



King County

# King County Investment Pool Monthly Statement

May 2022

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$41,010,300.57	\$104,180.81	\$704,124.70	\$40,410,356.68
05/02/22	\$40,410,356.68	\$27,204.83	\$60,281.09	\$40,377,280.42
05/03/22	\$40,377,280.42	\$117,614.11	\$15,184.21	\$40,479,710.32
05/04/22	\$40,479,710.32	\$4,317,925.64	\$50,603.14	\$44,747,032.82
05/05/22	\$44,747,032.82	\$359,149.46	\$11,417.23	\$45,094,765.05
05/06/22	\$45,094,765.05	\$1,323,183.00	\$3,907,677.77	\$42,510,270.28
05/07/22	\$42,510,270.28	\$112.67	\$30.50	\$42,510,352.45
05/08/22	\$42,510,352.45	\$0.00	\$6.00	\$42,510,346.45
05/09/22	\$42,510,346.45	\$39,942.49	\$76,605.91	\$42,473,683.03
05/10/22	\$42,473,683.03	\$331,082.43	\$20,384.33	\$42,784,381.13
05/11/22	\$42,784,381.13	\$200,619.84	\$382,985.27	\$42,602,015.70
05/12/22	\$42,602,015.70	\$107,806.02	\$1,114,985.71	\$41,594,836.01
05/13/22	\$41,594,836.01	\$274,223.20	\$50,295.30	\$41,818,763.91
05/14/22	\$41,818,763.91	\$603.87	\$18.00	\$41,819,349.78
05/15/22	\$41,819,349.78	\$0.00	\$310,179.99	\$41,509,169.79
05/16/22	\$41,509,169.79	\$89,810.56	\$65,513.24	\$41,533,467.11
05/17/22	\$41,533,467.11	\$119,476.28	\$28,953.47	\$41,623,989.92
05/18/22	\$41,623,989.92	\$189,724.14	\$81,783.58	\$41,731,930.48
05/19/22	\$41,731,930.48	\$93,974.11	\$8,653.06	\$41,817,251.53
05/20/22	\$41,817,251.53	\$91,595.31	\$17,239.41	\$41,891,607.43
05/21/22	\$41,891,607.43	\$520.91	\$409.20	\$41,891,719.14
05/22/22	\$41,891,719.14	\$1,023.72	\$1,761.28	\$41,890,981.58
05/23/22	\$41,890,981.58	\$40,384.56	\$67,722.61	\$41,863,643.53
05/24/22	\$41,863,643.53	\$105,702.36	\$29,155.86	\$41,940,190.03
05/25/22	\$41,940,190.03	\$47,421.52	\$627,903.38	\$41,359,708.17
05/26/22	\$41,359,708.17	\$54,689.80	\$1,615,089.81	\$39,799,308.16
05/27/22	\$39,799,308.16	\$104,826.90	\$862,706.52	\$39,041,428.54
05/28/22	\$39,041,428.54	\$0.00	\$1,447.27	\$39,039,981.27
05/29/22	\$39,039,981.27	\$0.00	\$0.00	\$39,039,981.27
05/30/22	\$39,039,981.27	\$0.27	\$0.00	\$39,039,981.54
05/31/22	\$39,039,981.54	\$1,195,774.36	\$245,669.06	\$39,990,086.84

## Account Summary

<b>Gross Earnings (Expense)</b>	\$29,558.04	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$705.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$443.37)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$28,409.61	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$41,507,663.56		



King County Investment Pool  
Monthly Statement

May 2022

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,271,439.01	\$1,590.14	\$1,638.18	\$3,271,390.97
05/02/22	\$3,271,390.97	\$0.00	\$1,721.13	\$3,269,669.84
05/03/22	\$3,269,669.84	\$0.00	\$932.13	\$3,268,737.71
05/04/22	\$3,268,737.71	\$0.00	\$468.29	\$3,268,269.42
05/05/22	\$3,268,269.42	\$0.00	\$1,014.51	\$3,267,254.91
05/06/22	\$3,267,254.91	\$74,310.61	\$3,375.28	\$3,338,190.24
05/07/22	\$3,338,190.24	\$0.00	\$0.00	\$3,338,190.24
05/08/22	\$3,338,190.24	\$0.00	\$0.00	\$3,338,190.24
05/09/22	\$3,338,190.24	\$0.00	\$534.33	\$3,337,655.91
05/10/22	\$3,337,655.91	\$0.00	\$772.80	\$3,336,883.11
05/11/22	\$3,336,883.11	\$0.00	\$5,520.56	\$3,331,362.55
05/12/22	\$3,331,362.55	\$0.00	\$14,339.18	\$3,317,023.37
05/13/22	\$3,317,023.37	\$0.00	\$3,018.04	\$3,314,005.33
05/14/22	\$3,314,005.33	\$0.00	\$0.00	\$3,314,005.33
05/15/22	\$3,314,005.33	\$0.00	\$3,058.80	\$3,310,946.53
05/16/22	\$3,310,946.53	\$0.00	\$275.83	\$3,310,670.70
05/17/22	\$3,310,670.70	\$0.00	\$1,882.73	\$3,308,787.97
05/18/22	\$3,308,787.97	\$0.00	\$159.47	\$3,308,628.50
05/19/22	\$3,308,628.50	\$0.00	\$578.43	\$3,308,050.07
05/20/22	\$3,308,050.07	\$0.00	\$1,940.76	\$3,306,109.31
05/21/22	\$3,306,109.31	\$0.00	\$0.00	\$3,306,109.31
05/22/22	\$3,306,109.31	\$0.00	\$0.00	\$3,306,109.31
05/23/22	\$3,306,109.31	\$0.00	\$2,128.86	\$3,303,980.45
05/24/22	\$3,303,980.45	\$0.00	\$1,274.06	\$3,302,706.39
05/25/22	\$3,302,706.39	\$0.00	\$7,525.47	\$3,295,180.92
05/26/22	\$3,295,180.92	\$0.00	\$19,574.92	\$3,275,606.00
05/27/22	\$3,275,606.00	\$0.00	\$2,695.63	\$3,272,910.37
05/28/22	\$3,272,910.37	\$0.00	\$0.00	\$3,272,910.37
05/29/22	\$3,272,910.37	\$0.00	\$0.00	\$3,272,910.37
05/30/22	\$3,272,910.37	\$0.00	\$0.00	\$3,272,910.37
05/31/22	\$3,272,910.37	\$61.11	\$126.31	\$3,272,845.17

Account Summary

Gross Earnings (Expense)	\$2,350.38	Gross Earnings Rate	0.838453%
Administrative Fee	(\$56.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.26)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,259.06	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,300,587.14		



King County Investment Pool  
Monthly Statement

May 2022

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,951,767.18	\$597.90	\$8,171.69	\$1,944,193.39
05/02/22	\$1,944,193.39	\$0.00	\$0.00	\$1,944,193.39
05/03/22	\$1,944,193.39	\$0.00	\$0.00	\$1,944,193.39
05/04/22	\$1,944,193.39	\$179,095.35	\$9,564.53	\$2,113,724.21
05/05/22	\$2,113,724.21	\$11,587.73	\$69.75	\$2,125,242.19
05/06/22	\$2,125,242.19	\$46,110.74	\$3.99	\$2,171,348.94
05/07/22	\$2,171,348.94	\$0.00	\$0.00	\$2,171,348.94
05/08/22	\$2,171,348.94	\$0.00	\$0.00	\$2,171,348.94
05/09/22	\$2,171,348.94	\$1,014.35	\$25,807.90	\$2,146,555.39
05/10/22	\$2,146,555.39	\$11,065.98	\$258.96	\$2,157,362.41
05/11/22	\$2,157,362.41	\$3,054.52	\$42,046.03	\$2,118,370.90
05/12/22	\$2,118,370.90	\$1,983.39	\$22,258.50	\$2,098,095.79
05/13/22	\$2,098,095.79	\$4,848.68	\$0.18	\$2,102,944.29
05/14/22	\$2,102,944.29	\$0.00	\$0.00	\$2,102,944.29
05/15/22	\$2,102,944.29	\$0.00	\$6,300.88	\$2,096,643.41
05/16/22	\$2,096,643.41	\$12,948.56	\$51,248.83	\$2,058,343.14
05/17/22	\$2,058,343.14	\$6,015.18	\$53.73	\$2,064,304.59
05/18/22	\$2,064,304.59	\$5,126.32	\$2,018.93	\$2,067,411.98
05/19/22	\$2,067,411.98	\$1,315.54	\$28.05	\$2,068,699.47
05/20/22	\$2,068,699.47	\$1,153.16	\$6.98	\$2,069,845.65
05/21/22	\$2,069,845.65	\$0.00	\$0.00	\$2,069,845.65
05/22/22	\$2,069,845.65	\$0.00	\$0.00	\$2,069,845.65
05/23/22	\$2,069,845.65	\$968.42	\$7,974.92	\$2,062,839.15
05/24/22	\$2,062,839.15	\$1,951.96	\$85.52	\$2,064,705.59
05/25/22	\$2,064,705.59	\$722.06	\$9,375.80	\$2,056,051.85
05/26/22	\$2,056,051.85	\$1,354.17	\$47,073.42	\$2,010,332.60
05/27/22	\$2,010,332.60	\$868.11	\$0.00	\$2,011,200.71
05/28/22	\$2,011,200.71	\$0.00	\$0.00	\$2,011,200.71
05/29/22	\$2,011,200.71	\$0.00	\$0.00	\$2,011,200.71
05/30/22	\$2,011,200.71	\$0.00	\$0.00	\$2,011,200.71
05/31/22	\$2,011,200.71	\$7,828.90	\$56,959.91	\$1,962,069.70

Account Summary

Gross Earnings (Expense)	\$1,471.95	Gross Earnings Rate	0.838453%
Administrative Fee	(\$35.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,414.76	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,067,019.60		



# King County Investment Pool Monthly Statement

May 2022

## 000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,926,071.00	\$26,345.76	\$147,662.48	\$4,804,754.28
05/02/22	\$4,804,754.28	\$182.00	\$862,072.82	\$3,942,863.46
05/03/22	\$3,942,863.46	\$8,670.00	\$127,714.02	\$3,823,819.44
05/04/22	\$3,823,819.44	\$2,610,377.09	\$64,663.32	\$6,369,533.21
05/05/22	\$6,369,533.21	\$12,992.95	\$49,288.91	\$6,333,237.25
05/06/22	\$6,333,237.25	\$5,067,891.01	\$4.48	\$11,401,123.78
05/07/22	\$11,401,123.78	\$0.00	\$0.00	\$11,401,123.78
05/08/22	\$11,401,123.78	\$0.00	\$0.00	\$11,401,123.78
05/09/22	\$11,401,123.78	\$24,878.44	\$162,260.87	\$11,263,741.35
05/10/22	\$11,263,741.35	\$2,605,193.10	\$2,957.39	\$13,865,977.06
05/11/22	\$13,865,977.06	\$20,765.16	\$54,155.40	\$13,832,586.82
05/12/22	\$13,832,586.82	\$7,225.10	\$261,125.50	\$13,578,686.42
05/13/22	\$13,578,686.42	\$18,136.56	\$188,399.35	\$13,408,423.63
05/14/22	\$13,408,423.63	\$0.00	\$0.00	\$13,408,423.63
05/15/22	\$13,408,423.63	\$0.00	\$19,903.44	\$13,388,520.19
05/16/22	\$13,388,520.19	\$14,518.36	\$194,402.81	\$13,208,635.74
05/17/22	\$13,208,635.74	\$6,744.68	\$119,504.58	\$13,095,875.84
05/18/22	\$13,095,875.84	\$11,606.25	\$116,602.07	\$12,990,880.02
05/19/22	\$12,990,880.02	\$1,475.27	\$475,141.95	\$12,517,213.34
05/20/22	\$12,517,213.34	\$1,293.18	\$586,044.37	\$11,932,462.15
05/21/22	\$11,932,462.15	\$0.00	\$0.00	\$11,932,462.15
05/22/22	\$11,932,462.15	\$0.00	\$0.00	\$11,932,462.15
05/23/22	\$11,932,462.15	\$1,085.98	\$599,575.99	\$11,333,972.14
05/24/22	\$11,333,972.14	\$6,259.82	\$2,850,278.17	\$8,489,953.79
05/25/22	\$8,489,953.79	\$9,479.74	\$111,659.35	\$8,387,774.18
05/26/22	\$8,387,774.18	\$10,269.53	\$433,502.64	\$7,964,541.07
05/27/22	\$7,964,541.07	\$18,313.57	\$23,802.79	\$7,959,051.85
05/28/22	\$7,959,051.85	\$0.00	\$0.00	\$7,959,051.85
05/29/22	\$7,959,051.85	\$0.00	\$0.00	\$7,959,051.85
05/30/22	\$7,959,051.85	\$0.00	\$0.00	\$7,959,051.85
05/31/22	\$7,959,051.85	\$194,876.55	\$194,839.71	\$7,959,088.69

### Account Summary

<b>Gross Earnings (Expense)</b>	\$7,254.46	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$173.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.82)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$6,972.60	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$10,187,273.12		



# King County Investment Pool Monthly Statement

May 2022

## 000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$19,788,667.33)	\$55,893.83	\$114,061.68	(\$19,846,835.18)
05/02/22	(\$19,846,835.18)	\$0.00	\$16,414.08	(\$19,863,249.26)
05/03/22	(\$19,863,249.26)	\$0.00	\$104,802.50	(\$19,968,051.76)
05/04/22	(\$19,968,051.76)	\$0.00	\$10,956.09	(\$19,979,007.85)
05/05/22	(\$19,979,007.85)	\$0.00	\$0.00	(\$19,979,007.85)
05/06/22	(\$19,979,007.85)	\$0.00	\$0.00	(\$19,979,007.85)
05/07/22	(\$19,979,007.85)	\$0.00	\$0.00	(\$19,979,007.85)
05/08/22	(\$19,979,007.85)	\$0.00	\$0.00	(\$19,979,007.85)
05/09/22	(\$19,979,007.85)	\$0.00	\$67,331.75	(\$20,046,339.60)
05/10/22	(\$20,046,339.60)	\$0.00	\$0.00	(\$20,046,339.60)
05/11/22	(\$20,046,339.60)	\$0.00	\$79,805.42	(\$20,126,145.02)
05/12/22	(\$20,126,145.02)	\$0.00	\$288,824.48	(\$20,414,969.50)
05/13/22	(\$20,414,969.50)	\$0.00	\$3,754.19	(\$20,418,723.69)
05/14/22	(\$20,418,723.69)	\$0.00	\$0.00	(\$20,418,723.69)
05/15/22	(\$20,418,723.69)	\$0.00	\$37,006.85	(\$20,455,730.54)
05/16/22	(\$20,455,730.54)	\$0.00	\$79,999.86	(\$20,535,730.40)
05/17/22	(\$20,535,730.40)	\$0.00	\$29,795.05	(\$20,565,525.45)
05/18/22	(\$20,565,525.45)	\$0.00	\$139.46	(\$20,565,664.91)
05/19/22	(\$20,565,664.91)	\$0.00	\$0.00	(\$20,565,664.91)
05/20/22	(\$20,565,664.91)	\$0.00	\$0.00	(\$20,565,664.91)
05/21/22	(\$20,565,664.91)	\$0.00	\$0.00	(\$20,565,664.91)
05/22/22	(\$20,565,664.91)	\$0.00	\$0.00	(\$20,565,664.91)
05/23/22	(\$20,565,664.91)	\$0.00	\$0.00	(\$20,565,664.91)
05/24/22	(\$20,565,664.91)	\$0.00	\$0.00	(\$20,565,664.91)
05/25/22	(\$20,565,664.91)	\$0.00	\$122,628.70	(\$20,688,293.61)
05/26/22	(\$20,688,293.61)	\$0.00	\$361,673.11	(\$21,049,966.72)
05/27/22	(\$21,049,966.72)	\$0.00	\$558,894.84	(\$21,608,861.56)
05/28/22	(\$21,608,861.56)	\$0.00	\$0.00	(\$21,608,861.56)
05/29/22	(\$21,608,861.56)	\$0.00	\$0.00	(\$21,608,861.56)
05/30/22	(\$21,608,861.56)	\$0.00	\$0.00	(\$21,608,861.56)
05/31/22	(\$21,608,861.56)	\$0.00	\$33,506.17	(\$21,642,367.73)

### Account Summary

<b>Gross Earnings (Expense)</b>	(\$14,618.41)	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$14,618.41)	<b>Net Earnings Rate</b>	0.838453%
<b>Average Cash Balance</b>	(\$20,528,294.57)		



King County Investment Pool  
Monthly Statement

May 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,654,771.70	\$3,630.17	\$15,040.71	\$3,643,361.16
05/02/22	\$3,643,361.16	\$2,764.00	\$0.00	\$3,646,125.16
05/03/22	\$3,646,125.16	\$3,350.25	\$0.00	\$3,649,475.41
05/04/22	\$3,649,475.41	\$3,350.75	\$0.00	\$3,652,826.16
05/05/22	\$3,652,826.16	\$2,762.00	\$0.00	\$3,655,588.16
05/06/22	\$3,655,588.16	\$3,652.00	\$0.00	\$3,659,240.16
05/07/22	\$3,659,240.16	\$0.00	\$0.00	\$3,659,240.16
05/08/22	\$3,659,240.16	\$0.00	\$0.00	\$3,659,240.16
05/09/22	\$3,659,240.16	\$2,626.00	\$0.00	\$3,661,866.16
05/10/22	\$3,661,866.16	\$3,656.00	\$0.00	\$3,665,522.16
05/11/22	\$3,665,522.16	\$2,986.50	\$3,362.00	\$3,665,146.66
05/12/22	\$3,665,146.66	\$3,136.00	\$10,086.05	\$3,658,196.61
05/13/22	\$3,658,196.61	\$2,512.00	\$179.11	\$3,660,529.50
05/14/22	\$3,660,529.50	\$0.00	\$0.00	\$3,660,529.50
05/15/22	\$3,660,529.50	\$0.00	\$5,167.35	\$3,655,362.15
05/16/22	\$3,655,362.15	\$2,858.25	\$0.00	\$3,658,220.40
05/17/22	\$3,658,220.40	\$2,940.00	\$0.00	\$3,661,160.40
05/18/22	\$3,661,160.40	\$3,410.00	\$0.00	\$3,664,570.40
05/19/22	\$3,664,570.40	\$2,593.00	\$0.00	\$3,667,163.40
05/20/22	\$3,667,163.40	\$13,337.46	\$0.00	\$3,680,500.86
05/21/22	\$3,680,500.86	\$0.00	\$0.00	\$3,680,500.86
05/22/22	\$3,680,500.86	\$0.00	\$0.00	\$3,680,500.86
05/23/22	\$3,680,500.86	\$2,982.00	\$0.00	\$3,683,482.86
05/24/22	\$3,683,482.86	\$3,553.00	\$0.00	\$3,687,035.86
05/25/22	\$3,687,035.86	\$3,336.00	\$7,755.00	\$3,682,616.86
05/26/22	\$3,682,616.86	\$2,642.00	\$23,266.12	\$3,661,992.74
05/27/22	\$3,661,992.74	\$3,900.00	\$0.00	\$3,665,892.74
05/28/22	\$3,665,892.74	\$0.00	\$0.00	\$3,665,892.74
05/29/22	\$3,665,892.74	\$0.00	\$0.00	\$3,665,892.74
05/30/22	\$3,665,892.74	\$0.00	\$0.00	\$3,665,892.74
05/31/22	\$3,665,892.74	\$3,902.11	\$13,557.29	\$3,656,237.56

Account Summary

Gross Earnings (Expense)	\$2,609.08	Gross Earnings Rate	0.838453%
Administrative Fee	(\$62.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.14)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,507.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,663,864.62		



King County Investment Pool  
Monthly Statement

May 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$36,109,793.15	\$17,341.91	\$13,190.54	\$36,113,944.52
05/02/22	\$36,113,944.52	\$0.00	\$124,275.79	\$35,989,668.73
05/03/22	\$35,989,668.73	\$0.00	\$0.00	\$35,989,668.73
05/04/22	\$35,989,668.73	\$0.00	\$756.80	\$35,988,911.93
05/05/22	\$35,988,911.93	\$0.00	\$0.00	\$35,988,911.93
05/06/22	\$35,988,911.93	\$0.00	\$0.00	\$35,988,911.93
05/07/22	\$35,988,911.93	\$0.00	\$0.00	\$35,988,911.93
05/08/22	\$35,988,911.93	\$0.00	\$0.00	\$35,988,911.93
05/09/22	\$35,988,911.93	\$0.00	\$28,833.31	\$35,960,078.62
05/10/22	\$35,960,078.62	\$0.00	\$0.00	\$35,960,078.62
05/11/22	\$35,960,078.62	\$0.00	\$13,620.00	\$35,946,458.62
05/12/22	\$35,946,458.62	\$0.00	\$40,858.47	\$35,905,600.15
05/13/22	\$35,905,600.15	\$50.00	\$14,060.21	\$35,891,589.94
05/14/22	\$35,891,589.94	\$0.00	\$0.00	\$35,891,589.94
05/15/22	\$35,891,589.94	\$0.00	\$25,935.69	\$35,865,654.25
05/16/22	\$35,865,654.25	\$0.00	\$26,744.58	\$35,838,909.67
05/17/22	\$35,838,909.67	\$0.00	\$0.00	\$35,838,909.67
05/18/22	\$35,838,909.67	\$0.00	\$0.00	\$35,838,909.67
05/19/22	\$35,838,909.67	\$0.00	\$0.00	\$35,838,909.67
05/20/22	\$35,838,909.67	\$0.00	\$0.00	\$35,838,909.67
05/21/22	\$35,838,909.67	\$0.00	\$0.00	\$35,838,909.67
05/22/22	\$35,838,909.67	\$0.00	\$0.00	\$35,838,909.67
05/23/22	\$35,838,909.67	\$0.00	\$137,845.88	\$35,701,063.79
05/24/22	\$35,701,063.79	\$0.00	\$0.00	\$35,701,063.79
05/25/22	\$35,701,063.79	\$0.00	\$19,227.00	\$35,681,836.79
05/26/22	\$35,681,836.79	\$0.00	\$57,679.70	\$35,624,157.09
05/27/22	\$35,624,157.09	\$0.00	\$699.00	\$35,623,458.09
05/28/22	\$35,623,458.09	\$0.00	\$0.00	\$35,623,458.09
05/29/22	\$35,623,458.09	\$0.00	\$0.00	\$35,623,458.09
05/30/22	\$35,623,458.09	\$0.00	\$0.00	\$35,623,458.09
05/31/22	\$35,623,458.09	\$2,292,611.21	\$169,232.92	\$37,746,836.38

Account Summary

Gross Earnings (Expense)	\$25,573.50	Gross Earnings Rate	0.838453%
Administrative Fee	(\$610.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$383.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$24,579.88	Net Earnings Rate	0.805876%
Average Cash Balance	\$35,912,259.67		



# King County Investment Pool Monthly Statement

May 2022

## 000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$75,101,704.26	\$520,220.35	\$698,122.45	\$74,923,802.16
05/02/22	\$74,923,802.16	\$0.00	\$155,486.53	\$74,768,315.63
05/03/22	\$74,768,315.63	\$0.00	\$1,368,805.85	\$73,399,509.78
05/04/22	\$73,399,509.78	\$2,935,120.34	\$649,307.61	\$75,685,322.51
05/05/22	\$75,685,322.51	\$12,992.85	\$163,137.27	\$75,535,178.09
05/06/22	\$75,535,178.09	\$141,424.62	\$133,201.96	\$75,543,400.75
05/07/22	\$75,543,400.75	\$0.00	\$0.00	\$75,543,400.75
05/08/22	\$75,543,400.75	\$0.00	\$0.00	\$75,543,400.75
05/09/22	\$75,543,400.75	\$1,422.03	\$413,151.11	\$75,131,671.67
05/10/22	\$75,131,671.67	\$12,407.90	\$698,723.65	\$74,445,355.92
05/11/22	\$74,445,355.92	\$29,452.13	\$352,408.49	\$74,122,399.56
05/12/22	\$74,122,399.56	\$46,613.00	\$502,691.47	\$73,666,321.09
05/13/22	\$73,666,321.09	\$11,301.83	\$283,606.43	\$73,394,016.49
05/14/22	\$73,394,016.49	\$50,754.30	\$0.00	\$73,444,770.79
05/15/22	\$73,444,770.79	\$0.00	\$102,778.22	\$73,341,992.57
05/16/22	\$73,341,992.57	\$14,518.28	\$9,124,888.14	\$64,231,622.71
05/17/22	\$64,231,622.71	\$136,804.61	\$91,114.48	\$64,277,312.84
05/18/22	\$64,277,312.84	\$3,967,618.38	\$258,713.08	\$67,986,218.14
05/19/22	\$67,986,218.14	\$98,404.14	\$1,262,851.36	\$66,821,770.92
05/20/22	\$66,821,770.92	\$3,531,390.30	\$123,365.94	\$70,229,795.28
05/21/22	\$70,229,795.28	\$8,159,601.22	\$0.00	\$78,389,396.50
05/22/22	\$78,389,396.50	\$0.00	\$0.00	\$78,389,396.50
05/23/22	\$78,389,396.50	\$2,715,703.86	\$956,157.64	\$80,148,942.72
05/24/22	\$80,148,942.72	\$4,335,223.81	\$589,945.53	\$83,894,221.00
05/25/22	\$83,894,221.00	\$14,015.64	\$905,763.59	\$83,002,473.05
05/26/22	\$83,002,473.05	\$38,544.48	\$1,067,785.37	\$81,973,232.16
05/27/22	\$81,973,232.16	\$26,947.49	\$793,852.68	\$81,206,326.97
05/28/22	\$81,206,326.97	\$0.00	\$6,152.55	\$81,200,174.42
05/29/22	\$81,200,174.42	\$0.00	\$0.00	\$81,200,174.42
05/30/22	\$81,200,174.42	\$0.00	\$0.00	\$81,200,174.42
05/31/22	\$81,200,174.42	\$1,643,701.81	\$1,418,722.56	\$81,425,153.67

### Account Summary

Gross Earnings (Expense)	\$53,846.24	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,284.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$807.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$51,754.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$75,615,007.88		



# King County Investment Pool Monthly Statement

May 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$37,656,057.54	\$37,186.85	\$35,650.97	\$37,657,593.42
05/02/22	\$37,657,593.42	\$0.00	\$51,143.09	\$37,606,450.33
05/03/22	\$37,606,450.33	\$0.00	\$224,388.16	\$37,382,062.17
05/04/22	\$37,382,062.17	\$0.00	\$83,253.73	\$37,298,808.44
05/05/22	\$37,298,808.44	\$0.00	\$0.00	\$37,298,808.44
05/06/22	\$37,298,808.44	\$0.00	\$55,332.28	\$37,243,476.16
05/07/22	\$37,243,476.16	\$0.00	\$0.00	\$37,243,476.16
05/08/22	\$37,243,476.16	\$0.00	\$0.00	\$37,243,476.16
05/09/22	\$37,243,476.16	\$0.00	\$205,395.00	\$37,038,081.16
05/10/22	\$37,038,081.16	\$0.00	\$6,681.82	\$37,031,399.34
05/11/22	\$37,031,399.34	\$0.00	\$151,686.00	\$36,879,713.34
05/12/22	\$36,879,713.34	\$0.00	\$238,860.84	\$36,640,852.50
05/13/22	\$36,640,852.50	\$198,865.85	\$816,181.09	\$36,023,537.26
05/14/22	\$36,023,537.26	\$0.00	\$0.00	\$36,023,537.26
05/15/22	\$36,023,537.26	\$0.00	\$14,237.08	\$36,009,300.18
05/16/22	\$36,009,300.18	\$0.00	\$741,064.78	\$35,268,235.40
05/17/22	\$35,268,235.40	\$0.00	\$103,814.10	\$35,164,421.30
05/18/22	\$35,164,421.30	\$0.00	\$84,634.32	\$35,079,786.98
05/19/22	\$35,079,786.98	\$0.00	\$65,947.04	\$35,013,839.94
05/20/22	\$35,013,839.94	\$0.00	\$34,747.00	\$34,979,092.94
05/21/22	\$34,979,092.94	\$0.00	\$0.00	\$34,979,092.94
05/22/22	\$34,979,092.94	\$0.00	\$0.00	\$34,979,092.94
05/23/22	\$34,979,092.94	\$0.00	\$153,701.98	\$34,825,390.96
05/24/22	\$34,825,390.96	\$0.00	\$0.00	\$34,825,390.96
05/25/22	\$34,825,390.96	\$0.00	\$474,629.38	\$34,350,761.58
05/26/22	\$34,350,761.58	\$0.00	\$458,034.59	\$33,892,726.99
05/27/22	\$33,892,726.99	\$29,595.10	\$85,456.55	\$33,836,865.54
05/28/22	\$33,836,865.54	\$0.00	\$0.00	\$33,836,865.54
05/29/22	\$33,836,865.54	\$0.00	\$0.00	\$33,836,865.54
05/30/22	\$33,836,865.54	\$0.00	\$0.00	\$33,836,865.54
05/31/22	\$33,836,865.54	\$7,584,409.34	\$421,197.62	\$41,000,077.26

## Account Summary

<b>Gross Earnings (Expense)</b>	\$25,597.52	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$610.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$383.96)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$24,602.97	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$35,945,998.22		



# King County Investment Pool Monthly Statement

May 2022

## 000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$42,051,677.39	\$31,829.54	\$31,986.92	\$42,051,520.01
05/02/22	\$42,051,520.01	\$0.00	\$0.00	\$42,051,520.01
05/03/22	\$42,051,520.01	\$0.00	\$0.00	\$42,051,520.01
05/04/22	\$42,051,520.01	\$3,488,109.38	\$98,006.18	\$45,441,623.21
05/05/22	\$45,441,623.21	\$225,386.41	\$86,578.10	\$45,580,431.52
05/06/22	\$45,580,431.52	\$896,170.39	\$182,000.14	\$46,294,601.77
05/07/22	\$46,294,601.77	\$0.00	\$0.00	\$46,294,601.77
05/08/22	\$46,294,601.77	\$0.00	\$0.00	\$46,294,601.77
05/09/22	\$46,294,601.77	\$19,725.24	\$375,383.46	\$45,938,943.55
05/10/22	\$45,938,943.55	\$208,706.81	\$5,059.08	\$46,142,591.28
05/11/22	\$46,142,591.28	\$59,093.05	\$368,286.06	\$45,833,398.27
05/12/22	\$45,833,398.27	\$38,450.29	\$260,028.54	\$45,611,820.02
05/13/22	\$45,611,820.02	\$95,499.31	\$9,787.47	\$45,697,531.86
05/14/22	\$45,697,531.86	\$0.00	\$0.00	\$45,697,531.86
05/15/22	\$45,697,531.86	\$0.00	\$20,859.05	\$45,676,672.81
05/16/22	\$45,676,672.81	\$258,207.71	\$392,182.40	\$45,542,698.12
05/17/22	\$45,542,698.12	\$123,622.86	\$6,007.09	\$45,660,313.89
05/18/22	\$45,660,313.89	\$98,126.09	\$401,847.18	\$45,356,592.80
05/19/22	\$45,356,592.80	\$25,467.22	\$36,912.63	\$45,345,147.39
05/20/22	\$45,345,147.39	\$22,209.30	\$28,201.80	\$45,339,154.89
05/21/22	\$45,339,154.89	\$0.00	\$0.00	\$45,339,154.89
05/22/22	\$45,339,154.89	\$0.00	\$0.00	\$45,339,154.89
05/23/22	\$45,339,154.89	\$17,997.91	\$21,556.18	\$45,335,596.62
05/24/22	\$45,335,596.62	\$36,490.35	\$37,132.08	\$45,334,954.89
05/25/22	\$45,334,954.89	\$13,926.77	\$170,324.04	\$45,178,557.62
05/26/22	\$45,178,557.62	\$26,231.80	\$309,011.60	\$44,895,777.82
05/27/22	\$44,895,777.82	\$16,736.80	\$112,998.00	\$44,799,516.62
05/28/22	\$44,799,516.62	\$0.00	\$0.00	\$44,799,516.62
05/29/22	\$44,799,516.62	\$0.00	\$0.00	\$44,799,516.62
05/30/22	\$44,799,516.62	\$0.00	\$0.00	\$44,799,516.62
05/31/22	\$44,799,516.62	\$84,007.64	\$91,707.66	\$44,791,816.60

### Account Summary

<b>Gross Earnings (Expense)</b>	\$32,144.11	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$766.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$482.16)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$30,895.20	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$45,139,222.47		



King County Investment Pool  
Monthly Statement

May 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,268,438.35	\$411.01	\$0.00	\$1,268,849.36
05/02/22	\$1,268,849.36	\$0.00	\$0.00	\$1,268,849.36
05/03/22	\$1,268,849.36	\$0.00	\$1,221,924.00	\$46,925.36
05/04/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/05/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/06/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/07/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/08/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/09/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/10/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/11/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/12/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/13/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/14/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/15/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/16/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/17/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/18/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/19/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/20/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/21/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/22/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/23/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/24/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/25/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/26/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/27/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/28/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/29/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/30/22	\$46,925.36	\$0.00	\$0.00	\$46,925.36
05/31/22	\$46,925.36	\$3.50	\$0.00	\$46,928.86

Account Summary

Gross Earnings (Expense)	\$89.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.012577%
Net Earnings	\$86.07	Net Earnings Rate	0.805876%
Average Cash Balance	\$125,759.28		



King County Investment Pool  
Monthly Statement

May 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$54,104.45	\$25.81	\$0.00	\$54,130.26
05/02/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/03/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/04/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/05/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/06/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/07/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/08/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/09/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/10/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/11/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/12/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/13/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/14/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/15/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/16/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/17/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/18/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/19/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/20/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/21/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/22/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/23/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/24/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/25/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/26/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/27/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/28/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/29/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/30/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26
05/31/22	\$54,130.26	\$0.00	\$0.00	\$54,130.26

Account Summary

Gross Earnings (Expense)	\$38.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.012577%
Net Earnings	\$37.05	Net Earnings Rate	0.805876%
Average Cash Balance	\$54,130.26		



# King County Investment Pool Monthly Statement

May 2022

## 000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,503,418.43	\$21,932.32	\$15,000.00	\$15,510,350.75
05/02/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/03/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/04/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/05/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/06/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/07/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/08/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/09/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/10/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/11/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/12/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/13/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/14/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/15/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/16/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/17/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/18/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/19/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/20/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/21/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/22/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/23/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/24/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/25/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/26/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/27/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/28/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/29/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/30/22	\$15,510,350.75	\$0.00	\$0.00	\$15,510,350.75
05/31/22	\$15,510,350.75	\$2,113,901.68	\$0.00	\$17,624,252.43

### Account Summary

<b>Gross Earnings (Expense)</b>	\$11,093.64	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$264.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.40)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$10,662.62	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$15,578,541.13		



King County Investment Pool  
Monthly Statement

May 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,407.78	\$3.05	\$0.00	\$6,410.83
05/02/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/03/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/04/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/05/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/06/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/07/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/08/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/09/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/10/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/11/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/12/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/13/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/14/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/15/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/16/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/17/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/18/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/19/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/20/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/21/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/22/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/23/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/24/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/25/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/26/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/27/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/28/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/29/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/30/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83
05/31/22	\$6,410.83	\$0.00	\$0.00	\$6,410.83

Account Summary

Gross Earnings (Expense)	\$4.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.39	Net Earnings Rate	0.805876%
Average Cash Balance	\$6,410.83		



# King County Investment Pool Monthly Statement

May 2022

## 000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$115,189,121.48	\$3,139,356.33	\$3,385,021.71	\$114,943,456.10
05/02/22	\$114,943,456.10	\$0.00	\$414,454.90	\$114,529,001.20
05/03/22	\$114,529,001.20	\$420.50	\$0.00	\$114,529,421.70
05/04/22	\$114,529,421.70	\$5,728,653.32	\$190,559.73	\$120,067,515.29
05/05/22	\$120,067,515.29	\$355,891.18	\$297,393.58	\$120,126,012.89
05/06/22	\$120,126,012.89	\$1,443,670.01	\$211.11	\$121,569,471.79
05/07/22	\$121,569,471.79	\$0.00	\$0.00	\$121,569,471.79
05/08/22	\$121,569,471.79	\$0.00	\$0.00	\$121,569,471.79
05/09/22	\$121,569,471.79	\$40,037.84	\$277,265.94	\$121,332,243.69
05/10/22	\$121,332,243.69	\$360,967.95	\$10,683.81	\$121,682,527.83
05/11/22	\$121,682,527.83	\$106,941.11	\$757,154.92	\$121,032,314.02
05/12/22	\$121,032,314.02	\$82,592.67	\$1,015,888.15	\$120,099,018.54
05/13/22	\$120,099,018.54	\$163,997.73	\$110,127.26	\$120,152,889.01
05/14/22	\$120,152,889.01	\$0.00	\$0.00	\$120,152,889.01
05/15/22	\$120,152,889.01	\$0.00	\$104,246.12	\$120,048,642.89
05/16/22	\$120,048,642.89	\$677,036.30	\$338,302.69	\$120,387,376.50
05/17/22	\$120,387,376.50	\$216,520.14	\$2,470.25	\$120,601,426.39
05/18/22	\$120,601,426.39	\$176,801.40	\$1,626,324.42	\$119,151,903.37
05/19/22	\$119,151,903.37	\$48,509.56	\$16,530.18	\$119,183,882.75
05/20/22	\$119,183,882.75	\$30,664.45	\$9,106.13	\$119,205,441.07
05/21/22	\$119,205,441.07	\$0.00	\$0.00	\$119,205,441.07
05/22/22	\$119,205,441.07	\$0.00	\$0.00	\$119,205,441.07
05/23/22	\$119,205,441.07	\$33,290.98	\$115,162.24	\$119,123,569.81
05/24/22	\$119,123,569.81	\$71,171.15	\$3,143.02	\$119,191,597.94
05/25/22	\$119,191,597.94	\$25,125.80	\$320,976.99	\$118,895,746.75
05/26/22	\$118,895,746.75	\$47,755.65	\$816,796.30	\$118,126,706.10
05/27/22	\$118,126,706.10	\$20,416.00	\$4,130,987.00	\$114,016,135.10
05/28/22	\$114,016,135.10	\$0.00	\$0.00	\$114,016,135.10
05/29/22	\$114,016,135.10	\$0.00	\$0.00	\$114,016,135.10
05/30/22	\$114,016,135.10	\$0.00	\$0.00	\$114,016,135.10
05/31/22	\$114,016,135.10	\$208,249.06	\$2,094,475.19	\$112,129,908.97

### Account Summary

Gross Earnings (Expense)	\$84,393.76	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2,013.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,265.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$81,114.77	Net Earnings Rate	0.805876%
Average Cash Balance	\$118,512,171.93		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,742,902.96	\$30,615.64	\$266,320.71	\$3,507,197.89
05/02/22	\$3,507,197.89	\$7,949.19	\$13,942.88	\$3,501,204.20
05/03/22	\$3,501,204.20	\$385.49	\$6,330.41	\$3,495,259.28
05/04/22	\$3,495,259.28	\$1,238,658.15	\$471,868.91	\$4,262,048.52
05/05/22	\$4,262,048.52	\$7,861.60	\$598.99	\$4,269,311.13
05/06/22	\$4,269,311.13	\$19,601.61	\$4,531.54	\$4,284,381.20
05/07/22	\$4,284,381.20	\$0.00	\$0.00	\$4,284,381.20
05/08/22	\$4,284,381.20	\$0.00	\$0.00	\$4,284,381.20
05/09/22	\$4,284,381.20	\$3,014.47	\$20,057.51	\$4,267,338.16
05/10/22	\$4,267,338.16	\$18,331.43	\$5,001.91	\$4,280,667.68
05/11/22	\$4,280,667.68	\$8,165.07	\$207,295.07	\$4,081,537.68
05/12/22	\$4,081,537.68	\$120,086.37	\$604,468.26	\$3,597,155.79
05/13/22	\$3,597,155.79	\$268,491.84	\$338,952.28	\$3,526,695.35
05/14/22	\$3,526,695.35	\$0.00	\$0.00	\$3,526,695.35
05/15/22	\$3,526,695.35	\$0.00	\$111,288.18	\$3,415,407.17
05/16/22	\$3,415,407.17	\$234.57	\$1,931.07	\$3,413,710.67
05/17/22	\$3,413,710.67	\$10,875.89	\$68.43	\$3,424,518.13
05/18/22	\$3,424,518.13	\$29,605.51	\$37,218.51	\$3,416,905.13
05/19/22	\$3,416,905.13	\$22,646.40	\$7,574.32	\$3,431,977.21
05/20/22	\$3,431,977.21	\$16,225.49	\$221.56	\$3,447,981.14
05/21/22	\$3,447,981.14	\$0.00	\$0.00	\$3,447,981.14
05/22/22	\$3,447,981.14	\$0.00	\$0.00	\$3,447,981.14
05/23/22	\$3,447,981.14	\$2,163.96	\$18,382.45	\$3,431,762.65
05/24/22	\$3,431,762.65	\$8,382.58	\$327.94	\$3,439,817.29
05/25/22	\$3,439,817.29	\$1,888.68	\$306,133.52	\$3,135,572.45
05/26/22	\$3,135,572.45	\$34,376.43	\$895,529.56	\$2,274,419.32
05/27/22	\$2,274,419.32	\$1,418,569.07	\$2,126,565.42	\$1,566,422.97
05/28/22	\$1,566,422.97	\$0.00	\$0.00	\$1,566,422.97
05/29/22	\$1,566,422.97	\$0.00	\$0.00	\$1,566,422.97
05/30/22	\$1,566,422.97	\$0.00	\$0.00	\$1,566,422.97
05/31/22	\$1,566,422.97	\$31,769.50	\$130,752.69	\$1,467,439.78

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,357.53	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$56.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.36)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,265.93	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,310,626.44		



# King County Investment Pool Monthly Statement

May 2022

## 000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$17,975,001.76	\$16,916.61	\$99,646.04	\$17,892,272.33
05/02/22	\$17,892,272.33	\$60,776.26	\$20,550.89	\$17,932,497.70
05/03/22	\$17,932,497.70	\$6,441.05	\$10,472.92	\$17,928,465.83
05/04/22	\$17,928,465.83	\$1,560,165.69	\$632,271.04	\$18,856,360.48
05/05/22	\$18,856,360.48	\$377,622.64	\$9,744.59	\$19,224,238.53
05/06/22	\$19,224,238.53	\$4,306,164.98	\$3,900.45	\$23,526,503.06
05/07/22	\$23,526,503.06	\$0.00	\$0.00	\$23,526,503.06
05/08/22	\$23,526,503.06	\$67.77	\$0.00	\$23,526,570.83
05/09/22	\$23,526,570.83	\$10,373.91	\$48,955.91	\$23,487,988.83
05/10/22	\$23,487,988.83	\$127,178.00	\$7,662.55	\$23,607,504.28
05/11/22	\$23,607,504.28	\$64,301.99	\$162,372.91	\$23,509,433.36
05/12/22	\$23,509,433.36	\$46,361.61	\$403,901.46	\$23,151,893.51
05/13/22	\$23,151,893.51	\$108,601.64	\$6,544.33	\$23,253,950.82
05/14/22	\$23,253,950.82	\$0.00	\$0.00	\$23,253,950.82
05/15/22	\$23,253,950.82	\$0.00	\$71,265.88	\$23,182,684.94
05/16/22	\$23,182,684.94	\$15,572.18	\$21,405.93	\$23,176,851.19
05/17/22	\$23,176,851.19	\$25,127.32	\$29,028.65	\$23,172,949.86
05/18/22	\$23,172,949.86	\$70,928.52	\$6,260.52	\$23,237,617.86
05/19/22	\$23,237,617.86	\$44,696.39	\$16,851.53	\$23,265,462.72
05/20/22	\$23,265,462.72	\$38,184.91	\$8,683.78	\$23,294,963.85
05/21/22	\$23,294,963.85	\$0.00	\$0.00	\$23,294,963.85
05/22/22	\$23,294,963.85	\$0.00	\$0.00	\$23,294,963.85
05/23/22	\$23,294,963.85	\$15,835.50	\$25,595.75	\$23,285,203.60
05/24/22	\$23,285,203.60	\$18,162.17	\$8,605.10	\$23,294,760.67
05/25/22	\$23,294,760.67	\$21,722.20	\$190,543.00	\$23,125,939.87
05/26/22	\$23,125,939.87	\$40,545.37	\$568,834.98	\$22,597,650.26
05/27/22	\$22,597,650.26	\$48,720.10	\$19,269.73	\$22,627,100.63
05/28/22	\$22,627,100.63	\$0.00	\$0.00	\$22,627,100.63
05/29/22	\$22,627,100.63	\$0.00	\$0.00	\$22,627,100.63
05/30/22	\$22,627,100.63	\$0.00	\$0.00	\$22,627,100.63
05/31/22	\$22,627,100.63	\$37,134.26	\$54,330.15	\$22,609,904.74

