\$0.00	\$826,318.39
06/12/22	\$826,318.39	\$0.00	\$0.00	\$826,318.39
06/13/22	\$826,318.39	\$0.00	\$0.00	\$826,318.39
06/14/22	\$826,318.39	\$0.00	\$0.00	\$826,318.39
06/15/22	\$826,318.39	\$0.00	\$9,687.47	\$816,630.92
06/16/22	\$816,630.92	\$0.00	\$1,793.75	\$814,837.17
06/17/22	\$814,837.17	\$0.00	\$18,937.67	\$795,899.50
06/18/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/19/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/20/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/21/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/22/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/23/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/24/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/25/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/26/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/27/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/28/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/29/22	\$795,899.50	\$0.00	\$0.00	\$795,899.50
06/30/22	\$795,899.50	\$11,221.32	\$9,468.94	\$797,651.88

Account Summary

Gross Earnings (Expense)	\$694.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$13.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.42)	Cash Management Fee Rate	0.015599%
Net Earnings	\$670.83	Net Earnings Rate	1.004319%
Average Cash Balance	\$812,665.33		



King County Investment Pool
Monthly Statement

June 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$3,351,075.96	\$2,293.62	\$0.00	\$3,353,369.58
06/02/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/03/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/04/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/05/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/06/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/07/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/08/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/09/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/10/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/11/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/12/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/13/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/14/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/15/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/16/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/17/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/18/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/19/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/20/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/21/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/22/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/23/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/24/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/25/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/26/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/27/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/28/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/29/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58
06/30/22	\$3,353,369.58	\$0.00	\$0.00	\$3,353,369.58

Account Summary

Gross Earnings (Expense)	\$2,866.22	Gross Earnings Rate	1.039918%
Administrative Fee	(\$55.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.99)	Cash Management Fee Rate	0.015599%
Net Earnings	\$2,768.11	Net Earnings Rate	1.004319%
Average Cash Balance	\$3,353,369.58		



King County Investment Pool
Monthly Statement

June 2022

280011010 - WSM LBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,673,153.73	\$3,753.19	\$0.00	\$5,676,906.92
06/02/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/03/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/04/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/05/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/06/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/07/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/08/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/09/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/10/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/11/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/12/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/13/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/14/22	\$5,676,906.92	\$0.00	\$0.00	\$5,676,906.92
06/15/22	\$5,676,906.92	\$657,828.76	\$0.00	\$6,334,735.68
06/16/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/17/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/18/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/19/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/20/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/21/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/22/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/23/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/24/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/25/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/26/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/27/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/28/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/29/22	\$6,334,735.68	\$0.00	\$0.00	\$6,334,735.68
06/30/22	\$6,334,735.68	\$267.85	\$0.00	\$6,335,003.53

Account Summary

Gross Earnings (Expense)	\$5,152.09	Gross Earnings Rate	1.039918%
Administrative Fee	(\$99.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.28)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,975.72	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,027,757.85		



King County Investment Pool
Monthly Statement

June 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,466,015.78	\$3,056.74	\$0.00	\$4,469,072.52
06/02/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/03/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/04/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/05/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/06/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/07/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/08/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/09/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/10/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/11/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/12/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/13/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/14/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/15/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/16/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/17/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/18/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/19/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/20/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/21/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/22/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/23/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/24/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/25/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/26/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/27/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/28/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/29/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52
06/30/22	\$4,469,072.52	\$0.00	\$0.00	\$4,469,072.52

Account Summary

Gross Earnings (Expense)	\$3,819.84	Gross Earnings Rate	1.039918%
Administrative Fee	(\$73.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.30)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,689.08	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,469,072.52		



King County Investment Pool
Monthly Statement

June 2022

280016240 - WSMCBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$740,509.06	\$506.83	\$0.00	\$741,015.89
06/02/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/03/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/04/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/05/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/06/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/07/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/08/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/09/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/10/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/11/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/12/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/13/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/14/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/15/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/16/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/17/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/18/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/19/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/20/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/21/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/22/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/23/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/24/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/25/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/26/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/27/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/28/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/29/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89
06/30/22	\$741,015.89	\$0.00	\$0.00	\$741,015.89

Account Summary

Gross Earnings (Expense)	\$633.37	Gross Earnings Rate	1.039918%
Administrative Fee	(\$12.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.50)	Cash Management Fee Rate	0.015599%
Net Earnings	\$611.69	Net Earnings Rate	1.004319%
Average Cash Balance	\$741,015.89		



King County Investment Pool
Monthly Statement

June 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
06/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$1.85)		



King County Investment Pool Monthly Statement

June 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,086,491.45	\$108,896.46	\$1,779.43	\$1,193,608.48
06/02/22	\$1,193,608.48	\$0.00	\$0.00	\$1,193,608.48
06/03/22	\$1,193,608.48	\$0.00	\$7,942.14	\$1,185,666.34
06/04/22	\$1,185,666.34	\$0.00	\$0.00	\$1,185,666.34
06/05/22	\$1,185,666.34	\$0.00	\$0.00	\$1,185,666.34
06/06/22	\$1,185,666.34	\$0.00	\$32,338.16	\$1,153,328.18
06/07/22	\$1,153,328.18	\$0.00	\$0.00	\$1,153,328.18
06/08/22	\$1,153,328.18	\$0.00	\$4,200.14	\$1,149,128.04
06/09/22	\$1,149,128.04	\$0.00	\$0.00	\$1,149,128.04
06/10/22	\$1,149,128.04	\$0.00	\$0.00	\$1,149,128.04
06/11/22	\$1,149,128.04	\$0.00	\$0.00	\$1,149,128.04
06/12/22	\$1,149,128.04	\$0.00	\$0.00	\$1,149,128.04
06/13/22	\$1,149,128.04	\$0.00	\$0.00	\$1,149,128.04
06/14/22	\$1,149,128.04	\$0.00	\$48,304.46	\$1,100,823.58
06/15/22	\$1,100,823.58	\$0.00	\$185.48	\$1,100,638.10
06/16/22	\$1,100,638.10	\$0.00	\$0.00	\$1,100,638.10
06/17/22	\$1,100,638.10	\$0.00	\$7,759.42	\$1,092,878.68
06/18/22	\$1,092,878.68	\$0.00	\$0.00	\$1,092,878.68
06/19/22	\$1,092,878.68	\$0.00	\$0.00	\$1,092,878.68
06/20/22	\$1,092,878.68	\$0.00	\$0.00	\$1,092,878.68
06/21/22	\$1,092,878.68	\$0.00	\$4,931.42	\$1,087,947.26
06/22/22	\$1,087,947.26	\$0.00	\$0.00	\$1,087,947.26
06/23/22	\$1,087,947.26	\$0.00	\$0.00	\$1,087,947.26
06/24/22	\$1,087,947.26	\$0.00	\$0.00	\$1,087,947.26
06/25/22	\$1,087,947.26	\$0.00	\$0.00	\$1,087,947.26
06/26/22	\$1,087,947.26	\$0.00	\$0.00	\$1,087,947.26
06/27/22	\$1,087,947.26	\$0.00	\$0.00	\$1,087,947.26
06/28/22	\$1,087,947.26	\$0.00	\$9,814.85	\$1,078,132.41
06/29/22	\$1,078,132.41	\$0.00	\$35,366.58	\$1,042,765.83
06/30/22	\$1,042,765.83	\$102.74	\$0.00	\$1,042,868.57

Account Summary

Gross Earnings (Expense)	\$957.26	Gross Earnings Rate	1.039918%
Administrative Fee	(\$18.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$924.49	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,119,955.09		



King County Investment Pool
Monthly Statement

June 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$5,394,183.05	\$3,669.06	\$0.00	\$5,397,852.11
06/02/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/03/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/04/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/05/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/06/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/07/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/08/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/09/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/10/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/11/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/12/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/13/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/14/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/15/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/16/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/17/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/18/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/19/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/20/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/21/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/22/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/23/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/24/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/25/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/26/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/27/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/28/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/29/22	\$5,397,852.11	\$0.00	\$0.00	\$5,397,852.11
06/30/22	\$5,397,852.11	\$23.83	\$0.00	\$5,397,875.94

Account Summary

Gross Earnings (Expense)	\$4,613.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$88.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.21)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,455.75	Net Earnings Rate	1.004319%
Average Cash Balance	\$5,397,852.90		