### Account Summary

Gross Earnings (Expense)	\$15,942.56	Gross Earnings Rate	0.838453%
Administrative Fee	(\$380.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.14)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15,323.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$22,387,756.56		



# King County Investment Pool Monthly Statement

May 2022

## 000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$34,103,929.25	\$16,247.67	\$46,108.15	\$34,074,068.77
05/02/22	\$34,074,068.77	\$0.00	\$0.00	\$34,074,068.77
05/03/22	\$34,074,068.77	\$0.00	\$0.00	\$34,074,068.77
05/04/22	\$34,074,068.77	\$1,219,164.78	\$2,431.53	\$35,290,802.02
05/05/22	\$35,290,802.02	\$78,885.77	\$483.70	\$35,369,204.09
05/06/22	\$35,369,204.09	\$313,896.10	\$27.12	\$35,683,073.07
05/07/22	\$35,683,073.07	\$0.00	\$0.00	\$35,683,073.07
05/08/22	\$35,683,073.07	\$0.00	\$0.00	\$35,683,073.07
05/09/22	\$35,683,073.07	\$6,905.37	\$4,572.17	\$35,685,406.27
05/10/22	\$35,685,406.27	\$75,331.24	\$1,762.85	\$35,758,974.66
05/11/22	\$35,758,974.66	\$20,794.12	\$75,055.23	\$35,704,713.55
05/12/22	\$35,704,713.55	\$13,503.36	\$222,879.96	\$35,495,336.95
05/13/22	\$35,495,336.95	\$33,006.27	\$3,684.16	\$35,524,659.06
05/14/22	\$35,524,659.06	\$0.00	\$0.00	\$35,524,659.06
05/15/22	\$35,524,659.06	\$0.00	\$59,545.28	\$35,465,113.78
05/16/22	\$35,465,113.78	\$88,145.14	\$529.96	\$35,552,728.96
05/17/22	\$35,552,728.96	\$40,950.40	\$365.77	\$35,593,313.59
05/18/22	\$35,593,313.59	\$34,523.39	\$100.47	\$35,627,736.51
05/19/22	\$35,627,736.51	\$8,956.55	\$190.98	\$35,636,502.08
05/20/22	\$35,636,502.08	\$7,851.29	\$733,187.33	\$34,911,166.04
05/21/22	\$34,911,166.04	\$0.00	\$0.00	\$34,911,166.04
05/22/22	\$34,911,166.04	\$0.00	\$0.00	\$34,911,166.04
05/23/22	\$34,911,166.04	\$6,610.75	\$35.83	\$34,917,740.96
05/24/22	\$34,917,740.96	\$13,289.37	\$582.31	\$34,930,448.02
05/25/22	\$34,930,448.02	\$4,915.66	\$180,903.92	\$34,754,459.76
05/26/22	\$34,754,459.76	\$9,220.38	\$308,822.03	\$34,454,858.11
05/27/22	\$34,454,858.11	\$5,951.44	\$18,858.50	\$34,441,951.05
05/28/22	\$34,441,951.05	\$0.00	\$0.00	\$34,441,951.05
05/29/22	\$34,441,951.05	\$0.00	\$0.00	\$34,441,951.05
05/30/22	\$34,441,951.05	\$0.00	\$0.00	\$34,441,951.05
05/31/22	\$34,441,951.05	\$53,361.69	\$36,237.73	\$34,459,075.01

### Account Summary

<b>Gross Earnings (Expense)</b>	\$24,981.72	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$595.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$374.73)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$24,011.09	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$35,081,240.65		



King County Investment Pool  
Monthly Statement

May 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,929,021.86	\$635,426.77	\$495,385.29	\$16,069,063.34
05/02/22	\$16,069,063.34	\$0.00	\$0.00	\$16,069,063.34
05/03/22	\$16,069,063.34	\$0.00	\$0.00	\$16,069,063.34
05/04/22	\$16,069,063.34	\$423,259.37	\$0.00	\$16,492,322.71
05/05/22	\$16,492,322.71	\$0.00	\$0.00	\$16,492,322.71
05/06/22	\$16,492,322.71	\$160,631.47	\$326,324.40	\$16,326,629.78
05/07/22	\$16,326,629.78	\$0.00	\$0.00	\$16,326,629.78
05/08/22	\$16,326,629.78	\$0.00	\$0.00	\$16,326,629.78
05/09/22	\$16,326,629.78	\$0.00	\$0.00	\$16,326,629.78
05/10/22	\$16,326,629.78	\$0.00	\$0.00	\$16,326,629.78
05/11/22	\$16,326,629.78	\$0.00	\$33,056.70	\$16,293,573.08
05/12/22	\$16,293,573.08	\$0.00	\$0.00	\$16,293,573.08
05/13/22	\$16,293,573.08	\$707,155.84	\$0.00	\$17,000,728.92
05/14/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/15/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/16/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/17/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/18/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/19/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/20/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/21/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/22/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/23/22	\$17,000,728.92	\$0.00	\$0.00	\$17,000,728.92
05/24/22	\$17,000,728.92	\$21,436.48	\$0.00	\$17,022,165.40
05/25/22	\$17,022,165.40	\$0.00	\$0.00	\$17,022,165.40
05/26/22	\$17,022,165.40	\$0.00	\$0.00	\$17,022,165.40
05/27/22	\$17,022,165.40	\$73,287.53	\$0.00	\$17,095,452.93
05/28/22	\$17,095,452.93	\$0.00	\$0.00	\$17,095,452.93
05/29/22	\$17,095,452.93	\$0.00	\$0.00	\$17,095,452.93
05/30/22	\$17,095,452.93	\$0.00	\$0.00	\$17,095,452.93
05/31/22	\$17,095,452.93	\$17.94	\$0.00	\$17,095,470.87

Account Summary

Gross Earnings (Expense)	\$11,921.28	Gross Earnings Rate	0.838453%
Administrative Fee	(\$284.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.82)	Cash Management Fee Rate	0.012577%
Net Earnings	\$11,458.10	Net Earnings Rate	0.805876%
Average Cash Balance	\$16,740,771.85		



King County Investment Pool  
Monthly Statement

May 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,075,016.55	\$3,322.53	\$1,282.79	\$7,077,056.29
05/02/22	\$7,077,056.29	\$0.00	\$0.00	\$7,077,056.29
05/03/22	\$7,077,056.29	\$0.00	\$0.00	\$7,077,056.29
05/04/22	\$7,077,056.29	\$0.00	\$24,639.79	\$7,052,416.50
05/05/22	\$7,052,416.50	\$0.00	\$5,458.24	\$7,046,958.26
05/06/22	\$7,046,958.26	\$0.00	\$0.00	\$7,046,958.26
05/07/22	\$7,046,958.26	\$0.00	\$0.00	\$7,046,958.26
05/08/22	\$7,046,958.26	\$0.00	\$0.00	\$7,046,958.26
05/09/22	\$7,046,958.26	\$0.00	\$44,517.87	\$7,002,440.39
05/10/22	\$7,002,440.39	\$0.00	\$0.00	\$7,002,440.39
05/11/22	\$7,002,440.39	\$0.00	\$3,361.00	\$6,999,079.39
05/12/22	\$6,999,079.39	\$0.00	\$10,082.63	\$6,988,996.76
05/13/22	\$6,988,996.76	\$0.00	\$0.00	\$6,988,996.76
05/14/22	\$6,988,996.76	\$0.00	\$0.00	\$6,988,996.76
05/15/22	\$6,988,996.76	\$0.00	\$8,092.39	\$6,980,904.37
05/16/22	\$6,980,904.37	\$0.00	\$0.00	\$6,980,904.37
05/17/22	\$6,980,904.37	\$0.00	\$0.00	\$6,980,904.37
05/18/22	\$6,980,904.37	\$0.00	\$15,264.00	\$6,965,640.37
05/19/22	\$6,965,640.37	\$0.00	\$0.00	\$6,965,640.37
05/20/22	\$6,965,640.37	\$0.00	\$0.00	\$6,965,640.37
05/21/22	\$6,965,640.37	\$0.00	\$0.00	\$6,965,640.37
05/22/22	\$6,965,640.37	\$0.00	\$0.00	\$6,965,640.37
05/23/22	\$6,965,640.37	\$0.00	\$55,000.00	\$6,910,640.37
05/24/22	\$6,910,640.37	\$0.00	\$0.00	\$6,910,640.37
05/25/22	\$6,910,640.37	\$0.00	\$5,899.00	\$6,904,741.37
05/26/22	\$6,904,741.37	\$0.00	\$17,696.46	\$6,887,044.91
05/27/22	\$6,887,044.91	\$0.00	\$0.00	\$6,887,044.91
05/28/22	\$6,887,044.91	\$0.00	\$0.00	\$6,887,044.91
05/29/22	\$6,887,044.91	\$0.00	\$0.00	\$6,887,044.91
05/30/22	\$6,887,044.91	\$0.00	\$0.00	\$6,887,044.91
05/31/22	\$6,887,044.91	\$316,662.12	\$0.00	\$7,203,707.03

Account Summary

Gross Earnings (Expense)	\$4,975.08	Gross Earnings Rate	0.838453%
Administrative Fee	(\$118.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.63)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4,781.78	Net Earnings Rate	0.805876%
Average Cash Balance	\$6,986,394.76		



# King County Investment Pool Monthly Statement

May 2022

## 000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$232,381.09	\$110.89	\$0.00	\$232,491.98
05/02/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/03/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/04/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/05/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/06/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/07/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/08/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/09/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/10/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/11/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/12/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/13/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/14/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/15/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/16/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/17/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/18/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/19/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/20/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/21/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/22/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/23/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/24/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/25/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/26/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/27/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/28/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/29/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/30/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98
05/31/22	\$232,491.98	\$0.00	\$0.00	\$232,491.98

### Account Summary

<b>Gross Earnings (Expense)</b>	\$165.56	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.48)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$159.13	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$232,491.98		



# King County Investment Pool Monthly Statement

May 2022

## 000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,695,260.12	\$813.89	\$23,981.55	\$2,672,092.46
05/02/22	\$2,672,092.46	\$0.00	\$0.00	\$2,672,092.46
05/03/22	\$2,672,092.46	\$0.00	\$0.00	\$2,672,092.46
05/04/22	\$2,672,092.46	\$157,013.27	\$42,121.87	\$2,786,983.86
05/05/22	\$2,786,983.86	\$21,044.05	\$0.00	\$2,808,027.91
05/06/22	\$2,808,027.91	\$44,586.13	\$0.00	\$2,852,614.04
05/07/22	\$2,852,614.04	\$0.00	\$0.00	\$2,852,614.04
05/08/22	\$2,852,614.04	\$0.00	\$0.00	\$2,852,614.04
05/09/22	\$2,852,614.04	\$5,084.05	\$0.00	\$2,857,698.09
05/10/22	\$2,857,698.09	\$11,702.70	\$0.00	\$2,869,400.79
05/11/22	\$2,869,400.79	\$9,662.29	\$25,584.56	\$2,853,478.52
05/12/22	\$2,853,478.52	\$2,110.07	\$67,412.54	\$2,788,176.05
05/13/22	\$2,788,176.05	\$6,652.98	\$4,308.35	\$2,790,520.68
05/14/22	\$2,790,520.68	\$0.00	\$0.00	\$2,790,520.68
05/15/22	\$2,790,520.68	\$0.00	\$9,627.92	\$2,780,892.76
05/16/22	\$2,780,892.76	\$1,079.31	\$169.19	\$2,781,802.88
05/17/22	\$2,781,802.88	\$9,309.81	\$0.00	\$2,791,112.69
05/18/22	\$2,791,112.69	\$7,474.59	\$0.00	\$2,798,587.28
05/19/22	\$2,798,587.28	\$1,734.42	\$0.00	\$2,800,321.70
05/20/22	\$2,800,321.70	\$1,337.43	\$28.00	\$2,801,631.13
05/21/22	\$2,801,631.13	\$0.00	\$0.00	\$2,801,631.13
05/22/22	\$2,801,631.13	\$0.00	\$0.00	\$2,801,631.13
05/23/22	\$2,801,631.13	\$1,552.83	\$50.00	\$2,803,133.96
05/24/22	\$2,803,133.96	\$2,899.63	\$0.00	\$2,806,033.59
05/25/22	\$2,806,033.59	\$1,947.79	\$38,086.00	\$2,769,895.38
05/26/22	\$2,769,895.38	\$3,635.49	\$114,258.87	\$2,659,272.00
05/27/22	\$2,659,272.00	\$2,345.63	\$23,213.90	\$2,638,403.73
05/28/22	\$2,638,403.73	\$0.00	\$0.00	\$2,638,403.73
05/29/22	\$2,638,403.73	\$0.00	\$0.00	\$2,638,403.73
05/30/22	\$2,638,403.73	\$0.00	\$0.00	\$2,638,403.73
05/31/22	\$2,638,403.73	\$6,528.91	\$22,383.57	\$2,622,549.07

### Account Summary

Gross Earnings (Expense)	\$1,968.43	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.53)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,891.95	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,764,226.96		



King County Investment Pool  
Monthly Statement

May 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$59,395,167.46	\$425,872.41	\$7,191.84	\$59,813,848.03
05/02/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/03/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/04/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/05/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/06/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/07/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/08/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/09/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/10/22	\$59,813,848.03	\$0.00	\$0.00	\$59,813,848.03
05/11/22	\$59,813,848.03	\$402.65	\$9,469.65	\$59,804,781.03
05/12/22	\$59,804,781.03	\$402.65	\$27,602.23	\$59,777,581.45
05/13/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/14/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/15/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/16/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/17/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/18/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/19/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/20/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/21/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/22/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/23/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/24/22	\$59,777,581.45	\$0.00	\$0.00	\$59,777,581.45
05/25/22	\$59,777,581.45	\$402.65	\$15,561.65	\$59,762,422.45
05/26/22	\$59,762,422.45	\$402.64	\$45,878.57	\$59,716,946.52
05/27/22	\$59,716,946.52	\$0.00	\$0.00	\$59,716,946.52
05/28/22	\$59,716,946.52	\$0.00	\$0.00	\$59,716,946.52
05/29/22	\$59,716,946.52	\$0.00	\$0.00	\$59,716,946.52
05/30/22	\$59,716,946.52	\$0.00	\$0.00	\$59,716,946.52
05/31/22	\$59,716,946.52	\$5,673,880.86	\$659,377.32	\$64,731,450.06

Account Summary

Gross Earnings (Expense)	\$42,683.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,018.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$640.26)	Cash Management Fee Rate	0.012577%
Net Earnings	\$41,025.27	Net Earnings Rate	0.805876%
Average Cash Balance	\$59,939,691.14		



King County Investment Pool  
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May 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$316,579.95	\$143.83	\$0.00	\$316,723.78
05/02/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/03/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/04/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/05/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/06/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/07/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/08/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/09/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/10/22	\$316,723.78	\$0.00	\$0.00	\$316,723.78
05/11/22	\$316,723.78	\$0.00	\$1,278.00	\$315,445.78
05/12/22	\$315,445.78	\$0.00	\$3,833.24	\$311,612.54
05/13/22	\$311,612.54	\$0.00	\$0.00	\$311,612.54
05/14/22	\$311,612.54	\$0.00	\$0.00	\$311,612.54
05/15/22	\$311,612.54	\$0.00	\$16.80	\$311,595.74
05/16/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/17/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/18/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/19/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/20/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/21/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/22/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/23/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/24/22	\$311,595.74	\$0.00	\$0.00	\$311,595.74
05/25/22	\$311,595.74	\$0.00	\$1,659.00	\$309,936.74
05/26/22	\$309,936.74	\$0.00	\$4,976.25	\$304,960.49
05/27/22	\$304,960.49	\$0.00	\$0.00	\$304,960.49
05/28/22	\$304,960.49	\$0.00	\$0.00	\$304,960.49
05/29/22	\$304,960.49	\$0.00	\$0.00	\$304,960.49
05/30/22	\$304,960.49	\$0.00	\$0.00	\$304,960.49
05/31/22	\$304,960.49	\$1.85	\$40.01	\$304,922.33

Account Summary

Gross Earnings (Expense)	\$222.20	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.33)	Cash Management Fee Rate	0.012577%
Net Earnings	\$213.57	Net Earnings Rate	0.805876%
Average Cash Balance	\$312,036.78		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,714,508.61	\$20,868.99	\$46,963.11	\$3,688,414.49
05/02/22	\$3,688,414.49	\$35,470.47	\$297.15	\$3,723,587.81
05/03/22	\$3,723,587.81	\$106,791.72	\$297.50	\$3,830,082.03
05/04/22	\$3,830,082.03	\$34,861.21	\$27,756.75	\$3,837,186.49
05/05/22	\$3,837,186.49	\$27,697.91	\$0.00	\$3,864,884.40
05/06/22	\$3,864,884.40	\$42,148.20	\$2,643.50	\$3,904,389.10
05/07/22	\$3,904,389.10	\$10,488.57	\$0.00	\$3,914,877.67
05/08/22	\$3,914,877.67	\$1,832.31	\$0.00	\$3,916,709.98
05/09/22	\$3,916,709.98	\$41,199.69	\$2,470.60	\$3,955,439.07
05/10/22	\$3,955,439.07	\$73,646.16	\$419.00	\$4,028,666.23
05/11/22	\$4,028,666.23	\$52,471.66	\$87,801.00	\$3,993,336.89
05/12/22	\$3,993,336.89	\$53,176.17	\$263,404.44	\$3,783,108.62
05/13/22	\$3,783,108.62	\$24,032.82	\$1,634.22	\$3,805,507.22
05/14/22	\$3,805,507.22	\$4,048.71	\$0.00	\$3,809,555.93
05/15/22	\$3,809,555.93	\$2,666.95	\$43,753.76	\$3,768,469.12
05/16/22	\$3,768,469.12	\$29,126.50	\$3,219.48	\$3,794,376.14
05/17/22	\$3,794,376.14	\$37,358.65	\$2,071.00	\$3,829,663.79
05/18/22	\$3,829,663.79	\$21,054.08	\$1,811.60	\$3,848,906.27
05/19/22	\$3,848,906.27	\$11,375.00	\$522.00	\$3,859,759.27
05/20/22	\$3,859,759.27	\$43,794.28	\$300.50	\$3,903,253.05
05/21/22	\$3,903,253.05	\$7,621.00	\$0.00	\$3,910,874.05
05/22/22	\$3,910,874.05	\$2,546.55	\$0.00	\$3,913,420.60
05/23/22	\$3,913,420.60	\$45,952.76	\$4,170.25	\$3,955,203.11
05/24/22	\$3,955,203.11	\$116,367.10	\$2,899.00	\$4,068,671.21
05/25/22	\$4,068,671.21	\$18,870.88	\$124,086.96	\$3,963,455.13
05/26/22	\$3,963,455.13	\$42,523.21	\$365,810.85	\$3,640,167.49
05/27/22	\$3,640,167.49	\$15,850.04	\$13,135.62	\$3,642,881.91
05/28/22	\$3,642,881.91	\$2,708.70	\$0.00	\$3,645,590.61
05/29/22	\$3,645,590.61	\$3,699.08	\$0.00	\$3,649,289.69
05/30/22	\$3,649,289.69	\$6,720.00	\$0.00	\$3,656,009.69
05/31/22	\$3,656,009.69	\$40,036.36	\$102,220.52	\$3,593,825.53

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,726.68	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$65.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.90)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,620.74	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,829,018.15		



King County Investment Pool  
Monthly Statement

May 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$521,690.42	\$260.89	\$491.84	\$521,459.47
05/02/22	\$521,459.47	\$0.00	\$0.00	\$521,459.47
05/03/22	\$521,459.47	\$50.00	\$0.00	\$521,509.47
05/04/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/05/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/06/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/07/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/08/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/09/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/10/22	\$521,509.47	\$0.00	\$0.00	\$521,509.47
05/11/22	\$521,509.47	\$0.00	\$1,441.00	\$520,068.47
05/12/22	\$520,068.47	\$0.00	\$4,323.73	\$515,744.74
05/13/22	\$515,744.74	\$0.00	\$120.00	\$515,624.74
05/14/22	\$515,624.74	\$0.00	\$0.00	\$515,624.74
05/15/22	\$515,624.74	\$0.00	\$115.32	\$515,509.42
05/16/22	\$515,509.42	\$0.00	\$0.00	\$515,509.42
05/17/22	\$515,509.42	\$4,662.50	\$0.00	\$520,171.92
05/18/22	\$520,171.92	\$0.00	\$0.00	\$520,171.92
05/19/22	\$520,171.92	\$0.00	\$0.00	\$520,171.92
05/20/22	\$520,171.92	\$0.00	\$0.00	\$520,171.92
05/21/22	\$520,171.92	\$0.00	\$0.00	\$520,171.92
05/22/22	\$520,171.92	\$0.00	\$0.00	\$520,171.92
05/23/22	\$520,171.92	\$0.00	\$0.00	\$520,171.92
05/24/22	\$520,171.92	\$150.00	\$0.00	\$520,321.92
05/25/22	\$520,321.92	\$0.00	\$1,822.00	\$518,499.92
05/26/22	\$518,499.92	\$0.00	\$5,466.72	\$513,033.20
05/27/22	\$513,033.20	\$0.00	\$0.00	\$513,033.20
05/28/22	\$513,033.20	\$0.00	\$0.00	\$513,033.20
05/29/22	\$513,033.20	\$0.00	\$0.00	\$513,033.20
05/30/22	\$513,033.20	\$0.00	\$0.00	\$513,033.20
05/31/22	\$513,033.20	\$50.00	\$0.00	\$513,083.20

Account Summary

Gross Earnings (Expense)	\$369.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.54)	Cash Management Fee Rate	0.012577%
Net Earnings	\$354.83	Net Earnings Rate	0.805876%
Average Cash Balance	\$518,430.67		



# King County Investment Pool Monthly Statement

May 2022

## 000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$954,659.41	\$448.97	\$27,056.08	\$928,052.30
05/02/22	\$928,052.30	\$0.00	\$0.00	\$928,052.30
05/03/22	\$928,052.30	\$0.00	\$0.00	\$928,052.30
05/04/22	\$928,052.30	\$0.00	\$0.00	\$928,052.30
05/05/22	\$928,052.30	\$0.00	\$39.00	\$928,013.30
05/06/22	\$928,013.30	\$0.00	\$407.00	\$927,606.30
05/07/22	\$927,606.30	\$0.00	\$0.00	\$927,606.30
05/08/22	\$927,606.30	\$0.00	\$0.00	\$927,606.30
05/09/22	\$927,606.30	\$0.00	\$64.05	\$927,542.25
05/10/22	\$927,542.25	\$0.00	\$0.00	\$927,542.25
05/11/22	\$927,542.25	\$0.00	\$8,505.00	\$919,037.25
05/12/22	\$919,037.25	\$0.00	\$25,514.01	\$893,523.24
05/13/22	\$893,523.24	\$0.00	\$184.15	\$893,339.09
05/14/22	\$893,339.09	\$0.00	\$0.00	\$893,339.09
05/15/22	\$893,339.09	\$0.00	\$6,547.55	\$886,791.54
05/16/22	\$886,791.54	\$0.00	\$0.00	\$886,791.54
05/17/22	\$886,791.54	\$0.00	\$0.00	\$886,791.54
05/18/22	\$886,791.54	\$0.00	\$240.94	\$886,550.60
05/19/22	\$886,550.60	\$0.00	\$0.00	\$886,550.60
05/20/22	\$886,550.60	\$0.00	\$0.00	\$886,550.60
05/21/22	\$886,550.60	\$0.00	\$0.00	\$886,550.60
05/22/22	\$886,550.60	\$0.00	\$0.00	\$886,550.60
05/23/22	\$886,550.60	\$0.00	\$0.00	\$886,550.60
05/24/22	\$886,550.60	\$0.00	\$0.00	\$886,550.60
05/25/22	\$886,550.60	\$0.00	\$11,841.00	\$874,709.60
05/26/22	\$874,709.60	\$0.00	\$35,524.06	\$839,185.54
05/27/22	\$839,185.54	\$0.00	\$2,068.38	\$837,117.16
05/28/22	\$837,117.16	\$0.00	\$0.00	\$837,117.16
05/29/22	\$837,117.16	\$0.00	\$0.00	\$837,117.16
05/30/22	\$837,117.16	\$0.00	\$0.00	\$837,117.16
05/31/22	\$837,117.16	\$0.00	\$1,063.10	\$836,054.06

### Account Summary

<b>Gross Earnings (Expense)</b>	\$634.97	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$15.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.52)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$610.30	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$891,677.78		



King County Investment Pool  
Monthly Statement

May 2022

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$198,420.00)	\$220.19	\$14,255.84	(\$212,455.65)
05/02/22	(\$212,455.65)	\$0.00	\$18,642.14	(\$231,097.79)
05/03/22	(\$231,097.79)	\$0.00	\$0.00	(\$231,097.79)
05/04/22	(\$231,097.79)	\$0.00	\$0.00	(\$231,097.79)
05/05/22	(\$231,097.79)	\$0.00	\$0.00	(\$231,097.79)
05/06/22	(\$231,097.79)	\$0.00	\$0.00	(\$231,097.79)
05/07/22	(\$231,097.79)	\$0.00	\$0.00	(\$231,097.79)
05/08/22	(\$231,097.79)	\$0.00	\$0.00	(\$231,097.79)
05/09/22	(\$231,097.79)	\$0.00	\$403.00	(\$231,500.79)
05/10/22	(\$231,500.79)	\$0.00	\$0.00	(\$231,500.79)
05/11/22	(\$231,500.79)	\$0.00	\$37,274.00	(\$268,774.79)
05/12/22	(\$268,774.79)	\$0.00	\$111,820.22	(\$380,595.01)
05/13/22	(\$380,595.01)	\$0.00	\$34,571.07	(\$415,166.08)
05/14/22	(\$415,166.08)	\$0.00	\$0.00	(\$415,166.08)
05/15/22	(\$415,166.08)	\$0.00	\$27,439.86	(\$442,605.94)
05/16/22	(\$442,605.94)	\$0.00	\$29,219.77	(\$471,825.71)
05/17/22	(\$471,825.71)	\$0.00	\$0.00	(\$471,825.71)
05/18/22	(\$471,825.71)	\$0.00	\$0.00	(\$471,825.71)
05/19/22	(\$471,825.71)	\$0.00	\$12,905.00	(\$484,730.71)
05/20/22	(\$484,730.71)	\$0.00	\$0.00	(\$484,730.71)
05/21/22	(\$484,730.71)	\$0.00	\$0.00	(\$484,730.71)
05/22/22	(\$484,730.71)	\$0.00	\$0.00	(\$484,730.71)
05/23/22	(\$484,730.71)	\$0.00	\$0.00	(\$484,730.71)
05/24/22	(\$484,730.71)	\$0.00	\$0.00	(\$484,730.71)
05/25/22	(\$484,730.71)	\$0.00	\$57,638.00	(\$542,368.71)
05/26/22	(\$542,368.71)	\$0.00	\$172,913.27	(\$715,281.98)
05/27/22	(\$715,281.98)	\$0.00	\$0.00	(\$715,281.98)
05/28/22	(\$715,281.98)	\$0.00	\$0.00	(\$715,281.98)
05/29/22	(\$715,281.98)	\$0.00	\$0.00	(\$715,281.98)
05/30/22	(\$715,281.98)	\$0.00	\$0.00	(\$715,281.98)
05/31/22	(\$715,281.98)	\$0.00	\$9,977.28	(\$725,259.26)

Account Summary

Gross Earnings (Expense)	(\$307.43)	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$307.43)	Net Earnings Rate	0.838453%
Average Cash Balance	(\$431,720.93)		



King County Investment Pool  
Monthly Statement

May 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,181.78	\$2.95	\$0.00	\$6,184.73
05/02/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/03/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/04/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/05/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/06/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/07/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/08/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/09/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/10/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/11/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/12/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/13/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/14/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/15/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/16/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/17/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/18/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/19/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/20/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/21/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/22/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/23/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/24/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/25/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/26/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/27/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/28/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/29/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/30/22	\$6,184.73	\$0.00	\$0.00	\$6,184.73
05/31/22	\$6,184.73	\$0.38	\$0.00	\$6,185.11

Account Summary

Gross Earnings (Expense)	\$4.40	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$6,184.74		



King County Investment Pool  
Monthly Statement

May 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$22,391,244.50	\$10,684.89	\$0.00	\$22,401,929.39
05/02/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/03/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/04/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/05/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/06/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/07/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/08/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/09/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/10/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/11/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/12/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/13/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/14/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/15/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/16/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/17/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/18/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/19/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/20/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/21/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/22/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/23/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/24/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/25/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/26/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/27/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/28/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/29/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/30/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39
05/31/22	\$22,401,929.39	\$0.00	\$0.00	\$22,401,929.39

Account Summary

Gross Earnings (Expense)	\$15,952.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$380.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15,332.83	Net Earnings Rate	0.805876%
Average Cash Balance	\$22,401,929.39		



King County Investment Pool  
Monthly Statement

May 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,803,034.63	\$262,251.29	\$1,496.13	\$7,063,789.79
05/02/22	\$7,063,789.79	\$0.00	\$20,972.13	\$7,042,817.66
05/03/22	\$7,042,817.66	\$35.00	\$70.00	\$7,042,782.66
05/04/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/05/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/06/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/07/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/08/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/09/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/10/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/11/22	\$7,042,782.66	\$0.00	\$0.00	\$7,042,782.66
05/12/22	\$7,042,782.66	\$3,723.75	\$0.00	\$7,046,506.41
05/13/22	\$7,046,506.41	\$0.00	\$0.00	\$7,046,506.41
05/14/22	\$7,046,506.41	\$0.00	\$0.00	\$7,046,506.41
05/15/22	\$7,046,506.41	\$0.00	\$0.00	\$7,046,506.41
05/16/22	\$7,046,506.41	\$0.00	\$57,798.40	\$6,988,708.01
05/17/22	\$6,988,708.01	\$26,320.02	\$0.00	\$7,015,028.03
05/18/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/19/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/20/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/21/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/22/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/23/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/24/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/25/22	\$7,015,028.03	\$0.00	\$0.00	\$7,015,028.03
05/26/22	\$7,015,028.03	\$4,368.75	\$0.00	\$7,019,396.78
05/27/22	\$7,019,396.78	\$0.00	\$0.00	\$7,019,396.78
05/28/22	\$7,019,396.78	\$0.00	\$0.00	\$7,019,396.78
05/29/22	\$7,019,396.78	\$0.00	\$0.00	\$7,019,396.78
05/30/22	\$7,019,396.78	\$0.00	\$0.00	\$7,019,396.78
05/31/22	\$7,019,396.78	\$0.00	\$0.00	\$7,019,396.78

Account Summary

Gross Earnings (Expense)	\$5,005.86	Gross Earnings Rate	0.838453%
Administrative Fee	(\$119.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.09)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4,811.36	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,029,613.48		



# King County Investment Pool Monthly Statement

May 2022

## 000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,333,761.07	\$1,379.84	\$32,377.69	\$2,302,763.22
05/02/22	\$2,302,763.22	\$0.00	\$5,328.00	\$2,297,435.22
05/03/22	\$2,297,435.22	\$0.00	\$0.00	\$2,297,435.22
05/04/22	\$2,297,435.22	\$0.00	\$0.00	\$2,297,435.22
05/05/22	\$2,297,435.22	\$0.00	\$9,115.00	\$2,288,320.22
05/06/22	\$2,288,320.22	\$0.00	\$26,704.00	\$2,261,616.22
05/07/22	\$2,261,616.22	\$0.00	\$0.00	\$2,261,616.22
05/08/22	\$2,261,616.22	\$0.00	\$0.00	\$2,261,616.22
05/09/22	\$2,261,616.22	\$0.00	\$84,368.50	\$2,177,247.72
05/10/22	\$2,177,247.72	\$0.00	\$0.00	\$2,177,247.72
05/11/22	\$2,177,247.72	\$0.00	\$35,839.00	\$2,141,408.72
05/12/22	\$2,141,408.72	\$0.00	\$56,908.92	\$2,084,499.80
05/13/22	\$2,084,499.80	\$0.00	\$21,958.42	\$2,062,541.38
05/14/22	\$2,062,541.38	\$0.00	\$0.00	\$2,062,541.38
05/15/22	\$2,062,541.38	\$0.00	\$7,345.13	\$2,055,196.25
05/16/22	\$2,055,196.25	\$0.00	\$45.57	\$2,055,150.68
05/17/22	\$2,055,150.68	\$0.00	\$0.00	\$2,055,150.68
05/18/22	\$2,055,150.68	\$0.00	\$135,919.33	\$1,919,231.35
05/19/22	\$1,919,231.35	\$0.00	\$6,755.70	\$1,912,475.65
05/20/22	\$1,912,475.65	\$0.00	\$49,364.70	\$1,863,110.95
05/21/22	\$1,863,110.95	\$0.00	\$0.00	\$1,863,110.95
05/22/22	\$1,863,110.95	\$0.00	\$0.00	\$1,863,110.95
05/23/22	\$1,863,110.95	\$0.00	\$0.00	\$1,863,110.95
05/24/22	\$1,863,110.95	\$0.00	\$77,942.00	\$1,785,168.95
05/25/22	\$1,785,168.95	\$0.00	\$30,371.00	\$1,754,797.95
05/26/22	\$1,754,797.95	\$0.00	\$91,112.13	\$1,663,685.82
05/27/22	\$1,663,685.82	\$0.00	\$0.00	\$1,663,685.82
05/28/22	\$1,663,685.82	\$0.00	\$0.00	\$1,663,685.82
05/29/22	\$1,663,685.82	\$0.00	\$0.00	\$1,663,685.82
05/30/22	\$1,663,685.82	\$0.00	\$0.00	\$1,663,685.82
05/31/22	\$1,663,685.82	\$4,647,429.27	\$4,850.61	\$6,306,264.48

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,529.61	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$36.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.94)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,470.18	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,148,001.08		



# King County Investment Pool Monthly Statement

May 2022

## 000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,710,790.88	\$812.75	\$0.00	\$1,711,603.63
05/02/22	\$1,711,603.63	\$3,583.41	\$0.00	\$1,715,187.04
05/03/22	\$1,715,187.04	\$979.00	\$0.00	\$1,716,166.04
05/04/22	\$1,716,166.04	\$400.00	\$0.00	\$1,716,566.04
05/05/22	\$1,716,566.04	\$464.00	\$0.00	\$1,717,030.04
05/06/22	\$1,717,030.04	\$231.00	\$0.00	\$1,717,261.04
05/07/22	\$1,717,261.04	\$0.00	\$0.00	\$1,717,261.04
05/08/22	\$1,717,261.04	\$0.00	\$0.00	\$1,717,261.04
05/09/22	\$1,717,261.04	\$944.00	\$0.00	\$1,718,205.04
05/10/22	\$1,718,205.04	\$644.00	\$0.00	\$1,718,849.04
05/11/22	\$1,718,849.04	\$1,511.00	\$0.00	\$1,720,360.04
05/12/22	\$1,720,360.04	\$700.00	\$0.00	\$1,721,060.04
05/13/22	\$1,721,060.04	\$415.00	\$0.00	\$1,721,475.04
05/14/22	\$1,721,475.04	\$0.00	\$0.00	\$1,721,475.04
05/15/22	\$1,721,475.04	\$0.00	\$0.00	\$1,721,475.04
05/16/22	\$1,721,475.04	\$8,359.54	\$0.00	\$1,729,834.58
05/17/22	\$1,729,834.58	\$457.00	\$0.00	\$1,730,291.58
05/18/22	\$1,730,291.58	\$0.00	\$0.00	\$1,730,291.58
05/19/22	\$1,730,291.58	\$0.00	\$0.00	\$1,730,291.58
05/20/22	\$1,730,291.58	\$0.00	\$0.00	\$1,730,291.58
05/21/22	\$1,730,291.58	\$0.00	\$0.00	\$1,730,291.58
05/22/22	\$1,730,291.58	\$0.00	\$0.00	\$1,730,291.58
05/23/22	\$1,730,291.58	\$314.00	\$0.00	\$1,730,605.58
05/24/22	\$1,730,605.58	\$1,754.00	\$0.00	\$1,732,359.58
05/25/22	\$1,732,359.58	\$505.00	\$0.00	\$1,732,864.58
05/26/22	\$1,732,864.58	\$211.00	\$0.00	\$1,733,075.58
05/27/22	\$1,733,075.58	\$0.00	\$0.00	\$1,733,075.58
05/28/22	\$1,733,075.58	\$0.00	\$0.00	\$1,733,075.58
05/29/22	\$1,733,075.58	\$0.00	\$0.00	\$1,733,075.58
05/30/22	\$1,733,075.58	\$0.00	\$0.00	\$1,733,075.58
05/31/22	\$1,733,075.58	\$990.00	\$0.00	\$1,734,065.58

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,228.46	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$29.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.43)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,180.73	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,725,099.76		



# King County Investment Pool Monthly Statement

May 2022

## 000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$14,985,340.46	\$23,471.90	\$304,391.95	\$14,704,420.41
05/02/22	\$14,704,420.41	\$9,909.06	\$20,600.90	\$14,693,728.57
05/03/22	\$14,693,728.57	\$21,567.15	\$1,883.52	\$14,713,412.20
05/04/22	\$14,713,412.20	\$25,620.25	\$4,270.53	\$14,734,761.92
05/05/22	\$14,734,761.92	\$24,967.11	\$4,271.82	\$14,755,457.21
05/06/22	\$14,755,457.21	\$58,389.38	\$8,124.29	\$14,805,722.30
05/07/22	\$14,805,722.30	\$0.00	\$220.65	\$14,805,501.65
05/08/22	\$14,805,501.65	\$0.00	\$0.00	\$14,805,501.65
05/09/22	\$14,805,501.65	\$5,229.90	\$62,828.72	\$14,747,902.83
05/10/22	\$14,747,902.83	\$6,094.52	\$1,700.09	\$14,752,297.26
05/11/22	\$14,752,297.26	\$40,081.70	\$261,442.53	\$14,530,936.43
05/12/22	\$14,530,936.43	\$48,563.38	\$785,699.58	\$13,793,800.23
05/13/22	\$13,793,800.23	\$43,827.83	\$86,627.80	\$13,751,000.26
05/14/22	\$13,751,000.26	\$0.00	\$278.65	\$13,750,721.61
05/15/22	\$13,750,721.61	\$9,512.63	\$173,070.75	\$13,587,163.49
05/16/22	\$13,587,163.49	\$7,965.87	\$49,102.01	\$13,546,027.35
05/17/22	\$13,546,027.35	\$22,014.46	\$1,725.48	\$13,566,316.33
05/18/22	\$13,566,316.33	\$43,608.91	\$3,214.10	\$13,606,711.14
05/19/22	\$13,606,711.14	\$37,567.97	\$1,305.24	\$13,642,973.87
05/20/22	\$13,642,973.87	\$51,832.96	\$2,061.94	\$13,692,744.89
05/21/22	\$13,692,744.89	\$0.00	\$52.47	\$13,692,692.42
05/22/22	\$13,692,692.42	\$0.00	\$0.00	\$13,692,692.42
05/23/22	\$13,692,692.42	\$17,237.77	\$9,224.10	\$13,700,706.09
05/24/22	\$13,700,706.09	\$8,379.44	\$1,433.10	\$13,707,652.43
05/25/22	\$13,707,652.43	\$1,056,021.22	\$447,757.89	\$14,315,915.76
05/26/22	\$14,315,915.76	\$45,286.71	\$1,237,479.08	\$13,123,723.39
05/27/22	\$13,123,723.39	\$51,520.04	\$278,499.49	\$12,896,743.94
05/28/22	\$12,896,743.94	\$0.00	\$663.75	\$12,896,080.19
05/29/22	\$12,896,080.19	\$0.00	\$357.99	\$12,895,722.20
05/30/22	\$12,895,722.20	\$0.00	\$30.00	\$12,895,692.20
05/31/22	\$12,895,692.20	\$36,616.89	\$282,274.13	\$12,650,034.96

### Account Summary

Gross Earnings (Expense)	\$9,911.08	Gross Earnings Rate	0.838453%
Administrative Fee	(\$236.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.67)	Cash Management Fee Rate	0.012577%
Net Earnings	\$9,526.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,917,895.41		



King County Investment Pool  
Monthly Statement

May 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$26,004.40	\$12.40	\$0.00	\$26,016.80
05/02/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/03/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/04/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/05/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/06/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/07/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/08/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/09/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/10/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/11/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/12/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/13/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/14/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/15/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/16/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/17/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/18/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/19/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/20/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/21/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/22/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/23/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/24/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/25/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/26/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/27/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/28/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/29/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/30/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80
05/31/22	\$26,016.80	\$0.00	\$0.00	\$26,016.80

Account Summary

Gross Earnings (Expense)	\$18.53	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.012577%
Net Earnings	\$17.81	Net Earnings Rate	0.805876%
Average Cash Balance	\$26,016.80		



# King County Investment Pool Monthly Statement

May 2022

## 000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,124,009.28	\$534.24	\$0.00	\$1,124,543.52
05/02/22	\$1,124,543.52	\$0.00	\$0.00	\$1,124,543.52
05/03/22	\$1,124,543.52	\$0.00	\$0.00	\$1,124,543.52
05/04/22	\$1,124,543.52	\$2,092.31	\$1,205.45	\$1,125,430.38
05/05/22	\$1,125,430.38	\$1,120.53	\$734.50	\$1,125,816.41
05/06/22	\$1,125,816.41	\$769.70	\$0.06	\$1,126,586.05
05/07/22	\$1,126,586.05	\$0.00	\$0.00	\$1,126,586.05
05/08/22	\$1,126,586.05	\$0.00	\$0.00	\$1,126,586.05
05/09/22	\$1,126,586.05	\$0.00	\$1,087.77	\$1,125,498.28
05/10/22	\$1,125,498.28	\$524.95	\$0.00	\$1,126,023.23
05/11/22	\$1,126,023.23	\$263.95	\$2.78	\$1,126,284.40
05/12/22	\$1,126,284.40	\$214.20	\$238.44	\$1,126,260.16
05/13/22	\$1,126,260.16	\$19.78	\$0.00	\$1,126,279.94
05/14/22	\$1,126,279.94	\$0.00	\$0.00	\$1,126,279.94
05/15/22	\$1,126,279.94	\$0.00	\$0.00	\$1,126,279.94
05/16/22	\$1,126,279.94	\$234.53	\$0.00	\$1,126,514.47
05/17/22	\$1,126,514.47	\$284.60	\$0.00	\$1,126,799.07
05/18/22	\$1,126,799.07	\$10.20	\$0.00	\$1,126,809.27
05/19/22	\$1,126,809.27	\$183.21	\$0.00	\$1,126,992.48
05/20/22	\$1,126,992.48	\$201.29	\$0.00	\$1,127,193.77
05/21/22	\$1,127,193.77	\$0.00	\$0.00	\$1,127,193.77
05/22/22	\$1,127,193.77	\$0.00	\$0.00	\$1,127,193.77
05/23/22	\$1,127,193.77	\$1,222.58	\$0.00	\$1,128,416.35
05/24/22	\$1,128,416.35	\$992.69	\$0.00	\$1,129,409.04
05/25/22	\$1,129,409.04	\$392.30	\$0.00	\$1,129,801.34
05/26/22	\$1,129,801.34	\$137.98	\$19.39	\$1,129,919.93
05/27/22	\$1,129,919.93	\$479.68	\$0.00	\$1,130,399.61
05/28/22	\$1,130,399.61	\$0.00	\$0.00	\$1,130,399.61
05/29/22	\$1,130,399.61	\$0.00	\$0.00	\$1,130,399.61
05/30/22	\$1,130,399.61	\$0.00	\$0.00	\$1,130,399.61
05/31/22	\$1,130,399.61	\$381.56	\$1,443.79	\$1,129,337.38

### Account Summary

Gross Earnings (Expense)	\$802.73	Gross Earnings Rate	0.838453%
Administrative Fee	(\$19.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$771.54	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,127,249.05		