King County Investment Pool
Monthly Statement

June 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$161,574.79	\$110.59	\$0.00	\$161,685.38
06/02/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/03/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/04/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/05/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/06/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/07/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/08/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/09/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/10/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/11/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/12/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/13/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/14/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/15/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/16/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/17/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/18/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/19/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/20/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/21/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/22/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/23/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/24/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/25/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/26/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/27/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/28/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/29/22	\$161,685.38	\$0.00	\$0.00	\$161,685.38
06/30/22	\$161,685.38	\$0.85	\$0.00	\$161,686.23

Account Summary

Gross Earnings (Expense)	\$138.20	Gross Earnings Rate	1.039918%
Administrative Fee	(\$2.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.07)	Cash Management Fee Rate	0.015599%
Net Earnings	\$133.47	Net Earnings Rate	1.004319%
Average Cash Balance	\$161,685.41		



King County Investment Pool
Monthly Statement

June 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$28,294.29	\$19.37	\$0.00	\$28,313.66
06/02/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/03/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/04/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/05/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/06/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/07/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/08/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/09/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/10/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/11/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/12/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/13/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/14/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/15/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/16/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/17/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/18/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/19/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/20/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/21/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/22/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/23/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/24/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/25/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/26/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/27/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/28/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/29/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66
06/30/22	\$28,313.66	\$0.00	\$0.00	\$28,313.66

Account Summary

Gross Earnings (Expense)	\$24.20	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.015599%
Net Earnings	\$23.37	Net Earnings Rate	1.004319%
Average Cash Balance	\$28,313.66		



King County Investment Pool Monthly Statement

June 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$1,011,175.36	\$692.09	\$0.00	\$1,011,867.45
06/02/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/03/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/04/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/05/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/06/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/07/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/08/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/09/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/10/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/11/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/12/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/13/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/14/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/15/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/16/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/17/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/18/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/19/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/20/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/21/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/22/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/23/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/24/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/25/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/26/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/27/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/28/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/29/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45
06/30/22	\$1,011,867.45	\$0.00	\$0.00	\$1,011,867.45

Account Summary

Gross Earnings (Expense)	\$864.87	Gross Earnings Rate	1.039918%
Administrative Fee	(\$16.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.97)	Cash Management Fee Rate	0.015599%
Net Earnings	\$835.27	Net Earnings Rate	1.004319%
Average Cash Balance	\$1,011,867.45		



King County Investment Pool
Monthly Statement

June 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$6,024,268.47	\$4,123.26	\$0.00	\$6,028,391.73
06/02/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/03/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/04/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/05/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/06/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/07/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/08/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/09/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/10/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/11/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/12/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/13/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/14/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/15/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/16/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/17/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/18/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/19/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/20/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/21/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/22/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/23/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/24/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/25/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/26/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/27/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/28/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/29/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73
06/30/22	\$6,028,391.73	\$0.00	\$0.00	\$6,028,391.73

Account Summary

Gross Earnings (Expense)	\$5,152.63	Gross Earnings Rate	1.039918%
Administrative Fee	(\$99.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.29)	Cash Management Fee Rate	0.015599%
Net Earnings	\$4,976.24	Net Earnings Rate	1.004319%
Average Cash Balance	\$6,028,391.73		



King County Investment Pool
Monthly Statement

June 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$7,591,020.35	\$5,195.63	\$0.00	\$7,596,215.98
06/02/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/03/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/04/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/05/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/06/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/07/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/08/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/09/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/10/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/11/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/12/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/13/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/14/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/15/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/16/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/17/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/18/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/19/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/20/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/21/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/22/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/23/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/24/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/25/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/26/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/27/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/28/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/29/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98
06/30/22	\$7,596,215.98	\$0.00	\$0.00	\$7,596,215.98

Account Summary

Gross Earnings (Expense)	\$6,492.69	Gross Earnings Rate	1.039918%
Administrative Fee	(\$124.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.39)	Cash Management Fee Rate	0.015599%
Net Earnings	\$6,270.43	Net Earnings Rate	1.004319%
Average Cash Balance	\$7,596,215.98		



King County Investment Pool
Monthly Statement

June 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/02/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/03/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/04/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/05/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/06/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/07/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/08/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/09/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/10/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/11/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/12/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/13/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/14/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/15/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/16/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/17/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/18/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/19/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/20/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/21/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/22/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/23/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/24/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/25/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/26/22	\$15,817,940.16	\$0.00	\$0.00	\$15,817,940.16
06/27/22	\$15,817,940.16	\$11,027.71	\$0.00	\$15,828,967.87
06/28/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
06/29/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
06/30/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87