King County Investment Pool  
Monthly Statement

May 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$59,451,496.84	\$11,214.65	\$0.00	\$59,462,711.49
05/02/22	\$59,462,711.49	\$0.00	\$0.00	\$59,462,711.49
05/03/22	\$59,462,711.49	\$0.00	\$0.00	\$59,462,711.49
05/04/22	\$59,462,711.49	\$7,072,094.84	\$11,345.41	\$66,523,460.92
05/05/22	\$66,523,460.92	\$454,640.33	\$1,159.98	\$66,976,941.27
05/06/22	\$66,976,941.27	\$1,816,671.09	\$148.26	\$68,793,464.10
05/07/22	\$68,793,464.10	\$0.00	\$0.00	\$68,793,464.10
05/08/22	\$68,793,464.10	\$0.00	\$0.00	\$68,793,464.10
05/09/22	\$68,793,464.10	\$39,917.96	\$18,363.75	\$68,815,018.31
05/10/22	\$68,815,018.31	\$422,315.60	\$10,249.05	\$69,227,084.86
05/11/22	\$69,227,084.86	\$119,208.49	\$4,370.09	\$69,341,923.26
05/12/22	\$69,341,923.26	\$77,691.03	\$3,994.27	\$69,415,620.02
05/13/22	\$69,415,620.02	\$189,983.79	\$7.07	\$69,605,596.74
05/14/22	\$69,605,596.74	\$0.00	\$0.00	\$69,605,596.74
05/15/22	\$69,605,596.74	\$0.00	\$0.00	\$69,605,596.74
05/16/22	\$69,605,596.74	\$513,348.50	\$1,374.53	\$70,117,570.71
05/17/22	\$70,117,570.71	\$234,498.52	\$1,990.00	\$70,350,079.23
05/18/22	\$70,350,079.23	\$198,895.63	\$161.67	\$70,548,813.19
05/19/22	\$70,548,813.19	\$51,151.29	\$584.04	\$70,599,380.44
05/20/22	\$70,599,380.44	\$44,606.21	\$273.75	\$70,643,712.90
05/21/22	\$70,643,712.90	\$0.00	\$0.00	\$70,643,712.90
05/22/22	\$70,643,712.90	\$0.00	\$0.00	\$70,643,712.90
05/23/22	\$70,643,712.90	\$35,658.37	\$197.23	\$70,679,174.04
05/24/22	\$70,679,174.04	\$72,428.05	\$3,049.57	\$70,748,552.52
05/25/22	\$70,748,552.52	\$27,599.47	\$1,682.19	\$70,774,469.80
05/26/22	\$70,774,469.80	\$52,960.89	\$3,638.53	\$70,823,792.16
05/27/22	\$70,823,792.16	\$33,016.19	\$0.00	\$70,856,808.35
05/28/22	\$70,856,808.35	\$0.00	\$0.00	\$70,856,808.35
05/29/22	\$70,856,808.35	\$0.00	\$0.00	\$70,856,808.35
05/30/22	\$70,856,808.35	\$0.00	\$0.00	\$70,856,808.35
05/31/22	\$70,856,808.35	\$305,998.01	\$14,065.03	\$71,148,741.33

Account Summary

Gross Earnings (Expense)	\$49,044.52	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,169.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$735.67)	Cash Management Fee Rate	0.012577%
Net Earnings	\$47,138.97	Net Earnings Rate	0.805876%
Average Cash Balance	\$68,872,074.55		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$556,570.25	\$2,114.42	\$4,325.60	\$554,359.07
05/02/22	\$554,359.07	\$1,529.28	\$0.00	\$555,888.35
05/03/22	\$555,888.35	\$1,778.08	\$0.00	\$557,666.43
05/04/22	\$557,666.43	\$1,851.74	\$0.00	\$559,518.17
05/05/22	\$559,518.17	\$1,999.56	\$0.00	\$561,517.73
05/06/22	\$561,517.73	\$2,717.00	\$0.00	\$564,234.73
05/07/22	\$564,234.73	\$0.00	\$0.00	\$564,234.73
05/08/22	\$564,234.73	\$0.00	\$0.00	\$564,234.73
05/09/22	\$564,234.73	\$1,637.00	\$0.00	\$565,871.73
05/10/22	\$565,871.73	\$1,857.46	\$0.00	\$567,729.19
05/11/22	\$567,729.19	\$1,596.09	\$4,822.00	\$564,503.28
05/12/22	\$564,503.28	\$1,838.84	\$14,465.94	\$551,876.18
05/13/22	\$551,876.18	\$2,237.98	\$349.76	\$553,764.40
05/14/22	\$553,764.40	\$0.00	\$0.00	\$553,764.40
05/15/22	\$553,764.40	\$0.00	\$1,859.18	\$551,905.22
05/16/22	\$551,905.22	\$1,649.91	\$0.00	\$553,555.13
05/17/22	\$553,555.13	\$1,720.36	\$0.00	\$555,275.49
05/18/22	\$555,275.49	\$1,719.73	\$0.00	\$556,995.22
05/19/22	\$556,995.22	\$1,722.08	\$0.00	\$558,717.30
05/20/22	\$558,717.30	\$2,092.46	\$0.00	\$560,809.76
05/21/22	\$560,809.76	\$0.00	\$0.00	\$560,809.76
05/22/22	\$560,809.76	\$0.00	\$0.00	\$560,809.76
05/23/22	\$560,809.76	\$1,594.11	\$0.00	\$562,403.87
05/24/22	\$562,403.87	\$1,937.01	\$0.00	\$564,340.88
05/25/22	\$564,340.88	\$1,668.00	\$7,659.00	\$558,349.88
05/26/22	\$558,349.88	\$1,321.00	\$22,975.74	\$536,695.14
05/27/22	\$536,695.14	\$2,715.74	\$2,112.50	\$537,298.38
05/28/22	\$537,298.38	\$0.00	\$0.00	\$537,298.38
05/29/22	\$537,298.38	\$0.00	\$0.00	\$537,298.38
05/30/22	\$537,298.38	\$0.00	\$0.00	\$537,298.38
05/31/22	\$537,298.38	\$1,938.00	\$1,152.86	\$538,083.52

### Account Summary

<b>Gross Earnings (Expense)</b>	\$395.27	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$9.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.93)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$379.91	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$555,067.99		



# King County Investment Pool Monthly Statement

May 2022

## 000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$52,705,358.54	\$61,030.65	\$66,540.01	\$52,699,849.18
05/02/22	\$52,699,849.18	\$0.00	\$31,607.69	\$52,668,241.49
05/03/22	\$52,668,241.49	\$0.00	\$0.00	\$52,668,241.49
05/04/22	\$52,668,241.49	\$7,209,084.96	\$5,465,689.03	\$54,411,637.42
05/05/22	\$54,411,637.42	\$461,777.79	\$9,706.72	\$54,863,708.49
05/06/22	\$54,863,708.49	\$1,851,402.36	\$15,435,943.87	\$41,279,166.98
05/07/22	\$41,279,166.98	\$0.00	\$0.00	\$41,279,166.98
05/08/22	\$41,279,166.98	\$0.00	\$0.00	\$41,279,166.98
05/09/22	\$41,279,166.98	\$40,167.13	\$25,124.05	\$41,294,210.06
05/10/22	\$41,294,210.06	\$428,277.41	\$10,306.54	\$41,712,180.93
05/11/22	\$41,712,180.93	\$118,535.51	\$67,729.75	\$41,762,986.69
05/12/22	\$41,762,986.69	\$78,837.07	\$94,261.36	\$41,747,562.40
05/13/22	\$41,747,562.40	\$193,928.47	\$52,423.89	\$41,889,066.98
05/14/22	\$41,889,066.98	\$0.00	\$0.00	\$41,889,066.98
05/15/22	\$41,889,066.98	\$12,816.29	\$25,632.58	\$41,876,250.69
05/16/22	\$41,876,250.69	\$524,634.24	\$81,815.30	\$42,319,069.63
05/17/22	\$42,319,069.63	\$237,462.16	\$2,030.60	\$42,554,501.19
05/18/22	\$42,554,501.19	\$201,318.02	\$217,511.41	\$42,538,307.80
05/19/22	\$42,538,307.80	\$49,899.21	\$4,471.55	\$42,583,735.46
05/20/22	\$42,583,735.46	\$43,968.69	\$179,217.43	\$42,448,486.72
05/21/22	\$42,448,486.72	\$0.00	\$0.00	\$42,448,486.72
05/22/22	\$42,448,486.72	\$0.00	\$0.00	\$42,448,486.72
05/23/22	\$42,448,486.72	\$36,044.03	\$18,370.98	\$42,466,159.77
05/24/22	\$42,466,159.77	\$73,614.20	\$9,977.27	\$42,529,796.70
05/25/22	\$42,529,796.70	\$27,831.69	\$28,446.54	\$42,529,181.85
05/26/22	\$42,529,181.85	\$53,282.40	\$84,027.74	\$42,498,436.51
05/27/22	\$42,498,436.51	\$31,676.88	\$0.00	\$42,530,113.39
05/28/22	\$42,530,113.39	\$0.00	\$0.00	\$42,530,113.39
05/29/22	\$42,530,113.39	\$0.00	\$0.00	\$42,530,113.39
05/30/22	\$42,530,113.39	\$0.00	\$0.00	\$42,530,113.39
05/31/22	\$42,530,113.39	\$310,912.47	\$24,670.77	\$42,816,355.09

### Account Summary

<b>Gross Earnings (Expense)</b>	\$31,324.18	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$747.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$469.86)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$30,107.13	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$43,987,805.21		



# King County Investment Pool Monthly Statement

May 2022

## 000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,858,945.40	\$2,393.82	\$1,721.44	\$4,859,617.78
05/02/22	\$4,859,617.78	\$0.00	\$0.00	\$4,859,617.78
05/03/22	\$4,859,617.78	\$0.00	\$0.00	\$4,859,617.78
05/04/22	\$4,859,617.78	\$0.00	\$0.00	\$4,859,617.78
05/05/22	\$4,859,617.78	\$0.00	\$7,362.00	\$4,852,255.78
05/06/22	\$4,852,255.78	\$0.00	\$256,816.68	\$4,595,439.10
05/07/22	\$4,595,439.10	\$0.00	\$0.00	\$4,595,439.10
05/08/22	\$4,595,439.10	\$0.00	\$0.00	\$4,595,439.10
05/09/22	\$4,595,439.10	\$0.00	\$250.00	\$4,595,189.10
05/10/22	\$4,595,189.10	\$0.00	\$3,499.24	\$4,591,689.86
05/11/22	\$4,591,689.86	\$0.00	\$5,087.00	\$4,586,602.86
05/12/22	\$4,586,602.86	\$0.00	\$15,262.86	\$4,571,340.00
05/13/22	\$4,571,340.00	\$0.00	\$0.00	\$4,571,340.00
05/14/22	\$4,571,340.00	\$0.00	\$0.00	\$4,571,340.00
05/15/22	\$4,571,340.00	\$0.00	\$5,194.52	\$4,566,145.48
05/16/22	\$4,566,145.48	\$0.00	\$0.00	\$4,566,145.48
05/17/22	\$4,566,145.48	\$0.00	\$0.00	\$4,566,145.48
05/18/22	\$4,566,145.48	\$0.00	\$250.00	\$4,565,895.48
05/19/22	\$4,565,895.48	\$0.00	\$0.00	\$4,565,895.48
05/20/22	\$4,565,895.48	\$0.00	\$0.00	\$4,565,895.48
05/21/22	\$4,565,895.48	\$0.00	\$0.00	\$4,565,895.48
05/22/22	\$4,565,895.48	\$0.00	\$0.00	\$4,565,895.48
05/23/22	\$4,565,895.48	\$0.00	\$2,973.92	\$4,562,921.56
05/24/22	\$4,562,921.56	\$0.00	\$0.00	\$4,562,921.56
05/25/22	\$4,562,921.56	\$0.00	\$6,395.00	\$4,556,526.56
05/26/22	\$4,556,526.56	\$0.00	\$19,183.66	\$4,537,342.90
05/27/22	\$4,537,342.90	\$0.00	\$0.00	\$4,537,342.90
05/28/22	\$4,537,342.90	\$0.00	\$0.00	\$4,537,342.90
05/29/22	\$4,537,342.90	\$0.00	\$0.00	\$4,537,342.90
05/30/22	\$4,537,342.90	\$0.00	\$0.00	\$4,537,342.90
05/31/22	\$4,537,342.90	\$128.78	\$1,824.01	\$4,535,647.67

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,284.83	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$78.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.27)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,157.21	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,612,812.64		



# King County Investment Pool Monthly Statement

May 2022

## 000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$20,894,151.59	\$16,505,426.81	\$16,500,530.29	\$20,899,048.11
05/02/22	\$20,899,048.11	\$0.00	\$0.00	\$20,899,048.11
05/03/22	\$20,899,048.11	\$0.00	\$0.00	\$20,899,048.11
05/04/22	\$20,899,048.11	\$1,878,761.12	\$3,744.95	\$22,774,064.28
05/05/22	\$22,774,064.28	\$121,554.96	\$732.18	\$22,894,887.06
05/06/22	\$22,894,887.06	\$483,715.95	\$41.80	\$23,378,561.21
05/07/22	\$23,378,561.21	\$0.00	\$0.00	\$23,378,561.21
05/08/22	\$23,378,561.21	\$0.00	\$0.00	\$23,378,561.21
05/09/22	\$23,378,561.21	\$10,641.29	\$5,985.66	\$23,383,216.84
05/10/22	\$23,383,216.84	\$116,086.90	\$2,716.54	\$23,496,587.20
05/11/22	\$23,496,587.20	\$32,043.49	\$5,025.46	\$23,523,605.23
05/12/22	\$23,523,605.23	\$20,807.38	\$11,555.23	\$23,532,857.38
05/13/22	\$23,532,857.38	\$50,863.83	\$1.87	\$23,583,719.34
05/14/22	\$23,583,719.34	\$0.00	\$0.00	\$23,583,719.34
05/15/22	\$23,583,719.34	\$0.00	\$0.00	\$23,583,719.34
05/16/22	\$23,583,719.34	\$135,833.73	\$439.88	\$23,719,113.19
05/17/22	\$23,719,113.19	\$63,101.95	\$563.59	\$23,781,651.55
05/18/22	\$23,781,651.55	\$53,201.20	\$154.84	\$23,834,697.91
05/19/22	\$23,834,697.91	\$13,800.71	\$294.24	\$23,848,204.38
05/20/22	\$23,848,204.38	\$12,097.37	\$73.10	\$23,860,228.65
05/21/22	\$23,860,228.65	\$0.00	\$0.00	\$23,860,228.65
05/22/22	\$23,860,228.65	\$0.00	\$0.00	\$23,860,228.65
05/23/22	\$23,860,228.65	\$10,157.91	\$55.22	\$23,870,331.34
05/24/22	\$23,870,331.34	\$20,477.12	\$897.38	\$23,889,911.08
05/25/22	\$23,889,911.08	\$7,574.96	\$5,239.86	\$23,892,246.18
05/26/22	\$23,892,246.18	\$14,206.64	\$15,089.17	\$23,891,363.65
05/27/22	\$23,891,363.65	\$9,106.74	\$0.00	\$23,900,470.39
05/28/22	\$23,900,470.39	\$0.00	\$0.00	\$23,900,470.39
05/29/22	\$23,900,470.39	\$0.00	\$0.00	\$23,900,470.39
05/30/22	\$23,900,470.39	\$0.00	\$0.00	\$23,900,470.39
05/31/22	\$23,900,470.39	\$82,140.39	\$16,505,402.88	\$7,477,207.90

### Account Summary

<b>Gross Earnings (Expense)</b>	\$16,276.93	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$388.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$244.15)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$15,644.52	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$22,857,306.41		



# King County Investment Pool Monthly Statement

May 2022

## 000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$930,481.44)	\$19,025.19	\$101,300.09	(\$1,012,756.34)
05/02/22	(\$1,012,756.34)	\$35,805.94	\$148.69	(\$977,099.09)
05/03/22	(\$977,099.09)	\$1,991.15	\$754.28	(\$975,862.22)
05/04/22	(\$975,862.22)	\$2,738.22	\$107,697.46	(\$1,080,821.46)
05/05/22	(\$1,080,821.46)	\$18,070.80	\$0.00	(\$1,062,750.66)
05/06/22	(\$1,062,750.66)	\$25,552.20	\$0.00	(\$1,037,198.46)
05/07/22	(\$1,037,198.46)	\$67.77	\$0.00	(\$1,037,130.69)
05/08/22	(\$1,037,130.69)	\$0.00	\$0.00	(\$1,037,130.69)
05/09/22	(\$1,037,130.69)	\$2,594.94	\$34,657.91	(\$1,069,193.66)
05/10/22	(\$1,069,193.66)	\$1,830.16	\$68.58	(\$1,067,432.08)
05/11/22	(\$1,067,432.08)	\$2,919.50	\$68,930.25	(\$1,133,442.83)
05/12/22	(\$1,133,442.83)	\$6,094.07	\$188,621.20	(\$1,315,969.96)
05/13/22	(\$1,315,969.96)	\$31,096.47	\$10,292.87	(\$1,295,166.36)
05/14/22	(\$1,295,166.36)	\$0.00	\$0.00	(\$1,295,166.36)
05/15/22	(\$1,295,166.36)	\$0.00	\$31,866.91	(\$1,327,033.27)
05/16/22	(\$1,327,033.27)	\$530.52	\$0.00	(\$1,326,502.75)
05/17/22	(\$1,326,502.75)	\$1,249.79	\$0.00	(\$1,325,252.96)
05/18/22	(\$1,325,252.96)	\$2,086.10	\$469.18	(\$1,323,636.04)
05/19/22	(\$1,323,636.04)	\$1,159,216.86	\$208,068.12	(\$372,487.30)
05/20/22	(\$372,487.30)	\$23,248.73	\$0.00	(\$349,238.57)
05/21/22	(\$349,238.57)	\$0.00	\$0.00	(\$349,238.57)
05/22/22	(\$349,238.57)	\$0.00	\$0.00	(\$349,238.57)
05/23/22	(\$349,238.57)	\$835.51	\$1,815.56	(\$350,218.62)
05/24/22	(\$350,218.62)	\$1,242.07	\$68.58	(\$349,045.13)
05/25/22	(\$349,045.13)	\$3,156.77	\$117,019.32	(\$462,907.68)
05/26/22	(\$462,907.68)	\$8,405.01	\$273,184.03	(\$727,686.70)
05/27/22	(\$727,686.70)	\$35,428.09	\$18,072.51	(\$710,331.12)
05/28/22	(\$710,331.12)	\$0.00	\$0.00	(\$710,331.12)
05/29/22	(\$710,331.12)	\$0.00	\$0.00	(\$710,331.12)
05/30/22	(\$710,331.12)	\$0.00	\$0.00	(\$710,331.12)
05/31/22	(\$710,331.12)	\$0.00	\$26,864.24	(\$737,195.36)

### Account Summary

Gross Earnings (Expense)	(\$633.74)	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$633.74)	Net Earnings Rate	0.838453%
Average Cash Balance	(\$889,939.58)		



King County Investment Pool  
Monthly Statement

May 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,427,291.26	\$56,541.91	\$27,200.95	\$2,456,632.22
05/02/22	\$2,456,632.22	\$5,000.00	\$0.00	\$2,461,632.22
05/03/22	\$2,461,632.22	\$0.00	\$0.00	\$2,461,632.22
05/04/22	\$2,461,632.22	\$0.00	\$392.34	\$2,461,239.88
05/05/22	\$2,461,239.88	\$0.00	\$0.00	\$2,461,239.88
05/06/22	\$2,461,239.88	\$0.00	\$0.00	\$2,461,239.88
05/07/22	\$2,461,239.88	\$0.00	\$0.00	\$2,461,239.88
05/08/22	\$2,461,239.88	\$0.00	\$0.00	\$2,461,239.88
05/09/22	\$2,461,239.88	\$0.00	\$8,225.00	\$2,453,014.88
05/10/22	\$2,453,014.88	\$0.00	\$0.00	\$2,453,014.88
05/11/22	\$2,453,014.88	\$0.00	\$76,670.01	\$2,376,344.87
05/12/22	\$2,376,344.87	\$0.00	\$157,226.49	\$2,219,118.38
05/13/22	\$2,219,118.38	\$0.00	\$2,752.66	\$2,216,365.72
05/14/22	\$2,216,365.72	\$0.00	\$0.00	\$2,216,365.72
05/15/22	\$2,216,365.72	\$0.00	\$35,257.04	\$2,181,108.68
05/16/22	\$2,181,108.68	\$0.00	\$75.14	\$2,181,033.54
05/17/22	\$2,181,033.54	\$0.00	\$0.00	\$2,181,033.54
05/18/22	\$2,181,033.54	\$0.00	\$0.00	\$2,181,033.54
05/19/22	\$2,181,033.54	\$0.00	\$0.00	\$2,181,033.54
05/20/22	\$2,181,033.54	\$0.00	\$0.00	\$2,181,033.54
05/21/22	\$2,181,033.54	\$0.00	\$0.00	\$2,181,033.54
05/22/22	\$2,181,033.54	\$0.00	\$0.00	\$2,181,033.54
05/23/22	\$2,181,033.54	\$0.00	\$300.00	\$2,180,733.54
05/24/22	\$2,180,733.54	\$0.00	\$0.00	\$2,180,733.54
05/25/22	\$2,180,733.54	\$0.00	\$79,796.24	\$2,100,937.30
05/26/22	\$2,100,937.30	\$0.00	\$239,224.49	\$1,861,712.81
05/27/22	\$1,861,712.81	\$0.00	\$0.00	\$1,861,712.81
05/28/22	\$1,861,712.81	\$0.00	\$0.00	\$1,861,712.81
05/29/22	\$1,861,712.81	\$0.00	\$0.00	\$1,861,712.81
05/30/22	\$1,861,712.81	\$0.00	\$0.00	\$1,861,712.81
05/31/22	\$1,861,712.81	\$0.00	\$28,732.79	\$1,832,980.02

Account Summary

Gross Earnings (Expense)	\$1,577.50	Gross Earnings Rate	0.838453%
Administrative Fee	(\$37.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.66)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,516.21	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,215,245.56		



# King County Investment Pool Monthly Statement

May 2022

## 000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$18,171.78	\$8.66	\$0.00	\$18,180.44
05/02/22	\$18,180.44	\$0.00	\$0.00	\$18,180.44
05/03/22	\$18,180.44	\$0.00	\$0.00	\$18,180.44
05/04/22	\$18,180.44	\$5.04	\$4.64	\$18,180.84
05/05/22	\$18,180.84	\$1.57	\$0.50	\$18,181.91
05/06/22	\$18,181.91	\$2.16	\$0.00	\$18,184.07
05/07/22	\$18,184.07	\$0.00	\$0.00	\$18,184.07
05/08/22	\$18,184.07	\$0.00	\$0.00	\$18,184.07
05/09/22	\$18,184.07	\$0.07	\$2.19	\$18,181.95
05/10/22	\$18,181.95	\$1.11	\$0.05	\$18,183.01
05/11/22	\$18,183.01	\$1.34	\$0.02	\$18,184.33
05/12/22	\$18,184.33	\$0.33	\$0.65	\$18,184.01
05/13/22	\$18,184.01	\$0.12	\$0.00	\$18,184.13
05/14/22	\$18,184.13	\$0.00	\$0.00	\$18,184.13
05/15/22	\$18,184.13	\$0.00	\$0.00	\$18,184.13
05/16/22	\$18,184.13	\$0.18	\$0.03	\$18,184.28
05/17/22	\$18,184.28	\$0.49	\$0.01	\$18,184.76
05/18/22	\$18,184.76	\$0.37	\$0.00	\$18,185.13
05/19/22	\$18,185.13	\$0.65	\$0.02	\$18,185.76
05/20/22	\$18,185.76	\$0.56	\$0.00	\$18,186.32
05/21/22	\$18,186.32	\$0.00	\$0.00	\$18,186.32
05/22/22	\$18,186.32	\$0.00	\$0.00	\$18,186.32
05/23/22	\$18,186.32	\$1.51	\$0.00	\$18,187.83
05/24/22	\$18,187.83	\$0.71	\$0.00	\$18,188.54
05/25/22	\$18,188.54	\$0.41	\$0.00	\$18,188.95
05/26/22	\$18,188.95	\$0.25	\$0.02	\$18,189.18
05/27/22	\$18,189.18	\$1.11	\$0.00	\$18,190.29
05/28/22	\$18,190.29	\$0.00	\$0.00	\$18,190.29
05/29/22	\$18,190.29	\$0.00	\$0.00	\$18,190.29
05/30/22	\$18,190.29	\$0.00	\$0.00	\$18,190.29
05/31/22	\$18,190.29	\$0.77	\$2.55	\$18,188.51

### Account Summary

Gross Earnings (Expense)	\$12.95	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.012577%
Net Earnings	\$12.45	Net Earnings Rate	0.805876%
Average Cash Balance	\$18,185.32		



# King County Investment Pool Monthly Statement

May 2022

## 000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24,515,160.94	\$760,873.02	\$406,647.79	\$24,869,386.17
05/02/22	\$24,869,386.17	\$12,664.60	\$16,439.56	\$24,865,611.21
05/03/22	\$24,865,611.21	\$60,053.45	\$0.00	\$24,925,664.66
05/04/22	\$24,925,664.66	\$8,436.90	\$73,650.00	\$24,860,451.56
05/05/22	\$24,860,451.56	\$12,212.20	\$297.37	\$24,872,366.39
05/06/22	\$24,872,366.39	\$427,757.92	\$4,630.92	\$25,295,493.39
05/07/22	\$25,295,493.39	\$0.00	\$0.00	\$25,295,493.39
05/08/22	\$25,295,493.39	\$0.00	\$0.00	\$25,295,493.39
05/09/22	\$25,295,493.39	\$63,873.63	\$2,352.90	\$25,357,014.12
05/10/22	\$25,357,014.12	\$104,461.58	\$0.00	\$25,461,475.70
05/11/22	\$25,461,475.70	\$160,956.90	\$177,186.43	\$25,445,246.17
05/12/22	\$25,445,246.17	\$11,172.55	\$517,929.78	\$24,938,488.94
05/13/22	\$24,938,488.94	\$92,392.40	\$48,109.19	\$24,982,772.15
05/14/22	\$24,982,772.15	\$0.00	\$0.00	\$24,982,772.15
05/15/22	\$24,982,772.15	\$314,067.60	\$93,786.84	\$25,203,052.91
05/16/22	\$25,203,052.91	\$12,090.30	\$91,153.47	\$25,123,989.74
05/17/22	\$25,123,989.74	\$66,400.20	\$250,000.00	\$24,940,389.94
05/18/22	\$24,940,389.94	\$23,918.00	\$25,268.47	\$24,939,039.47
05/19/22	\$24,939,039.47	\$16,538.70	\$864.65	\$24,954,713.52
05/20/22	\$24,954,713.52	\$222,742.30	\$1,058.63	\$25,176,397.19
05/21/22	\$25,176,397.19	\$0.00	\$0.00	\$25,176,397.19
05/22/22	\$25,176,397.19	\$0.00	\$0.00	\$25,176,397.19
05/23/22	\$25,176,397.19	\$64,807.88	\$7,527.70	\$25,233,677.37
05/24/22	\$25,233,677.37	\$149,332.00	\$1,004.04	\$25,382,005.33
05/25/22	\$25,382,005.33	\$30,941.59	\$241,112.00	\$25,171,834.92
05/26/22	\$25,171,834.92	\$16,813.19	\$734,116.49	\$24,454,531.62
05/27/22	\$24,454,531.62	\$50,668.49	\$32,442.25	\$24,472,757.86
05/28/22	\$24,472,757.86	\$0.00	\$0.00	\$24,472,757.86
05/29/22	\$24,472,757.86	\$0.00	\$0.00	\$24,472,757.86
05/30/22	\$24,472,757.86	\$0.00	\$0.00	\$24,472,757.86
05/31/22	\$24,472,757.86	\$129,228.28	\$132,514.65	\$24,469,471.49

### Account Summary

<b>Gross Earnings (Expense)</b>	\$17,796.80	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$424.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$266.95)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$17,105.33	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$24,991,634.15		



King County Investment Pool  
Monthly Statement

May 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7.24	\$0.00	\$0.00	\$7.24
05/02/22	\$7.24	\$0.00	\$0.00	\$7.24
05/03/22	\$7.24	\$0.00	\$0.00	\$7.24
05/04/22	\$7.24	\$0.00	\$0.00	\$7.24
05/05/22	\$7.24	\$0.00	\$0.00	\$7.24
05/06/22	\$7.24	\$0.00	\$0.00	\$7.24
05/07/22	\$7.24	\$0.00	\$0.00	\$7.24
05/08/22	\$7.24	\$0.00	\$0.00	\$7.24
05/09/22	\$7.24	\$0.00	\$0.00	\$7.24
05/10/22	\$7.24	\$0.00	\$0.00	\$7.24
05/11/22	\$7.24	\$0.00	\$0.00	\$7.24
05/12/22	\$7.24	\$0.00	\$0.00	\$7.24
05/13/22	\$7.24	\$0.00	\$0.00	\$7.24
05/14/22	\$7.24	\$0.00	\$0.00	\$7.24
05/15/22	\$7.24	\$0.00	\$0.00	\$7.24
05/16/22	\$7.24	\$0.00	\$0.00	\$7.24
05/17/22	\$7.24	\$0.00	\$0.00	\$7.24
05/18/22	\$7.24	\$0.00	\$0.00	\$7.24
05/19/22	\$7.24	\$0.00	\$0.00	\$7.24
05/20/22	\$7.24	\$0.00	\$0.00	\$7.24
05/21/22	\$7.24	\$0.00	\$0.00	\$7.24
05/22/22	\$7.24	\$0.00	\$0.00	\$7.24
05/23/22	\$7.24	\$0.00	\$0.00	\$7.24
05/24/22	\$7.24	\$0.00	\$0.00	\$7.24
05/25/22	\$7.24	\$0.00	\$0.00	\$7.24
05/26/22	\$7.24	\$0.00	\$0.00	\$7.24
05/27/22	\$7.24	\$0.00	\$0.00	\$7.24
05/28/22	\$7.24	\$0.00	\$0.00	\$7.24
05/29/22	\$7.24	\$0.00	\$0.00	\$7.24
05/30/22	\$7.24	\$0.00	\$0.00	\$7.24
05/31/22	\$7.24	\$0.00	\$0.00	\$7.24

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$7.24		



# King County Investment Pool Monthly Statement

May 2022

## 000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$195,885,615.53	\$93,474.77	\$0.00	\$195,979,090.30
05/02/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/03/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/04/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/05/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/06/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/07/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/08/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/09/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/10/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/11/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/12/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/13/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/14/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/15/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/16/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/17/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/18/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/19/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/20/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/21/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/22/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/23/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/24/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/25/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/26/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/27/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/28/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/29/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/30/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30
05/31/22	\$195,979,090.30	\$0.00	\$0.00	\$195,979,090.30

### Account Summary

<b>Gross Earnings (Expense)</b>	\$139,558.76	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3,328.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,093.38)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$134,136.42	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$195,979,090.30		



# King County Investment Pool Monthly Statement

May 2022

## 000002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$65,856,841.65	\$1,609,964.40	\$2,184,640.75	\$65,282,165.30
05/02/22	\$65,282,165.30	\$349,707.58	\$38,065.26	\$65,593,807.62
05/03/22	\$65,593,807.62	\$67,745.22	\$42.76	\$65,661,510.08
05/04/22	\$65,661,510.08	\$2,757,330.57	\$1,039,236.26	\$67,379,604.39
05/05/22	\$67,379,604.39	\$114,918.35	\$2,519,883.63	\$64,974,639.11
05/06/22	\$64,974,639.11	\$165,826.06	\$581,733.93	\$64,558,731.24
05/07/22	\$64,558,731.24	\$0.00	\$0.00	\$64,558,731.24
05/08/22	\$64,558,731.24	\$0.00	\$0.00	\$64,558,731.24
05/09/22	\$64,558,731.24	\$772,942.60	\$2,694,626.83	\$62,637,047.01
05/10/22	\$62,637,047.01	\$74,963.40	\$35,758.37	\$62,676,252.04
05/11/22	\$62,676,252.04	\$60,101.10	\$316,425.99	\$62,419,927.15
05/12/22	\$62,419,927.15	\$63,756.68	\$334,012.25	\$62,149,671.58
05/13/22	\$62,149,671.58	\$229,014.76	\$23,674.18	\$62,355,012.16
05/14/22	\$62,355,012.16	\$0.00	\$0.00	\$62,355,012.16
05/15/22	\$62,355,012.16	\$0.00	\$50,244.02	\$62,304,768.14
05/16/22	\$62,304,768.14	\$576,972.59	\$254,000.42	\$62,627,740.31
05/17/22	\$62,627,740.31	\$56,133.60	\$609,934.09	\$62,073,939.82
05/18/22	\$62,073,939.82	\$2,440,283.73	\$249,892.85	\$64,264,330.70
05/19/22	\$64,264,330.70	\$51,624.84	\$203,262.89	\$64,112,692.65
05/20/22	\$64,112,692.65	\$285,353.82	\$80,810.13	\$64,317,236.34
05/21/22	\$64,317,236.34	\$0.00	\$0.00	\$64,317,236.34
05/22/22	\$64,317,236.34	\$0.00	\$0.00	\$64,317,236.34
05/23/22	\$64,317,236.34	\$116,377.84	\$88,524.56	\$64,345,089.62
05/24/22	\$64,345,089.62	\$72,101.64	\$324,523.31	\$64,092,667.95
05/25/22	\$64,092,667.95	\$94,196.57	\$1,049,907.75	\$63,136,956.77
05/26/22	\$63,136,956.77	\$120,660.93	\$1,591,970.93	\$61,665,646.77
05/27/22	\$61,665,646.77	\$154,362.05	\$1,840.00	\$61,818,168.82
05/28/22	\$61,818,168.82	\$0.00	\$0.00	\$61,818,168.82
05/29/22	\$61,818,168.82	\$0.00	\$0.00	\$61,818,168.82
05/30/22	\$61,818,168.82	\$0.00	\$0.00	\$61,818,168.82
05/31/22	\$61,818,168.82	\$1,115,668.73	\$61,184.86	\$62,872,652.69

### Account Summary

<b>Gross Earnings (Expense)</b>	\$45,227.78	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,078.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$678.42)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$43,470.52	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$63,512,313.29		



# King County Investment Pool Monthly Statement

May 2022

## 000002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$24,687,337.97)	\$4,568,585.80	\$14,869.76	(\$20,133,621.93)
05/02/22	(\$20,133,621.93)	\$0.00	\$314,405.74	(\$20,448,027.67)
05/03/22	(\$20,448,027.67)	\$191,514.50	\$2,986,454.54	(\$23,242,967.71)
05/04/22	(\$23,242,967.71)	\$0.00	\$1,518,202.05	(\$24,761,169.76)
05/05/22	(\$24,761,169.76)	\$0.00	\$86,480.89	(\$24,847,650.65)
05/06/22	(\$24,847,650.65)	\$4,538.02	\$1,547,600.65	(\$26,390,713.28)
05/07/22	(\$26,390,713.28)	\$0.00	\$0.00	(\$26,390,713.28)
05/08/22	(\$26,390,713.28)	\$0.00	\$0.00	(\$26,390,713.28)
05/09/22	(\$26,390,713.28)	\$0.00	\$84,486.11	(\$26,475,199.39)
05/10/22	(\$26,475,199.39)	\$473,551.34	\$241,606.18	(\$26,243,254.23)
05/11/22	(\$26,243,254.23)	\$0.00	\$3,175,618.39	(\$29,418,872.62)
05/12/22	(\$29,418,872.62)	\$5,601,439.94	\$117,277.71	(\$23,934,710.39)
05/13/22	(\$23,934,710.39)	\$0.00	\$1,719,795.01	(\$25,654,505.40)
05/14/22	(\$25,654,505.40)	\$0.00	\$0.00	(\$25,654,505.40)
05/15/22	(\$25,654,505.40)	\$0.00	\$0.00	(\$25,654,505.40)
05/16/22	(\$25,654,505.40)	\$0.00	\$211,462.05	(\$25,865,967.45)
05/17/22	(\$25,865,967.45)	\$25,425.02	\$67,193.43	(\$25,907,735.86)
05/18/22	(\$25,907,735.86)	\$0.00	\$468,878.76	(\$26,376,614.62)
05/19/22	(\$26,376,614.62)	\$0.00	\$53,427.04	(\$26,430,041.66)
05/20/22	(\$26,430,041.66)	\$764,282.18	\$47,451.66	(\$25,713,211.14)
05/21/22	(\$25,713,211.14)	\$0.00	\$0.00	(\$25,713,211.14)
05/22/22	(\$25,713,211.14)	\$0.00	\$0.00	(\$25,713,211.14)
05/23/22	(\$25,713,211.14)	\$10,794,382.20	\$112,848.98	(\$15,031,677.92)
05/24/22	(\$15,031,677.92)	\$0.00	\$171,448.07	(\$15,203,125.99)
05/25/22	(\$15,203,125.99)	\$3,551,692.67	\$2,225,951.90	(\$13,877,385.22)
05/26/22	(\$13,877,385.22)	\$7,175.55	\$65,888.99	(\$13,936,098.66)
05/27/22	(\$13,936,098.66)	\$0.00	\$215,730.90	(\$14,151,829.56)
05/28/22	(\$14,151,829.56)	\$0.00	\$0.00	(\$14,151,829.56)
05/29/22	(\$14,151,829.56)	\$0.00	\$0.00	(\$14,151,829.56)
05/30/22	(\$14,151,829.56)	\$0.00	\$0.00	(\$14,151,829.56)
05/31/22	(\$14,151,829.56)	\$6,644,617.15	\$77,082.00	(\$7,584,294.41)

### Account Summary

Gross Earnings (Expense)	(\$15,611.32)	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15,611.32)	Net Earnings Rate	0.838453%
Average Cash Balance	(\$21,922,613.67)		



King County Investment Pool  
Monthly Statement

May 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$148,993,517.89	\$72,926.72	\$77,512.09	\$148,988,932.52
05/02/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/03/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/04/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/05/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/06/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/07/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/08/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/09/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/10/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/11/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/12/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/13/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/14/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/15/22	\$148,988,932.52	\$0.00	\$0.00	\$148,988,932.52
05/16/22	\$148,988,932.52	\$0.00	\$518,351.69	\$148,470,580.83
05/17/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/18/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/19/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/20/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/21/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/22/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/23/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/24/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/25/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/26/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/27/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/28/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/29/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/30/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83
05/31/22	\$148,470,580.83	\$0.00	\$0.00	\$148,470,580.83

Account Summary

Gross Earnings (Expense)	\$105,906.06	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2,526.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,588.59)	Cash Management Fee Rate	0.012577%
Net Earnings	\$101,791.24	Net Earnings Rate	0.805876%
Average Cash Balance	\$148,721,396.16		



King County Investment Pool  
Monthly Statement

May 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$30,033,984.33	\$14,213.91	\$13,600.78	\$30,034,597.46
05/02/22	\$30,034,597.46	\$0.00	\$0.00	\$30,034,597.46
05/03/22	\$30,034,597.46	\$0.00	\$287,325.55	\$29,747,271.91
05/04/22	\$29,747,271.91	\$1,192,436.40	\$2,855.08	\$30,936,853.23
05/05/22	\$30,936,853.23	\$77,153.36	\$299,218.08	\$30,714,788.51
05/06/22	\$30,714,788.51	\$307,011.22	\$7,702.36	\$31,014,097.37
05/07/22	\$31,014,097.37	\$0.00	\$0.00	\$31,014,097.37
05/08/22	\$31,014,097.37	\$0.00	\$0.00	\$31,014,097.37
05/09/22	\$31,014,097.37	\$6,753.90	\$8,768.72	\$31,012,082.55
05/10/22	\$31,012,082.55	\$74,195.24	\$1,988.18	\$31,084,289.61
05/11/22	\$31,084,289.61	\$20,338.04	\$5,092.53	\$31,099,535.12
05/12/22	\$31,099,535.12	\$13,206.36	\$17,142.30	\$31,095,599.18
05/13/22	\$31,095,599.18	\$32,282.96	\$634,119.87	\$30,493,762.27
05/14/22	\$30,493,762.27	\$0.00	\$0.00	\$30,493,762.27
05/15/22	\$30,493,762.27	\$0.00	\$0.00	\$30,493,762.27
05/16/22	\$30,493,762.27	\$86,212.78	\$14,865.31	\$30,565,109.74
05/17/22	\$30,565,109.74	\$40,050.06	\$1,703.00	\$30,603,456.80
05/18/22	\$30,603,456.80	\$33,766.26	\$1,529.78	\$30,635,693.28
05/19/22	\$30,635,693.28	\$8,759.19	\$1,090.93	\$30,643,361.54
05/20/22	\$30,643,361.54	\$7,678.05	\$7,057.76	\$30,643,981.83
05/21/22	\$30,643,981.83	\$0.00	\$0.00	\$30,643,981.83
05/22/22	\$30,643,981.83	\$0.00	\$0.00	\$30,643,981.83
05/23/22	\$30,643,981.83	\$6,447.56	\$1,322.87	\$30,649,106.52
05/24/22	\$30,649,106.52	\$12,996.60	\$1,362.07	\$30,660,741.05
05/25/22	\$30,660,741.05	\$4,807.72	\$1,110,728.04	\$29,554,820.73
05/26/22	\$29,554,820.73	\$9,785.89	\$17,593.34	\$29,547,013.28
05/27/22	\$29,547,013.28	\$5,780.19	\$2,314.68	\$29,550,478.79
05/28/22	\$29,550,478.79	\$0.00	\$0.00	\$29,550,478.79
05/29/22	\$29,550,478.79	\$0.00	\$0.00	\$29,550,478.79
05/30/22	\$29,550,478.79	\$0.00	\$0.00	\$29,550,478.79
05/31/22	\$29,550,478.79	\$29,462.17	\$3,175.51	\$29,576,765.45

Account Summary

Gross Earnings (Expense)	\$21,658.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$516.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$324.88)	Cash Management Fee Rate	0.012577%
Net Earnings	\$20,817.06	Net Earnings Rate	0.805876%
Average Cash Balance	\$30,414,616.87		



King County Investment Pool  
Monthly Statement

May 2022

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$0.00	\$0.00	\$0.00
05/02/22	\$0.00	\$0.00	\$0.00	\$0.00
05/03/22	\$0.00	\$12,350,662.53	\$0.00	\$12,350,662.53
05/04/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/05/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/06/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/07/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/08/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/09/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/10/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/11/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/12/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/13/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/14/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/15/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/16/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/17/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/18/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/19/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/20/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/21/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/22/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/23/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/24/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/25/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/26/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/27/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/28/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/29/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/30/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53
05/31/22	\$12,350,662.53	\$0.00	\$0.00	\$12,350,662.53

Account Summary

Gross Earnings (Expense)	\$8,227.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$196.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.41)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,907.94	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,553,845.59		



# King County Investment Pool Monthly Statement

May 2022

## 000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,698,576.14	\$3,321.28	\$542.87	\$4,701,354.55
05/02/22	\$4,701,354.55	\$0.00	\$371.35	\$4,700,983.20
05/03/22	\$4,700,983.20	\$0.00	\$150.38	\$4,700,832.82
05/04/22	\$4,700,832.82	\$0.00	\$10,162.30	\$4,690,670.52
05/05/22	\$4,690,670.52	\$0.00	\$17,403.80	\$4,673,266.72
05/06/22	\$4,673,266.72	\$0.00	\$9,189.01	\$4,664,077.71
05/07/22	\$4,664,077.71	\$0.00	\$0.00	\$4,664,077.71
05/08/22	\$4,664,077.71	\$0.00	\$0.00	\$4,664,077.71
05/09/22	\$4,664,077.71	\$0.00	\$2,962.32	\$4,661,115.39
05/10/22	\$4,661,115.39	\$0.00	\$225.59	\$4,660,889.80
05/11/22	\$4,660,889.80	\$0.00	\$10,080.39	\$4,650,809.41
05/12/22	\$4,650,809.41	\$0.00	\$21,532.84	\$4,629,276.57
05/13/22	\$4,629,276.57	\$0.00	\$14,449.79	\$4,614,826.78
05/14/22	\$4,614,826.78	\$0.00	\$0.00	\$4,614,826.78
05/15/22	\$4,614,826.78	\$0.00	\$0.00	\$4,614,826.78
05/16/22	\$4,614,826.78	\$0.00	\$627.50	\$4,614,199.28
05/17/22	\$4,614,199.28	\$0.00	\$958.28	\$4,613,241.00
05/18/22	\$4,613,241.00	\$0.00	\$995.64	\$4,612,245.36
05/19/22	\$4,612,245.36	\$0.00	\$2,302.95	\$4,609,942.41
05/20/22	\$4,609,942.41	\$0.00	\$8,810.59	\$4,601,131.82
05/21/22	\$4,601,131.82	\$0.00	\$0.00	\$4,601,131.82
05/22/22	\$4,601,131.82	\$0.00	\$0.00	\$4,601,131.82
05/23/22	\$4,601,131.82	\$0.00	\$0.00	\$4,601,131.82
05/24/22	\$4,601,131.82	\$0.00	\$236.79	\$4,600,895.03
05/25/22	\$4,600,895.03	\$0.00	\$5,998.01	\$4,594,897.02
05/26/22	\$4,594,897.02	\$0.00	\$22,579.25	\$4,572,317.77
05/27/22	\$4,572,317.77	\$0.00	\$7,424.11	\$4,564,893.66
05/28/22	\$4,564,893.66	\$0.00	\$0.00	\$4,564,893.66
05/29/22	\$4,564,893.66	\$0.00	\$0.00	\$4,564,893.66
05/30/22	\$4,564,893.66	\$0.00	\$0.00	\$4,564,893.66
05/31/22	\$4,564,893.66	\$33.61	\$25,034.24	\$4,539,893.03

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,292.42	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$78.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.39)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,164.49	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,623,472.43		



King County Investment Pool  
Monthly Statement

May 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24,688,011.23	\$11,780.89	\$0.00	\$24,699,792.12
05/02/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/03/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/04/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/05/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/06/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/07/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/08/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/09/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/10/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/11/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/12/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/13/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/14/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/15/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/16/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/17/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/18/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/19/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/20/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/21/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/22/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/23/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/24/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/25/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/26/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/27/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/28/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/29/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/30/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12
05/31/22	\$24,699,792.12	\$0.00	\$0.00	\$24,699,792.12

Account Summary

Gross Earnings (Expense)	\$17,588.98	Gross Earnings Rate	0.838453%
Administrative Fee	(\$419.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$263.83)	Cash Management Fee Rate	0.012577%
Net Earnings	\$16,905.59	Net Earnings Rate	0.805876%
Average Cash Balance	\$24,699,792.12		



King County Investment Pool  
Monthly Statement

May 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,813,123.25	\$1,839.07	\$0.00	\$3,814,962.32
05/02/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/03/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/04/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/05/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/06/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/07/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/08/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/09/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/10/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/11/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/12/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/13/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/14/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/15/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/16/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/17/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/18/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/19/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/20/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/21/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/22/22	\$3,814,962.32	\$0.00	\$0.00	\$3,814,962.32
05/23/22	\$3,814,962.32	\$0.00	\$22,000.00	\$3,792,962.32
05/24/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/25/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/26/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/27/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/28/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/29/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/30/22	\$3,792,962.32	\$0.00	\$0.00	\$3,792,962.32
05/31/22	\$3,792,962.32	\$0.00	\$48,609.00	\$3,744,353.32

Account Summary

Gross Earnings (Expense)	\$2,711.01	Gross Earnings Rate	0.838453%
Administrative Fee	(\$64.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.67)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,605.67	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,807,007.19		



King County Investment Pool  
Monthly Statement

May 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$233.11	\$0.12	\$0.00	\$233.23
05/02/22	\$233.23	\$0.00	\$0.00	\$233.23
05/03/22	\$233.23	\$0.00	\$0.00	\$233.23
05/04/22	\$233.23	\$0.00	\$0.00	\$233.23
05/05/22	\$233.23	\$0.00	\$0.00	\$233.23
05/06/22	\$233.23	\$0.00	\$0.00	\$233.23
05/07/22	\$233.23	\$0.00	\$0.00	\$233.23
05/08/22	\$233.23	\$0.00	\$0.00	\$233.23
05/09/22	\$233.23	\$0.00	\$0.00	\$233.23
05/10/22	\$233.23	\$0.00	\$0.00	\$233.23
05/11/22	\$233.23	\$0.00	\$0.00	\$233.23
05/12/22	\$233.23	\$0.00	\$0.00	\$233.23
05/13/22	\$233.23	\$0.00	\$0.00	\$233.23
05/14/22	\$233.23	\$0.00	\$0.00	\$233.23
05/15/22	\$233.23	\$0.00	\$0.00	\$233.23
05/16/22	\$233.23	\$0.00	\$0.00	\$233.23
05/17/22	\$233.23	\$0.00	\$0.00	\$233.23
05/18/22	\$233.23	\$0.00	\$0.00	\$233.23
05/19/22	\$233.23	\$0.00	\$0.00	\$233.23
05/20/22	\$233.23	\$0.00	\$0.00	\$233.23
05/21/22	\$233.23	\$0.00	\$0.00	\$233.23
05/22/22	\$233.23	\$0.00	\$0.00	\$233.23
05/23/22	\$233.23	\$0.00	\$0.00	\$233.23
05/24/22	\$233.23	\$0.00	\$0.00	\$233.23
05/25/22	\$233.23	\$0.00	\$0.00	\$233.23
05/26/22	\$233.23	\$0.00	\$0.00	\$233.23
05/27/22	\$233.23	\$0.00	\$0.00	\$233.23
05/28/22	\$233.23	\$0.00	\$0.00	\$233.23
05/29/22	\$233.23	\$0.00	\$0.00	\$233.23
05/30/22	\$233.23	\$0.00	\$0.00	\$233.23
05/31/22	\$233.23	\$0.00	\$0.00	\$233.23

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	0.838453%
Average Cash Balance	\$233.23		



King County Investment Pool  
Monthly Statement

May 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,881,176.98	\$1,507.31	\$0.00	\$2,882,684.29
05/02/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/03/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/04/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/05/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/06/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/07/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/08/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/09/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/10/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/11/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/12/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/13/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/14/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/15/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/16/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/17/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/18/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/19/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/20/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/21/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/22/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/23/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/24/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/25/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/26/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/27/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/28/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/29/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/30/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29
05/31/22	\$2,882,684.29	\$0.00	\$0.00	\$2,882,684.29

Account Summary

Gross Earnings (Expense)	\$2,052.79	Gross Earnings Rate	0.838453%
Administrative Fee	(\$48.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.79)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,973.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,882,684.29		



# King County Investment Pool Monthly Statement

May 2022

## 000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$19,630,605.76	\$107,884.23	\$37,335.20	\$19,701,154.79
05/02/22	\$19,701,154.79	\$79.40	\$48,031.36	\$19,653,202.83
05/03/22	\$19,653,202.83	\$59.55	\$4,452.99	\$19,648,809.39
05/04/22	\$19,648,809.39	\$194.12	\$9,900.44	\$19,639,103.07
05/05/22	\$19,639,103.07	\$335.94	\$27,777.94	\$19,611,661.07
05/06/22	\$19,611,661.07	\$0.00	\$21,268.83	\$19,590,392.24
05/07/22	\$19,590,392.24	\$0.00	\$0.00	\$19,590,392.24
05/08/22	\$19,590,392.24	\$0.00	\$67.77	\$19,590,324.47
05/09/22	\$19,590,324.47	\$0.00	\$23,011.67	\$19,567,312.80
05/10/22	\$19,567,312.80	\$0.00	\$4,452.36	\$19,562,860.44
05/11/22	\$19,562,860.44	\$16,527.39	\$41,318.44	\$19,538,069.39
05/12/22	\$19,538,069.39	\$13,203.66	\$92,880.61	\$19,458,392.44
05/13/22	\$19,458,392.44	\$0.00	\$45,558.84	\$19,412,833.60
05/14/22	\$19,412,833.60	\$0.00	\$0.00	\$19,412,833.60
05/15/22	\$19,412,833.60	\$0.00	\$0.00	\$19,412,833.60
05/16/22	\$19,412,833.60	\$58,349.17	\$11,381.65	\$19,459,801.12
05/17/22	\$19,459,801.12	\$16,867.67	\$19,441.36	\$19,457,227.43
05/18/22	\$19,457,227.43	\$6,991.07	\$88,933.96	\$19,375,284.54
05/19/22	\$19,375,284.54	\$0.00	\$30,933.00	\$19,344,351.54
05/20/22	\$19,344,351.54	\$0.00	\$20,499.00	\$19,323,852.54
05/21/22	\$19,323,852.54	\$0.00	\$0.00	\$19,323,852.54
05/22/22	\$19,323,852.54	\$0.00	\$0.00	\$19,323,852.54
05/23/22	\$19,323,852.54	\$0.00	\$29,850.82	\$19,294,001.72
05/24/22	\$19,294,001.72	\$0.00	\$3,052.98	\$19,290,948.74
05/25/22	\$19,290,948.74	\$21,823.99	\$35,601.70	\$19,277,171.03
05/26/22	\$19,277,171.03	\$0.00	\$86,649.85	\$19,190,521.18
05/27/22	\$19,190,521.18	\$0.00	\$33,401.46	\$19,157,119.72
05/28/22	\$19,157,119.72	\$0.00	\$0.00	\$19,157,119.72
05/29/22	\$19,157,119.72	\$0.00	\$0.00	\$19,157,119.72
05/30/22	\$19,157,119.72	\$0.00	\$0.00	\$19,157,119.72
05/31/22	\$19,157,119.72	\$14.33	\$102,113.14	\$19,055,020.91

### Account Summary

<b>Gross Earnings (Expense)</b>	\$13,822.63	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$329.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.34)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$13,285.57	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$19,410,791.63		



# King County Investment Pool Monthly Statement

May 2022

## 000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$25,090,404.51)	\$4,423.66	\$14,340.79	(\$25,100,321.64)
05/02/22	(\$25,100,321.64)	\$0.00	\$2,310,657.92	(\$27,410,979.56)
05/03/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/04/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/05/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/06/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/07/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/08/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/09/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/10/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/11/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/12/22	(\$27,410,979.56)	\$0.00	\$0.00	(\$27,410,979.56)
05/13/22	(\$27,410,979.56)	\$0.00	\$4,074.73	(\$27,415,054.29)
05/14/22	(\$27,415,054.29)	\$0.00	\$0.00	(\$27,415,054.29)
05/15/22	(\$27,415,054.29)	\$0.00	\$0.00	(\$27,415,054.29)
05/16/22	(\$27,415,054.29)	\$0.00	\$0.00	(\$27,415,054.29)
05/17/22	(\$27,415,054.29)	\$0.00	\$0.00	(\$27,415,054.29)
05/18/22	(\$27,415,054.29)	\$0.00	\$0.00	(\$27,415,054.29)
05/19/22	(\$27,415,054.29)	\$0.00	\$0.00	(\$27,415,054.29)
05/20/22	(\$27,415,054.29)	\$0.00	\$91.28	(\$27,415,145.57)
05/21/22	(\$27,415,145.57)	\$0.00	\$0.00	(\$27,415,145.57)
05/22/22	(\$27,415,145.57)	\$0.00	\$0.00	(\$27,415,145.57)
05/23/22	(\$27,415,145.57)	\$0.00	\$16,000.00	(\$27,431,145.57)
05/24/22	(\$27,431,145.57)	\$0.00	\$0.00	(\$27,431,145.57)
05/25/22	(\$27,431,145.57)	\$0.00	\$0.00	(\$27,431,145.57)
05/26/22	(\$27,431,145.57)	\$0.00	\$0.00	(\$27,431,145.57)
05/27/22	(\$27,431,145.57)	\$0.00	\$1,999.11	(\$27,433,144.68)
05/28/22	(\$27,433,144.68)	\$0.00	\$0.00	(\$27,433,144.68)
05/29/22	(\$27,433,144.68)	\$0.00	\$0.00	(\$27,433,144.68)
05/30/22	(\$27,433,144.68)	\$0.00	\$0.00	(\$27,433,144.68)
05/31/22	(\$27,433,144.68)	\$1,625,711.68	\$247,977.43	(\$26,055,410.43)

### Account Summary

<b>Gross Earnings (Expense)</b>	(\$19,440.26)	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$19,440.26)	<b>Net Earnings Rate</b>	0.838453%
<b>Average Cash Balance</b>	(\$27,299,499.52)		



# King County Investment Pool Monthly Statement

May 2022

## 000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$40,000.00	\$11.84	\$29,640.32	\$10,371.52
05/02/22	\$10,371.52	\$0.00	\$0.00	\$10,371.52
05/03/22	\$10,371.52	\$0.00	\$0.00	\$10,371.52
05/04/22	\$10,371.52	\$14,028.71	\$2,958.70	\$21,441.53
05/05/22	\$21,441.53	\$2,705.63	\$447.10	\$23,700.06
05/06/22	\$23,700.06	\$4,083.45	\$33.15	\$27,750.36
05/07/22	\$27,750.36	\$0.00	\$0.00	\$27,750.36
05/08/22	\$27,750.36	\$0.00	\$0.00	\$27,750.36
05/09/22	\$27,750.36	\$358.48	\$2,680.81	\$25,428.03
05/10/22	\$25,428.03	\$2,515.41	\$95.82	\$27,847.62
05/11/22	\$27,847.62	\$2,161.98	\$136.80	\$29,872.80
05/12/22	\$29,872.80	\$511.05	\$895.60	\$29,488.25
05/13/22	\$29,488.25	\$194.48	\$0.00	\$29,682.73
05/14/22	\$29,682.73	\$0.00	\$0.00	\$29,682.73
05/15/22	\$29,682.73	\$0.00	\$0.00	\$29,682.73
05/16/22	\$29,682.73	\$308.80	\$37.98	\$29,953.55
05/17/22	\$29,953.55	\$1,605.99	\$23.22	\$31,536.32
05/18/22	\$31,536.32	\$1,198.83	\$2.59	\$32,732.56
05/19/22	\$32,732.56	\$1,549.35	\$90.17	\$34,191.74
05/20/22	\$34,191.74	\$1,140.51	\$9.68	\$35,322.57
05/21/22	\$35,322.57	\$0.00	\$0.00	\$35,322.57
05/22/22	\$35,322.57	\$0.00	\$0.00	\$35,322.57
05/23/22	\$35,322.57	\$1,303.47	\$2.46	\$36,623.58
05/24/22	\$36,623.58	\$1,291.20	\$17.62	\$37,897.16
05/25/22	\$37,897.16	\$647.80	\$16.29	\$38,528.67
05/26/22	\$38,528.67	\$638.13	\$25.39	\$39,141.41
05/27/22	\$39,141.41	\$1,607.30	\$0.00	\$40,748.71
05/28/22	\$40,748.71	\$0.00	\$0.00	\$40,748.71
05/29/22	\$40,748.71	\$0.00	\$0.00	\$40,748.71
05/30/22	\$40,748.71	\$0.00	\$0.00	\$40,748.71
05/31/22	\$40,748.71	\$1,623.79	\$2,372.50	\$40,000.00

### Account Summary

Gross Earnings (Expense)	\$21.84	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.012577%
Net Earnings	\$20.99	Net Earnings Rate	0.805876%
Average Cash Balance	\$30,669.67		



# King County Investment Pool Monthly Statement

May 2022

## 000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,741,431.04	\$16,508,077.63	\$16,611,059.24	\$7,638,449.43
05/02/22	\$7,638,449.43	\$0.00	\$20,674.91	\$7,617,774.52
05/03/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/04/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/05/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/06/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/07/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/08/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/09/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/10/22	\$7,617,774.52	\$0.00	\$0.00	\$7,617,774.52
05/11/22	\$7,617,774.52	\$0.00	\$40,327.08	\$7,577,447.44
05/12/22	\$7,577,447.44	\$0.00	\$106,544.42	\$7,470,903.02
05/13/22	\$7,470,903.02	\$0.00	\$27,130.46	\$7,443,772.56
05/14/22	\$7,443,772.56	\$0.00	\$0.00	\$7,443,772.56
05/15/22	\$7,443,772.56	\$0.00	\$6,457.44	\$7,437,315.12
05/16/22	\$7,437,315.12	\$0.00	\$56.90	\$7,437,258.22
05/17/22	\$7,437,258.22	\$0.00	\$5,400.00	\$7,431,858.22
05/18/22	\$7,431,858.22	\$0.00	\$1,237,201.69	\$6,194,656.53
05/19/22	\$6,194,656.53	\$0.00	\$0.00	\$6,194,656.53
05/20/22	\$6,194,656.53	\$0.00	\$0.00	\$6,194,656.53
05/21/22	\$6,194,656.53	\$0.00	\$0.00	\$6,194,656.53
05/22/22	\$6,194,656.53	\$0.00	\$0.00	\$6,194,656.53
05/23/22	\$6,194,656.53	\$0.00	\$226,671.92	\$5,967,984.61
05/24/22	\$5,967,984.61	\$0.00	\$0.00	\$5,967,984.61
05/25/22	\$5,967,984.61	\$0.00	\$46,614.73	\$5,921,369.88
05/26/22	\$5,921,369.88	\$0.00	\$138,574.38	\$5,782,795.50
05/27/22	\$5,782,795.50	\$0.00	\$45,424.71	\$5,737,370.79
05/28/22	\$5,737,370.79	\$0.00	\$0.00	\$5,737,370.79
05/29/22	\$5,737,370.79	\$0.00	\$0.00	\$5,737,370.79
05/30/22	\$5,737,370.79	\$0.00	\$0.00	\$5,737,370.79
05/31/22	\$5,737,370.79	\$16,500,000.00	\$65,559.61	\$22,171,811.18

### Account Summary

<b>Gross Earnings (Expense)</b>	\$5,241.49	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$125.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.62)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$5,037.84	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$7,360,498.67		



King County Investment Pool  
Monthly Statement

May 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$22,571,585.59	\$10,832.42	\$0.00	\$22,582,418.01
05/02/22	\$22,582,418.01	\$0.00	\$0.00	\$22,582,418.01
05/03/22	\$22,582,418.01	\$0.00	\$0.00	\$22,582,418.01
05/04/22	\$22,582,418.01	\$0.00	\$0.00	\$22,582,418.01
05/05/22	\$22,582,418.01	\$0.00	\$0.00	\$22,582,418.01
05/06/22	\$22,582,418.01	\$0.00	\$2,680.00	\$22,579,738.01
05/07/22	\$22,579,738.01	\$0.00	\$0.00	\$22,579,738.01
05/08/22	\$22,579,738.01	\$0.00	\$0.00	\$22,579,738.01
05/09/22	\$22,579,738.01	\$0.00	\$247,355.77	\$22,332,382.24
05/10/22	\$22,332,382.24	\$0.00	\$47,053.46	\$22,285,328.78
05/11/22	\$22,285,328.78	\$0.00	\$221,189.35	\$22,064,139.43
05/12/22	\$22,064,139.43	\$0.00	\$6,004.78	\$22,058,134.65
05/13/22	\$22,058,134.65	\$0.00	\$10,153.41	\$22,047,981.24
05/14/22	\$22,047,981.24	\$0.00	\$0.00	\$22,047,981.24
05/15/22	\$22,047,981.24	\$0.00	\$0.00	\$22,047,981.24
05/16/22	\$22,047,981.24	\$0.00	\$31,045.27	\$22,016,935.97
05/17/22	\$22,016,935.97	\$0.00	\$14.80	\$22,016,921.17
05/18/22	\$22,016,921.17	\$0.00	\$146.99	\$22,016,774.18
05/19/22	\$22,016,774.18	\$0.00	\$0.00	\$22,016,774.18
05/20/22	\$22,016,774.18	\$0.00	\$2,356.85	\$22,014,417.33
05/21/22	\$22,014,417.33	\$0.00	\$0.00	\$22,014,417.33
05/22/22	\$22,014,417.33	\$0.00	\$0.00	\$22,014,417.33
05/23/22	\$22,014,417.33	\$0.00	\$73,005.63	\$21,941,411.70
05/24/22	\$21,941,411.70	\$0.00	\$543.27	\$21,940,868.43
05/25/22	\$21,940,868.43	\$0.00	\$2,601.00	\$21,938,267.43
05/26/22	\$21,938,267.43	\$0.00	\$23,042.66	\$21,915,224.77
05/27/22	\$21,915,224.77	\$620,780.21	\$4,332.72	\$22,531,672.26
05/28/22	\$22,531,672.26	\$0.00	\$0.00	\$22,531,672.26
05/29/22	\$22,531,672.26	\$0.00	\$0.00	\$22,531,672.26
05/30/22	\$22,531,672.26	\$0.00	\$0.00	\$22,531,672.26
05/31/22	\$22,531,672.26	\$69.09	\$4,560.56	\$22,527,180.79

Account Summary

Gross Earnings (Expense)	\$15,851.02	Gross Earnings Rate	0.838453%
Administrative Fee	(\$378.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.77)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15,235.15	Net Earnings Rate	0.805876%
Average Cash Balance	\$22,259,210.73		



# King County Investment Pool Monthly Statement

May 2022

## 000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$203,744.67	\$111.20	\$0.00	\$203,855.87
05/02/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/03/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/04/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/05/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/06/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/07/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/08/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/09/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/10/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/11/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/12/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/13/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/14/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/15/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/16/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/17/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/18/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/19/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/20/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/21/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/22/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/23/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/24/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/25/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/26/22	\$203,855.87	\$0.00	\$0.00	\$203,855.87
05/27/22	\$203,855.87	\$0.00	\$6,155.18	\$197,700.69
05/28/22	\$197,700.69	\$0.00	\$0.00	\$197,700.69
05/29/22	\$197,700.69	\$0.00	\$0.00	\$197,700.69
05/30/22	\$197,700.69	\$0.00	\$0.00	\$197,700.69
05/31/22	\$197,700.69	\$4.94	\$0.00	\$197,705.63

### Account Summary

<b>Gross Earnings (Expense)</b>	\$144.46	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.17)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$138.84	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$202,863.26		



King County Investment Pool  
Monthly Statement

May 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$17,177,001.78	\$8,196.71	\$0.00	\$17,185,198.49
05/02/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/03/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/04/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/05/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/06/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/07/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/08/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/09/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/10/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/11/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/12/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/13/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/14/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/15/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/16/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/17/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/18/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/19/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/20/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/21/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/22/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/23/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/24/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/25/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/26/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/27/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/28/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/29/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/30/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49
05/31/22	\$17,185,198.49	\$0.00	\$0.00	\$17,185,198.49

Account Summary

Gross Earnings (Expense)	\$12,237.76	Gross Earnings Rate	0.838453%
Administrative Fee	(\$291.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$11,762.28	Net Earnings Rate	0.805876%
Average Cash Balance	\$17,185,198.49		



King County Investment Pool  
Monthly Statement

May 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$12,517,739.06	\$5,959.88	\$0.00	\$12,523,698.94
05/02/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/03/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/04/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/05/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/06/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/07/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/08/22	\$12,523,698.94	\$0.00	\$0.00	\$12,523,698.94
05/09/22	\$12,523,698.94	\$15,928.00	\$0.00	\$12,539,626.94
05/10/22	\$12,539,626.94	\$0.00	\$0.00	\$12,539,626.94
05/11/22	\$12,539,626.94	\$8.00	\$0.00	\$12,539,634.94
05/12/22	\$12,539,634.94	\$0.00	\$0.00	\$12,539,634.94
05/13/22	\$12,539,634.94	\$0.00	\$2,781.41	\$12,536,853.53
05/14/22	\$12,536,853.53	\$0.00	\$0.00	\$12,536,853.53
05/15/22	\$12,536,853.53	\$0.00	\$0.00	\$12,536,853.53
05/16/22	\$12,536,853.53	\$0.00	\$0.00	\$12,536,853.53
05/17/22	\$12,536,853.53	\$0.00	\$0.00	\$12,536,853.53
05/18/22	\$12,536,853.53	\$0.00	\$0.00	\$12,536,853.53
05/19/22	\$12,536,853.53	\$5,584.00	\$0.00	\$12,542,437.53
05/20/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/21/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/22/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/23/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/24/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/25/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/26/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/27/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/28/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/29/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/30/22	\$12,542,437.53	\$0.00	\$0.00	\$12,542,437.53
05/31/22	\$12,542,437.53	\$33,298.57	\$55,975.99	\$12,519,760.11

Account Summary

Gross Earnings (Expense)	\$8,926.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$212.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.90)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,579.78	Net Earnings Rate	0.805876%
Average Cash Balance	\$12,535,427.32		



# King County Investment Pool Monthly Statement

May 2022

## 000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$549,849.97)	\$0.00	\$268.45	(\$550,118.42)
05/02/22	(\$550,118.42)	\$485,279.64	\$0.00	(\$64,838.78)
05/03/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/04/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/05/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/06/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/07/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/08/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/09/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/10/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/11/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/12/22	(\$64,838.78)	\$0.00	\$0.00	(\$64,838.78)
05/13/22	(\$64,838.78)	\$0.00	\$1,071.67	(\$65,910.45)
05/14/22	(\$65,910.45)	\$0.00	\$0.00	(\$65,910.45)
05/15/22	(\$65,910.45)	\$0.00	\$0.00	(\$65,910.45)
05/16/22	(\$65,910.45)	\$0.00	\$331.78	(\$66,242.23)
05/17/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/18/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/19/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/20/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/21/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/22/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/23/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/24/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/25/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/26/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/27/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/28/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/29/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/30/22	(\$66,242.23)	\$0.00	\$0.00	(\$66,242.23)
05/31/22	(\$66,242.23)	\$18.30	\$4,392.00	(\$70,615.93)

### Account Summary

<b>Gross Earnings (Expense)</b>	(\$58.01)	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$58.01)	<b>Net Earnings Rate</b>	0.838453%
<b>Average Cash Balance</b>	(\$81,462.12)		



# King County Investment Pool Monthly Statement

May 2022

## 000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$8,873,293.51)	\$82,544.07	\$169,322.83	(\$8,960,072.27)
05/02/22	(\$8,960,072.27)	\$0.00	\$1,269,601.50	(\$10,229,673.77)
05/03/22	(\$10,229,673.77)	\$0.00	\$3,543.46	(\$10,233,217.23)
05/04/22	(\$10,233,217.23)	\$0.00	\$269,206.19	(\$10,502,423.42)
05/05/22	(\$10,502,423.42)	\$0.00	\$22,001.38	(\$10,524,424.80)
05/06/22	(\$10,524,424.80)	\$2,643.50	\$38,395.74	(\$10,560,177.04)
05/07/22	(\$10,560,177.04)	\$0.00	\$67.77	(\$10,560,244.81)
05/08/22	(\$10,560,244.81)	\$0.00	\$0.00	(\$10,560,244.81)
05/09/22	(\$10,560,244.81)	\$0.00	\$527,514.18	(\$11,087,758.99)
05/10/22	(\$11,087,758.99)	\$0.00	\$24,523.53	(\$11,112,282.52)
05/11/22	(\$11,112,282.52)	\$0.00	\$102,866.60	(\$11,215,149.12)
05/12/22	(\$11,215,149.12)	\$0.00	\$213,207.46	(\$11,428,356.58)
05/13/22	(\$11,428,356.58)	\$0.00	\$75,411.43	(\$11,503,768.01)
05/14/22	(\$11,503,768.01)	\$0.00	\$0.00	(\$11,503,768.01)
05/15/22	(\$11,503,768.01)	\$0.00	\$0.00	(\$11,503,768.01)
05/16/22	(\$11,503,768.01)	\$472.06	\$379,601.69	(\$11,882,897.64)
05/17/22	(\$11,882,897.64)	\$0.00	\$364,068.14	(\$12,246,965.78)
05/18/22	(\$12,246,965.78)	\$3,622.22	\$6,388.95	(\$12,249,732.51)
05/19/22	(\$12,249,732.51)	\$6,774,961.28	\$32,452.10	(\$5,507,223.33)
05/20/22	(\$5,507,223.33)	\$0.00	\$24,160.77	(\$5,531,384.10)
05/21/22	(\$5,531,384.10)	\$0.00	\$0.00	(\$5,531,384.10)
05/22/22	(\$5,531,384.10)	\$0.00	\$0.00	(\$5,531,384.10)
05/23/22	(\$5,531,384.10)	\$0.00	\$126,498.88	(\$5,657,882.98)
05/24/22	(\$5,657,882.98)	\$0.00	\$1,559.26	(\$5,659,442.24)
05/25/22	(\$5,659,442.24)	\$0.00	\$327,580.42	(\$5,987,022.66)
05/26/22	(\$5,987,022.66)	\$1,800.00	\$122,034.52	(\$6,107,257.18)
05/27/22	(\$6,107,257.18)	\$0.00	\$48,165.13	(\$6,155,422.31)
05/28/22	(\$6,155,422.31)	\$0.00	\$0.00	(\$6,155,422.31)
05/29/22	(\$6,155,422.31)	\$0.00	\$0.00	(\$6,155,422.31)
05/30/22	(\$6,155,422.31)	\$0.00	\$0.00	(\$6,155,422.31)
05/31/22	(\$6,155,422.31)	\$8.60	\$364,400.73	(\$6,519,814.44)

### Account Summary

<b>Gross Earnings (Expense)</b>	(\$6,306.07)	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$6,306.07)	<b>Net Earnings Rate</b>	0.838453%
<b>Average Cash Balance</b>	(\$8,855,464.83)		



# King County Investment Pool Monthly Statement

May 2022

## 000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$105,559,718.73	\$66,735.53	\$59,316.07	\$105,567,138.19
05/02/22	\$105,567,138.19	\$0.00	\$5,774.28	\$105,561,363.91
05/03/22	\$105,561,363.91	\$0.00	\$290,827.79	\$105,270,536.12
05/04/22	\$105,270,536.12	\$0.00	\$97,158.67	\$105,173,377.45
05/05/22	\$105,173,377.45	\$0.00	\$310,305.78	\$104,863,071.67
05/06/22	\$104,863,071.67	\$0.00	\$49,665.36	\$104,813,406.31
05/07/22	\$104,813,406.31	\$0.00	\$0.00	\$104,813,406.31
05/08/22	\$104,813,406.31	\$0.00	\$0.00	\$104,813,406.31
05/09/22	\$104,813,406.31	\$0.00	\$640,539.76	\$104,172,866.55
05/10/22	\$104,172,866.55	\$0.00	\$2,043.57	\$104,170,822.98
05/11/22	\$104,170,822.98	\$0.00	\$35,982.58	\$104,134,840.40
05/12/22	\$104,134,840.40	\$0.00	\$114,565.29	\$104,020,275.11
05/13/22	\$104,020,275.11	\$200.00	\$668,194.94	\$103,352,280.17
05/14/22	\$103,352,280.17	\$0.00	\$0.00	\$103,352,280.17
05/15/22	\$103,352,280.17	\$0.00	\$0.00	\$103,352,280.17
05/16/22	\$103,352,280.17	\$0.00	\$1,798.67	\$103,350,481.50
05/17/22	\$103,350,481.50	\$0.00	\$2,739.36	\$103,347,742.14
05/18/22	\$103,347,742.14	\$0.00	\$149,965.33	\$103,197,776.81
05/19/22	\$103,197,776.81	\$0.00	\$19,345.42	\$103,178,431.39
05/20/22	\$103,178,431.39	\$0.00	\$1,118,935.70	\$102,059,495.69
05/21/22	\$102,059,495.69	\$0.00	\$0.00	\$102,059,495.69
05/22/22	\$102,059,495.69	\$0.00	\$0.00	\$102,059,495.69
05/23/22	\$102,059,495.69	\$0.00	\$578,896.81	\$101,480,598.88
05/24/22	\$101,480,598.88	\$0.00	\$1,146.25	\$101,479,452.63
05/25/22	\$101,479,452.63	\$0.00	\$1,032,595.32	\$100,446,857.31
05/26/22	\$100,446,857.31	\$0.00	\$126,308.49	\$100,320,548.82
05/27/22	\$100,320,548.82	\$0.00	\$125,226.50	\$100,195,322.32
05/28/22	\$100,195,322.32	\$0.00	\$0.00	\$100,195,322.32
05/29/22	\$100,195,322.32	\$0.00	\$0.00	\$100,195,322.32
05/30/22	\$100,195,322.32	\$0.00	\$0.00	\$100,195,322.32
05/31/22	\$100,195,322.32	\$0.00	\$384,351.93	\$99,810,970.39

### Account Summary

<b>Gross Earnings (Expense)</b>	\$73,301.53	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,748.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,099.52)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$70,453.51	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$102,935,612.52		



King County Investment Pool  
Monthly Statement

May 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,645,577.18	\$786.75	\$0.00	\$1,646,363.93
05/02/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/03/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/04/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/05/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/06/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/07/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/08/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/09/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/10/22	\$1,646,363.93	\$0.00	\$0.00	\$1,646,363.93
05/11/22	\$1,646,363.93	\$0.00	\$145.00	\$1,646,218.93
05/12/22	\$1,646,218.93	\$0.00	\$436.56	\$1,645,782.37
05/13/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/14/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/15/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/16/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/17/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/18/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/19/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/20/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/21/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/22/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/23/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/24/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/25/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/26/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/27/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/28/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/29/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/30/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37
05/31/22	\$1,645,782.37	\$0.00	\$0.00	\$1,645,782.37

Account Summary

Gross Earnings (Expense)	\$1,172.12	Gross Earnings Rate	0.838453%
Administrative Fee	(\$27.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.58)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,126.58	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,645,984.05		



# King County Investment Pool Monthly Statement

May 2022

## 000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$307,479,570.15	\$1,785,548.41	\$1,697,724.27	\$307,567,394.29
05/02/22	\$307,567,394.29	\$630,031.84	\$1,263,927.94	\$306,933,498.19
05/03/22	\$306,933,498.19	\$84,162.35	\$173,280.88	\$306,844,379.66
05/04/22	\$306,844,379.66	\$194,571.74	\$125,346.93	\$306,913,604.47
05/05/22	\$306,913,604.47	\$193,060.16	\$401,353.09	\$306,705,311.54
05/06/22	\$306,705,311.54	\$600,891.52	\$1,247,038.66	\$306,059,164.40
05/07/22	\$306,059,164.40	\$955.93	\$2,172.44	\$306,057,947.89
05/08/22	\$306,057,947.89	\$0.00	\$0.00	\$306,057,947.89
05/09/22	\$306,057,947.89	\$601,012.44	\$1,194,223.61	\$305,464,736.72
05/10/22	\$305,464,736.72	\$21,659.26	\$48,334.26	\$305,438,061.72
05/11/22	\$305,438,061.72	\$236,634.90	\$643,455.19	\$305,031,241.43
05/12/22	\$305,031,241.43	\$908,352.57	\$1,659,359.29	\$304,280,234.71
05/13/22	\$304,280,234.71	\$750,957.60	\$1,320,382.82	\$303,710,809.49
05/14/22	\$303,710,809.49	\$1,216.51	\$2,433.02	\$303,709,592.98
05/15/22	\$303,709,592.98	\$0.00	\$0.00	\$303,709,592.98
05/16/22	\$303,709,592.98	\$151,183.59	\$627,539.73	\$303,233,236.84
05/17/22	\$303,233,236.84	\$432,277.59	\$870,291.04	\$302,795,223.39
05/18/22	\$302,795,223.39	\$362,866.12	\$732,019.61	\$302,426,069.90
05/19/22	\$302,426,069.90	\$1,140,751.94	\$2,396,006.81	\$301,170,815.03
05/20/22	\$301,170,815.03	\$424,793.94	\$1,015,065.48	\$300,580,543.49
05/21/22	\$300,580,543.49	\$0.00	\$0.00	\$300,580,543.49
05/22/22	\$300,580,543.49	\$0.00	\$0.00	\$300,580,543.49
05/23/22	\$300,580,543.49	\$642,220.63	\$1,288,601.89	\$299,934,162.23
05/24/22	\$299,934,162.23	\$129,821.70	\$262,027.23	\$299,801,956.70
05/25/22	\$299,801,956.70	\$346,812.65	\$877,727.87	\$299,271,041.48
05/26/22	\$299,271,041.48	\$264,642.68	\$982,791.81	\$298,552,892.35
05/27/22	\$298,552,892.35	\$2,501,280.54	\$5,053,995.74	\$296,000,177.15
05/28/22	\$296,000,177.15	\$0.00	\$0.00	\$296,000,177.15
05/29/22	\$296,000,177.15	\$0.00	\$0.00	\$296,000,177.15
05/30/22	\$296,000,177.15	\$0.00	\$0.00	\$296,000,177.15
05/31/22	\$296,000,177.15	\$269,705.38	\$417,871.80	\$295,852,010.73

### Account Summary

Gross Earnings (Expense)	\$215,316.09	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5,136.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,229.74)	Cash Management Fee Rate	0.012577%
Net Earnings	\$206,950.32	Net Earnings Rate	0.805876%
Average Cash Balance	\$302,363,331.16		



King County Investment Pool  
Monthly Statement

May 2022

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$18,394.11	\$0.00	\$18,394.11
05/02/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/03/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/04/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/05/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/06/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/07/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/08/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/09/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/10/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/11/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/12/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/13/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/14/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/15/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/16/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/17/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/18/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/19/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/20/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/21/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/22/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/23/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/24/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/25/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/26/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/27/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/28/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/29/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/30/22	\$18,394.11	\$0.00	\$0.00	\$18,394.11
05/31/22	\$18,394.11	\$0.00	\$18,394.11	\$0.00

Account Summary

Gross Earnings (Expense)	\$12.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.012577%
Net Earnings	\$12.19	Net Earnings Rate	0.805876%
Average Cash Balance	\$17,800.75		



# King County Investment Pool Monthly Statement

May 2022

## 000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$185,909,446.11	\$4,907,462.39	\$4,152,866.03	\$186,664,042.47
05/02/22	\$186,664,042.47	\$0.00	\$552,325.27	\$186,111,717.20
05/03/22	\$186,111,717.20	\$0.00	\$604,673.30	\$185,507,043.90
05/04/22	\$185,507,043.90	\$346,951.20	\$205,959.11	\$185,648,035.99
05/05/22	\$185,648,035.99	\$22,454.30	\$397,596.68	\$185,272,893.61
05/06/22	\$185,272,893.61	\$89,328.97	\$548,485.97	\$184,813,736.61
05/07/22	\$184,813,736.61	\$0.00	\$465.32	\$184,813,271.29
05/08/22	\$184,813,271.29	\$0.00	\$29.33	\$184,813,241.96
05/09/22	\$184,813,241.96	\$22,966.08	\$1,089,620.01	\$183,746,588.03
05/10/22	\$183,746,588.03	\$21,443.91	\$19,814.97	\$183,748,216.97
05/11/22	\$183,748,216.97	\$5,924.51	\$785,758.43	\$182,968,383.05
05/12/22	\$182,968,383.05	\$3,843.90	\$472,392.24	\$182,499,834.71
05/13/22	\$182,499,834.71	\$9,392.27	\$216,739.74	\$182,292,487.24
05/14/22	\$182,292,487.24	\$0.00	\$298.16	\$182,292,189.08
05/15/22	\$182,292,189.08	\$0.00	\$841.17	\$182,291,347.91
05/16/22	\$182,291,347.91	\$25,081.77	\$952,898.03	\$181,363,531.65
05/17/22	\$181,363,531.65	\$11,657.23	\$510,477.47	\$180,864,711.41
05/18/22	\$180,864,711.41	\$9,827.43	\$322,474.72	\$180,552,064.12
05/19/22	\$180,552,064.12	\$2,553.89	\$885,095.83	\$179,669,522.18
05/20/22	\$179,669,522.18	\$2,237.57	\$337,667.03	\$179,334,092.72
05/21/22	\$179,334,092.72	\$0.00	\$138.87	\$179,333,953.85
05/22/22	\$179,333,953.85	\$0.00	\$72.66	\$179,333,881.19
05/23/22	\$179,333,881.19	\$1,880.26	\$482,873.88	\$178,852,887.57
05/24/22	\$178,852,887.57	\$3,785.75	\$58,974.81	\$178,797,698.51
05/25/22	\$178,797,698.51	\$1,401.01	\$1,107,862.84	\$177,691,236.68
05/26/22	\$177,691,236.68	\$2,622.84	\$888,887.02	\$176,804,972.50
05/27/22	\$176,804,972.50	\$1,687.41	\$173,248.31	\$176,633,411.60
05/28/22	\$176,633,411.60	\$0.00	\$0.00	\$176,633,411.60
05/29/22	\$176,633,411.60	\$0.00	\$0.00	\$176,633,411.60
05/30/22	\$176,633,411.60	\$0.00	\$0.00	\$176,633,411.60
05/31/22	\$176,633,411.60	\$36,535.89	\$379,116.41	\$176,290,831.08

### Account Summary

<b>Gross Earnings (Expense)</b>	\$129,073.61	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3,078.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,936.10)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$124,058.66	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$181,255,034.19		



# King County Investment Pool Monthly Statement

May 2022

## 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$240,870,281.65	\$116,969.47	\$3,477.09	\$240,983,774.03
05/02/22	\$240,983,774.03	\$0.00	\$40.72	\$240,983,733.31
05/03/22	\$240,983,733.31	\$0.01	\$0.03	\$240,983,733.29
05/04/22	\$240,983,733.29	\$0.00	\$931.68	\$240,982,801.61
05/05/22	\$240,982,801.61	\$0.00	\$0.00	\$240,982,801.61
05/06/22	\$240,982,801.61	\$0.00	\$11,410.54	\$240,971,391.07
05/07/22	\$240,971,391.07	\$0.00	\$0.00	\$240,971,391.07
05/08/22	\$240,971,391.07	\$0.00	\$0.00	\$240,971,391.07
05/09/22	\$240,971,391.07	\$0.00	\$0.00	\$240,971,391.07
05/10/22	\$240,971,391.07	\$0.00	\$0.00	\$240,971,391.07
05/11/22	\$240,971,391.07	\$0.00	\$8,494.00	\$240,962,897.07
05/12/22	\$240,962,897.07	\$0.28	\$25,989.88	\$240,936,907.47
05/13/22	\$240,936,907.47	\$0.00	\$11,414.56	\$240,925,492.91
05/14/22	\$240,925,492.91	\$0.00	\$0.00	\$240,925,492.91
05/15/22	\$240,925,492.91	\$0.00	\$0.00	\$240,925,492.91
05/16/22	\$240,925,492.91	\$0.28	\$110,359.92	\$240,815,133.27
05/17/22	\$240,815,133.27	\$0.00	\$0.00	\$240,815,133.27
05/18/22	\$240,815,133.27	\$0.25	\$1,317,329.25	\$239,497,804.27
05/19/22	\$239,497,804.27	\$0.00	\$4,516.46	\$239,493,287.81
05/20/22	\$239,493,287.81	\$0.00	\$12,984.60	\$239,480,303.21
05/21/22	\$239,480,303.21	\$0.00	\$0.00	\$239,480,303.21
05/22/22	\$239,480,303.21	\$0.00	\$0.00	\$239,480,303.21
05/23/22	\$239,480,303.21	\$0.00	\$488,636.52	\$238,991,666.69
05/24/22	\$238,991,666.69	\$0.00	\$2,510.97	\$238,989,155.72
05/25/22	\$238,989,155.72	\$24.75	\$13,526.11	\$238,975,654.36
05/26/22	\$238,975,654.36	\$0.00	\$40,061.03	\$238,935,593.33
05/27/22	\$238,935,593.33	\$0.00	\$8,640.87	\$238,926,952.46
05/28/22	\$238,926,952.46	\$0.00	\$0.00	\$238,926,952.46
05/29/22	\$238,926,952.46	\$0.00	\$0.00	\$238,926,952.46
05/30/22	\$238,926,952.46	\$0.00	\$0.00	\$238,926,952.46
05/31/22	\$238,926,952.46	\$4,497.18	\$7,687.62	\$238,923,762.02

### Account Summary

<b>Gross Earnings (Expense)</b>	\$170,999.22	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$4,078.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,564.99)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$164,355.31	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$240,130,193.31		



King County Investment Pool  
Monthly Statement

May 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,970.79	\$5.70	\$0.00	\$11,976.49
05/02/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/03/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/04/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/05/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/06/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/07/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/08/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/09/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/10/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/11/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/12/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/13/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/14/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/15/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/16/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/17/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/18/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/19/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/20/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/21/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/22/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/23/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/24/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/25/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/26/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/27/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/28/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/29/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/30/22	\$11,976.49	\$0.00	\$0.00	\$11,976.49
05/31/22	\$11,976.49	\$8.06	\$0.00	\$11,984.55

Account Summary

Gross Earnings (Expense)	\$8.53	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,976.75		