Account Summary

Gross Earnings (Expense)	\$13,521.28	Gross Earnings Rate	1.039918%
Administrative Fee	(\$260.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$13,261.23	Net Earnings Rate	1.019918%
Average Cash Balance	\$15,819,410.52		



King County Investment Pool Monthly Statement

June 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,835,393.04	\$10,477.22	\$6,809.78	\$12,839,060.48
06/02/22	\$12,839,060.48	\$0.00	\$0.00	\$12,839,060.48
06/03/22	\$12,839,060.48	\$0.00	\$48,430.26	\$12,790,630.22
06/04/22	\$12,790,630.22	\$0.00	\$0.00	\$12,790,630.22
06/05/22	\$12,790,630.22	\$0.00	\$0.00	\$12,790,630.22
06/06/22	\$12,790,630.22	\$0.00	\$337,011.32	\$12,453,618.90
06/07/22	\$12,453,618.90	\$0.00	\$22,587.11	\$12,431,031.79
06/08/22	\$12,431,031.79	\$0.00	\$2,660.94	\$12,428,370.85
06/09/22	\$12,428,370.85	\$0.00	\$23,986.26	\$12,404,384.59
06/10/22	\$12,404,384.59	\$0.00	\$10,550.02	\$12,393,834.57
06/11/22	\$12,393,834.57	\$0.00	\$0.00	\$12,393,834.57
06/12/22	\$12,393,834.57	\$0.00	\$0.00	\$12,393,834.57
06/13/22	\$12,393,834.57	\$2,328,958.72	\$40,534.68	\$14,682,258.61
06/14/22	\$14,682,258.61	\$669,025.56	\$0.00	\$15,351,284.17
06/15/22	\$15,351,284.17	\$0.00	\$8,652.40	\$15,342,631.77
06/16/22	\$15,342,631.77	\$0.00	\$4,879.04	\$15,337,752.73
06/17/22	\$15,337,752.73	\$2,505,059.00	\$21.45	\$17,842,790.28
06/18/22	\$17,842,790.28	\$0.00	\$0.00	\$17,842,790.28
06/19/22	\$17,842,790.28	\$0.00	\$0.00	\$17,842,790.28
06/20/22	\$17,842,790.28	\$0.00	\$0.00	\$17,842,790.28
06/21/22	\$17,842,790.28	\$2,146.50	\$15,520.00	\$17,829,416.78
06/22/22	\$17,829,416.78	\$0.00	\$44,099.04	\$17,785,317.74
06/23/22	\$17,785,317.74	\$0.00	\$5,638.27	\$17,779,679.47
06/24/22	\$17,779,679.47	\$0.00	\$21,820.13	\$17,757,859.34
06/25/22	\$17,757,859.34	\$0.00	\$0.00	\$17,757,859.34
06/26/22	\$17,757,859.34	\$0.00	\$0.00	\$17,757,859.34
06/27/22	\$17,757,859.34	\$0.00	\$47,374.83	\$17,710,484.51
06/28/22	\$17,710,484.51	\$2,146.50	\$276,393.18	\$17,436,237.83
06/29/22	\$17,436,237.83	\$0.00	\$128,023.86	\$17,308,213.97
06/30/22	\$17,308,213.97	\$123.46	\$3,508,715.00	\$13,799,622.43

Account Summary

Gross Earnings (Expense)	\$12,990.61	Gross Earnings Rate	1.039918%
Administrative Fee	(\$249.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.86)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12,545.91	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,198,552.02		