# King County Investment Pool Monthly Statement

May 2022

## 000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24,048,398.51	\$11,504.31	\$1,010.43	\$24,058,892.39
05/02/22	\$24,058,892.39	\$0.00	\$3,578.50	\$24,055,313.89
05/03/22	\$24,055,313.89	\$0.00	\$2,004.45	\$24,053,309.44
05/04/22	\$24,053,309.44	\$0.00	\$13,259.54	\$24,040,049.90
05/05/22	\$24,040,049.90	\$0.00	\$7,532.92	\$24,032,516.98
05/06/22	\$24,032,516.98	\$0.00	\$2,617.50	\$24,029,899.48
05/07/22	\$24,029,899.48	\$0.00	\$0.00	\$24,029,899.48
05/08/22	\$24,029,899.48	\$0.00	\$0.00	\$24,029,899.48
05/09/22	\$24,029,899.48	\$2,825.00	\$712.12	\$24,032,012.36
05/10/22	\$24,032,012.36	\$0.00	\$931.56	\$24,031,080.80
05/11/22	\$24,031,080.80	\$0.00	\$16,132.33	\$24,014,948.47
05/12/22	\$24,014,948.47	\$0.00	\$19,959.00	\$23,994,989.47
05/13/22	\$23,994,989.47	\$0.00	\$5,687.17	\$23,989,302.30
05/14/22	\$23,989,302.30	\$0.00	\$0.00	\$23,989,302.30
05/15/22	\$23,989,302.30	\$0.00	\$0.00	\$23,989,302.30
05/16/22	\$23,989,302.30	\$0.00	\$290.25	\$23,989,012.05
05/17/22	\$23,989,012.05	\$0.00	\$961.76	\$23,988,050.29
05/18/22	\$23,988,050.29	\$0.00	\$10,420.79	\$23,977,629.50
05/19/22	\$23,977,629.50	\$0.00	\$4,351.73	\$23,973,277.77
05/20/22	\$23,973,277.77	\$0.00	\$2,655.40	\$23,970,622.37
05/21/22	\$23,970,622.37	\$0.00	\$0.00	\$23,970,622.37
05/22/22	\$23,970,622.37	\$0.00	\$0.00	\$23,970,622.37
05/23/22	\$23,970,622.37	\$0.00	\$558.25	\$23,970,064.12
05/24/22	\$23,970,064.12	\$0.00	\$1,316.20	\$23,968,747.92
05/25/22	\$23,968,747.92	\$0.00	\$7,097.21	\$23,961,650.71
05/26/22	\$23,961,650.71	\$47,606.00	\$19,646.68	\$23,989,610.03
05/27/22	\$23,989,610.03	\$0.00	\$5,072.52	\$23,984,537.51
05/28/22	\$23,984,537.51	\$0.00	\$0.00	\$23,984,537.51
05/29/22	\$23,984,537.51	\$0.00	\$0.00	\$23,984,537.51
05/30/22	\$23,984,537.51	\$0.00	\$0.00	\$23,984,537.51
05/31/22	\$23,984,537.51	\$3.98	\$88.00	\$23,984,453.49

### Account Summary

Gross Earnings (Expense)	\$17,091.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$407.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$256.37)	Cash Management Fee Rate	0.012577%
Net Earnings	\$16,427.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$24,000,749.42		



King County Investment Pool  
Monthly Statement

May 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$26,434,066.83	\$12,055.55	\$0.00	\$26,446,122.38
05/02/22	\$26,446,122.38	\$0.00	\$0.00	\$26,446,122.38
05/03/22	\$26,446,122.38	\$0.00	\$12,998.52	\$26,433,123.86
05/04/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/05/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/06/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/07/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/08/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/09/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/10/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/11/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/12/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/13/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/14/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/15/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/16/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/17/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/18/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/19/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/20/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/21/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/22/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/23/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/24/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/25/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/26/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/27/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/28/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/29/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/30/22	\$26,433,123.86	\$0.00	\$0.00	\$26,433,123.86
05/31/22	\$26,433,123.86	\$3,070,976.03	\$1,535,401.84	\$27,968,698.05

Account Summary

Gross Earnings (Expense)	\$18,859.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$449.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$18,126.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$26,483,497.13		



King County Investment Pool  
Monthly Statement

May 2022

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$30,931,165.58	\$14,201.51	\$0.00	\$30,945,367.09
05/02/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/03/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/04/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/05/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/06/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/07/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/08/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/09/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/10/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/11/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/12/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/13/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/14/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/15/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/16/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/17/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/18/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/19/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/20/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/21/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/22/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/23/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/24/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/25/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/26/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/27/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/28/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/29/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/30/22	\$30,945,367.09	\$0.00	\$0.00	\$30,945,367.09
05/31/22	\$30,945,367.09	\$3,070,976.03	\$1,535,401.84	\$32,480,941.28

Account Summary

Gross Earnings (Expense)	\$22,071.79	Gross Earnings Rate	0.838453%
Administrative Fee	(\$526.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$331.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$21,214.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$30,994,901.74		



King County Investment Pool  
Monthly Statement

May 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,995,190.06	\$8,117.65	\$0.00	\$17,003,307.71
05/02/22	\$17,003,307.71	\$0.00	\$724.40	\$17,002,583.31
05/03/22	\$17,002,583.31	\$0.00	\$69.82	\$17,002,513.49
05/04/22	\$17,002,513.49	\$0.00	\$0.00	\$17,002,513.49
05/05/22	\$17,002,513.49	\$0.00	\$186.25	\$17,002,327.24
05/06/22	\$17,002,327.24	\$0.00	\$2,152.45	\$17,000,174.79
05/07/22	\$17,000,174.79	\$0.00	\$0.00	\$17,000,174.79
05/08/22	\$17,000,174.79	\$0.00	\$0.00	\$17,000,174.79
05/09/22	\$17,000,174.79	\$0.00	\$551.03	\$16,999,623.76
05/10/22	\$16,999,623.76	\$0.00	\$0.00	\$16,999,623.76
05/11/22	\$16,999,623.76	\$0.00	\$2,183.00	\$16,997,440.76
05/12/22	\$16,997,440.76	\$0.00	\$4,237.64	\$16,993,203.12
05/13/22	\$16,993,203.12	\$0.00	\$3,597.91	\$16,989,605.21
05/14/22	\$16,989,605.21	\$0.00	\$0.00	\$16,989,605.21
05/15/22	\$16,989,605.21	\$0.00	\$0.00	\$16,989,605.21
05/16/22	\$16,989,605.21	\$0.00	\$0.00	\$16,989,605.21
05/17/22	\$16,989,605.21	\$0.00	\$93.13	\$16,989,512.08
05/18/22	\$16,989,512.08	\$0.00	\$0.00	\$16,989,512.08
05/19/22	\$16,989,512.08	\$0.00	\$724.40	\$16,988,787.68
05/20/22	\$16,988,787.68	\$0.00	\$3,043.78	\$16,985,743.90
05/21/22	\$16,985,743.90	\$0.00	\$0.00	\$16,985,743.90
05/22/22	\$16,985,743.90	\$0.00	\$0.00	\$16,985,743.90
05/23/22	\$16,985,743.90	\$0.00	\$0.00	\$16,985,743.90
05/24/22	\$16,985,743.90	\$0.00	\$0.00	\$16,985,743.90
05/25/22	\$16,985,743.90	\$0.00	\$1,488.00	\$16,984,255.90
05/26/22	\$16,984,255.90	\$447.00	\$4,743.16	\$16,979,959.74
05/27/22	\$16,979,959.74	\$0.00	\$2,459.35	\$16,977,500.39
05/28/22	\$16,977,500.39	\$0.00	\$0.00	\$16,977,500.39
05/29/22	\$16,977,500.39	\$0.00	\$0.00	\$16,977,500.39
05/30/22	\$16,977,500.39	\$0.00	\$0.00	\$16,977,500.39
05/31/22	\$16,977,500.39	\$1.09	\$154.27	\$16,977,347.21

Account Summary

Gross Earnings (Expense)	\$12,099.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$288.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.49)	Cash Management Fee Rate	0.012577%
Net Earnings	\$11,629.12	Net Earnings Rate	0.805876%
Average Cash Balance	\$16,990,650.89		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$62,286.65)	\$238,233.32	\$2,259.00	\$173,687.67
05/02/22	\$173,687.67	\$0.00	\$0.00	\$173,687.67
05/03/22	\$173,687.67	\$0.00	\$0.00	\$173,687.67
05/04/22	\$173,687.67	\$0.00	\$0.00	\$173,687.67
05/05/22	\$173,687.67	\$0.00	\$0.00	\$173,687.67
05/06/22	\$173,687.67	\$0.00	\$13,396.85	\$160,290.82
05/07/22	\$160,290.82	\$0.00	\$0.00	\$160,290.82
05/08/22	\$160,290.82	\$0.00	\$0.00	\$160,290.82
05/09/22	\$160,290.82	\$0.00	\$0.00	\$160,290.82
05/10/22	\$160,290.82	\$0.00	\$0.00	\$160,290.82
05/11/22	\$160,290.82	\$0.00	\$6,368.50	\$153,922.32
05/12/22	\$153,922.32	\$0.00	\$18,674.90	\$135,247.42
05/13/22	\$135,247.42	\$0.00	\$12,561.91	\$122,685.51
05/14/22	\$122,685.51	\$0.00	\$0.00	\$122,685.51
05/15/22	\$122,685.51	\$0.00	\$0.00	\$122,685.51
05/16/22	\$122,685.51	\$0.00	\$0.00	\$122,685.51
05/17/22	\$122,685.51	\$0.00	\$0.00	\$122,685.51
05/18/22	\$122,685.51	\$0.00	\$0.00	\$122,685.51
05/19/22	\$122,685.51	\$0.00	\$6,559.56	\$116,125.95
05/20/22	\$116,125.95	\$0.00	\$9,222.50	\$106,903.45
05/21/22	\$106,903.45	\$0.00	\$0.00	\$106,903.45
05/22/22	\$106,903.45	\$0.00	\$0.00	\$106,903.45
05/23/22	\$106,903.45	\$0.00	\$0.00	\$106,903.45
05/24/22	\$106,903.45	\$0.00	\$0.00	\$106,903.45
05/25/22	\$106,903.45	\$0.00	\$6,403.00	\$100,500.45
05/26/22	\$100,500.45	\$0.00	\$25,770.33	\$74,730.12
05/27/22	\$74,730.12	\$0.00	\$9,222.44	\$65,507.68
05/28/22	\$65,507.68	\$0.00	\$0.00	\$65,507.68
05/29/22	\$65,507.68	\$0.00	\$0.00	\$65,507.68
05/30/22	\$65,507.68	\$0.00	\$0.00	\$65,507.68
05/31/22	\$65,507.68	\$0.00	\$41,505.38	\$24,002.30

### Account Summary

<b>Gross Earnings (Expense)</b>	\$87.45	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$2.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.31)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$84.05	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$122,809.10		



King County Investment Pool  
Monthly Statement

May 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$19,952,753.94	\$9,521.27	\$238,210.01	\$19,724,065.20
05/02/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/03/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/04/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/05/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/06/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/07/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/08/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/09/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/10/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/11/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/12/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/13/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/14/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/15/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/16/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/17/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/18/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/19/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/20/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/21/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/22/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/23/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/24/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/25/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/26/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/27/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/28/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/29/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/30/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20
05/31/22	\$19,724,065.20	\$0.00	\$0.00	\$19,724,065.20

Account Summary

Gross Earnings (Expense)	\$14,045.71	Gross Earnings Rate	0.838453%
Administrative Fee	(\$335.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$13,499.98	Net Earnings Rate	0.805876%
Average Cash Balance	\$19,724,065.20		



# King County Investment Pool Monthly Statement

May 2022

## 000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$78,674.22)	\$0.00	\$35.68	(\$78,709.90)
05/02/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/03/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/04/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/05/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/06/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/07/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/08/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/09/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/10/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/11/22	(\$78,709.90)	\$0.00	\$0.00	(\$78,709.90)
05/12/22	(\$78,709.90)	\$0.00	\$0.17	(\$78,710.07)
05/13/22	(\$78,710.07)	\$0.00	\$200.00	(\$78,910.07)
05/14/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/15/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/16/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/17/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/18/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/19/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/20/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/21/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/22/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/23/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/24/22	(\$78,910.07)	\$0.00	\$0.00	(\$78,910.07)
05/25/22	(\$78,910.07)	\$0.00	\$840.00	(\$79,750.07)
05/26/22	(\$79,750.07)	\$0.00	\$2,521.47	(\$82,271.54)
05/27/22	(\$82,271.54)	\$0.00	\$0.00	(\$82,271.54)
05/28/22	(\$82,271.54)	\$0.00	\$0.00	(\$82,271.54)
05/29/22	(\$82,271.54)	\$0.00	\$0.00	(\$82,271.54)
05/30/22	(\$82,271.54)	\$0.00	\$0.00	(\$82,271.54)
05/31/22	(\$82,271.54)	\$0.00	\$0.00	(\$82,271.54)

### Account Summary

<b>Gross Earnings (Expense)</b>	(\$56.62)	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$56.62)	<b>Net Earnings Rate</b>	0.838453%
<b>Average Cash Balance</b>	(\$79,510.29)		



King County Investment Pool  
Monthly Statement

May 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,810,612.89	\$900.02	\$0.00	\$1,811,512.91
05/02/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/03/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/04/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/05/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/06/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/07/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/08/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/09/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/10/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/11/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/12/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/13/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/14/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/15/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/16/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/17/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/18/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/19/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/20/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/21/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/22/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/23/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/24/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/25/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/26/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/27/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/28/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/29/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/30/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91
05/31/22	\$1,811,512.91	\$0.00	\$0.00	\$1,811,512.91

Account Summary

Gross Earnings (Expense)	\$1,290.00	Gross Earnings Rate	0.838453%
Administrative Fee	(\$30.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.35)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,239.88	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,811,512.91		



King County Investment Pool  
Monthly Statement

May 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$619,614.08	\$295.67	\$0.00	\$619,909.75
05/02/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/03/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/04/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/05/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/06/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/07/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/08/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/09/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/10/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/11/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/12/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/13/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/14/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/15/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/16/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/17/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/18/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/19/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/20/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/21/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/22/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/23/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/24/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/25/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/26/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/27/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/28/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/29/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/30/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75
05/31/22	\$619,909.75	\$0.00	\$0.00	\$619,909.75

Account Summary

Gross Earnings (Expense)	\$441.44	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$424.29	Net Earnings Rate	0.805876%
Average Cash Balance	\$619,909.75		



King County Investment Pool  
Monthly Statement

May 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$26,734.95	\$12.76	\$0.00	\$26,747.71
05/02/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/03/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/04/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/05/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/06/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/07/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/08/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/09/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/10/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/11/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/12/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/13/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/14/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/15/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/16/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/17/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/18/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/19/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/20/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/21/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/22/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/23/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/24/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/25/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/26/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/27/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/28/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/29/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/30/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71
05/31/22	\$26,747.71	\$0.00	\$0.00	\$26,747.71

Account Summary

Gross Earnings (Expense)	\$19.05	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$18.31	Net Earnings Rate	0.805876%
Average Cash Balance	\$26,747.71		



King County Investment Pool  
Monthly Statement

May 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$0.00	\$0.00	\$0.00
05/02/22	\$0.00	\$0.00	\$0.00	\$0.00
05/03/22	\$0.00	\$2,715,533.86	\$1,598,467.17	\$1,117,066.69
05/04/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/05/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/06/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/07/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/08/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/09/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/10/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/11/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/12/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/13/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/14/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/15/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/16/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/17/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/18/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/19/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/20/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/21/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/22/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/23/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/24/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/25/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/26/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/27/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/28/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/29/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/30/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69
05/31/22	\$1,117,066.69	\$0.00	\$0.00	\$1,117,066.69

Account Summary

Gross Earnings (Expense)	\$744.15	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.16)	Cash Management Fee Rate	0.012577%
Net Earnings	\$715.24	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,044,997.87		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,290,200.55	\$1,101.92	\$0.00	\$2,291,302.47
05/02/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/03/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/04/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/05/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/06/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/07/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/08/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/09/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/10/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/11/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/12/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/13/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/14/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/15/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/16/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/17/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/18/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/19/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/20/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/21/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/22/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/23/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/24/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/25/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/26/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/27/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/28/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/29/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/30/22	\$2,291,302.47	\$0.00	\$0.00	\$2,291,302.47
05/31/22	\$2,291,302.47	\$313.87	\$20,083.00	\$2,271,533.34

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,631.21	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$38.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.47)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,567.83	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,290,664.76		



King County Investment Pool  
Monthly Statement

May 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$19,136,065.06	\$290,258.40	\$0.00	\$19,426,323.46
05/02/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/03/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/04/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/05/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/06/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/07/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/08/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/09/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/10/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/11/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/12/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/13/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/14/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/15/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/16/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/17/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/18/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/19/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/20/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/21/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/22/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/23/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/24/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/25/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/26/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/27/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/28/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/29/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/30/22	\$19,426,323.46	\$0.00	\$0.00	\$19,426,323.46
05/31/22	\$19,426,323.46	\$49.07	\$0.00	\$19,426,372.53

Account Summary

Gross Earnings (Expense)	\$13,833.69	Gross Earnings Rate	0.838453%
Administrative Fee	(\$329.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$207.51)	Cash Management Fee Rate	0.012577%
Net Earnings	\$13,296.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$19,426,325.04		



King County Investment Pool  
Monthly Statement

May 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,016,360.01	\$484.99	\$0.00	\$1,016,845.00
05/02/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/03/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/04/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/05/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/06/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/07/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/08/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/09/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/10/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/11/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/12/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/13/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/14/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/15/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/16/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/17/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/18/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/19/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/20/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/21/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/22/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/23/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/24/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/25/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/26/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/27/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/28/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/29/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/30/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00
05/31/22	\$1,016,845.00	\$0.00	\$0.00	\$1,016,845.00

Account Summary

Gross Earnings (Expense)	\$724.11	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.86)	Cash Management Fee Rate	0.012577%
Net Earnings	\$695.98	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,016,845.00		



King County Investment Pool  
Monthly Statement

May 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,054,845.63	\$2,412.33	\$0.00	\$5,057,257.96
05/02/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/03/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/04/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/05/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/06/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/07/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/08/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/09/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/10/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/11/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/12/22	\$5,057,257.96	\$0.00	\$0.00	\$5,057,257.96
05/13/22	\$5,057,257.96	\$0.00	\$264.27	\$5,056,993.69
05/14/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/15/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/16/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/17/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/18/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/19/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/20/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/21/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/22/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/23/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/24/22	\$5,056,993.69	\$0.00	\$0.00	\$5,056,993.69
05/25/22	\$5,056,993.69	\$0.00	\$34.00	\$5,056,959.69
05/26/22	\$5,056,959.69	\$0.00	\$102.84	\$5,056,856.85
05/27/22	\$5,056,856.85	\$0.00	\$0.00	\$5,056,856.85
05/28/22	\$5,056,856.85	\$0.00	\$0.00	\$5,056,856.85
05/29/22	\$5,056,856.85	\$0.00	\$0.00	\$5,056,856.85
05/30/22	\$5,056,856.85	\$0.00	\$0.00	\$5,056,856.85
05/31/22	\$5,056,856.85	\$2.23	\$0.00	\$5,056,859.08

Account Summary

Gross Earnings (Expense)	\$3,601.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$85.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,461.27	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,057,068.48		



# King County Investment Pool Monthly Statement

May 2022

## 000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$32,056,212.25	\$299,761.12	\$207,024.20	\$32,148,949.17
05/02/22	\$32,148,949.17	\$97.12	\$13,883.63	\$32,135,162.66
05/03/22	\$32,135,162.66	\$55.50	\$11,452.34	\$32,123,765.82
05/04/22	\$32,123,765.82	\$0.00	\$12,311.36	\$32,111,454.46
05/05/22	\$32,111,454.46	\$491.02	\$28,564.80	\$32,083,380.68
05/06/22	\$32,083,380.68	\$508.22	\$18,797.05	\$32,065,091.85
05/07/22	\$32,065,091.85	\$0.00	\$0.00	\$32,065,091.85
05/08/22	\$32,065,091.85	\$0.00	\$0.00	\$32,065,091.85
05/09/22	\$32,065,091.85	\$166.50	\$97,503.68	\$31,967,754.67
05/10/22	\$31,967,754.67	\$261.11	\$20,004.22	\$31,948,011.56
05/11/22	\$31,948,011.56	\$62,657.72	\$40,593.60	\$31,970,075.68
05/12/22	\$31,970,075.68	\$2,774.80	\$90,110.54	\$31,882,739.94
05/13/22	\$31,882,739.94	\$1,894.66	\$22,140.58	\$31,862,494.02
05/14/22	\$31,862,494.02	\$0.00	\$603.87	\$31,861,890.15
05/15/22	\$31,861,890.15	\$0.00	\$0.00	\$31,861,890.15
05/16/22	\$31,861,890.15	\$530.44	\$81,667.00	\$31,780,753.59
05/17/22	\$31,780,753.59	\$0.00	\$17,052.53	\$31,763,701.06
05/18/22	\$31,763,701.06	\$4,812.96	\$17,735.98	\$31,750,778.04
05/19/22	\$31,750,778.04	\$0.00	\$27,870.15	\$31,722,907.89
05/20/22	\$31,722,907.89	\$46,245.04	\$38,978.60	\$31,730,174.33
05/21/22	\$31,730,174.33	\$375.70	\$520.91	\$31,730,029.12
05/22/22	\$31,730,029.12	\$1,753.53	\$1,002.12	\$31,730,780.53
05/23/22	\$31,730,780.53	\$97.12	\$15,134.93	\$31,715,742.72
05/24/22	\$31,715,742.72	\$497.00	\$8,976.22	\$31,707,263.50
05/25/22	\$31,707,263.50	\$0.00	\$78,112.97	\$31,629,150.53
05/26/22	\$31,629,150.53	\$131.13	\$103,015.75	\$31,526,265.91
05/27/22	\$31,526,265.91	\$554.04	\$36,121.05	\$31,490,698.90
05/28/22	\$31,490,698.90	\$0.00	\$0.00	\$31,490,698.90
05/29/22	\$31,490,698.90	\$0.00	\$0.00	\$31,490,698.90
05/30/22	\$31,490,698.90	\$0.00	\$0.00	\$31,490,698.90
05/31/22	\$31,490,698.90	\$0.00	\$53,910.46	\$31,436,788.44

### Account Summary

<b>Gross Earnings (Expense)</b>	\$22,657.52	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$540.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$339.86)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$21,777.20	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$31,817,418.57		



King County Investment Pool  
Monthly Statement

May 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$590,958.48	\$282.01	\$0.00	\$591,240.49
05/02/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/03/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/04/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/05/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/06/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/07/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/08/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/09/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/10/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/11/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/12/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/13/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/14/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/15/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/16/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/17/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/18/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/19/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/20/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/21/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/22/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/23/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/24/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/25/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/26/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/27/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/28/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/29/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/30/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49
05/31/22	\$591,240.49	\$0.00	\$0.00	\$591,240.49

Account Summary

Gross Earnings (Expense)	\$421.03	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.32)	Cash Management Fee Rate	0.012577%
Net Earnings	\$404.67	Net Earnings Rate	0.805876%
Average Cash Balance	\$591,240.49		



King County Investment Pool  
Monthly Statement

May 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$488,422.04	\$266.33	\$0.00	\$488,688.37
05/02/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/03/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/04/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/05/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/06/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/07/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/08/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/09/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/10/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/11/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/12/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/13/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/14/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/15/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/16/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/17/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/18/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/19/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/20/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/21/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/22/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/23/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/24/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/25/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/26/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/27/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/28/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/29/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/30/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37
05/31/22	\$488,688.37	\$0.00	\$0.00	\$488,688.37

Account Summary

Gross Earnings (Expense)	\$348.00	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.22)	Cash Management Fee Rate	0.012577%
Net Earnings	\$334.48	Net Earnings Rate	0.805876%
Average Cash Balance	\$488,688.37		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$0.00	\$0.00	\$0.00
05/02/22	\$0.00	\$0.00	\$0.00	\$0.00
05/03/22	\$0.00	\$3,933,307.00	\$0.00	\$3,933,307.00
05/04/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/05/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/06/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/07/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/08/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/09/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/10/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/11/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/12/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/13/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/14/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/15/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/16/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/17/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/18/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/19/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/20/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/21/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/22/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/23/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/24/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/25/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/26/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/27/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/28/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/29/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/30/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00
05/31/22	\$3,933,307.00	\$0.00	\$0.00	\$3,933,307.00

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,620.24	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$62.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.30)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,518.44	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,679,545.26		



King County Investment Pool  
Monthly Statement

May 2022

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,413,735.48	\$679.14	\$0.00	\$1,414,414.62
05/02/22	\$1,414,414.62	\$0.00	\$0.00	\$1,414,414.62
05/03/22	\$1,414,414.62	\$0.00	\$0.00	\$1,414,414.62
05/04/22	\$1,414,414.62	\$0.00	\$37.32	\$1,414,377.30
05/05/22	\$1,414,377.30	\$0.00	\$0.00	\$1,414,377.30
05/06/22	\$1,414,377.30	\$0.00	\$1,686.25	\$1,412,691.05
05/07/22	\$1,412,691.05	\$0.00	\$0.00	\$1,412,691.05
05/08/22	\$1,412,691.05	\$0.00	\$0.00	\$1,412,691.05
05/09/22	\$1,412,691.05	\$0.00	\$176.35	\$1,412,514.70
05/10/22	\$1,412,514.70	\$0.00	\$0.00	\$1,412,514.70
05/11/22	\$1,412,514.70	\$0.00	\$1,218.10	\$1,411,296.60
05/12/22	\$1,411,296.60	\$0.00	\$2,891.30	\$1,408,405.30
05/13/22	\$1,408,405.30	\$0.00	\$958.53	\$1,407,446.77
05/14/22	\$1,407,446.77	\$0.00	\$0.00	\$1,407,446.77
05/15/22	\$1,407,446.77	\$0.00	\$0.00	\$1,407,446.77
05/16/22	\$1,407,446.77	\$0.00	\$0.00	\$1,407,446.77
05/17/22	\$1,407,446.77	\$0.00	\$1,070.07	\$1,406,376.70
05/18/22	\$1,406,376.70	\$0.00	\$0.00	\$1,406,376.70
05/19/22	\$1,406,376.70	\$0.00	\$149.30	\$1,406,227.40
05/20/22	\$1,406,227.40	\$0.00	\$1,082.31	\$1,405,145.09
05/21/22	\$1,405,145.09	\$0.00	\$0.00	\$1,405,145.09
05/22/22	\$1,405,145.09	\$0.00	\$0.00	\$1,405,145.09
05/23/22	\$1,405,145.09	\$0.00	\$0.00	\$1,405,145.09
05/24/22	\$1,405,145.09	\$0.00	\$0.00	\$1,405,145.09
05/25/22	\$1,405,145.09	\$0.00	\$863.07	\$1,404,282.02
05/26/22	\$1,404,282.02	\$0.00	\$2,159.57	\$1,402,122.45
05/27/22	\$1,402,122.45	\$0.00	\$2,595.33	\$1,399,527.12
05/28/22	\$1,399,527.12	\$0.00	\$0.00	\$1,399,527.12
05/29/22	\$1,399,527.12	\$0.00	\$0.00	\$1,399,527.12
05/30/22	\$1,399,527.12	\$0.00	\$0.00	\$1,399,527.12
05/31/22	\$1,399,527.12	\$3.22	\$0.00	\$1,399,530.34

Account Summary

Gross Earnings (Expense)	\$1,002.31	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$963.37	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,407,527.08		



# King County Investment Pool Monthly Statement

May 2022

## 000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,200,463.58	\$37,239.97	\$34,382.92	\$6,203,320.63
05/02/22	\$6,203,320.63	\$0.00	\$61.04	\$6,203,259.59
05/03/22	\$6,203,259.59	\$0.00	\$434.01	\$6,202,825.58
05/04/22	\$6,202,825.58	\$0.00	\$0.00	\$6,202,825.58
05/05/22	\$6,202,825.58	\$0.00	\$2,791.14	\$6,200,034.44
05/06/22	\$6,200,034.44	\$0.00	\$2,618.75	\$6,197,415.69
05/07/22	\$6,197,415.69	\$0.00	\$0.00	\$6,197,415.69
05/08/22	\$6,197,415.69	\$0.00	\$0.00	\$6,197,415.69
05/09/22	\$6,197,415.69	\$0.00	\$107.47	\$6,197,308.22
05/10/22	\$6,197,308.22	\$0.00	\$371.42	\$6,196,936.80
05/11/22	\$6,196,936.80	\$16,936.08	\$4,162.00	\$6,209,710.88
05/12/22	\$6,209,710.88	\$0.00	\$12,878.50	\$6,196,832.38
05/13/22	\$6,196,832.38	\$0.00	\$4,453.69	\$6,192,378.69
05/14/22	\$6,192,378.69	\$0.00	\$0.00	\$6,192,378.69
05/15/22	\$6,192,378.69	\$0.00	\$0.00	\$6,192,378.69
05/16/22	\$6,192,378.69	\$0.00	\$101.91	\$6,192,276.78
05/17/22	\$6,192,276.78	\$0.00	\$822.28	\$6,191,454.50
05/18/22	\$6,191,454.50	\$0.00	\$6,909.75	\$6,184,544.75
05/19/22	\$6,184,544.75	\$0.00	\$515.27	\$6,184,029.48
05/20/22	\$6,184,029.48	\$0.00	\$3,258.51	\$6,180,770.97
05/21/22	\$6,180,770.97	\$0.00	\$0.00	\$6,180,770.97
05/22/22	\$6,180,770.97	\$0.00	\$0.00	\$6,180,770.97
05/23/22	\$6,180,770.97	\$0.00	\$14,780.83	\$6,165,990.14
05/24/22	\$6,165,990.14	\$0.00	\$253.41	\$6,165,736.73
05/25/22	\$6,165,736.73	\$0.00	\$2,289.00	\$6,163,447.73
05/26/22	\$6,163,447.73	\$0.00	\$7,508.55	\$6,155,939.18
05/27/22	\$6,155,939.18	\$0.00	\$7,346.86	\$6,148,592.32
05/28/22	\$6,148,592.32	\$0.00	\$0.00	\$6,148,592.32
05/29/22	\$6,148,592.32	\$0.00	\$0.00	\$6,148,592.32
05/30/22	\$6,148,592.32	\$0.00	\$0.00	\$6,148,592.32
05/31/22	\$6,148,592.32	\$0.00	\$1,512.14	\$6,147,080.18

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,402.90	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$105.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.04)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,231.84	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$6,182,890.93		



King County Investment Pool  
Monthly Statement

May 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,878,541.00	\$860,763.81	\$23.38	\$3,739,281.43
05/02/22	\$3,739,281.43	\$0.00	\$7,206.99	\$3,732,074.44
05/03/22	\$3,732,074.44	\$0.00	\$16.21	\$3,732,058.23
05/04/22	\$3,732,058.23	\$0.00	\$11,753.86	\$3,720,304.37
05/05/22	\$3,720,304.37	\$0.00	\$3,026.79	\$3,717,277.58
05/06/22	\$3,717,277.58	\$0.00	\$10,020.01	\$3,707,257.57
05/07/22	\$3,707,257.57	\$0.00	\$0.00	\$3,707,257.57
05/08/22	\$3,707,257.57	\$0.00	\$52.75	\$3,707,204.82
05/09/22	\$3,707,204.82	\$0.00	\$76,852.86	\$3,630,351.96
05/10/22	\$3,630,351.96	\$0.00	\$0.00	\$3,630,351.96
05/11/22	\$3,630,351.96	\$0.00	\$73,320.40	\$3,557,031.56
05/12/22	\$3,557,031.56	\$0.00	\$437,264.76	\$3,119,766.80
05/13/22	\$3,119,766.80	\$0.00	\$24,028.33	\$3,095,738.47
05/14/22	\$3,095,738.47	\$0.00	\$0.00	\$3,095,738.47
05/15/22	\$3,095,738.47	\$0.00	\$0.00	\$3,095,738.47
05/16/22	\$3,095,738.47	\$0.00	\$13,697.30	\$3,082,041.17
05/17/22	\$3,082,041.17	\$0.00	\$654.03	\$3,081,387.14
05/18/22	\$3,081,387.14	\$0.00	\$938.63	\$3,080,448.51
05/19/22	\$3,080,448.51	\$0.00	\$112.10	\$3,080,336.41
05/20/22	\$3,080,336.41	\$0.00	\$24,784.01	\$3,055,552.40
05/21/22	\$3,055,552.40	\$0.00	\$0.00	\$3,055,552.40
05/22/22	\$3,055,552.40	\$0.00	\$0.00	\$3,055,552.40
05/23/22	\$3,055,552.40	\$0.00	\$4,936.57	\$3,050,615.83
05/24/22	\$3,050,615.83	\$0.00	\$142,018.84	\$2,908,596.99
05/25/22	\$2,908,596.99	\$0.00	\$8,835.08	\$2,899,761.91
05/26/22	\$2,899,761.91	\$0.00	\$29,024.65	\$2,870,737.26
05/27/22	\$2,870,737.26	\$0.00	\$6,445.19	\$2,864,292.07
05/28/22	\$2,864,292.07	\$0.00	\$0.00	\$2,864,292.07
05/29/22	\$2,864,292.07	\$0.00	\$0.00	\$2,864,292.07
05/30/22	\$2,864,292.07	\$0.00	\$0.00	\$2,864,292.07
05/31/22	\$2,864,292.07	\$81.92	\$399,265.84	\$2,465,108.15

Account Summary

Gross Earnings (Expense)	\$2,300.12	Gross Earnings Rate	0.838453%
Administrative Fee	(\$54.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.50)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,210.75	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,230,009.44		



# King County Investment Pool Monthly Statement

May 2022

## 000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$50,074,886.08	\$1,118,718.36	\$0.00	\$51,193,604.44
05/02/22	\$51,193,604.44	\$0.00	\$34.06	\$51,193,570.38
05/03/22	\$51,193,570.38	\$0.00	\$332.53	\$51,193,237.85
05/04/22	\$51,193,237.85	\$0.00	\$51.93	\$51,193,185.92
05/05/22	\$51,193,185.92	\$0.00	\$873.55	\$51,192,312.37
05/06/22	\$51,192,312.37	\$0.00	\$4,554.25	\$51,187,758.12
05/07/22	\$51,187,758.12	\$0.00	\$0.00	\$51,187,758.12
05/08/22	\$51,187,758.12	\$0.00	\$0.00	\$51,187,758.12
05/09/22	\$51,187,758.12	\$0.00	\$52.39	\$51,187,705.73
05/10/22	\$51,187,705.73	\$0.00	\$33.17	\$51,187,672.56
05/11/22	\$51,187,672.56	\$0.00	\$228,726.85	\$50,958,945.71
05/12/22	\$50,958,945.71	\$0.00	\$13,369.03	\$50,945,576.68
05/13/22	\$50,945,576.68	\$0.00	\$4,616.04	\$50,940,960.64
05/14/22	\$50,940,960.64	\$0.00	\$0.00	\$50,940,960.64
05/15/22	\$50,940,960.64	\$0.00	\$0.00	\$50,940,960.64
05/16/22	\$50,940,960.64	\$0.00	\$155.40	\$50,940,805.24
05/17/22	\$50,940,805.24	\$0.00	\$1,345.47	\$50,939,459.77
05/18/22	\$50,939,459.77	\$0.00	\$37,406.30	\$50,902,053.47
05/19/22	\$50,902,053.47	\$0.00	\$1,284.46	\$50,900,769.01
05/20/22	\$50,900,769.01	\$0.00	\$828.19	\$50,899,940.82
05/21/22	\$50,899,940.82	\$0.00	\$0.00	\$50,899,940.82
05/22/22	\$50,899,940.82	\$0.00	\$0.00	\$50,899,940.82
05/23/22	\$50,899,940.82	\$0.00	\$90.41	\$50,899,850.41
05/24/22	\$50,899,850.41	\$0.00	\$355.78	\$50,899,494.63
05/25/22	\$50,899,494.63	\$0.00	\$5,298.39	\$50,894,196.24
05/26/22	\$50,894,196.24	\$0.00	\$14,864.13	\$50,879,332.11
05/27/22	\$50,879,332.11	\$0.00	\$4,250.54	\$50,875,081.57
05/28/22	\$50,875,081.57	\$0.00	\$0.00	\$50,875,081.57
05/29/22	\$50,875,081.57	\$0.00	\$0.00	\$50,875,081.57
05/30/22	\$50,875,081.57	\$0.00	\$0.00	\$50,875,081.57
05/31/22	\$50,875,081.57	\$287.42	\$185.00	\$50,875,183.99

### Account Summary

<b>Gross Earnings (Expense)</b>	\$36,316.79	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$866.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$544.75)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$34,905.76	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$50,998,814.89		



King County Investment Pool  
Monthly Statement

May 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$29,943,629.84	\$14,288.83	\$761,130.26	\$29,196,788.41
05/02/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/03/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/04/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/05/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/06/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/07/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/08/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/09/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/10/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/11/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/12/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/13/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/14/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/15/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/16/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/17/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/18/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/19/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/20/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/21/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/22/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/23/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/24/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/25/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/26/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/27/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/28/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/29/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/30/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41
05/31/22	\$29,196,788.41	\$0.00	\$0.00	\$29,196,788.41

Account Summary

Gross Earnings (Expense)	\$20,791.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$495.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$311.87)	Cash Management Fee Rate	0.012577%
Net Earnings	\$19,983.52	Net Earnings Rate	0.805876%
Average Cash Balance	\$29,196,788.41		



King County Investment Pool  
Monthly Statement

May 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,082,625.04	\$2,425.38	\$0.00	\$5,085,050.42
05/02/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/03/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/04/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/05/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/06/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/07/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/08/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/09/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/10/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/11/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/12/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/13/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/14/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/15/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/16/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/17/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/18/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/19/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/20/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/21/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/22/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/23/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/24/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/25/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/26/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/27/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/28/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/29/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/30/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42
05/31/22	\$5,085,050.42	\$0.00	\$0.00	\$5,085,050.42

Account Summary

Gross Earnings (Expense)	\$3,621.12	Gross Earnings Rate	0.838453%
Administrative Fee	(\$86.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.32)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,480.42	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,085,050.42		



King County Investment Pool  
Monthly Statement

May 2022

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$841,682.52	\$401.64	\$21,218.34	\$820,865.82
05/02/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/03/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/04/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/05/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/06/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/07/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/08/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/09/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/10/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/11/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/12/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/13/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/14/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/15/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/16/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/17/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/18/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/19/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/20/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/21/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/22/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/23/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/24/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/25/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/26/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/27/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/28/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/29/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/30/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82
05/31/22	\$820,865.82	\$0.00	\$0.00	\$820,865.82

Account Summary

Gross Earnings (Expense)	\$584.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.77)	Cash Management Fee Rate	0.012577%
Net Earnings	\$561.84	Net Earnings Rate	0.805876%
Average Cash Balance	\$820,865.82		



King County Investment Pool  
Monthly Statement

May 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,377,349.77	\$657.26	\$0.00	\$1,378,007.03
05/02/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/03/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/04/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/05/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/06/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/07/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/08/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/09/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/10/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/11/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/12/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/13/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/14/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/15/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/16/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/17/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/18/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/19/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/20/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/21/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/22/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/23/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/24/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/25/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/26/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/27/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/28/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/29/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/30/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03
05/31/22	\$1,378,007.03	\$0.00	\$0.00	\$1,378,007.03

Account Summary

Gross Earnings (Expense)	\$981.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.72)	Cash Management Fee Rate	0.012577%
Net Earnings	\$943.16	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,378,007.03		



King County

King County Investment Pool  
Monthly Statement

May 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,051,905.14	\$2,248.72	\$0.00	\$4,054,153.86
05/02/22	\$4,054,153.86	\$0.00	\$0.00	\$4,054,153.86
05/03/22	\$4,054,153.86	\$0.00	\$0.00	\$4,054,153.86
05/04/22	\$4,054,153.86	\$0.00	\$0.00	\$4,054,153.86
05/05/22	\$4,054,153.86	\$0.00	\$0.00	\$4,054,153.86
05/06/22	\$4,054,153.86	\$0.00	\$4,470.38	\$4,049,683.48
05/07/22	\$4,049,683.48	\$0.00	\$0.00	\$4,049,683.48
05/08/22	\$4,049,683.48	\$0.00	\$0.00	\$4,049,683.48
05/09/22	\$4,049,683.48	\$0.00	\$0.00	\$4,049,683.48
05/10/22	\$4,049,683.48	\$0.00	\$0.00	\$4,049,683.48
05/11/22	\$4,049,683.48	\$0.00	\$1,157.00	\$4,048,526.48
05/12/22	\$4,048,526.48	\$0.00	\$6,182.00	\$4,042,344.48
05/13/22	\$4,042,344.48	\$0.00	\$0.00	\$4,042,344.48
05/14/22	\$4,042,344.48	\$0.00	\$0.00	\$4,042,344.48
05/15/22	\$4,042,344.48	\$0.00	\$0.00	\$4,042,344.48
05/16/22	\$4,042,344.48	\$0.00	\$606,375.00	\$3,435,969.48
05/17/22	\$3,435,969.48	\$0.00	\$55.15	\$3,435,914.33
05/18/22	\$3,435,914.33	\$0.00	\$0.00	\$3,435,914.33
05/19/22	\$3,435,914.33	\$0.00	\$0.00	\$3,435,914.33
05/20/22	\$3,435,914.33	\$0.00	\$0.00	\$3,435,914.33
05/21/22	\$3,435,914.33	\$0.00	\$0.00	\$3,435,914.33
05/22/22	\$3,435,914.33	\$0.00	\$0.00	\$3,435,914.33
05/23/22	\$3,435,914.33	\$0.00	\$48,890.37	\$3,387,023.96
05/24/22	\$3,387,023.96	\$0.00	\$0.00	\$3,387,023.96
05/25/22	\$3,387,023.96	\$0.00	\$929.00	\$3,386,094.96
05/26/22	\$3,386,094.96	\$0.00	\$2,788.75	\$3,383,306.21
05/27/22	\$3,383,306.21	\$0.00	\$0.00	\$3,383,306.21
05/28/22	\$3,383,306.21	\$0.00	\$0.00	\$3,383,306.21
05/29/22	\$3,383,306.21	\$0.00	\$0.00	\$3,383,306.21
05/30/22	\$3,383,306.21	\$0.00	\$0.00	\$3,383,306.21
05/31/22	\$3,383,306.21	\$1,011,500.06	\$780,826.43	\$3,613,979.84

Account Summary

<b>Gross Earnings (Expense)</b>	\$2,652.71	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$63.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.79)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,549.64	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,725,135.49		



# King County Investment Pool Monthly Statement

May 2022

## 000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$68,030,760.86	\$675,552.59	\$2,399,910.34	\$66,306,403.11
05/02/22	\$66,306,403.11	\$95,639.27	\$209,540.96	\$66,192,501.42
05/03/22	\$66,192,501.42	\$1,565,095.16	\$30,250.90	\$67,727,345.68
05/04/22	\$67,727,345.68	\$194,306.67	\$56,106.24	\$67,865,546.11
05/05/22	\$67,865,546.11	\$90,059.40	\$519.90	\$67,955,085.61
05/06/22	\$67,955,085.61	\$135,084.55	\$175,113.89	\$67,915,056.27
05/07/22	\$67,915,056.27	\$18,258.62	\$168.92	\$67,933,145.97
05/08/22	\$67,933,145.97	\$46.99	\$25.75	\$67,933,167.21
05/09/22	\$67,933,167.21	\$76,563.78	\$69,883.36	\$67,939,847.63
05/10/22	\$67,939,847.63	\$301,016.98	\$0.00	\$68,240,864.61
05/11/22	\$68,240,864.61	\$111,874.01	\$691,690.03	\$67,661,048.59
05/12/22	\$67,661,048.59	\$101,159.31	\$1,395,763.58	\$66,366,444.32
05/13/22	\$66,366,444.32	\$397,738.24	\$516,545.30	\$66,247,637.26
05/14/22	\$66,247,637.26	\$3,776.39	\$46.75	\$66,251,366.90
05/15/22	\$66,251,366.90	\$0.00	\$352,551.20	\$65,898,815.70
05/16/22	\$65,898,815.70	\$95,943.29	\$15,652.67	\$65,979,106.32
05/17/22	\$65,979,106.32	\$723,834.15	\$44,023.54	\$66,658,916.93
05/18/22	\$66,658,916.93	\$117,136.72	\$47,328.73	\$66,728,724.92
05/19/22	\$66,728,724.92	\$91,167.50	\$151,031.94	\$66,668,860.48
05/20/22	\$66,668,860.48	\$142,432.27	\$56,326.39	\$66,754,966.36
05/21/22	\$66,754,966.36	\$613.97	\$21.00	\$66,755,559.33
05/22/22	\$66,755,559.33	\$0.00	\$0.00	\$66,755,559.33
05/23/22	\$66,755,559.33	\$1,026,802.69	\$25,418.69	\$67,756,943.33
05/24/22	\$67,756,943.33	\$2,497,216.05	\$22,770.89	\$70,231,388.49
05/25/22	\$70,231,388.49	\$3,500,215.72	\$922,517.24	\$72,809,086.97
05/26/22	\$72,809,086.97	\$112,713.25	\$1,818,333.15	\$71,103,467.07
05/27/22	\$71,103,467.07	\$179,403.31	\$209,620.30	\$71,073,250.08
05/28/22	\$71,073,250.08	\$87.76	\$0.00	\$71,073,337.84
05/29/22	\$71,073,337.84	\$25.00	\$0.00	\$71,073,362.84
05/30/22	\$71,073,362.84	\$481.28	\$0.00	\$71,073,844.12
05/31/22	\$71,073,844.12	\$231,314.14	\$664,629.26	\$70,640,529.00

### Account Summary

Gross Earnings (Expense)	\$48,505.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,157.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$727.58)	Cash Management Fee Rate	0.012577%
Net Earnings	\$46,620.94	Net Earnings Rate	0.805876%
Average Cash Balance	\$68,115,199.35		



King County Investment Pool  
Monthly Statement

May 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,700,629.32	\$2,572.23	\$0.00	\$2,703,201.55
05/02/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/03/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/04/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/05/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/06/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/07/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/08/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/09/22	\$2,703,201.55	\$0.00	\$0.00	\$2,703,201.55
05/10/22	\$2,703,201.55	\$31,042.05	\$0.00	\$2,734,243.60
05/11/22	\$2,734,243.60	\$0.00	\$0.00	\$2,734,243.60
05/12/22	\$2,734,243.60	\$0.00	\$0.00	\$2,734,243.60
05/13/22	\$2,734,243.60	\$0.00	\$0.00	\$2,734,243.60
05/14/22	\$2,734,243.60	\$0.00	\$0.00	\$2,734,243.60
05/15/22	\$2,734,243.60	\$0.00	\$441.32	\$2,733,802.28
05/16/22	\$2,733,802.28	\$0.00	\$0.00	\$2,733,802.28
05/17/22	\$2,733,802.28	\$0.00	\$0.00	\$2,733,802.28
05/18/22	\$2,733,802.28	\$0.00	\$0.00	\$2,733,802.28
05/19/22	\$2,733,802.28	\$3,198.17	\$0.00	\$2,737,000.45
05/20/22	\$2,737,000.45	\$0.00	\$0.00	\$2,737,000.45
05/21/22	\$2,737,000.45	\$0.00	\$0.00	\$2,737,000.45
05/22/22	\$2,737,000.45	\$0.00	\$0.00	\$2,737,000.45
05/23/22	\$2,737,000.45	\$16,797.23	\$0.00	\$2,753,797.68
05/24/22	\$2,753,797.68	\$0.00	\$0.00	\$2,753,797.68
05/25/22	\$2,753,797.68	\$0.00	\$0.00	\$2,753,797.68
05/26/22	\$2,753,797.68	\$17,863.73	\$0.00	\$2,771,661.41
05/27/22	\$2,771,661.41	\$0.00	\$0.00	\$2,771,661.41
05/28/22	\$2,771,661.41	\$0.00	\$0.00	\$2,771,661.41
05/29/22	\$2,771,661.41	\$0.00	\$0.00	\$2,771,661.41
05/30/22	\$2,771,661.41	\$0.00	\$0.00	\$2,771,661.41
05/31/22	\$2,771,661.41	\$0.00	\$0.00	\$2,771,661.41

Account Summary

Gross Earnings (Expense)	\$1,947.38	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.21)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,871.72	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,734,664.66		



King County

King County Investment Pool  
Monthly Statement

May 2022

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



# King County Investment Pool

## Monthly Statement

May 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$37,008,851.13	\$37,521.02	\$109,075.75	\$36,937,296.40
05/02/22	\$36,937,296.40	\$30,772.32	\$1,360,480.25	\$35,607,588.47
05/03/22	\$35,607,588.47	\$29,870.97	\$0.00	\$35,637,459.44
05/04/22	\$35,637,459.44	\$1,937.23	\$23.62	\$35,639,373.05
05/05/22	\$35,639,373.05	\$421,265.19	\$51.15	\$36,060,587.09
05/06/22	\$36,060,587.09	\$5,259.98	\$0.00	\$36,065,847.07
05/07/22	\$36,065,847.07	\$0.00	\$0.00	\$36,065,847.07
05/08/22	\$36,065,847.07	\$964.78	\$0.00	\$36,066,811.85
05/09/22	\$36,066,811.85	\$155,549.81	\$27,573.13	\$36,194,788.53
05/10/22	\$36,194,788.53	\$134,009.23	\$0.00	\$36,328,797.76
05/11/22	\$36,328,797.76	\$83,420.90	\$60,018.17	\$36,352,200.49
05/12/22	\$36,352,200.49	\$194,842.46	\$179,586.66	\$36,367,456.29
05/13/22	\$36,367,456.29	\$214,353.16	\$197,257.53	\$36,384,551.92
05/14/22	\$36,384,551.92	\$0.00	\$0.00	\$36,384,551.92
05/15/22	\$36,384,551.92	\$0.00	\$74,472.27	\$36,310,079.65
05/16/22	\$36,310,079.65	\$2,846.95	\$41,967.37	\$36,270,959.23
05/17/22	\$36,270,959.23	\$2,158.50	\$10.17	\$36,273,107.56
05/18/22	\$36,273,107.56	\$123,349.00	\$6,735.98	\$36,389,720.58
05/19/22	\$36,389,720.58	\$51,498.60	\$353.72	\$36,440,865.46
05/20/22	\$36,440,865.46	\$2,372.17	\$4,140.09	\$36,439,097.54
05/21/22	\$36,439,097.54	\$0.00	\$0.00	\$36,439,097.54
05/22/22	\$36,439,097.54	\$0.00	\$0.00	\$36,439,097.54
05/23/22	\$36,439,097.54	\$64,971.08	\$19,647.26	\$36,484,421.36
05/24/22	\$36,484,421.36	\$2,079.50	\$611.44	\$36,485,889.42
05/25/22	\$36,485,889.42	\$162,481.37	\$90,707.49	\$36,557,663.30
05/26/22	\$36,557,663.30	\$88,085.16	\$253,720.10	\$36,392,028.36
05/27/22	\$36,392,028.36	\$44,089.36	\$37,829.16	\$36,398,288.56
05/28/22	\$36,398,288.56	\$0.00	\$429.96	\$36,397,858.60
05/29/22	\$36,397,858.60	\$0.00	\$0.00	\$36,397,858.60
05/30/22	\$36,397,858.60	\$0.00	\$0.00	\$36,397,858.60
05/31/22	\$36,397,858.60	\$23,375.90	\$63,392.16	\$36,357,842.34

### Account Summary

<b>Gross Earnings (Expense)</b>	\$25,841.91	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$616.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$387.63)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$24,837.86	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$36,289,190.05		



# King County Investment Pool Monthly Statement

May 2022

## 000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,244,903.93	\$159,851.00	\$11,595.43	\$11,393,159.50
05/02/22	\$11,393,159.50	\$1,977.57	\$0.00	\$11,395,137.07
05/03/22	\$11,395,137.07	\$1,123.25	\$0.00	\$11,396,260.32
05/04/22	\$11,396,260.32	\$4,401.96	\$0.00	\$11,400,662.28
05/05/22	\$11,400,662.28	\$658.85	\$73.19	\$11,401,247.94
05/06/22	\$11,401,247.94	\$396.95	\$0.00	\$11,401,644.89
05/07/22	\$11,401,644.89	\$0.00	\$0.00	\$11,401,644.89
05/08/22	\$11,401,644.89	\$0.00	\$0.00	\$11,401,644.89
05/09/22	\$11,401,644.89	\$76,659.95	\$1,333.35	\$11,476,971.49
05/10/22	\$11,476,971.49	\$3,196.82	\$0.00	\$11,480,168.31
05/11/22	\$11,480,168.31	\$2,356.94	\$19,538.39	\$11,462,986.86
05/12/22	\$11,462,986.86	\$272.00	\$53,779.24	\$11,409,479.62
05/13/22	\$11,409,479.62	\$1,919.12	\$6,076.96	\$11,405,321.78
05/14/22	\$11,405,321.78	\$0.00	\$0.00	\$11,405,321.78
05/15/22	\$11,405,321.78	\$0.00	\$2,746.54	\$11,402,575.24
05/16/22	\$11,402,575.24	\$143.00	\$1,087.24	\$11,401,631.00
05/17/22	\$11,401,631.00	\$1,503.57	\$0.00	\$11,403,134.57
05/18/22	\$11,403,134.57	\$267.95	\$0.00	\$11,403,402.52
05/19/22	\$11,403,402.52	\$29,468.52	\$0.00	\$11,432,871.04
05/20/22	\$11,432,871.04	\$2,091.55	\$0.00	\$11,434,962.59
05/21/22	\$11,434,962.59	\$0.00	\$0.00	\$11,434,962.59
05/22/22	\$11,434,962.59	\$0.00	\$0.00	\$11,434,962.59
05/23/22	\$11,434,962.59	\$1,676.10	\$3,373.29	\$11,433,265.40
05/24/22	\$11,433,265.40	\$129.00	\$0.00	\$11,433,394.40
05/25/22	\$11,433,394.40	\$774.00	\$23,763.00	\$11,410,405.40
05/26/22	\$11,410,405.40	\$0.00	\$87,088.00	\$11,323,317.40
05/27/22	\$11,323,317.40	\$0.00	\$6,319.00	\$11,316,998.40
05/28/22	\$11,316,998.40	\$0.00	\$0.00	\$11,316,998.40
05/29/22	\$11,316,998.40	\$0.00	\$0.00	\$11,316,998.40
05/30/22	\$11,316,998.40	\$0.00	\$0.00	\$11,316,998.40
05/31/22	\$11,316,998.40	\$218,975.72	\$143,721.10	\$11,392,253.02

### Account Summary

<b>Gross Earnings (Expense)</b>	\$8,119.00	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$193.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.78)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$7,803.55	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$11,401,315.58		



King County Investment Pool  
Monthly Statement

May 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,184,840.21	\$562.02	\$0.00	\$1,185,402.23
05/02/22	\$1,185,402.23	\$0.00	\$743.64	\$1,184,658.59
05/03/22	\$1,184,658.59	\$0.00	\$0.00	\$1,184,658.59
05/04/22	\$1,184,658.59	\$0.00	\$0.00	\$1,184,658.59
05/05/22	\$1,184,658.59	\$0.00	\$0.00	\$1,184,658.59
05/06/22	\$1,184,658.59	\$0.00	\$0.00	\$1,184,658.59
05/07/22	\$1,184,658.59	\$0.00	\$0.00	\$1,184,658.59
05/08/22	\$1,184,658.59	\$0.00	\$0.00	\$1,184,658.59
05/09/22	\$1,184,658.59	\$15,054.00	\$0.00	\$1,199,712.59
05/10/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/11/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/12/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/13/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/14/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/15/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/16/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/17/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/18/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/19/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/20/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/21/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/22/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/23/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/24/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/25/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/26/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/27/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/28/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/29/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/30/22	\$1,199,712.59	\$0.00	\$0.00	\$1,199,712.59
05/31/22	\$1,199,712.59	\$0.25	\$0.00	\$1,199,712.84

Account Summary

Gross Earnings (Expense)	\$851.58	Gross Earnings Rate	0.838453%
Administrative Fee	(\$20.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.77)	Cash Management Fee Rate	0.012577%
Net Earnings	\$818.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,195,851.68		



# King County Investment Pool Monthly Statement

May 2022

## 000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,442,433.92	\$2,268.24	\$2,133.64	\$4,442,568.52
05/02/22	\$4,442,568.52	\$10,420.00	\$0.00	\$4,452,988.52
05/03/22	\$4,452,988.52	\$7,235.00	\$0.00	\$4,460,223.52
05/04/22	\$4,460,223.52	\$0.00	\$0.00	\$4,460,223.52
05/05/22	\$4,460,223.52	\$0.00	\$0.00	\$4,460,223.52
05/06/22	\$4,460,223.52	\$5,388.00	\$0.00	\$4,465,611.52
05/07/22	\$4,465,611.52	\$0.00	\$0.00	\$4,465,611.52
05/08/22	\$4,465,611.52	\$0.00	\$0.00	\$4,465,611.52
05/09/22	\$4,465,611.52	\$1,867.00	\$0.00	\$4,467,478.52
05/10/22	\$4,467,478.52	\$375.00	\$0.00	\$4,467,853.52
05/11/22	\$4,467,853.52	\$49,509.00	\$4,947.00	\$4,512,415.52
05/12/22	\$4,512,415.52	\$1,925.00	\$14,842.47	\$4,499,498.05
05/13/22	\$4,499,498.05	\$7,642.00	\$0.00	\$4,507,140.05
05/14/22	\$4,507,140.05	\$0.00	\$0.00	\$4,507,140.05
05/15/22	\$4,507,140.05	\$0.00	\$5,894.83	\$4,501,245.22
05/16/22	\$4,501,245.22	\$3,173.12	\$2,726.82	\$4,501,691.52
05/17/22	\$4,501,691.52	\$46,627.00	\$386.94	\$4,547,931.58
05/18/22	\$4,547,931.58	\$1,867.00	\$0.00	\$4,549,798.58
05/19/22	\$4,549,798.58	\$7,703.00	\$0.00	\$4,557,501.58
05/20/22	\$4,557,501.58	\$4,456.53	\$0.00	\$4,561,958.11
05/21/22	\$4,561,958.11	\$0.00	\$0.00	\$4,561,958.11
05/22/22	\$4,561,958.11	\$0.00	\$0.00	\$4,561,958.11
05/23/22	\$4,561,958.11	\$1,023.00	\$1,925.00	\$4,561,056.11
05/24/22	\$4,561,056.11	\$15,884.00	\$0.00	\$4,576,940.11
05/25/22	\$4,576,940.11	\$0.00	\$6,090.00	\$4,570,850.11
05/26/22	\$4,570,850.11	\$6,838.00	\$18,271.49	\$4,559,416.62
05/27/22	\$4,559,416.62	\$8,657.00	\$6,478.84	\$4,561,594.78
05/28/22	\$4,561,594.78	\$0.00	\$0.00	\$4,561,594.78
05/29/22	\$4,561,594.78	\$0.00	\$0.00	\$4,561,594.78
05/30/22	\$4,561,594.78	\$0.00	\$0.00	\$4,561,594.78
05/31/22	\$4,561,594.78	\$93,670.48	\$24,302.94	\$4,630,962.32

### Account Summary

Gross Earnings (Expense)	\$3,218.84	Gross Earnings Rate	0.838453%
Administrative Fee	(\$76.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.28)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,093.78	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,520,136.62		



King County Investment Pool  
Monthly Statement

May 2022

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$532,512.44	\$254.12	\$0.00	\$532,766.56
05/02/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/03/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/04/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/05/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/06/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/07/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/08/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/09/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/10/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/11/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/12/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/13/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/14/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/15/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/16/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/17/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/18/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/19/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/20/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/21/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/22/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/23/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/24/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/25/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/26/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/27/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/28/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/29/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/30/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56
05/31/22	\$532,766.56	\$0.00	\$0.00	\$532,766.56

Account Summary

Gross Earnings (Expense)	\$379.39	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$364.65	Net Earnings Rate	0.805876%
Average Cash Balance	\$532,766.56		



# King County Investment Pool Monthly Statement

May 2022

## 000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$185,915,301.76	\$602,008.44	\$1,851,107.23	\$184,666,202.97
05/02/22	\$184,666,202.97	\$1,508,070.01	\$577,254.92	\$185,597,018.06
05/03/22	\$185,597,018.06	\$5,948,096.79	\$144,142.13	\$191,400,972.72
05/04/22	\$191,400,972.72	\$854,815.10	\$185,123.40	\$192,070,664.42
05/05/22	\$192,070,664.42	\$444,816.10	\$75,074.19	\$192,440,406.33
05/06/22	\$192,440,406.33	\$1,088,783.98	\$83,347.70	\$193,445,842.61
05/07/22	\$193,445,842.61	\$70,303.80	\$0.00	\$193,516,146.41
05/08/22	\$193,516,146.41	\$31,269.05	\$0.00	\$193,547,415.46
05/09/22	\$193,547,415.46	\$2,385,646.33	\$390,400.91	\$195,542,660.88
05/10/22	\$195,542,660.88	\$173,133.98	\$27,918.07	\$195,687,876.79
05/11/22	\$195,687,876.79	\$444,104.32	\$832,185.85	\$195,299,795.26
05/12/22	\$195,299,795.26	\$351,237.07	\$2,126,880.29	\$193,524,152.04
05/13/22	\$193,524,152.04	\$17,501,491.30	\$201,210.30	\$210,824,433.04
05/14/22	\$210,824,433.04	\$142,483.04	\$0.00	\$210,966,916.08
05/15/22	\$210,966,916.08	\$78,227.57	\$499,484.71	\$210,545,658.94
05/16/22	\$210,545,658.94	\$2,497,733.22	\$559,028.94	\$212,484,363.22
05/17/22	\$212,484,363.22	\$695,793.97	\$184,964.85	\$212,995,192.34
05/18/22	\$212,995,192.34	\$1,738,437.21	\$196,130.51	\$214,537,499.04
05/19/22	\$214,537,499.04	\$1,182,788.59	\$109,557.81	\$215,610,729.82
05/20/22	\$215,610,729.82	\$5,508,302.53	\$196,762.95	\$220,922,269.40
05/21/22	\$220,922,269.40	\$59,202.07	\$294.42	\$220,981,177.05
05/22/22	\$220,981,177.05	\$50,079.03	\$0.00	\$221,031,256.08
05/23/22	\$221,031,256.08	\$441,327.94	\$534,171.73	\$220,938,412.29
05/24/22	\$220,938,412.29	\$3,393,649.65	\$142,223.94	\$224,189,838.00
05/25/22	\$224,189,838.00	\$578,478.37	\$2,049,569.28	\$222,718,747.09
05/26/22	\$222,718,747.09	\$480,350.33	\$3,086,163.95	\$220,112,933.47
05/27/22	\$220,112,933.47	\$5,591,581.32	\$2,015,292.79	\$223,689,222.00
05/28/22	\$223,689,222.00	\$62,286.73	\$0.00	\$223,751,508.73
05/29/22	\$223,751,508.73	\$39,156.51	\$0.00	\$223,790,665.24
05/30/22	\$223,790,665.24	\$36,612.15	\$0.00	\$223,827,277.39
05/31/22	\$223,827,277.39	\$292,363.23	\$18,353,586.00	\$205,766,054.62

### Account Summary

Gross Earnings (Expense)	\$148,082.76	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3,532.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,221.24)	Cash Management Fee Rate	0.012577%
Net Earnings	\$142,329.23	Net Earnings Rate	0.805876%
Average Cash Balance	\$207,949,138.96		



# King County Investment Pool Monthly Statement

May 2022

## 000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$647,754,600.88	\$602,027.56	\$6,132,491.01	\$642,224,137.43
05/02/22	\$642,224,137.43	\$708,780.41	\$767,816.33	\$642,165,101.51
05/03/22	\$642,165,101.51	\$321,184.91	\$1,042,781.11	\$641,443,505.31
05/04/22	\$641,443,505.31	\$6,441,828.87	\$4,537,001.37	\$643,348,332.81
05/05/22	\$643,348,332.81	\$403,321.37	\$1,152,678.91	\$642,598,975.27
05/06/22	\$642,598,975.27	\$963,229.33	\$1,482,645.51	\$642,079,559.09
05/07/22	\$642,079,559.09	\$1,062.12	\$57.43	\$642,080,563.78
05/08/22	\$642,080,563.78	\$29.33	\$46.99	\$642,080,546.12
05/09/22	\$642,080,546.12	\$423,369.73	\$890,367.11	\$641,613,548.74
05/10/22	\$641,613,548.74	\$883,213.42	\$1,140,434.87	\$641,356,327.29
05/11/22	\$641,356,327.29	\$679,589.49	\$5,907,191.18	\$636,128,725.60
05/12/22	\$636,128,725.60	\$481,140.67	\$21,086,908.21	\$615,522,958.06
05/13/22	\$615,522,958.06	\$926,360.44	\$982,537.04	\$615,466,781.46
05/14/22	\$615,466,781.46	\$2,758.40	\$1,261.00	\$615,468,278.86
05/15/22	\$615,468,278.86	\$841.17	\$3,993,314.77	\$611,475,805.26
05/16/22	\$611,475,805.26	\$17,120,492.79	\$536,384.19	\$628,059,913.86
05/17/22	\$628,059,913.86	\$278,196.19	\$293,190.86	\$628,044,919.19
05/18/22	\$628,044,919.19	\$258,281.87	\$428,490.30	\$627,874,710.76
05/19/22	\$627,874,710.76	\$160,952.75	\$261,021.81	\$627,774,641.70
05/20/22	\$627,774,641.70	\$321,670.78	\$1,282,214.52	\$626,814,097.96
05/21/22	\$626,814,097.96	\$138.87	\$585.97	\$626,813,650.86
05/22/22	\$626,813,650.86	\$72.66	\$21.60	\$626,813,701.92
05/23/22	\$626,813,701.92	\$106,286.34	\$1,191,258.30	\$625,728,729.96
05/24/22	\$625,728,729.96	\$306,378.60	\$420,751.71	\$625,614,356.85
05/25/22	\$625,614,356.85	\$405,135.09	\$7,151,974.31	\$618,867,517.63
05/26/22	\$618,867,517.63	\$548,958.79	\$21,179,542.93	\$598,236,933.49
05/27/22	\$598,236,933.49	\$1,215,681.19	\$3,658,898.74	\$595,793,715.94
05/28/22	\$595,793,715.94	\$0.00	\$28.00	\$595,793,687.94
05/29/22	\$595,793,687.94	\$0.00	\$0.00	\$595,793,687.94
05/30/22	\$595,793,687.94	\$266,576.36	\$481.55	\$596,059,782.75
05/31/22	\$596,059,782.75	\$74,823,718.00	\$1,232,367.24	\$669,651,133.51

### Account Summary

Gross Earnings (Expense)	\$446,304.63	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10,645.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,694.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$428,964.15	Net Earnings Rate	0.805876%
Average Cash Balance	\$626,735,107.38		



# King County Investment Pool Monthly Statement

May 2022

## 000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$284,734,076.08	\$135,872.43	\$0.00	\$284,869,948.51
05/02/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/03/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/04/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/05/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/06/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/07/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/08/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/09/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/10/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/11/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/12/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/13/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/14/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/15/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/16/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/17/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/18/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/19/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/20/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/21/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/22/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/23/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/24/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/25/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/26/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/27/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/28/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/29/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/30/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51
05/31/22	\$284,869,948.51	\$0.00	\$0.00	\$284,869,948.51

### Account Summary

<b>Gross Earnings (Expense)</b>	\$202,858.87	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$4,838.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,042.88)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$194,977.10	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$284,869,948.51		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$124,764,819.73	\$55,966.07	\$17,845.16	\$124,802,940.64
05/02/22	\$124,802,940.64	\$0.00	\$74,865.70	\$124,728,074.94
05/03/22	\$124,728,074.94	\$0.00	\$4,046,981.97	\$120,681,092.97
05/04/22	\$120,681,092.97	\$0.00	\$1,045.27	\$120,680,047.70
05/05/22	\$120,680,047.70	\$18,115.22	\$0.00	\$120,698,162.92
05/06/22	\$120,698,162.92	\$0.00	\$3,600.00	\$120,694,562.92
05/07/22	\$120,694,562.92	\$0.00	\$0.00	\$120,694,562.92
05/08/22	\$120,694,562.92	\$0.00	\$0.00	\$120,694,562.92
05/09/22	\$120,694,562.92	\$0.00	\$1,208,607.13	\$119,485,955.79
05/10/22	\$119,485,955.79	\$0.00	\$4,202,998.18	\$115,282,957.61
05/11/22	\$115,282,957.61	\$0.00	\$33,179.79	\$115,249,777.82
05/12/22	\$115,249,777.82	\$1,312,903.43	\$67,506.72	\$116,495,174.53
05/13/22	\$116,495,174.53	\$0.00	\$1,428,151.89	\$115,067,022.64
05/14/22	\$115,067,022.64	\$0.00	\$0.00	\$115,067,022.64
05/15/22	\$115,067,022.64	\$0.00	\$2,709.94	\$115,064,312.70
05/16/22	\$115,064,312.70	\$0.00	\$0.00	\$115,064,312.70
05/17/22	\$115,064,312.70	\$0.00	\$4,618,895.35	\$110,445,417.35
05/18/22	\$110,445,417.35	\$0.00	\$1,567,037.93	\$108,878,379.42
05/19/22	\$108,878,379.42	\$543.94	\$554,041.70	\$108,324,881.66
05/20/22	\$108,324,881.66	\$0.00	\$420,235.31	\$107,904,646.35
05/21/22	\$107,904,646.35	\$0.00	\$0.00	\$107,904,646.35
05/22/22	\$107,904,646.35	\$0.00	\$0.00	\$107,904,646.35
05/23/22	\$107,904,646.35	\$0.00	\$173.46	\$107,904,472.89
05/24/22	\$107,904,472.89	\$0.00	\$4,690,543.58	\$103,213,929.31
05/25/22	\$103,213,929.31	\$5,000.00	\$1,992,492.73	\$101,226,436.58
05/26/22	\$101,226,436.58	\$23,688,584.46	\$110,925.88	\$124,804,095.16
05/27/22	\$124,804,095.16	\$0.00	\$1,985,172.25	\$122,818,922.91
05/28/22	\$122,818,922.91	\$0.00	\$0.00	\$122,818,922.91
05/29/22	\$122,818,922.91	\$0.00	\$0.00	\$122,818,922.91
05/30/22	\$122,818,922.91	\$0.00	\$0.00	\$122,818,922.91
05/31/22	\$122,818,922.91	\$18,416.05	\$63,279.80	\$122,774,059.16

### Account Summary

<b>Gross Earnings (Expense)</b>	\$82,765.88	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,974.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,241.49)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$79,550.14	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$116,226,188.60		



# King County Investment Pool Monthly Statement

May 2022

## 000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$59,366,561.18	\$37,740.73	\$85,381.26	\$59,318,920.65
05/02/22	\$59,318,920.65	\$13,787.42	\$215,167.18	\$59,117,540.89
05/03/22	\$59,117,540.89	\$9,316.88	\$2,022.55	\$59,124,835.22
05/04/22	\$59,124,835.22	\$12,663.80	\$103,771.53	\$59,033,727.49
05/05/22	\$59,033,727.49	\$7,101.70	\$23,956.63	\$59,016,872.56
05/06/22	\$59,016,872.56	\$13,010.69	\$4,687.38	\$59,025,195.87
05/07/22	\$59,025,195.87	\$265.99	\$0.00	\$59,025,461.86
05/08/22	\$59,025,461.86	\$0.00	\$0.00	\$59,025,461.86
05/09/22	\$59,025,461.86	\$24,770.93	\$85,799.13	\$58,964,433.66
05/10/22	\$58,964,433.66	\$8,068.63	\$321.65	\$58,972,180.64
05/11/22	\$58,972,180.64	\$10,412.93	\$80,989.79	\$58,901,603.78
05/12/22	\$58,901,603.78	\$8,651.52	\$205,589.16	\$58,704,666.14
05/13/22	\$58,704,666.14	\$13,455.88	\$303,752.56	\$58,414,369.46
05/14/22	\$58,414,369.46	\$164.08	\$0.00	\$58,414,533.54
05/15/22	\$58,414,533.54	\$867.00	\$19,749.97	\$58,395,650.57
05/16/22	\$58,395,650.57	\$31,719.22	\$47,439.89	\$58,379,929.90
05/17/22	\$58,379,929.90	\$8,896.17	\$2,285.31	\$58,386,540.76
05/18/22	\$58,386,540.76	\$7,396.12	\$56,506.71	\$58,337,430.17
05/19/22	\$58,337,430.17	\$15,800.42	\$6,840.35	\$58,346,390.24
05/20/22	\$58,346,390.24	\$13,195.19	\$924.10	\$58,358,661.33
05/21/22	\$58,358,661.33	\$95.54	\$0.00	\$58,358,756.87
05/22/22	\$58,358,756.87	\$0.00	\$0.00	\$58,358,756.87
05/23/22	\$58,358,756.87	\$6,120.99	\$41,857.42	\$58,323,020.44
05/24/22	\$58,323,020.44	\$22,657.17	\$7,290.31	\$58,338,387.30
05/25/22	\$58,338,387.30	\$22,299.78	\$153,075.02	\$58,207,612.06
05/26/22	\$58,207,612.06	\$8,763.56	\$283,709.56	\$57,932,666.06
05/27/22	\$57,932,666.06	\$2,505,392.21	\$9,634.70	\$60,428,423.57
05/28/22	\$60,428,423.57	\$2,636.23	\$0.00	\$60,431,059.80
05/29/22	\$60,431,059.80	\$332.99	\$0.00	\$60,431,392.79
05/30/22	\$60,431,392.79	\$0.00	\$0.00	\$60,431,392.79
05/31/22	\$60,431,392.79	\$21,746.86	\$226,945.55	\$60,226,194.10

### Account Summary

<b>Gross Earnings (Expense)</b>	\$41,962.42	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,000.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$629.44)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$40,332.03	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$58,926,840.94		



King County Investment Pool  
Monthly Statement

May 2022

000005580 - MOTOR POOL EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$168.58	\$0.00	\$0.00	\$168.58
05/02/22	\$168.58	\$0.00	\$0.00	\$168.58
05/03/22	\$168.58	\$0.00	\$0.00	\$168.58
05/04/22	\$168.58	\$0.00	\$0.00	\$168.58
05/05/22	\$168.58	\$0.00	\$0.00	\$168.58
05/06/22	\$168.58	\$0.00	\$0.00	\$168.58
05/07/22	\$168.58	\$0.00	\$0.00	\$168.58
05/08/22	\$168.58	\$0.00	\$0.00	\$168.58
05/09/22	\$168.58	\$0.00	\$0.73	\$167.85
05/10/22	\$167.85	\$0.00	\$0.00	\$167.85
05/11/22	\$167.85	\$0.00	\$0.00	\$167.85
05/12/22	\$167.85	\$0.00	\$0.00	\$167.85
05/13/22	\$167.85	\$0.00	\$0.00	\$167.85
05/14/22	\$167.85	\$0.00	\$0.00	\$167.85
05/15/22	\$167.85	\$0.00	\$0.00	\$167.85
05/16/22	\$167.85	\$0.00	\$0.00	\$167.85
05/17/22	\$167.85	\$0.00	\$0.00	\$167.85
05/18/22	\$167.85	\$0.00	\$0.00	\$167.85
05/19/22	\$167.85	\$0.00	\$0.00	\$167.85
05/20/22	\$167.85	\$0.00	\$0.00	\$167.85
05/21/22	\$167.85	\$0.00	\$0.00	\$167.85
05/22/22	\$167.85	\$0.00	\$0.00	\$167.85
05/23/22	\$167.85	\$0.00	\$0.00	\$167.85
05/24/22	\$167.85	\$0.00	\$0.00	\$167.85
05/25/22	\$167.85	\$0.00	\$0.00	\$167.85
05/26/22	\$167.85	\$0.00	\$0.00	\$167.85
05/27/22	\$167.85	\$0.00	\$0.00	\$167.85
05/28/22	\$167.85	\$0.00	\$0.00	\$167.85
05/29/22	\$167.85	\$0.00	\$0.00	\$167.85
05/30/22	\$167.85	\$0.00	\$0.00	\$167.85
05/31/22	\$167.85	\$0.00	\$0.00	\$167.85

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	0.838453%
Average Cash Balance	\$168.04		



King County Investment Pool  
Monthly Statement

May 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$361,991.58	\$5,917.36	\$0.00	\$367,908.94
05/02/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/03/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/04/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/05/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/06/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/07/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/08/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/09/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/10/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/11/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/12/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/13/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/14/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/15/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/16/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/17/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/18/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/19/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/20/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/21/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/22/22	\$367,908.94	\$0.00	\$0.00	\$367,908.94
05/23/22	\$367,908.94	\$5,748.00	\$0.00	\$373,656.94
05/24/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/25/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/26/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/27/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/28/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/29/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/30/22	\$373,656.94	\$0.00	\$0.00	\$373,656.94
05/31/22	\$373,656.94	\$0.35	\$0.00	\$373,657.29

Account Summary

Gross Earnings (Expense)	\$263.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$6.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$252.95	Net Earnings Rate	0.805876%
Average Cash Balance	\$369,577.73		



# King County Investment Pool Monthly Statement

May 2022

## 000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$27,102.42	\$6.33	\$0.00	\$27,108.75
05/02/22	\$27,108.75	\$0.00	\$0.00	\$27,108.75
05/03/22	\$27,108.75	\$9,288.00	\$0.00	\$36,396.75
05/04/22	\$36,396.75	\$9,288.00	\$0.00	\$45,684.75
05/05/22	\$45,684.75	\$0.00	\$0.00	\$45,684.75
05/06/22	\$45,684.75	\$0.00	\$0.00	\$45,684.75
05/07/22	\$45,684.75	\$0.00	\$0.00	\$45,684.75
05/08/22	\$45,684.75	\$0.00	\$0.00	\$45,684.75
05/09/22	\$45,684.75	\$0.00	\$0.00	\$45,684.75
05/10/22	\$45,684.75	\$10,271.00	\$0.00	\$55,955.75
05/11/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/12/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/13/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/14/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/15/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/16/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/17/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/18/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/19/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/20/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/21/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/22/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/23/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/24/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/25/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/26/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/27/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/28/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/29/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/30/22	\$55,955.75	\$0.00	\$0.00	\$55,955.75
05/31/22	\$55,955.75	\$0.06	\$0.00	\$55,955.81

### Account Summary

Gross Earnings (Expense)	\$36.66	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.012577%
Net Earnings	\$35.24	Net Earnings Rate	0.805876%
Average Cash Balance	\$51,475.78		



King County Investment Pool  
Monthly Statement

May 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,287.20	\$7.77	\$0.00	\$16,294.97
05/02/22	\$16,294.97	\$0.00	\$0.00	\$16,294.97
05/03/22	\$16,294.97	\$9,729.00	\$0.00	\$26,023.97
05/04/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/05/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/06/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/07/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/08/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/09/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/10/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/11/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/12/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/13/22	\$26,023.97	\$0.00	\$0.00	\$26,023.97
05/14/22	\$26,023.97	\$1,845.00	\$0.00	\$27,868.97
05/15/22	\$27,868.97	\$0.00	\$0.00	\$27,868.97
05/16/22	\$27,868.97	\$0.00	\$0.00	\$27,868.97
05/17/22	\$27,868.97	\$0.00	\$0.00	\$27,868.97
05/18/22	\$27,868.97	\$0.00	\$0.00	\$27,868.97
05/19/22	\$27,868.97	\$0.00	\$0.00	\$27,868.97
05/20/22	\$27,868.97	\$5,035.00	\$0.00	\$32,903.97
05/21/22	\$32,903.97	\$0.00	\$0.00	\$32,903.97
05/22/22	\$32,903.97	\$0.00	\$0.00	\$32,903.97
05/23/22	\$32,903.97	\$3,243.00	\$0.00	\$36,146.97
05/24/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/25/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/26/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/27/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/28/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/29/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/30/22	\$36,146.97	\$0.00	\$0.00	\$36,146.97
05/31/22	\$36,146.97	\$0.47	\$0.00	\$36,147.44

Account Summary

Gross Earnings (Expense)	\$20.91	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.012577%
Net Earnings	\$20.10	Net Earnings Rate	0.805876%
Average Cash Balance	\$29,358.15		



King County Investment Pool  
Monthly Statement

May 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$14,501.36	\$10.59	\$0.00	\$14,511.95
05/02/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/03/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/04/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/05/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/06/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/07/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/08/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/09/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/10/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/11/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/12/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/13/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/14/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/15/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/16/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/17/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/18/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/19/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/20/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/21/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/22/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/23/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/24/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/25/22	\$14,511.95	\$0.00	\$0.00	\$14,511.95
05/26/22	\$14,511.95	\$0.00	\$14,511.95	\$0.00
05/27/22	\$0.00	\$0.00	\$0.00	\$0.00
05/28/22	\$0.00	\$0.00	\$0.00	\$0.00
05/29/22	\$0.00	\$0.00	\$0.00	\$0.00
05/30/22	\$0.00	\$0.00	\$0.00	\$0.00
05/31/22	\$0.00	\$0.25	\$0.00	\$0.25

Account Summary

Gross Earnings (Expense)	\$8.33	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,703.19		



King County Investment Pool  
Monthly Statement

May 2022

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$428,342.03	\$204.40	\$0.00	\$428,546.43
05/02/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/03/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/04/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/05/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/06/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/07/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/08/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/09/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/10/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/11/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/12/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/13/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/14/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/15/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/16/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/17/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/18/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/19/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/20/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/21/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/22/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/23/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/24/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/25/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/26/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/27/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/28/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/29/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/30/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43
05/31/22	\$428,546.43	\$0.00	\$0.00	\$428,546.43

Account Summary

Gross Earnings (Expense)	\$305.17	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.58)	Cash Management Fee Rate	0.012577%
Net Earnings	\$293.31	Net Earnings Rate	0.805876%
Average Cash Balance	\$428,546.43		



King County Investment Pool  
Monthly Statement

May 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,405,356.73	\$667.26	\$0.00	\$1,406,023.99
05/02/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/03/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/04/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/05/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/06/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/07/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/08/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/09/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/10/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/11/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/12/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/13/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/14/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/15/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/16/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/17/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/18/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/19/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/20/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/21/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/22/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/23/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/24/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/25/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/26/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/27/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/28/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/29/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/30/22	\$1,406,023.99	\$0.00	\$0.00	\$1,406,023.99
05/31/22	\$1,406,023.99	\$4.64	\$0.00	\$1,406,028.63

Account Summary

Gross Earnings (Expense)	\$1,001.24	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$962.34	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,406,024.14		



King County Investment Pool  
Monthly Statement

May 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$49,905.19	\$22.45	\$0.00	\$49,927.64
05/02/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/03/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/04/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/05/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/06/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/07/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/08/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/09/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/10/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/11/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/12/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/13/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/14/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/15/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/16/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/17/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/18/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/19/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/20/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/21/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/22/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/23/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/24/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/25/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/26/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/27/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/28/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/29/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/30/22	\$49,927.64	\$0.00	\$0.00	\$49,927.64
05/31/22	\$49,927.64	\$3.81	\$0.00	\$49,931.45

Account Summary

Gross Earnings (Expense)	\$35.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.012577%
Net Earnings	\$34.17	Net Earnings Rate	0.805876%
Average Cash Balance	\$49,927.76		



King County Investment Pool  
Monthly Statement

May 2022

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,441.88	\$4.50	\$0.00	\$9,446.38
05/02/22	\$9,446.38	\$4,541.00	\$0.00	\$13,987.38
05/03/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/04/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/05/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/06/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/07/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/08/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/09/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/10/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/11/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/12/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/13/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/14/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/15/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/16/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/17/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/18/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/19/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/20/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/21/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/22/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/23/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/24/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/25/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/26/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/27/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/28/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/29/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/30/22	\$13,987.38	\$0.00	\$0.00	\$13,987.38
05/31/22	\$13,987.38	\$0.05	\$0.00	\$13,987.43

Account Summary

Gross Earnings (Expense)	\$9.86	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.012577%
Net Earnings	\$9.47	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,840.90		



King County Investment Pool  
Monthly Statement

May 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$411,658.08	\$196.42	\$0.00	\$411,854.50
05/02/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/03/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/04/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/05/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/06/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/07/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/08/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/09/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/10/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/11/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/12/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/13/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/14/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/15/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/16/22	\$411,854.50	\$0.00	\$0.00	\$411,854.50
05/17/22	\$411,854.50	\$6,457.00	\$0.00	\$418,311.50
05/18/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/19/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/20/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/21/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/22/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/23/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/24/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/25/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/26/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/27/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/28/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/29/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/30/22	\$418,311.50	\$0.00	\$0.00	\$418,311.50
05/31/22	\$418,311.50	\$24.21	\$0.00	\$418,335.71

Account Summary

Gross Earnings (Expense)	\$295.51	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.43)	Cash Management Fee Rate	0.012577%
Net Earnings	\$284.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$414,979.64		



King County Investment Pool  
Monthly Statement

May 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$952,417.38	\$454.47	\$0.00	\$952,871.85
05/02/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/03/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/04/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/05/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/06/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/07/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/08/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/09/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/10/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/11/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/12/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/13/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/14/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/15/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/16/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/17/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/18/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/19/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/20/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/21/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/22/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/23/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/24/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/25/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/26/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/27/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/28/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/29/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/30/22	\$952,871.85	\$0.00	\$0.00	\$952,871.85
05/31/22	\$952,871.85	\$14.59	\$0.00	\$952,886.44

Account Summary

Gross Earnings (Expense)	\$678.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$16.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.18)	Cash Management Fee Rate	0.012577%
Net Earnings	\$652.18	Net Earnings Rate	0.805876%
Average Cash Balance	\$952,872.32		



King County Investment Pool  
Monthly Statement

May 2022

000006252 - NORTHSORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$234,806.09	\$104.98	\$0.00	\$234,911.07
05/02/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/03/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/04/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/05/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/06/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/07/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/08/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/09/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/10/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/11/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/12/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/13/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/14/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/15/22	\$234,911.07	\$0.00	\$0.00	\$234,911.07
05/16/22	\$234,911.07	\$17,080.00	\$0.00	\$251,991.07
05/17/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/18/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/19/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/20/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/21/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/22/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/23/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/24/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/25/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/26/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/27/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/28/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/29/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/30/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07
05/31/22	\$251,991.07	\$0.00	\$0.00	\$251,991.07

Account Summary

Gross Earnings (Expense)	\$173.56	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$166.82	Net Earnings Rate	0.805876%
Average Cash Balance	\$243,726.55		



King County Investment Pool  
Monthly Statement

May 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$244,191.93	\$9,083.15	\$0.00	\$253,275.08
05/02/22	\$253,275.08	\$0.00	\$0.00	\$253,275.08
05/03/22	\$253,275.08	\$8,972.00	\$0.00	\$262,247.08
05/04/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/05/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/06/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/07/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/08/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/09/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/10/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/11/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/12/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/13/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/14/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/15/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/16/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/17/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/18/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/19/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/20/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/21/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/22/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/23/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/24/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/25/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/26/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/27/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/28/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/29/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/30/22	\$262,247.08	\$0.00	\$0.00	\$262,247.08
05/31/22	\$262,247.08	\$0.04	\$0.00	\$262,247.12

Account Summary

Gross Earnings (Expense)	\$186.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.80)	Cash Management Fee Rate	0.012577%
Net Earnings	\$179.10	Net Earnings Rate	0.805876%
Average Cash Balance	\$261,668.24		



King County Investment Pool  
Monthly Statement

May 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$177,283.40	\$84.60	\$0.00	\$177,368.00
05/02/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/03/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/04/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/05/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/06/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/07/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/08/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/09/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/10/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/11/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/12/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/13/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/14/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/15/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/16/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/17/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/18/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/19/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/20/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/21/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/22/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/23/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/24/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/25/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/26/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/27/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/28/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/29/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/30/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00
05/31/22	\$177,368.00	\$0.00	\$0.00	\$177,368.00

Account Summary

Gross Earnings (Expense)	\$126.31	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$121.41	Net Earnings Rate	0.805876%
Average Cash Balance	\$177,368.00		



King County Investment Pool  
Monthly Statement

May 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$593,303.10	\$283.12	\$0.00	\$593,586.22
05/02/22	\$593,586.22	\$0.00	\$292,000.00	\$301,586.22
05/03/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/04/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/05/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/06/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/07/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/08/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/09/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/10/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/11/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/12/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/13/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/14/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/15/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/16/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/17/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/18/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/19/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/20/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/21/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/22/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/23/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/24/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/25/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/26/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/27/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/28/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/29/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/30/22	\$301,586.22	\$0.00	\$0.00	\$301,586.22
05/31/22	\$301,586.22	\$3.43	\$0.00	\$301,589.65

Account Summary

Gross Earnings (Expense)	\$221.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.32)	Cash Management Fee Rate	0.012577%
Net Earnings	\$212.87	Net Earnings Rate	0.805876%
Average Cash Balance	\$311,005.69		



King County Investment Pool  
Monthly Statement

May 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$770,649.57	\$367.75	\$0.00	\$771,017.32
05/02/22	\$771,017.32	\$0.00	\$41,646.22	\$729,371.10
05/03/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/04/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/05/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/06/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/07/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/08/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/09/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/10/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/11/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/12/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/13/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/14/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/15/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/16/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/17/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/18/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/19/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/20/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/21/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/22/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/23/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/24/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/25/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/26/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/27/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/28/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/29/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/30/22	\$729,371.10	\$0.00	\$0.00	\$729,371.10
05/31/22	\$729,371.10	\$1.72	\$0.00	\$729,372.82

Account Summary

Gross Earnings (Expense)	\$520.35	Gross Earnings Rate	0.838453%
Administrative Fee	(\$12.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.81)	Cash Management Fee Rate	0.012577%
Net Earnings	\$500.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$730,714.58		



King County Investment Pool  
Monthly Statement

May 2022

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$158,494.02	\$75.63	\$0.00	\$158,569.65
05/02/22	\$158,569.65	\$0.00	\$27,235.62	\$131,334.03
05/03/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/04/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/05/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/06/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/07/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/08/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/09/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/10/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/11/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/12/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/13/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/14/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/15/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/16/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/17/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/18/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/19/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/20/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/21/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/22/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/23/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/24/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/25/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/26/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/27/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/28/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/29/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/30/22	\$131,334.03	\$0.00	\$0.00	\$131,334.03
05/31/22	\$131,334.03	\$0.42	\$0.00	\$131,334.45

Account Summary

Gross Earnings (Expense)	\$94.15	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.41)	Cash Management Fee Rate	0.012577%
Net Earnings	\$90.49	Net Earnings Rate	0.805876%
Average Cash Balance	\$132,212.61		