King County Investment Pool
Monthly Statement

June 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$15,171,995.56	\$8,945.02	\$0.00	\$15,180,940.58
06/02/22	\$15,180,940.58	\$0.00	\$0.00	\$15,180,940.58
06/03/22	\$15,180,940.58	\$0.00	\$19,205.00	\$15,161,735.58
06/04/22	\$15,161,735.58	\$0.00	\$0.00	\$15,161,735.58
06/05/22	\$15,161,735.58	\$0.00	\$0.00	\$15,161,735.58
06/06/22	\$15,161,735.58	\$0.00	\$11,857.13	\$15,149,878.45
06/07/22	\$15,149,878.45	\$0.00	\$45,018.14	\$15,104,860.31
06/08/22	\$15,104,860.31	\$0.00	\$5,978.25	\$15,098,882.06
06/09/22	\$15,098,882.06	\$0.00	\$89,899.77	\$15,008,982.29
06/10/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/11/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/12/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/13/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/14/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/15/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/16/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/17/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/18/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/19/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/20/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/21/22	\$15,008,982.29	\$0.00	\$0.00	\$15,008,982.29
06/22/22	\$15,008,982.29	\$0.00	\$4,754.52	\$15,004,227.77
06/23/22	\$15,004,227.77	\$0.00	\$0.00	\$15,004,227.77
06/24/22	\$15,004,227.77	\$0.00	\$477.49	\$15,003,750.28
06/25/22	\$15,003,750.28	\$0.00	\$0.00	\$15,003,750.28
06/26/22	\$15,003,750.28	\$0.00	\$0.00	\$15,003,750.28
06/27/22	\$15,003,750.28	\$0.00	\$0.00	\$15,003,750.28
06/28/22	\$15,003,750.28	\$0.00	\$68,234.28	\$14,935,516.00
06/29/22	\$14,935,516.00	\$0.00	\$117,029.13	\$14,818,486.87
06/30/22	\$14,818,486.87	\$104.43	\$0.00	\$14,818,591.30

Account Summary

Gross Earnings (Expense)	\$12,846.93	Gross Earnings Rate	1.039918%
Administrative Fee	(\$247.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.70)	Cash Management Fee Rate	0.015599%
Net Earnings	\$12,407.15	Net Earnings Rate	1.004319%
Average Cash Balance	\$15,030,450.98		



King County Investment Pool
Monthly Statement

June 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$12,292.93	\$1,883.65	\$0.00	\$14,176.58
06/02/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/03/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/04/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/05/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/06/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/07/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/08/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/09/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/10/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/11/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/12/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/13/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/14/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/15/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/16/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/17/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/18/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/19/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/20/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/21/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/22/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/23/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/24/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/25/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/26/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/27/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/28/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/29/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58
06/30/22	\$14,176.58	\$0.00	\$0.00	\$14,176.58

Account Summary

Gross Earnings (Expense)	\$12.12	Gross Earnings Rate	1.039918%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.015599%
Net Earnings	\$11.71	Net Earnings Rate	1.004319%
Average Cash Balance	\$14,176.58		



King County Investment Pool
Monthly Statement

June 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$2,140,297.67	\$1,464.90	\$0.00	\$2,141,762.57
06/02/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/03/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/04/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/05/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/06/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/07/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/08/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/09/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/10/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/11/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/12/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/13/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/14/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/15/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/16/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/17/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/18/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/19/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/20/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/21/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/22/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/23/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/24/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/25/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/26/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/27/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/28/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/29/22	\$2,141,762.57	\$0.00	\$0.00	\$2,141,762.57
06/30/22	\$2,141,762.57	\$15.28	\$0.00	\$2,141,777.85

Account Summary

Gross Earnings (Expense)	\$1,830.62	Gross Earnings Rate	1.039918%
Administrative Fee	(\$35.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.46)	Cash Management Fee Rate	0.015599%
Net Earnings	\$1,767.95	Net Earnings Rate	1.004319%
Average Cash Balance	\$2,141,763.08		



King County Investment Pool
Monthly Statement

June 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/22	\$4,473,210.17	\$2,069.16	\$0.00	\$4,475,279.33
06/02/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/03/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/04/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/05/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/06/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/07/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/08/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/09/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/10/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/11/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/12/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/13/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/14/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/15/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/16/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/17/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/18/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/19/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/20/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/21/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/22/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/23/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/24/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/25/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/26/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/27/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/28/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/29/22	\$4,475,279.33	\$0.00	\$0.00	\$4,475,279.33
06/30/22	\$4,475,279.33	\$1,049,793.21	\$0.00	\$5,525,072.54

Account Summary

Gross Earnings (Expense)	\$3,855.05	Gross Earnings Rate	1.039918%
Administrative Fee	(\$74.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.83)	Cash Management Fee Rate	0.015599%
Net Earnings	\$3,723.08	Net Earnings Rate	1.004319%
Average Cash Balance	\$4,510,272.44		