King County Investment Pool  
Monthly Statement

May 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$321,916.53	\$153.62	\$0.00	\$322,070.15
05/02/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/03/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/04/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/05/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/06/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/07/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/08/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/09/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/10/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/11/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/12/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/13/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/14/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/15/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/16/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/17/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/18/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/19/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/20/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/21/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/22/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/23/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/24/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/25/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/26/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/27/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/28/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/29/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/30/22	\$322,070.15	\$0.00	\$0.00	\$322,070.15
05/31/22	\$322,070.15	\$0.73	\$0.00	\$322,070.88

Account Summary

Gross Earnings (Expense)	\$229.35	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.44)	Cash Management Fee Rate	0.012577%
Net Earnings	\$220.44	Net Earnings Rate	0.805876%
Average Cash Balance	\$322,070.17		



King County Investment Pool  
Monthly Statement

May 2022

000006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,593,097.92	\$760.19	\$0.00	\$1,593,858.11
05/02/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/03/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/04/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/05/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/06/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/07/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/08/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/09/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/10/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/11/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/12/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/13/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/14/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/15/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/16/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/17/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/18/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/19/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/20/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/21/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/22/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/23/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/24/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/25/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/26/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/27/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/28/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/29/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/30/22	\$1,593,858.11	\$0.00	\$0.00	\$1,593,858.11
05/31/22	\$1,593,858.11	\$17.22	\$0.00	\$1,593,875.33

Account Summary

Gross Earnings (Expense)	\$1,135.00	Gross Earnings Rate	0.838453%
Administrative Fee	(\$27.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,090.90	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,593,858.67		



King County Investment Pool  
Monthly Statement

May 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$435,637.38	\$224.24	\$0.00	\$435,861.62
05/02/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/03/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/04/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/05/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/06/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/07/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/08/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/09/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/10/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/11/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/12/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/13/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/14/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/15/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/16/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/17/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/18/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/19/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/20/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/21/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/22/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/23/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/24/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/25/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/26/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/27/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/28/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/29/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/30/22	\$435,861.62	\$0.00	\$0.00	\$435,861.62
05/31/22	\$435,861.62	\$0.34	\$0.00	\$435,861.96

Account Summary

Gross Earnings (Expense)	\$310.38	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.66)	Cash Management Fee Rate	0.012577%
Net Earnings	\$298.32	Net Earnings Rate	0.805876%
Average Cash Balance	\$435,861.63		



King County Investment Pool  
Monthly Statement

May 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$602,408.93	\$287.46	\$0.00	\$602,696.39
05/02/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/03/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/04/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/05/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/06/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/07/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/08/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/09/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/10/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/11/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/12/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/13/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/14/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/15/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/16/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/17/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/18/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/19/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/20/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/21/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/22/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/23/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/24/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/25/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/26/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/27/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/28/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/29/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/30/22	\$602,696.39	\$0.00	\$0.00	\$602,696.39
05/31/22	\$602,696.39	\$3.44	\$0.00	\$602,699.83

Account Summary

Gross Earnings (Expense)	\$429.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.44)	Cash Management Fee Rate	0.012577%
Net Earnings	\$412.51	Net Earnings Rate	0.805876%
Average Cash Balance	\$602,696.50		



King County Investment Pool  
Monthly Statement

May 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,088,464.29	\$519.41	\$0.00	\$1,088,983.70
05/02/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/03/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/04/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/05/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/06/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/07/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/08/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/09/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/10/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/11/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/12/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/13/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/14/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/15/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/16/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/17/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/18/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/19/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/20/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/21/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/22/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/23/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/24/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/25/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/26/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/27/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/28/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/29/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/30/22	\$1,088,983.70	\$0.00	\$0.00	\$1,088,983.70
05/31/22	\$1,088,983.70	\$4.17	\$0.00	\$1,088,987.87

Account Summary

Gross Earnings (Expense)	\$775.48	Gross Earnings Rate	0.838453%
Administrative Fee	(\$18.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.63)	Cash Management Fee Rate	0.012577%
Net Earnings	\$745.35	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,088,983.83		



# King County Investment Pool Monthly Statement

May 2022

## 000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,726,237.68	\$823.74	\$0.00	\$1,727,061.42
05/02/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/03/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/04/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/05/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/06/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/07/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/08/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/09/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/10/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/11/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/12/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/13/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/14/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/15/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/16/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/17/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/18/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/19/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/20/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/21/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/22/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/23/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/24/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/25/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/26/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/27/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/28/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/29/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/30/22	\$1,727,061.42	\$0.00	\$0.00	\$1,727,061.42
05/31/22	\$1,727,061.42	\$2.44	\$0.00	\$1,727,063.86

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,229.86	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$29.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.45)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,182.07	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,727,061.50		



King County Investment Pool  
Monthly Statement

May 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$92,623.92	\$44.20	\$0.00	\$92,668.12
05/02/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/03/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/04/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/05/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/06/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/07/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/08/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/09/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/10/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/11/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/12/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/13/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/14/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/15/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/16/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/17/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/18/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/19/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/20/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/21/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/22/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/23/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/24/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/25/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/26/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/27/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/28/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/29/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/30/22	\$92,668.12	\$0.00	\$0.00	\$92,668.12
05/31/22	\$92,668.12	\$1.80	\$0.00	\$92,669.92

Account Summary

Gross Earnings (Expense)	\$65.99	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.99)	Cash Management Fee Rate	0.012577%
Net Earnings	\$63.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$92,668.18		



King County Investment Pool  
Monthly Statement

May 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,280,229.43	\$1,088.10	\$0.00	\$2,281,317.53
05/02/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/03/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/04/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/05/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/06/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/07/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/08/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/09/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/10/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/11/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/12/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/13/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/14/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/15/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/16/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/17/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/18/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/19/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/20/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/21/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/22/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/23/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/24/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/25/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/26/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/27/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/28/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/29/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/30/22	\$2,281,317.53	\$0.00	\$0.00	\$2,281,317.53
05/31/22	\$2,281,317.53	\$15.39	\$0.00	\$2,281,332.92

Account Summary

Gross Earnings (Expense)	\$1,624.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$38.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.37)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,561.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,281,318.03		



# King County Investment Pool Monthly Statement

May 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$234,536.99	\$111.91	\$0.00	\$234,648.90
05/02/22	\$234,648.90	\$0.00	\$189,840.00	\$44,808.90
05/03/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/04/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/05/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/06/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/07/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/08/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/09/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/10/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/11/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/12/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/13/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/14/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/15/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/16/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/17/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/18/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/19/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/20/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/21/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/22/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/23/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/24/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/25/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/26/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/27/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/28/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/29/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/30/22	\$44,808.90	\$0.00	\$0.00	\$44,808.90
05/31/22	\$44,808.90	\$7.51	\$0.00	\$44,816.41

## Account Summary

Gross Earnings (Expense)	\$36.27	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.012577%
Net Earnings	\$34.86	Net Earnings Rate	0.805876%
Average Cash Balance	\$50,933.01		



King County Investment Pool  
Monthly Statement

May 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$309,680.65	\$147.78	\$0.00	\$309,828.43
05/02/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/03/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/04/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/05/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/06/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/07/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/08/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/09/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/10/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/11/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/12/22	\$309,828.43	\$0.00	\$0.00	\$309,828.43
05/13/22	\$309,828.43	\$10,000.00	\$0.00	\$319,828.43
05/14/22	\$319,828.43	\$0.00	\$0.00	\$319,828.43
05/15/22	\$319,828.43	\$0.00	\$0.00	\$319,828.43
05/16/22	\$319,828.43	\$0.00	\$1,167.51	\$318,660.92
05/17/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/18/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/19/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/20/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/21/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/22/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/23/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/24/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/25/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/26/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/27/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/28/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/29/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/30/22	\$318,660.92	\$0.00	\$0.00	\$318,660.92
05/31/22	\$318,660.92	\$0.07	\$0.00	\$318,660.99

Account Summary

Gross Earnings (Expense)	\$224.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.37)	Cash Management Fee Rate	0.012577%
Net Earnings	\$215.84	Net Earnings Rate	0.805876%
Average Cash Balance	\$315,354.88		



King County

# King County Investment Pool Monthly Statement

May 2022

## 000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$802,263.80	\$374.18	\$0.00	\$802,637.98
05/02/22	\$802,637.98	\$0.00	\$0.00	\$802,637.98
05/03/22	\$802,637.98	\$0.00	\$0.00	\$802,637.98
05/04/22	\$802,637.98	\$50.00	\$0.00	\$802,687.98
05/05/22	\$802,687.98	\$0.00	\$0.00	\$802,687.98
05/06/22	\$802,687.98	\$0.00	\$0.00	\$802,687.98
05/07/22	\$802,687.98	\$0.00	\$0.00	\$802,687.98
05/08/22	\$802,687.98	\$0.00	\$0.00	\$802,687.98
05/09/22	\$802,687.98	\$0.00	\$0.00	\$802,687.98
05/10/22	\$802,687.98	\$0.00	\$0.00	\$802,687.98
05/11/22	\$802,687.98	\$0.00	\$332,520.95	\$470,167.03
05/12/22	\$470,167.03	\$38,225.13	\$0.00	\$508,392.16
05/13/22	\$508,392.16	\$50.27	\$0.00	\$508,442.43
05/14/22	\$508,442.43	\$0.00	\$0.00	\$508,442.43
05/15/22	\$508,442.43	\$50.00	\$0.00	\$508,492.43
05/16/22	\$508,492.43	\$315.24	\$0.00	\$508,807.67
05/17/22	\$508,807.67	\$0.00	\$0.00	\$508,807.67
05/18/22	\$508,807.67	\$0.00	\$365.51	\$508,442.16
05/19/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/20/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/21/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/22/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/23/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/24/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/25/22	\$508,442.16	\$0.00	\$0.00	\$508,442.16
05/26/22	\$508,442.16	\$47,826.06	\$0.00	\$556,268.22
05/27/22	\$556,268.22	\$0.00	\$0.00	\$556,268.22
05/28/22	\$556,268.22	\$0.00	\$0.00	\$556,268.22
05/29/22	\$556,268.22	\$0.00	\$0.00	\$556,268.22
05/30/22	\$556,268.22	\$0.00	\$0.00	\$556,268.22
05/31/22	\$556,268.22	\$51.28	\$0.00	\$556,319.50

### Account Summary

<b>Gross Earnings (Expense)</b>	\$435.39	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$10.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.53)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$418.47	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$611,402.56		



King County Investment Pool  
Monthly Statement

May 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,900,771.59	\$4,847.87	\$0.00	\$11,905,619.46
05/02/22	\$11,905,619.46	\$0.00	\$0.00	\$11,905,619.46
05/03/22	\$11,905,619.46	\$0.00	\$72,969.29	\$11,832,650.17
05/04/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/05/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/06/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/07/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/08/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/09/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/10/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/11/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/12/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/13/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/14/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/15/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/16/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/17/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/18/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/19/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/20/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/21/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/22/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/23/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/24/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/25/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/26/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/27/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/28/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/29/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/30/22	\$11,832,650.17	\$0.00	\$0.00	\$11,832,650.17
05/31/22	\$11,832,650.17	\$0.63	\$0.00	\$11,832,650.80

Account Summary

Gross Earnings (Expense)	\$8,429.51	Gross Earnings Rate	0.838453%
Administrative Fee	(\$201.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.44)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,102.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,837,357.89		



King County Investment Pool  
Monthly Statement

May 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$20,366,478.05	\$9,718.61	\$0.00	\$20,376,196.66
05/02/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/03/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/04/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/05/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/06/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/07/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/08/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/09/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/10/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/11/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/12/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/13/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/14/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/15/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/16/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/17/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/18/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/19/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/20/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/21/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/22/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/23/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/24/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/25/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/26/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/27/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/28/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/29/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/30/22	\$20,376,196.66	\$0.00	\$0.00	\$20,376,196.66
05/31/22	\$20,376,196.66	\$125.04	\$0.00	\$20,376,321.70

Account Summary

Gross Earnings (Expense)	\$14,510.11	Gross Earnings Rate	0.838453%
Administrative Fee	(\$346.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.65)	Cash Management Fee Rate	0.012577%
Net Earnings	\$13,946.34	Net Earnings Rate	0.805876%
Average Cash Balance	\$20,376,200.69		



# King County Investment Pool Monthly Statement

May 2022

## 000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,311,866.27	\$2,422.76	\$0.00	\$9,314,289.03
05/02/22	\$9,314,289.03	\$0.00	\$0.00	\$9,314,289.03
05/03/22	\$9,314,289.03	\$0.00	\$0.00	\$9,314,289.03
05/04/22	\$9,314,289.03	\$833,349.00	\$1,598.13	\$10,146,039.90
05/05/22	\$10,146,039.90	\$53,781.48	\$304.36	\$10,199,517.02
05/06/22	\$10,199,517.02	\$214,122.43	\$16.99	\$10,413,622.46
05/07/22	\$10,413,622.46	\$0.00	\$0.00	\$10,413,622.46
05/08/22	\$10,413,622.46	\$0.00	\$0.00	\$10,413,622.46
05/09/22	\$10,413,622.46	\$4,697.22	\$2,389.06	\$10,415,930.62
05/10/22	\$10,415,930.62	\$49,837.78	\$1,206.13	\$10,464,562.27
05/11/22	\$10,464,562.27	\$14,074.38	\$515.08	\$10,478,121.57
05/12/22	\$10,478,121.57	\$9,196.08	\$511.87	\$10,486,805.78
05/13/22	\$10,486,805.78	\$22,381.24	\$0.84	\$10,509,186.18
05/14/22	\$10,509,186.18	\$0.00	\$0.00	\$10,509,186.18
05/15/22	\$10,509,186.18	\$0.00	\$0.00	\$10,509,186.18
05/16/22	\$10,509,186.18	\$60,519.79	\$161.52	\$10,569,544.45
05/17/22	\$10,569,544.45	\$27,668.71	\$234.16	\$10,596,979.00
05/18/22	\$10,596,979.00	\$23,414.90	\$19.01	\$10,620,374.89
05/19/22	\$10,620,374.89	\$6,049.11	\$67.62	\$10,626,356.38
05/20/22	\$10,626,356.38	\$5,288.00	\$32.10	\$10,631,612.28
05/21/22	\$10,631,612.28	\$0.00	\$0.00	\$10,631,612.28
05/22/22	\$10,631,612.28	\$0.00	\$0.00	\$10,631,612.28
05/23/22	\$10,631,612.28	\$4,484.03	\$23.22	\$10,636,073.09
05/24/22	\$10,636,073.09	\$8,748.09	\$359.02	\$10,644,462.16
05/25/22	\$10,644,462.16	\$3,335.35	\$197.92	\$10,647,599.59
05/26/22	\$10,647,599.59	\$6,263.55	\$428.49	\$10,653,434.65
05/27/22	\$10,653,434.65	\$3,983.39	\$0.00	\$10,657,418.04
05/28/22	\$10,657,418.04	\$0.00	\$0.00	\$10,657,418.04
05/29/22	\$10,657,418.04	\$0.00	\$0.00	\$10,657,418.04
05/30/22	\$10,657,418.04	\$0.00	\$0.00	\$10,657,418.04
05/31/22	\$10,657,418.04	\$20,011.07	\$1,972.70	\$10,675,456.41

### Account Summary

<b>Gross Earnings (Expense)</b>	\$7,421.96	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$177.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.33)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$7,133.59	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$10,422,485.80		



King County Investment Pool  
Monthly Statement

May 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$126,203,319.37	\$274,953.12	\$0.00	\$126,478,272.49
05/02/22	\$126,478,272.49	\$0.00	\$123,385.55	\$126,354,886.94
05/03/22	\$126,354,886.94	\$0.00	\$78,869.03	\$126,276,017.91
05/04/22	\$126,276,017.91	\$0.00	\$0.00	\$126,276,017.91
05/05/22	\$126,276,017.91	\$0.00	\$7,035.67	\$126,268,982.24
05/06/22	\$126,268,982.24	\$0.00	\$0.00	\$126,268,982.24
05/07/22	\$126,268,982.24	\$0.00	\$0.00	\$126,268,982.24
05/08/22	\$126,268,982.24	\$0.00	\$0.00	\$126,268,982.24
05/09/22	\$126,268,982.24	\$0.00	\$0.00	\$126,268,982.24
05/10/22	\$126,268,982.24	\$0.00	\$0.00	\$126,268,982.24
05/11/22	\$126,268,982.24	\$0.00	\$8,957.00	\$126,260,025.24
05/12/22	\$126,260,025.24	\$0.00	\$6,641.75	\$126,253,383.49
05/13/22	\$126,253,383.49	\$0.00	\$0.00	\$126,253,383.49
05/14/22	\$126,253,383.49	\$0.00	\$0.00	\$126,253,383.49
05/15/22	\$126,253,383.49	\$0.00	\$0.00	\$126,253,383.49
05/16/22	\$126,253,383.49	\$0.00	\$0.00	\$126,253,383.49
05/17/22	\$126,253,383.49	\$0.00	\$12,074.38	\$126,241,309.11
05/18/22	\$126,241,309.11	\$0.00	\$0.00	\$126,241,309.11
05/19/22	\$126,241,309.11	\$0.00	\$0.00	\$126,241,309.11
05/20/22	\$126,241,309.11	\$0.00	\$0.00	\$126,241,309.11
05/21/22	\$126,241,309.11	\$0.00	\$0.00	\$126,241,309.11
05/22/22	\$126,241,309.11	\$0.00	\$0.00	\$126,241,309.11
05/23/22	\$126,241,309.11	\$0.00	\$0.00	\$126,241,309.11
05/24/22	\$126,241,309.11	\$0.00	\$30,630.14	\$126,210,678.97
05/25/22	\$126,210,678.97	\$0.00	\$8,580.82	\$126,202,098.15
05/26/22	\$126,202,098.15	\$0.00	\$0.00	\$126,202,098.15
05/27/22	\$126,202,098.15	\$0.00	\$0.00	\$126,202,098.15
05/28/22	\$126,202,098.15	\$0.00	\$0.00	\$126,202,098.15
05/29/22	\$126,202,098.15	\$0.00	\$0.00	\$126,202,098.15
05/30/22	\$126,202,098.15	\$0.00	\$0.00	\$126,202,098.15
05/31/22	\$126,202,098.15	\$17,492,646.98	\$0.00	\$143,694,745.13

Account Summary

Gross Earnings (Expense)	\$90,307.85	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2,154.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,354.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$86,799.07	Net Earnings Rate	0.805876%
Average Cash Balance	\$126,817,200.26		



King County Investment Pool  
Monthly Statement

May 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$113,763,394.36	\$53,946.06	\$0.00	\$113,817,340.42
05/02/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/03/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/04/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/05/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/06/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/07/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/08/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/09/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/10/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/11/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/12/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/13/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/14/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/15/22	\$113,817,340.42	\$0.00	\$0.00	\$113,817,340.42
05/16/22	\$113,817,340.42	\$103,477.13	\$0.00	\$113,920,817.55
05/17/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/18/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/19/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/20/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/21/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/22/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/23/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/24/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/25/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/26/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/27/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/28/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/29/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/30/22	\$113,920,817.55	\$0.00	\$0.00	\$113,920,817.55
05/31/22	\$113,920,817.55	\$0.00	\$157,423.19	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$81,084.93	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,934.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,216.27)	Cash Management Fee Rate	0.012577%
Net Earnings	\$77,934.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$113,865,669.80		



King County Investment Pool  
Monthly Statement

May 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,018,988.68	\$486.45	\$0.00	\$1,019,475.13
05/02/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/03/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/04/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/05/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/06/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/07/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/08/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/09/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/10/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/11/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/12/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/13/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/14/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/15/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/16/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/17/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/18/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/19/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/20/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/21/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/22/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/23/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/24/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/25/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/26/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/27/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/28/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/29/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/30/22	\$1,019,475.13	\$0.00	\$0.00	\$1,019,475.13
05/31/22	\$1,019,475.13	\$0.00	\$486.45	\$1,018,988.68

Account Summary

Gross Earnings (Expense)	\$725.97	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$697.76	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,019,459.44		



# King County Investment Pool Monthly Statement

May 2022

## 010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,094,610.04	\$556.48	\$18.20	\$1,095,148.32
05/02/22	\$1,095,148.32	\$1,380.00	\$26.60	\$1,096,501.72
05/03/22	\$1,096,501.72	\$1,941.90	\$9,696.99	\$1,088,746.63
05/04/22	\$1,088,746.63	\$2,236.60	\$0.00	\$1,090,983.23
05/05/22	\$1,090,983.23	\$1,743.80	\$0.00	\$1,092,727.03
05/06/22	\$1,092,727.03	\$1,830.90	\$0.00	\$1,094,557.93
05/07/22	\$1,094,557.93	\$100.00	\$0.00	\$1,094,657.93
05/08/22	\$1,094,657.93	\$120.00	\$0.00	\$1,094,777.93
05/09/22	\$1,094,777.93	\$2,179.10	\$0.00	\$1,096,957.03
05/10/22	\$1,096,957.03	\$2,416.90	\$0.00	\$1,099,373.93
05/11/22	\$1,099,373.93	\$2,721.65	\$25,443.31	\$1,076,652.27
05/12/22	\$1,076,652.27	\$2,039.70	\$0.00	\$1,078,691.97
05/13/22	\$1,078,691.97	\$2,022.90	\$0.00	\$1,080,714.87
05/14/22	\$1,080,714.87	\$120.00	\$0.00	\$1,080,834.87
05/15/22	\$1,080,834.87	\$120.00	\$0.00	\$1,080,954.87
05/16/22	\$1,080,954.87	\$2,631.00	\$0.00	\$1,083,585.87
05/17/22	\$1,083,585.87	\$2,623.50	\$0.00	\$1,086,209.37
05/18/22	\$1,086,209.37	\$2,693.85	\$0.00	\$1,088,903.22
05/19/22	\$1,088,903.22	\$2,191.60	\$0.00	\$1,091,094.82
05/20/22	\$1,091,094.82	\$1,672.60	\$0.00	\$1,092,767.42
05/21/22	\$1,092,767.42	\$60.00	\$0.00	\$1,092,827.42
05/22/22	\$1,092,827.42	\$140.00	\$0.00	\$1,092,967.42
05/23/22	\$1,092,967.42	\$2,971.15	\$0.00	\$1,095,938.57
05/24/22	\$1,095,938.57	\$6,013.39	\$0.00	\$1,101,951.96
05/25/22	\$1,101,951.96	\$2,109.30	\$11,659.52	\$1,092,401.74
05/26/22	\$1,092,401.74	\$14,353.52	\$827.29	\$1,105,927.97
05/27/22	\$1,105,927.97	\$2,379.40	\$27,760.33	\$1,080,547.04
05/28/22	\$1,080,547.04	\$60.00	\$0.00	\$1,080,607.04
05/29/22	\$1,080,607.04	\$40.00	\$0.00	\$1,080,647.04
05/30/22	\$1,080,647.04	\$300.00	\$0.00	\$1,080,947.04
05/31/22	\$1,080,947.04	\$4,087.95	\$0.00	\$1,085,034.99

### Account Summary

<b>Gross Earnings (Expense)</b>	\$775.85	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$18.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.64)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$745.70	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,089,504.50		



# King County Investment Pool Monthly Statement

May 2022

## 010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,600,749.60	\$2,620.70	\$44.56	\$5,603,325.74
05/02/22	\$5,603,325.74	\$98,823.00	\$144,625.05	\$5,557,523.69
05/03/22	\$5,557,523.69	\$0.00	\$30.86	\$5,557,492.83
05/04/22	\$5,557,492.83	\$0.00	\$0.00	\$5,557,492.83
05/05/22	\$5,557,492.83	\$0.00	\$0.00	\$5,557,492.83
05/06/22	\$5,557,492.83	\$0.00	\$66,969.50	\$5,490,523.33
05/07/22	\$5,490,523.33	\$0.00	\$0.00	\$5,490,523.33
05/08/22	\$5,490,523.33	\$0.00	\$0.00	\$5,490,523.33
05/09/22	\$5,490,523.33	\$0.00	\$82,832.63	\$5,407,690.70
05/10/22	\$5,407,690.70	\$5.00	\$0.00	\$5,407,695.70
05/11/22	\$5,407,695.70	\$35,095.16	\$0.00	\$5,442,790.86
05/12/22	\$5,442,790.86	\$667,071.28	\$0.00	\$6,109,862.14
05/13/22	\$6,109,862.14	\$89,849.13	\$326,052.62	\$5,873,658.65
05/14/22	\$5,873,658.65	\$0.00	\$0.00	\$5,873,658.65
05/15/22	\$5,873,658.65	\$0.00	\$0.00	\$5,873,658.65
05/16/22	\$5,873,658.65	\$2,378.75	\$29,868.68	\$5,846,168.72
05/17/22	\$5,846,168.72	\$0.00	\$2,025.89	\$5,844,142.83
05/18/22	\$5,844,142.83	\$0.00	\$0.00	\$5,844,142.83
05/19/22	\$5,844,142.83	\$0.00	\$0.00	\$5,844,142.83
05/20/22	\$5,844,142.83	\$0.00	\$0.00	\$5,844,142.83
05/21/22	\$5,844,142.83	\$0.00	\$0.00	\$5,844,142.83
05/22/22	\$5,844,142.83	\$0.00	\$0.00	\$5,844,142.83
05/23/22	\$5,844,142.83	\$0.00	\$12,898.79	\$5,831,244.04
05/24/22	\$5,831,244.04	\$0.00	\$0.00	\$5,831,244.04
05/25/22	\$5,831,244.04	\$0.00	\$30,224.62	\$5,801,019.42
05/26/22	\$5,801,019.42	\$0.00	\$0.00	\$5,801,019.42
05/27/22	\$5,801,019.42	\$963.31	\$96,519.10	\$5,705,463.63
05/28/22	\$5,705,463.63	\$0.00	\$0.00	\$5,705,463.63
05/29/22	\$5,705,463.63	\$0.00	\$0.00	\$5,705,463.63
05/30/22	\$5,705,463.63	\$0.00	\$0.00	\$5,705,463.63
05/31/22	\$5,705,463.63	\$250,527.71	\$217,893.82	\$5,738,097.52

### Account Summary

Gross Earnings (Expense)	\$4,066.60	Gross Earnings Rate	0.838453%
Administrative Fee	(\$97.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.00)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,908.60	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,710,626.38		



# King County Investment Pool Monthly Statement

May 2022

## 010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$12,253,116.44	\$6,059.82	\$79.45	\$12,259,096.81
05/02/22	\$12,259,096.81	\$5,160.00	\$27,954.64	\$12,236,302.17
05/03/22	\$12,236,302.17	\$69,945.43	\$481.13	\$12,305,766.47
05/04/22	\$12,305,766.47	\$22,378.01	\$554.50	\$12,327,589.98
05/05/22	\$12,327,589.98	\$93,709.50	\$335.70	\$12,420,963.78
05/06/22	\$12,420,963.78	\$4,750.00	\$0.00	\$12,425,713.78
05/07/22	\$12,425,713.78	\$0.00	\$0.00	\$12,425,713.78
05/08/22	\$12,425,713.78	\$0.00	\$0.00	\$12,425,713.78
05/09/22	\$12,425,713.78	\$2,910.00	\$2,182.37	\$12,426,441.41
05/10/22	\$12,426,441.41	\$8,095.00	\$216,874.04	\$12,217,662.37
05/11/22	\$12,217,662.37	\$51,729.45	\$29,610.11	\$12,239,781.71
05/12/22	\$12,239,781.71	\$11,045.00	\$303,306.37	\$11,947,520.34
05/13/22	\$11,947,520.34	\$38,444.00	\$14,444.35	\$11,971,519.99
05/14/22	\$11,971,519.99	\$0.00	\$0.00	\$11,971,519.99
05/15/22	\$11,971,519.99	\$0.00	\$0.00	\$11,971,519.99
05/16/22	\$11,971,519.99	\$63,402.75	\$8,434.83	\$12,026,487.91
05/17/22	\$12,026,487.91	\$3,130.00	\$675.24	\$12,028,942.67
05/18/22	\$12,028,942.67	\$11,940.72	\$4,530.33	\$12,036,353.06
05/19/22	\$12,036,353.06	\$170,802.80	\$131.20	\$12,207,024.66
05/20/22	\$12,207,024.66	\$7,145.00	\$0.00	\$12,214,169.66
05/21/22	\$12,214,169.66	\$0.00	\$0.00	\$12,214,169.66
05/22/22	\$12,214,169.66	\$0.00	\$0.00	\$12,214,169.66
05/23/22	\$12,214,169.66	\$3,605.00	\$773.04	\$12,217,001.62
05/24/22	\$12,217,001.62	\$5,775.00	\$101,400.13	\$12,121,376.49
05/25/22	\$12,121,376.49	\$1,530.00	\$91,082.06	\$12,031,824.43
05/26/22	\$12,031,824.43	\$2,935.00	\$8,705.09	\$12,026,054.34
05/27/22	\$12,026,054.34	\$65,552.16	\$284,645.44	\$11,806,961.06
05/28/22	\$11,806,961.06	\$0.00	\$0.00	\$11,806,961.06
05/29/22	\$11,806,961.06	\$0.00	\$0.00	\$11,806,961.06
05/30/22	\$11,806,961.06	\$0.00	\$0.00	\$11,806,961.06
05/31/22	\$11,806,961.06	\$32,973.31	\$6,796.18	\$11,833,138.19

### Account Summary

Gross Earnings (Expense)	\$8,636.55	Gross Earnings Rate	0.838453%
Administrative Fee	(\$206.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.55)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,300.99	Net Earnings Rate	0.805876%
Average Cash Balance	\$12,128,109.13		



King County Investment Pool  
Monthly Statement

May 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$68,276.22	\$32.59	\$0.00	\$68,308.81
05/02/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/03/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/04/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/05/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/06/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/07/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/08/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/09/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/10/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/11/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/12/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/13/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/14/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/15/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/16/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/17/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/18/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/19/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/20/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/21/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/22/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/23/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/24/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/25/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/26/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/27/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/28/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/29/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/30/22	\$68,308.81	\$0.00	\$0.00	\$68,308.81
05/31/22	\$68,308.81	\$0.35	\$0.00	\$68,309.16

Account Summary

Gross Earnings (Expense)	\$48.64	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.73)	Cash Management Fee Rate	0.012577%
Net Earnings	\$46.75	Net Earnings Rate	0.805876%
Average Cash Balance	\$68,308.82		



King County Investment Pool  
Monthly Statement

May 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$91,443.48	\$43.64	\$0.00	\$91,487.12
05/02/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/03/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/04/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/05/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/06/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/07/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/08/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/09/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/10/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/11/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/12/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/13/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/14/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/15/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/16/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/17/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/18/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/19/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/20/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/21/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/22/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/23/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/24/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/25/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/26/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/27/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/28/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/29/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/30/22	\$91,487.12	\$0.00	\$0.00	\$91,487.12
05/31/22	\$91,487.12	\$0.25	\$0.00	\$91,487.37

Account Summary

Gross Earnings (Expense)	\$65.15	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.98)	Cash Management Fee Rate	0.012577%
Net Earnings	\$62.62	Net Earnings Rate	0.805876%
Average Cash Balance	\$91,487.13		



King County Investment Pool  
Monthly Statement

May 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,945,599.63	\$928.42	\$0.00	\$1,946,528.05
05/02/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/03/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/04/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/05/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/06/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/07/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/08/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/09/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/10/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/11/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/12/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/13/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/14/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/15/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/16/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/17/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/18/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/19/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/20/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/21/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/22/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/23/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/24/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/25/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/26/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/27/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/28/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/29/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/30/22	\$1,946,528.05	\$0.00	\$0.00	\$1,946,528.05
05/31/22	\$1,946,528.05	\$2.28	\$0.00	\$1,946,530.33

Account Summary

Gross Earnings (Expense)	\$1,386.14	Gross Earnings Rate	0.838453%
Administrative Fee	(\$33.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.79)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,332.29	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,946,528.12		



# King County Investment Pool Monthly Statement

May 2022

## 060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$224,431,273.54	\$6,699,618.24	\$1,127.04	\$231,129,764.74
05/02/22	\$231,129,764.74	\$12,234.88	\$51,389,880.02	\$179,752,119.60
05/03/22	\$179,752,119.60	\$4,851,148.02	\$9,000,921.11	\$175,602,346.51
05/04/22	\$175,602,346.51	\$9,856,579.16	\$558,329.58	\$184,900,596.09
05/05/22	\$184,900,596.09	\$804,484.67	\$1,317,899.94	\$184,387,180.82
05/06/22	\$184,387,180.82	\$3,042,965.92	\$819,080.34	\$186,611,066.40
05/07/22	\$186,611,066.40	\$0.00	\$0.00	\$186,611,066.40
05/08/22	\$186,611,066.40	\$0.00	\$0.00	\$186,611,066.40
05/09/22	\$186,611,066.40	\$85,886.47	\$333,486.43	\$186,363,466.44
05/10/22	\$186,363,466.44	\$596,721.36	\$676,328.31	\$186,283,859.49
05/11/22	\$186,283,859.49	\$578,081.16	\$665,347.85	\$186,196,592.80
05/12/22	\$186,196,592.80	\$557,741.68	\$302,706.98	\$186,451,627.50
05/13/22	\$186,451,627.50	\$261,587.33	\$339,704.40	\$186,373,510.43
05/14/22	\$186,373,510.43	\$0.00	\$0.00	\$186,373,510.43
05/15/22	\$186,373,510.43	\$0.00	\$0.00	\$186,373,510.43
05/16/22	\$186,373,510.43	\$364,503.14	\$635,984.32	\$186,102,029.25
05/17/22	\$186,102,029.25	\$275,796.27	\$11,422,363.23	\$174,955,462.29
05/18/22	\$174,955,462.29	\$245,944.29	\$505,267.07	\$174,696,139.51
05/19/22	\$174,696,139.51	\$64,159.27	\$499,607.64	\$174,260,691.14
05/20/22	\$174,260,691.14	\$86,509.44	\$645,422.05	\$173,701,778.53
05/21/22	\$173,701,778.53	\$0.00	\$0.00	\$173,701,778.53
05/22/22	\$173,701,778.53	\$0.00	\$0.00	\$173,701,778.53
05/23/22	\$173,701,778.53	\$136,647.78	\$392,796.15	\$173,445,630.16
05/24/22	\$173,445,630.16	\$94,241.84	\$954,894.86	\$172,584,977.14
05/25/22	\$172,584,977.14	\$41,657.83	\$736,591.91	\$171,890,043.06
05/26/22	\$171,890,043.06	\$176,306.68	\$234,448.93	\$171,831,900.81
05/27/22	\$171,831,900.81	\$180,985.31	\$405,445.47	\$171,607,440.65
05/28/22	\$171,607,440.65	\$0.00	\$0.00	\$171,607,440.65
05/29/22	\$171,607,440.65	\$0.00	\$0.00	\$171,607,440.65
05/30/22	\$171,607,440.65	\$0.00	\$0.00	\$171,607,440.65
05/31/22	\$171,607,440.65	\$55,561,193.87	\$1,681,582.23	\$225,487,052.29

### Account Summary

<b>Gross Earnings (Expense)</b>	\$129,852.43	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3,097.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,947.79)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$124,807.21	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$182,348,719.62		



# King County Investment Pool Monthly Statement

May 2022

## 060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$422,511,303.55	\$164,583.41	\$6,440,229.72	\$416,235,657.24
05/02/22	\$416,235,657.24	\$14,746.61	\$70,740.88	\$416,179,662.97
05/03/22	\$416,179,662.97	\$2,426,118.96	\$5,458,856.44	\$413,146,925.49
05/04/22	\$413,146,925.49	\$17,251,810.66	\$1,022,553.54	\$429,376,182.61
05/05/22	\$429,376,182.61	\$1,195,564.33	\$62,191.28	\$430,509,555.66
05/06/22	\$430,509,555.66	\$4,657,315.98	\$140,753.05	\$435,026,118.59
05/07/22	\$435,026,118.59	\$0.00	\$0.00	\$435,026,118.59
05/08/22	\$435,026,118.59	\$0.00	\$0.00	\$435,026,118.59
05/09/22	\$435,026,118.59	\$62,300.06	\$106,874.11	\$434,981,544.54
05/10/22	\$434,981,544.54	\$1,042,291.88	\$212,143.23	\$435,811,693.19
05/11/22	\$435,811,693.19	\$282,379.33	\$866,121.15	\$435,227,951.37
05/12/22	\$435,227,951.37	\$102,754.65	\$216,975.01	\$435,113,731.01
05/13/22	\$435,113,731.01	\$422,120.86	\$8,765.76	\$435,527,086.11
05/14/22	\$435,527,086.11	\$0.00	\$0.00	\$435,527,086.11
05/15/22	\$435,527,086.11	\$0.00	\$0.00	\$435,527,086.11
05/16/22	\$435,527,086.11	\$49,768.14	\$241,017.40	\$435,335,836.85
05/17/22	\$435,335,836.85	\$465,433.52	\$1,131,282.70	\$434,669,987.67
05/18/22	\$434,669,987.67	\$417,721.98	\$50,082.05	\$435,037,627.60
05/19/22	\$435,037,627.60	\$95,411.59	\$495,121.20	\$434,637,917.99
05/20/22	\$434,637,917.99	\$141,604.44	\$106,247.36	\$434,673,275.07
05/21/22	\$434,673,275.07	\$0.00	\$0.00	\$434,673,275.07
05/22/22	\$434,673,275.07	\$0.00	\$0.00	\$434,673,275.07
05/23/22	\$434,673,275.07	\$87,639.94	\$13,977.17	\$434,746,937.84
05/24/22	\$434,746,937.84	\$155,708.64	\$5,264,089.66	\$429,638,556.82
05/25/22	\$429,638,556.82	\$58,402.41	\$1,544,905.99	\$428,152,053.24
05/26/22	\$428,152,053.24	\$109,859.12	\$200,420.60	\$428,061,491.76
05/27/22	\$428,061,491.76	\$120,734.28	\$486,674.18	\$427,695,551.86
05/28/22	\$427,695,551.86	\$0.00	\$0.00	\$427,695,551.86
05/29/22	\$427,695,551.86	\$0.00	\$0.00	\$427,695,551.86
05/30/22	\$427,695,551.86	\$0.00	\$0.00	\$427,695,551.86
05/31/22	\$427,695,551.86	\$411,086.63	\$220,085.26	\$427,886,553.23

### Account Summary

<b>Gross Earnings (Expense)</b>	\$306,924.47	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$7,321.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,603.87)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$294,999.39	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$431,006,823.03		



King County Investment Pool  
Monthly Statement

May 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,219,326.92	\$1,057.45	\$0.00	\$2,220,384.37
05/02/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/03/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/04/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/05/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/06/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/07/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/08/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/09/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/10/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/11/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/12/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/13/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/14/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/15/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/16/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/17/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/18/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/19/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/20/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/21/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/22/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/23/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/24/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/25/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/26/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/27/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/28/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/29/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/30/22	\$2,220,384.37	\$0.00	\$0.00	\$2,220,384.37
05/31/22	\$2,220,384.37	\$2,449.62	\$0.00	\$2,222,833.99

Account Summary

Gross Earnings (Expense)	\$1,581.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$37.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.72)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,519.78	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,220,463.39		



King County Investment Pool  
Monthly Statement

May 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,015,713.22	\$484.68	\$0.00	\$1,016,197.90
05/02/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/03/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/04/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/05/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/06/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/07/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/08/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/09/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/10/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/11/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/12/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/13/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/14/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/15/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/16/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/17/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/18/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/19/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/20/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/21/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/22/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/23/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/24/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/25/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/26/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/27/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/28/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/29/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/30/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90
05/31/22	\$1,016,197.90	\$0.00	\$0.00	\$1,016,197.90

Account Summary

Gross Earnings (Expense)	\$723.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.85)	Cash Management Fee Rate	0.012577%
Net Earnings	\$695.54	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,016,197.90		



King County

# King County Investment Pool Monthly Statement

May 2022

## 060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,744,004.96	\$1,785.32	\$190,482.28	\$3,555,308.00
05/02/22	\$3,555,308.00	\$17,217.00	\$2,897.15	\$3,569,627.85
05/03/22	\$3,569,627.85	\$21,663.42	\$12,262.09	\$3,579,029.18
05/04/22	\$3,579,029.18	\$5,666.00	\$4,350.00	\$3,580,345.18
05/05/22	\$3,580,345.18	\$4,401.50	\$1,558.50	\$3,583,188.18
05/06/22	\$3,583,188.18	\$29,943.20	\$10,917.40	\$3,602,213.98
05/07/22	\$3,602,213.98	\$0.00	\$0.00	\$3,602,213.98
05/08/22	\$3,602,213.98	\$0.00	\$0.00	\$3,602,213.98
05/09/22	\$3,602,213.98	\$27,574.14	\$3,908.32	\$3,625,879.80
05/10/22	\$3,625,879.80	\$3,045.00	\$22,165.73	\$3,606,759.07
05/11/22	\$3,606,759.07	\$18,213.62	\$10,130.35	\$3,614,842.34
05/12/22	\$3,614,842.34	\$10,260.68	\$0.00	\$3,625,103.02
05/13/22	\$3,625,103.02	\$5,579.68	\$3,743.99	\$3,626,938.71
05/14/22	\$3,626,938.71	\$0.00	\$0.00	\$3,626,938.71
05/15/22	\$3,626,938.71	\$0.00	\$0.00	\$3,626,938.71
05/16/22	\$3,626,938.71	\$44,889.29	\$0.00	\$3,671,828.00
05/17/22	\$3,671,828.00	\$5,350.00	\$6,995.90	\$3,670,182.10
05/18/22	\$3,670,182.10	\$6,179.50	\$10,901.98	\$3,665,459.62
05/19/22	\$3,665,459.62	\$5,595.00	\$9,474.16	\$3,661,580.46
05/20/22	\$3,661,580.46	\$7,472.00	\$3,706.22	\$3,665,346.24
05/21/22	\$3,665,346.24	\$0.00	\$0.00	\$3,665,346.24
05/22/22	\$3,665,346.24	\$0.00	\$0.00	\$3,665,346.24
05/23/22	\$3,665,346.24	\$78,380.55	\$9,138.05	\$3,734,588.74
05/24/22	\$3,734,588.74	\$4,194.00	\$22,441.73	\$3,716,341.01
05/25/22	\$3,716,341.01	\$6,227.54	\$20,311.30	\$3,702,257.25
05/26/22	\$3,702,257.25	\$49,087.89	\$17,172.10	\$3,734,173.04
05/27/22	\$3,734,173.04	\$18,031.04	\$12,230.00	\$3,739,974.08
05/28/22	\$3,739,974.08	\$0.00	\$0.00	\$3,739,974.08
05/29/22	\$3,739,974.08	\$0.00	\$0.00	\$3,739,974.08
05/30/22	\$3,739,974.08	\$0.00	\$0.00	\$3,739,974.08
05/31/22	\$3,739,974.08	\$28,286.73	\$2,882.50	\$3,765,378.31

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,602.77	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$62.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.04)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,501.64	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,655,008.52		



# King County Investment Pool Monthly Statement

May 2022

## 060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,752,546.80	\$836.30	\$7,934.55	\$1,745,448.55
05/02/22	\$1,745,448.55	\$0.00	\$0.00	\$1,745,448.55
05/03/22	\$1,745,448.55	\$5,000.00	\$0.00	\$1,750,448.55
05/04/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/05/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/06/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/07/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/08/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/09/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/10/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/11/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/12/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/13/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/14/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/15/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/16/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/17/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/18/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/19/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/20/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/21/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/22/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/23/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/24/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/25/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/26/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/27/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/28/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/29/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/30/22	\$1,750,448.55	\$0.00	\$0.00	\$1,750,448.55
05/31/22	\$1,750,448.55	\$10.27	\$0.00	\$1,750,458.82

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,246.28	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$29.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.69)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,197.86	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,750,126.30		



King County Investment Pool  
Monthly Statement

May 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$623,135.92	\$297.36	\$0.00	\$623,433.28
05/02/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/03/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/04/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/05/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/06/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/07/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/08/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/09/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/10/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/11/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/12/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/13/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/14/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/15/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/16/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/17/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/18/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/19/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/20/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/21/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/22/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/23/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/24/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/25/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/26/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/27/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/28/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/29/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/30/22	\$623,433.28	\$0.00	\$0.00	\$623,433.28
05/31/22	\$623,433.28	\$2.87	\$0.00	\$623,436.15

Account Summary

Gross Earnings (Expense)	\$443.95	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.66)	Cash Management Fee Rate	0.012577%
Net Earnings	\$426.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$623,433.37		



King County Investment Pool  
Monthly Statement

May 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$563,146.75	\$268.67	\$0.00	\$563,415.42
05/02/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/03/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/04/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/05/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/06/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/07/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/08/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/09/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/10/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/11/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/12/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/13/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/14/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/15/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/16/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/17/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/18/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/19/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/20/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/21/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/22/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/23/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/24/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/25/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/26/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/27/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/28/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/29/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/30/22	\$563,415.42	\$0.00	\$0.00	\$563,415.42
05/31/22	\$563,415.42	\$101.41	\$0.00	\$563,516.83

Account Summary

Gross Earnings (Expense)	\$401.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$385.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$563,418.69		



King County Investment Pool  
Monthly Statement

May 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$317,959.19	\$151.72	\$0.00	\$318,110.91
05/02/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/03/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/04/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/05/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/06/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/07/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/08/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/09/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/10/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/11/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/12/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/13/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/14/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/15/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/16/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/17/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/18/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/19/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/20/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/21/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/22/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/23/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/24/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/25/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/26/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/27/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/28/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/29/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/30/22	\$318,110.91	\$0.00	\$0.00	\$318,110.91
05/31/22	\$318,110.91	\$1.55	\$0.00	\$318,112.46

Account Summary

Gross Earnings (Expense)	\$226.53	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.40)	Cash Management Fee Rate	0.012577%
Net Earnings	\$217.73	Net Earnings Rate	0.805876%
Average Cash Balance	\$318,110.96		



King County Investment Pool  
Monthly Statement

May 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$511,355.96	\$244.01	\$0.00	\$511,599.97
05/02/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/03/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/04/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/05/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/06/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/07/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/08/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/09/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/10/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/11/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/12/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/13/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/14/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/15/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/16/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/17/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/18/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/19/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/20/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/21/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/22/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/23/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/24/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/25/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/26/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/27/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/28/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/29/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/30/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97
05/31/22	\$511,599.97	\$0.00	\$0.00	\$511,599.97

Account Summary

Gross Earnings (Expense)	\$364.32	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.46)	Cash Management Fee Rate	0.012577%
Net Earnings	\$350.17	Net Earnings Rate	0.805876%
Average Cash Balance	\$511,599.97		



# King County Investment Pool Monthly Statement

May 2022

## 061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$28,477,912.46	\$12,635.35	\$138.19	\$28,490,409.62
05/02/22	\$28,490,409.62	\$19,412.47	\$6,557.65	\$28,503,264.44
05/03/22	\$28,503,264.44	\$15,346.96	\$23,094.11	\$28,495,517.29
05/04/22	\$28,495,517.29	\$2,521.00	\$254,035.04	\$28,244,003.25
05/05/22	\$28,244,003.25	\$275.67	\$119,857.49	\$28,124,421.43
05/06/22	\$28,124,421.43	\$3,129.25	\$698,831.97	\$27,428,718.71
05/07/22	\$27,428,718.71	\$0.00	\$0.00	\$27,428,718.71
05/08/22	\$27,428,718.71	\$0.00	\$0.00	\$27,428,718.71
05/09/22	\$27,428,718.71	\$67,947.29	\$9,150.99	\$27,487,515.01
05/10/22	\$27,487,515.01	\$8,324.50	\$60,652.84	\$27,435,186.67
05/11/22	\$27,435,186.67	\$180.00	\$707,552.97	\$26,727,813.70
05/12/22	\$26,727,813.70	\$32,116.77	\$65,741.77	\$26,694,188.70
05/13/22	\$26,694,188.70	\$187,982.91	\$144,221.56	\$26,737,950.05
05/14/22	\$26,737,950.05	\$0.00	\$0.00	\$26,737,950.05
05/15/22	\$26,737,950.05	\$0.00	\$0.00	\$26,737,950.05
05/16/22	\$26,737,950.05	\$2,435.00	\$35,999.72	\$26,704,385.33
05/17/22	\$26,704,385.33	\$2,698.01	\$2,974,165.81	\$23,732,917.53
05/18/22	\$23,732,917.53	\$1,863.75	\$57,267.55	\$23,677,513.73
05/19/22	\$23,677,513.73	\$181,675.03	\$25,011.82	\$23,834,176.94
05/20/22	\$23,834,176.94	\$42,766.50	\$197,069.62	\$23,679,873.82
05/21/22	\$23,679,873.82	\$0.00	\$0.00	\$23,679,873.82
05/22/22	\$23,679,873.82	\$0.00	\$0.00	\$23,679,873.82
05/23/22	\$23,679,873.82	\$5,672.26	\$2,200.00	\$23,683,346.08
05/24/22	\$23,683,346.08	\$2,429.00	\$4,372.98	\$23,681,402.10
05/25/22	\$23,681,402.10	\$1,976.00	\$215,052.56	\$23,468,325.54
05/26/22	\$23,468,325.54	\$36,309.81	\$251,906.10	\$23,252,729.25
05/27/22	\$23,252,729.25	\$59,107.00	\$585,185.03	\$22,726,651.22
05/28/22	\$22,726,651.22	\$0.00	\$0.00	\$22,726,651.22
05/29/22	\$22,726,651.22	\$0.00	\$0.00	\$22,726,651.22
05/30/22	\$22,726,651.22	\$0.00	\$0.00	\$22,726,651.22
05/31/22	\$22,726,651.22	\$966,101.35	\$1,867,899.83	\$21,824,852.74

### Account Summary

<b>Gross Earnings (Expense)</b>	\$18,113.06	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$432.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$271.70)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$17,409.30	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$25,435,748.45		



King County Investment Pool  
Monthly Statement

May 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24.12	\$0.01	\$0.00	\$24.13
05/02/22	\$24.13	\$0.00	\$0.00	\$24.13
05/03/22	\$24.13	\$0.00	\$0.00	\$24.13
05/04/22	\$24.13	\$0.00	\$0.00	\$24.13
05/05/22	\$24.13	\$0.00	\$0.00	\$24.13
05/06/22	\$24.13	\$0.00	\$0.00	\$24.13
05/07/22	\$24.13	\$0.00	\$0.00	\$24.13
05/08/22	\$24.13	\$0.00	\$0.00	\$24.13
05/09/22	\$24.13	\$0.00	\$0.00	\$24.13
05/10/22	\$24.13	\$0.00	\$0.00	\$24.13
05/11/22	\$24.13	\$0.00	\$0.00	\$24.13
05/12/22	\$24.13	\$0.00	\$0.00	\$24.13
05/13/22	\$24.13	\$0.00	\$0.00	\$24.13
05/14/22	\$24.13	\$0.00	\$0.00	\$24.13
05/15/22	\$24.13	\$0.00	\$0.00	\$24.13
05/16/22	\$24.13	\$0.00	\$0.00	\$24.13
05/17/22	\$24.13	\$0.00	\$0.00	\$24.13
05/18/22	\$24.13	\$0.00	\$0.00	\$24.13
05/19/22	\$24.13	\$0.00	\$0.00	\$24.13
05/20/22	\$24.13	\$0.00	\$0.00	\$24.13
05/21/22	\$24.13	\$0.00	\$0.00	\$24.13
05/22/22	\$24.13	\$0.00	\$0.00	\$24.13
05/23/22	\$24.13	\$0.00	\$0.00	\$24.13
05/24/22	\$24.13	\$0.00	\$0.00	\$24.13
05/25/22	\$24.13	\$0.00	\$0.00	\$24.13
05/26/22	\$24.13	\$0.00	\$0.00	\$24.13
05/27/22	\$24.13	\$0.00	\$0.00	\$24.13
05/28/22	\$24.13	\$0.00	\$0.00	\$24.13
05/29/22	\$24.13	\$0.00	\$0.00	\$24.13
05/30/22	\$24.13	\$0.00	\$0.00	\$24.13
05/31/22	\$24.13	\$2.95	\$0.00	\$27.08

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.838453%
Average Cash Balance	\$24.23		



King County Investment Pool  
Monthly Statement

May 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$12,381,257.18	\$5,915.17	\$0.00	\$12,387,172.35
05/02/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/03/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/04/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/05/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/06/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/07/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/08/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/09/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/10/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/11/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/12/22	\$12,387,172.35	\$0.00	\$0.00	\$12,387,172.35
05/13/22	\$12,387,172.35	\$130,147.58	\$0.00	\$12,517,319.93
05/14/22	\$12,517,319.93	\$0.00	\$0.00	\$12,517,319.93
05/15/22	\$12,517,319.93	\$0.00	\$0.00	\$12,517,319.93
05/16/22	\$12,517,319.93	\$0.00	\$0.00	\$12,517,319.93
05/17/22	\$12,517,319.93	\$0.00	\$0.00	\$12,517,319.93
05/18/22	\$12,517,319.93	\$0.00	\$0.00	\$12,517,319.93
05/19/22	\$12,517,319.93	\$27.99	\$0.00	\$12,517,347.92
05/20/22	\$12,517,347.92	\$0.00	\$0.00	\$12,517,347.92
05/21/22	\$12,517,347.92	\$0.00	\$0.00	\$12,517,347.92
05/22/22	\$12,517,347.92	\$0.00	\$0.00	\$12,517,347.92
05/23/22	\$12,517,347.92	\$0.00	\$0.00	\$12,517,347.92
05/24/22	\$12,517,347.92	\$0.00	\$0.00	\$12,517,347.92
05/25/22	\$12,517,347.92	\$0.00	\$0.00	\$12,517,347.92
05/26/22	\$12,517,347.92	\$2,187.92	\$0.00	\$12,519,535.84
05/27/22	\$12,519,535.84	\$0.00	\$0.00	\$12,519,535.84
05/28/22	\$12,519,535.84	\$0.00	\$0.00	\$12,519,535.84
05/29/22	\$12,519,535.84	\$0.00	\$0.00	\$12,519,535.84
05/30/22	\$12,519,535.84	\$0.00	\$0.00	\$12,519,535.84
05/31/22	\$12,519,535.84	\$37.77	\$0.00	\$12,519,573.61

Account Summary

Gross Earnings (Expense)	\$8,878.15	Gross Earnings Rate	0.838453%
Administrative Fee	(\$211.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.17)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,533.21	Net Earnings Rate	0.805876%
Average Cash Balance	\$12,467,376.65		



King County Investment Pool  
Monthly Statement

May 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,782,720.90	\$838.86	\$0.00	\$1,783,559.76
05/02/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/03/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/04/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/05/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/06/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/07/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/08/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/09/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/10/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/11/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/12/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/13/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/14/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/15/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/16/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/17/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/18/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/19/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/20/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/21/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/22/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/23/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/24/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/25/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/26/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/27/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/28/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/29/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/30/22	\$1,783,559.76	\$0.00	\$0.00	\$1,783,559.76
05/31/22	\$1,783,559.76	\$26,465.97	\$0.00	\$1,810,025.73

Account Summary

Gross Earnings (Expense)	\$1,270.70	Gross Earnings Rate	0.838453%
Administrative Fee	(\$30.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.06)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,221.33	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,784,413.50		



King County

King County Investment Pool  
Monthly Statement

May 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2.71	\$0.00	\$0.00	\$2.71
05/02/22	\$2.71	\$0.00	\$0.00	\$2.71
05/03/22	\$2.71	\$0.00	\$0.00	\$2.71
05/04/22	\$2.71	\$0.00	\$0.00	\$2.71
05/05/22	\$2.71	\$0.00	\$0.00	\$2.71
05/06/22	\$2.71	\$0.00	\$0.00	\$2.71
05/07/22	\$2.71	\$0.00	\$0.00	\$2.71
05/08/22	\$2.71	\$0.00	\$0.00	\$2.71
05/09/22	\$2.71	\$0.00	\$0.00	\$2.71
05/10/22	\$2.71	\$0.00	\$0.00	\$2.71
05/11/22	\$2.71	\$0.00	\$0.00	\$2.71
05/12/22	\$2.71	\$0.00	\$0.00	\$2.71
05/13/22	\$2.71	\$0.00	\$0.00	\$2.71
05/14/22	\$2.71	\$0.00	\$0.00	\$2.71
05/15/22	\$2.71	\$0.00	\$0.00	\$2.71
05/16/22	\$2.71	\$0.00	\$0.00	\$2.71
05/17/22	\$2.71	\$0.00	\$0.00	\$2.71
05/18/22	\$2.71	\$0.00	\$0.00	\$2.71
05/19/22	\$2.71	\$0.00	\$0.00	\$2.71
05/20/22	\$2.71	\$0.00	\$0.00	\$2.71
05/21/22	\$2.71	\$0.00	\$0.00	\$2.71
05/22/22	\$2.71	\$0.00	\$0.00	\$2.71
05/23/22	\$2.71	\$0.00	\$0.00	\$2.71
05/24/22	\$2.71	\$0.00	\$0.00	\$2.71
05/25/22	\$2.71	\$0.00	\$0.00	\$2.71
05/26/22	\$2.71	\$0.00	\$0.00	\$2.71
05/27/22	\$2.71	\$0.00	\$0.00	\$2.71
05/28/22	\$2.71	\$0.00	\$0.00	\$2.71
05/29/22	\$2.71	\$0.00	\$0.00	\$2.71
05/30/22	\$2.71	\$0.00	\$0.00	\$2.71
05/31/22	\$2.71	\$0.34	\$0.00	\$3.05

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	\$2.72		



King County Investment Pool  
Monthly Statement

May 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$77,882,362.62	\$37,313.00	\$0.00	\$77,919,675.62
05/02/22	\$77,919,675.62	\$0.00	\$103,240.11	\$77,816,435.51
05/03/22	\$77,816,435.51	\$0.00	\$104,989.34	\$77,711,446.17
05/04/22	\$77,711,446.17	\$0.00	\$38,615.27	\$77,672,830.90
05/05/22	\$77,672,830.90	\$0.00	\$13,820.19	\$77,659,010.71
05/06/22	\$77,659,010.71	\$0.00	\$40,580.11	\$77,618,430.60
05/07/22	\$77,618,430.60	\$0.00	\$0.00	\$77,618,430.60
05/08/22	\$77,618,430.60	\$0.00	\$0.00	\$77,618,430.60
05/09/22	\$77,618,430.60	\$0.00	\$43,231.92	\$77,575,198.68
05/10/22	\$77,575,198.68	\$0.00	\$79,590.76	\$77,495,607.92
05/11/22	\$77,495,607.92	\$0.00	\$91,006.14	\$77,404,601.78
05/12/22	\$77,404,601.78	\$244,429.11	\$19,373.03	\$77,629,657.86
05/13/22	\$77,629,657.86	\$0.00	\$58,993.13	\$77,570,664.73
05/14/22	\$77,570,664.73	\$0.00	\$0.00	\$77,570,664.73
05/15/22	\$77,570,664.73	\$0.00	\$0.00	\$77,570,664.73
05/16/22	\$77,570,664.73	\$0.00	\$97,185.22	\$77,473,479.51
05/17/22	\$77,473,479.51	\$0.00	\$61,119.17	\$77,412,360.34
05/18/22	\$77,412,360.34	\$0.00	\$14,581.44	\$77,397,778.90
05/19/22	\$77,397,778.90	\$2,447,590.09	\$30,691.77	\$79,814,677.22
05/20/22	\$79,814,677.22	\$0.00	\$58,203.71	\$79,756,473.51
05/21/22	\$79,756,473.51	\$0.00	\$0.00	\$79,756,473.51
05/22/22	\$79,756,473.51	\$0.00	\$0.00	\$79,756,473.51
05/23/22	\$79,756,473.51	\$0.00	\$146,492.31	\$79,609,981.20
05/24/22	\$79,609,981.20	\$0.00	\$72,498.41	\$79,537,482.79
05/25/22	\$79,537,482.79	\$0.00	\$50,058.38	\$79,487,424.41
05/26/22	\$79,487,424.41	\$221,045.72	\$29,638.76	\$79,678,831.37
05/27/22	\$79,678,831.37	\$0.00	\$47,441.04	\$79,631,390.33
05/28/22	\$79,631,390.33	\$0.00	\$0.00	\$79,631,390.33
05/29/22	\$79,631,390.33	\$0.00	\$0.00	\$79,631,390.33
05/30/22	\$79,631,390.33	\$0.00	\$0.00	\$79,631,390.33
05/31/22	\$79,631,390.33	\$167.53	\$69,386.83	\$79,562,171.03

Account Summary

Gross Earnings (Expense)	\$55,871.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,332.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$838.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$53,700.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$78,458,739.35		



King County Investment Pool  
Monthly Statement

May 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15.53	\$0.01	\$0.00	\$15.54
05/02/22	\$15.54	\$0.00	\$0.00	\$15.54
05/03/22	\$15.54	\$0.00	\$0.00	\$15.54
05/04/22	\$15.54	\$0.00	\$0.00	\$15.54
05/05/22	\$15.54	\$0.00	\$0.00	\$15.54
05/06/22	\$15.54	\$0.00	\$0.00	\$15.54
05/07/22	\$15.54	\$0.00	\$0.00	\$15.54
05/08/22	\$15.54	\$0.00	\$0.00	\$15.54
05/09/22	\$15.54	\$0.00	\$0.00	\$15.54
05/10/22	\$15.54	\$0.00	\$0.00	\$15.54
05/11/22	\$15.54	\$0.00	\$0.00	\$15.54
05/12/22	\$15.54	\$0.00	\$0.00	\$15.54
05/13/22	\$15.54	\$0.00	\$0.00	\$15.54
05/14/22	\$15.54	\$0.00	\$0.00	\$15.54
05/15/22	\$15.54	\$0.00	\$0.00	\$15.54
05/16/22	\$15.54	\$0.00	\$0.00	\$15.54
05/17/22	\$15.54	\$0.00	\$0.00	\$15.54
05/18/22	\$15.54	\$0.00	\$0.00	\$15.54
05/19/22	\$15.54	\$0.00	\$0.00	\$15.54
05/20/22	\$15.54	\$0.00	\$0.00	\$15.54
05/21/22	\$15.54	\$0.00	\$0.00	\$15.54
05/22/22	\$15.54	\$0.00	\$0.00	\$15.54
05/23/22	\$15.54	\$0.00	\$0.00	\$15.54
05/24/22	\$15.54	\$0.00	\$0.00	\$15.54
05/25/22	\$15.54	\$0.00	\$0.00	\$15.54
05/26/22	\$15.54	\$0.00	\$0.00	\$15.54
05/27/22	\$15.54	\$0.00	\$0.00	\$15.54
05/28/22	\$15.54	\$0.00	\$0.00	\$15.54
05/29/22	\$15.54	\$0.00	\$0.00	\$15.54
05/30/22	\$15.54	\$0.00	\$0.00	\$15.54
05/31/22	\$15.54	\$0.06	\$0.00	\$15.60

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$15.54		



# King County Investment Pool Monthly Statement

May 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$353,240.76	\$149.95	\$0.00	\$353,390.71
05/02/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/03/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/04/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/05/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/06/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/07/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/08/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/09/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/10/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/11/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/12/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/13/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/14/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/15/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/16/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/17/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/18/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/19/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/20/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/21/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/22/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/23/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/24/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/25/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/26/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/27/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/28/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/29/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/30/22	\$353,390.71	\$0.00	\$0.00	\$353,390.71
05/31/22	\$353,390.71	\$2.46	\$0.00	\$353,393.17

## Account Summary

<b>Gross Earnings (Expense)</b>	\$251.65	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$6.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.77)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$241.88	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$353,390.79		



# King County Investment Pool Monthly Statement

May 2022

## 062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$45,001,828.01	\$14,065.54	\$743.71	\$45,015,149.84
05/02/22	\$45,015,149.84	\$100,290.77	\$4,168,869.43	\$40,946,571.18
05/03/22	\$40,946,571.18	\$2,394.50	\$409,425.03	\$40,539,540.65
05/04/22	\$40,539,540.65	\$2,040,670.58	\$3,400,141.42	\$39,180,069.81
05/05/22	\$39,180,069.81	\$88,537.31	\$381,135.20	\$38,887,471.92
05/06/22	\$38,887,471.92	\$763,423.34	\$100,292.23	\$39,550,603.03
05/07/22	\$39,550,603.03	\$0.00	\$0.00	\$39,550,603.03
05/08/22	\$39,550,603.03	\$0.00	\$0.00	\$39,550,603.03
05/09/22	\$39,550,603.03	\$18,399.87	\$204,489.78	\$39,364,513.12
05/10/22	\$39,364,513.12	\$75,949.05	\$435,403.39	\$39,005,058.78
05/11/22	\$39,005,058.78	\$208,991.46	\$250,321.25	\$38,963,728.99
05/12/22	\$38,963,728.99	\$20,033.16	\$234,772.03	\$38,748,990.12
05/13/22	\$38,748,990.12	\$119,740.10	\$193,586.77	\$38,675,143.45
05/14/22	\$38,675,143.45	\$0.00	\$0.00	\$38,675,143.45
05/15/22	\$38,675,143.45	\$0.00	\$0.00	\$38,675,143.45
05/16/22	\$38,675,143.45	\$28,470.56	\$257,204.21	\$38,446,409.80
05/17/22	\$38,446,409.80	\$92,877.55	\$115,035.72	\$38,424,251.63
05/18/22	\$38,424,251.63	\$48,458.03	\$109,323.79	\$38,363,385.87
05/19/22	\$38,363,385.87	\$10,052.79	\$310,426.73	\$38,063,011.93
05/20/22	\$38,063,011.93	\$104,626.68	\$211,850.37	\$37,955,788.24
05/21/22	\$37,955,788.24	\$0.00	\$0.00	\$37,955,788.24
05/22/22	\$37,955,788.24	\$0.00	\$0.00	\$37,955,788.24
05/23/22	\$37,955,788.24	\$17,757.76	\$189,396.07	\$37,784,149.93
05/24/22	\$37,784,149.93	\$27,456.40	\$203,257.96	\$37,608,348.37
05/25/22	\$37,608,348.37	\$1,260,621.54	\$1,437,168.50	\$37,431,801.41
05/26/22	\$37,431,801.41	\$8,661.67	\$21,023.64	\$37,419,439.44
05/27/22	\$37,419,439.44	\$425,897.26	\$173,281.15	\$37,672,055.55
05/28/22	\$37,672,055.55	\$0.00	\$0.00	\$37,672,055.55
05/29/22	\$37,672,055.55	\$0.00	\$0.00	\$37,672,055.55
05/30/22	\$37,672,055.55	\$0.00	\$0.00	\$37,672,055.55
05/31/22	\$37,672,055.55	\$32,008,964.12	\$18,900,044.93	\$50,780,974.74

### Account Summary

<b>Gross Earnings (Expense)</b>	\$27,891.89	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$665.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$418.38)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$26,808.19	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$39,167,925.61		



King County Investment Pool  
Monthly Statement

May 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$913,283.61	\$435.81	\$0.00	\$913,719.42
05/02/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/03/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/04/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/05/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/06/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/07/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/08/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/09/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/10/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/11/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/12/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/13/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/14/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/15/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/16/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/17/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/18/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/19/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/20/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/21/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/22/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/23/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/24/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/25/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/26/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/27/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/28/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/29/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/30/22	\$913,719.42	\$0.00	\$0.00	\$913,719.42
05/31/22	\$913,719.42	\$3.32	\$0.00	\$913,722.74

Account Summary

Gross Earnings (Expense)	\$650.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$15.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.76)	Cash Management Fee Rate	0.012577%
Net Earnings	\$625.39	Net Earnings Rate	0.805876%
Average Cash Balance	\$913,719.53		



King County Investment Pool  
Monthly Statement

May 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$72,206,848.85	\$28,307.42	\$0.00	\$72,235,156.27
05/02/22	\$72,235,156.27	\$0.00	\$121,178.89	\$72,113,977.38
05/03/22	\$72,113,977.38	\$0.00	\$60,978.75	\$72,052,998.63
05/04/22	\$72,052,998.63	\$389,427.12	\$1,024.58	\$72,441,401.17
05/05/22	\$72,441,401.17	\$11,679.06	\$14,790.67	\$72,438,289.56
05/06/22	\$72,438,289.56	\$55,624.03	\$0.00	\$72,493,913.59
05/07/22	\$72,493,913.59	\$0.00	\$0.00	\$72,493,913.59
05/08/22	\$72,493,913.59	\$0.00	\$0.00	\$72,493,913.59
05/09/22	\$72,493,913.59	\$1,530.63	\$21,563.74	\$72,473,880.48
05/10/22	\$72,473,880.48	\$10,371.67	\$117,185.43	\$72,367,066.72
05/11/22	\$72,367,066.72	\$889,120.45	\$34.35	\$73,256,152.82
05/12/22	\$73,256,152.82	\$1,248.29	\$16,467.76	\$73,240,933.35
05/13/22	\$73,240,933.35	\$8,017.59	\$0.00	\$73,248,950.94
05/14/22	\$73,248,950.94	\$0.00	\$0.00	\$73,248,950.94
05/15/22	\$73,248,950.94	\$0.00	\$0.00	\$73,248,950.94
05/16/22	\$73,248,950.94	\$245.20	\$736,647.46	\$72,512,548.68
05/17/22	\$72,512,548.68	\$8,825.01	\$27,674.99	\$72,493,698.70
05/18/22	\$72,493,698.70	\$3,179,887.07	\$42,246.00	\$75,631,339.77
05/19/22	\$75,631,339.77	\$958.24	\$68,584.14	\$75,563,713.87
05/20/22	\$75,563,713.87	\$669.87	\$55.82	\$75,564,327.92
05/21/22	\$75,564,327.92	\$0.00	\$0.00	\$75,564,327.92
05/22/22	\$75,564,327.92	\$0.00	\$0.00	\$75,564,327.92
05/23/22	\$75,564,327.92	\$1,155.54	\$1,791,429.11	\$73,774,054.35
05/24/22	\$73,774,054.35	\$3,115.45	\$16,578.82	\$73,760,590.98
05/25/22	\$73,760,590.98	\$1,322,744.80	\$781,884.97	\$74,301,450.81
05/26/22	\$74,301,450.81	\$893.58	\$10,320.90	\$74,292,023.49
05/27/22	\$74,292,023.49	\$58,845.87	\$614,391.20	\$73,736,478.16
05/28/22	\$73,736,478.16	\$0.00	\$0.00	\$73,736,478.16
05/29/22	\$73,736,478.16	\$0.00	\$0.00	\$73,736,478.16
05/30/22	\$73,736,478.16	\$0.00	\$0.00	\$73,736,478.16
05/31/22	\$73,736,478.16	\$2,893,456.72	\$7,618.58	\$76,622,316.30

Account Summary

Gross Earnings (Expense)	\$52,384.66	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,249.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$785.77)	Cash Management Fee Rate	0.012577%
Net Earnings	\$50,349.33	Net Earnings Rate	0.805876%
Average Cash Balance	\$73,562,551.07		



King County Investment Pool  
Monthly Statement

May 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,078.23	\$4.28	\$0.00	\$9,082.51
05/02/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/03/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/04/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/05/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/06/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/07/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/08/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/09/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/10/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/11/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/12/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/13/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/14/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/15/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/16/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/17/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/18/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/19/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/20/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/21/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/22/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/23/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/24/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/25/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/26/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/27/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/28/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/29/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/30/22	\$9,082.51	\$0.00	\$0.00	\$9,082.51
05/31/22	\$9,082.51	\$76.10	\$0.00	\$9,158.61

Account Summary

Gross Earnings (Expense)	\$6.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$9,084.96		



King County Investment Pool  
Monthly Statement

May 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,008.94	\$1.89	\$0.00	\$4,010.83
05/02/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/03/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/04/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/05/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/06/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/07/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/08/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/09/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/10/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/11/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/12/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/13/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/14/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/15/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/16/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/17/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/18/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/19/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/20/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/21/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/22/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/23/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/24/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/25/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/26/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/27/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/28/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/29/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/30/22	\$4,010.83	\$0.00	\$0.00	\$4,010.83
05/31/22	\$4,010.83	\$24.35	\$0.00	\$4,035.18

Account Summary

Gross Earnings (Expense)	\$2.86	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2.75	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,011.62		



King County Investment Pool  
Monthly Statement

May 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$760.16	\$0.36	\$0.00	\$760.52
05/02/22	\$760.52	\$0.00	\$0.00	\$760.52
05/03/22	\$760.52	\$0.00	\$0.00	\$760.52
05/04/22	\$760.52	\$0.00	\$0.00	\$760.52
05/05/22	\$760.52	\$0.00	\$0.00	\$760.52
05/06/22	\$760.52	\$0.00	\$0.00	\$760.52
05/07/22	\$760.52	\$0.00	\$0.00	\$760.52
05/08/22	\$760.52	\$0.00	\$0.00	\$760.52
05/09/22	\$760.52	\$0.00	\$0.00	\$760.52
05/10/22	\$760.52	\$0.00	\$0.00	\$760.52
05/11/22	\$760.52	\$0.00	\$0.00	\$760.52
05/12/22	\$760.52	\$0.00	\$0.00	\$760.52
05/13/22	\$760.52	\$0.00	\$0.00	\$760.52
05/14/22	\$760.52	\$0.00	\$0.00	\$760.52
05/15/22	\$760.52	\$0.00	\$0.00	\$760.52
05/16/22	\$760.52	\$0.00	\$0.00	\$760.52
05/17/22	\$760.52	\$0.00	\$0.00	\$760.52
05/18/22	\$760.52	\$0.00	\$0.00	\$760.52
05/19/22	\$760.52	\$0.00	\$0.00	\$760.52
05/20/22	\$760.52	\$0.00	\$0.00	\$760.52
05/21/22	\$760.52	\$0.00	\$0.00	\$760.52
05/22/22	\$760.52	\$0.00	\$0.00	\$760.52
05/23/22	\$760.52	\$0.00	\$0.00	\$760.52
05/24/22	\$760.52	\$0.00	\$0.00	\$760.52
05/25/22	\$760.52	\$0.00	\$0.00	\$760.52
05/26/22	\$760.52	\$0.00	\$0.00	\$760.52
05/27/22	\$760.52	\$0.00	\$0.00	\$760.52
05/28/22	\$760.52	\$0.00	\$0.00	\$760.52
05/29/22	\$760.52	\$0.00	\$0.00	\$760.52
05/30/22	\$760.52	\$0.00	\$0.00	\$760.52
05/31/22	\$760.52	\$4.62	\$0.00	\$765.14

Account Summary

Gross Earnings (Expense)	\$0.54	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.52	Net Earnings Rate	0.805876%
Average Cash Balance	\$760.67		



King County Investment Pool  
Monthly Statement

May 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$13.65	\$0.01	\$0.00	\$13.66
05/02/22	\$13.66	\$0.00	\$0.00	\$13.66
05/03/22	\$13.66	\$0.00	\$0.00	\$13.66
05/04/22	\$13.66	\$0.00	\$0.00	\$13.66
05/05/22	\$13.66	\$0.00	\$0.00	\$13.66
05/06/22	\$13.66	\$0.00	\$0.00	\$13.66
05/07/22	\$13.66	\$0.00	\$0.00	\$13.66
05/08/22	\$13.66	\$0.00	\$0.00	\$13.66
05/09/22	\$13.66	\$0.00	\$0.00	\$13.66
05/10/22	\$13.66	\$0.00	\$0.00	\$13.66
05/11/22	\$13.66	\$0.00	\$0.00	\$13.66
05/12/22	\$13.66	\$0.00	\$0.00	\$13.66
05/13/22	\$13.66	\$0.00	\$0.00	\$13.66
05/14/22	\$13.66	\$0.00	\$0.00	\$13.66
05/15/22	\$13.66	\$0.00	\$0.00	\$13.66
05/16/22	\$13.66	\$0.00	\$0.00	\$13.66
05/17/22	\$13.66	\$0.00	\$0.00	\$13.66
05/18/22	\$13.66	\$0.00	\$0.00	\$13.66
05/19/22	\$13.66	\$0.00	\$0.00	\$13.66
05/20/22	\$13.66	\$0.00	\$0.00	\$13.66
05/21/22	\$13.66	\$0.00	\$0.00	\$13.66
05/22/22	\$13.66	\$0.00	\$0.00	\$13.66
05/23/22	\$13.66	\$0.00	\$0.00	\$13.66
05/24/22	\$13.66	\$0.00	\$0.00	\$13.66
05/25/22	\$13.66	\$0.00	\$0.00	\$13.66
05/26/22	\$13.66	\$0.00	\$0.00	\$13.66
05/27/22	\$13.66	\$0.00	\$0.00	\$13.66
05/28/22	\$13.66	\$0.00	\$0.00	\$13.66
05/29/22	\$13.66	\$0.00	\$0.00	\$13.66
05/30/22	\$13.66	\$0.00	\$0.00	\$13.66
05/31/22	\$13.66	\$0.00	\$0.00	\$13.66

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$13.66		



King County Investment Pool  
Monthly Statement

May 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$72.52	\$0.04	\$0.00	\$72.56
05/02/22	\$72.56	\$0.00	\$0.00	\$72.56
05/03/22	\$72.56	\$0.00	\$0.00	\$72.56
05/04/22	\$72.56	\$0.00	\$0.00	\$72.56
05/05/22	\$72.56	\$0.00	\$0.00	\$72.56
05/06/22	\$72.56	\$0.00	\$0.00	\$72.56
05/07/22	\$72.56	\$0.00	\$0.00	\$72.56
05/08/22	\$72.56	\$0.00	\$0.00	\$72.56
05/09/22	\$72.56	\$0.00	\$0.00	\$72.56
05/10/22	\$72.56	\$0.00	\$0.00	\$72.56
05/11/22	\$72.56	\$0.00	\$0.00	\$72.56
05/12/22	\$72.56	\$0.00	\$0.00	\$72.56
05/13/22	\$72.56	\$0.00	\$0.00	\$72.56
05/14/22	\$72.56	\$0.00	\$0.00	\$72.56
05/15/22	\$72.56	\$0.00	\$0.00	\$72.56
05/16/22	\$72.56	\$0.00	\$0.00	\$72.56
05/17/22	\$72.56	\$0.00	\$0.00	\$72.56
05/18/22	\$72.56	\$0.00	\$0.00	\$72.56
05/19/22	\$72.56	\$0.00	\$0.00	\$72.56
05/20/22	\$72.56	\$0.00	\$0.00	\$72.56
05/21/22	\$72.56	\$0.00	\$0.00	\$72.56
05/22/22	\$72.56	\$0.00	\$0.00	\$72.56
05/23/22	\$72.56	\$0.00	\$0.00	\$72.56
05/24/22	\$72.56	\$0.00	\$0.00	\$72.56
05/25/22	\$72.56	\$0.00	\$0.00	\$72.56
05/26/22	\$72.56	\$0.00	\$0.00	\$72.56
05/27/22	\$72.56	\$0.00	\$0.00	\$72.56
05/28/22	\$72.56	\$0.00	\$0.00	\$72.56
05/29/22	\$72.56	\$0.00	\$0.00	\$72.56
05/30/22	\$72.56	\$0.00	\$0.00	\$72.56
05/31/22	\$72.56	\$0.00	\$0.00	\$72.56

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	0.838453%
Average Cash Balance	\$72.56		



# King County Investment Pool Monthly Statement

May 2022

## 062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,142,346.37	\$2,452.41	\$0.00	\$5,144,798.78
05/02/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/03/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/04/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/05/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/06/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/07/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/08/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/09/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/10/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/11/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/12/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/13/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/14/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/15/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/16/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/17/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/18/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/19/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/20/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/21/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/22/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/23/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/24/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/25/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/26/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/27/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/28/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/29/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/30/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78
05/31/22	\$5,144,798.78	\$0.00	\$0.00	\$5,144,798.78

### Account Summary

Gross Earnings (Expense)	\$3,663.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$87.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,521.33	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,144,798.78		



King County Investment Pool  
Monthly Statement

May 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,286,703.45	\$1,568.38	\$0.00	\$3,288,271.83
05/02/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/03/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/04/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/05/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/06/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/07/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/08/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/09/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/10/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/11/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/12/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/13/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/14/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/15/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/16/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/17/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/18/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/19/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/20/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/21/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/22/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/23/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/24/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/25/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/26/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/27/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/28/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/29/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/30/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83
05/31/22	\$3,288,271.83	\$0.00	\$0.00	\$3,288,271.83

Account Summary

Gross Earnings (Expense)	\$2,341.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$55.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.12)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,250.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,288,271.83		



King County Investment Pool  
Monthly Statement

May 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$105,679,932.41	\$50,758.93	\$0.00	\$105,730,691.34
05/02/22	\$105,730,691.34	\$0.00	\$0.00	\$105,730,691.34
05/03/22	\$105,730,691.34	\$0.00	\$0.00	\$105,730,691.34
05/04/22	\$105,730,691.34	\$0.00	\$108,700.83	\$105,621,990.51
05/05/22	\$105,621,990.51	\$0.00	\$0.00	\$105,621,990.51
05/06/22	\$105,621,990.51	\$0.00	\$0.00	\$105,621,990.51
05/07/22	\$105,621,990.51	\$0.00	\$0.00	\$105,621,990.51
05/08/22	\$105,621,990.51	\$0.00	\$0.00	\$105,621,990.51
05/09/22	\$105,621,990.51	\$0.00	\$0.00	\$105,621,990.51
05/10/22	\$105,621,990.51	\$0.00	\$0.00	\$105,621,990.51
05/11/22	\$105,621,990.51	\$0.00	\$872,571.48	\$104,749,419.03
05/12/22	\$104,749,419.03	\$0.00	\$0.00	\$104,749,419.03
05/13/22	\$104,749,419.03	\$0.00	\$0.00	\$104,749,419.03
05/14/22	\$104,749,419.03	\$0.00	\$0.00	\$104,749,419.03
05/15/22	\$104,749,419.03	\$0.00	\$0.00	\$104,749,419.03
05/16/22	\$104,749,419.03	\$0.00	\$0.00	\$104,749,419.03
05/17/22	\$104,749,419.03	\$0.00	\$0.00	\$104,749,419.03
05/18/22	\$104,749,419.03	\$0.00	\$3,173,475.67	\$101,575,943.36
05/19/22	\$101,575,943.36	\$0.00	\$0.00	\$101,575,943.36
05/20/22	\$101,575,943.36	\$0.00	\$0.00	\$101,575,943.36
05/21/22	\$101,575,943.36	\$0.00	\$0.00	\$101,575,943.36
05/22/22	\$101,575,943.36	\$0.00	\$0.00	\$101,575,943.36
05/23/22	\$101,575,943.36	\$0.00	\$0.00	\$101,575,943.36
05/24/22	\$101,575,943.36	\$0.00	\$0.00	\$101,575,943.36
05/25/22	\$101,575,943.36	\$0.00	\$82,455.48	\$101,493,487.88
05/26/22	\$101,493,487.88	\$0.00	\$0.00	\$101,493,487.88
05/27/22	\$101,493,487.88	\$0.00	\$0.00	\$101,493,487.88
05/28/22	\$101,493,487.88	\$0.00	\$0.00	\$101,493,487.88
05/29/22	\$101,493,487.88	\$0.00	\$0.00	\$101,493,487.88
05/30/22	\$101,493,487.88	\$0.00	\$0.00	\$101,493,487.88
05/31/22	\$101,493,487.88	\$21,912.13	\$0.00	\$101,515,400.01

Account Summary

Gross Earnings (Expense)	\$73,767.75	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,759.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,106.52)	Cash Management Fee Rate	0.012577%
Net Earnings	\$70,901.61	Net Earnings Rate	0.805876%
Average Cash Balance	\$103,590,318.44		



# King County Investment Pool Monthly Statement

May 2022

## 062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$911,170.88	\$397.87	\$0.00	\$911,568.75
05/02/22	\$911,568.75	\$7,883.05	\$18,345.63	\$901,106.17
05/03/22	\$901,106.17	\$1,306.00	\$0.00	\$902,412.17
05/04/22	\$902,412.17	\$3,750.00	\$450.00	\$905,712.17
05/05/22	\$905,712.17	\$944.00	\$300.00	\$906,356.17
05/06/22	\$906,356.17	\$7,380.07	\$1,275.50	\$912,460.74
05/07/22	\$912,460.74	\$0.00	\$0.00	\$912,460.74
05/08/22	\$912,460.74	\$0.00	\$0.00	\$912,460.74
05/09/22	\$912,460.74	\$2,961.59	\$30,032.08	\$885,390.25
05/10/22	\$885,390.25	\$94.00	\$16,581.63	\$868,902.62
05/11/22	\$868,902.62	\$562.00	\$3,048.01	\$866,416.61
05/12/22	\$866,416.61	\$710.00	\$4,793.73	\$862,332.88
05/13/22	\$862,332.88	\$17,079.52	\$0.00	\$879,412.40
05/14/22	\$879,412.40	\$0.00	\$0.00	\$879,412.40
05/15/22	\$879,412.40	\$0.00	\$0.00	\$879,412.40
05/16/22	\$879,412.40	\$23,470.46	\$12,008.96	\$890,873.90
05/17/22	\$890,873.90	\$55.00	\$6,374.38	\$884,554.52
05/18/22	\$884,554.52	\$876.00	\$215.85	\$885,214.67
05/19/22	\$885,214.67	\$489.19	\$200.00	\$885,503.86
05/20/22	\$885,503.86	\$10,762.82	\$25.00	\$896,241.68
05/21/22	\$896,241.68	\$0.00	\$0.00	\$896,241.68
05/22/22	\$896,241.68	\$0.00	\$0.00	\$896,241.68
05/23/22	\$896,241.68	\$5,527.62	\$14,148.07	\$887,621.23
05/24/22	\$887,621.23	\$4,243.80	\$4,336.92	\$887,528.11
05/25/22	\$887,528.11	\$740.10	\$1,768.40	\$886,499.81
05/26/22	\$886,499.81	\$939.97	\$494.00	\$886,945.78
05/27/22	\$886,945.78	\$22,043.99	\$0.00	\$908,989.77
05/28/22	\$908,989.77	\$0.00	\$0.00	\$908,989.77
05/29/22	\$908,989.77	\$0.00	\$0.00	\$908,989.77
05/30/22	\$908,989.77	\$0.00	\$0.00	\$908,989.77
05/31/22	\$908,989.77	\$2,872.48	\$9,658.54	\$902,203.71

### Account Summary

<b>Gross Earnings (Expense)</b>	\$636.48	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$15.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.55)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$611.75	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$893,788.61		



# King County Investment Pool Monthly Statement

May 2022

## 062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$46,012.16	\$18.09	\$0.00	\$46,030.25
05/02/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/03/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/04/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/05/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/06/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/07/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/08/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/09/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/10/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/11/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/12/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/13/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/14/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/15/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/16/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/17/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/18/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/19/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/20/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/21/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/22/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/23/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/24/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/25/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/26/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/27/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/28/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/29/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/30/22	\$46,030.25	\$0.00	\$0.00	\$46,030.25
05/31/22	\$46,030.25	\$3.94	\$0.00	\$46,034.19

### Account Summary

<b>Gross Earnings (Expense)</b>	\$32.78	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$31.51	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$46,030.38		



King County Investment Pool  
Monthly Statement

May 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2.25	\$0.00	\$0.00	\$2.25
05/02/22	\$2.25	\$0.00	\$0.00	\$2.25
05/03/22	\$2.25	\$0.00	\$0.00	\$2.25
05/04/22	\$2.25	\$0.00	\$0.00	\$2.25
05/05/22	\$2.25	\$0.00	\$0.00	\$2.25
05/06/22	\$2.25	\$0.00	\$0.00	\$2.25
05/07/22	\$2.25	\$0.00	\$0.00	\$2.25
05/08/22	\$2.25	\$0.00	\$0.00	\$2.25
05/09/22	\$2.25	\$0.00	\$0.00	\$2.25
05/10/22	\$2.25	\$0.00	\$0.00	\$2.25
05/11/22	\$2.25	\$0.00	\$0.00	\$2.25
05/12/22	\$2.25	\$0.00	\$0.00	\$2.25
05/13/22	\$2.25	\$0.00	\$0.00	\$2.25
05/14/22	\$2.25	\$0.00	\$0.00	\$2.25
05/15/22	\$2.25	\$0.00	\$0.00	\$2.25
05/16/22	\$2.25	\$0.00	\$0.00	\$2.25
05/17/22	\$2.25	\$0.00	\$0.00	\$2.25
05/18/22	\$2.25	\$0.00	\$0.00	\$2.25
05/19/22	\$2.25	\$0.00	\$0.00	\$2.25
05/20/22	\$2.25	\$0.00	\$0.00	\$2.25
05/21/22	\$2.25	\$0.00	\$0.00	\$2.25
05/22/22	\$2.25	\$0.00	\$0.00	\$2.25
05/23/22	\$2.25	\$0.00	\$0.00	\$2.25
05/24/22	\$2.25	\$0.00	\$0.00	\$2.25
05/25/22	\$2.25	\$0.00	\$0.00	\$2.25
05/26/22	\$2.25	\$0.00	\$0.00	\$2.25
05/27/22	\$2.25	\$0.00	\$0.00	\$2.25
05/28/22	\$2.25	\$0.00	\$0.00	\$2.25
05/29/22	\$2.25	\$0.00	\$0.00	\$2.25
05/30/22	\$2.25	\$0.00	\$0.00	\$2.25
05/31/22	\$2.25	\$0.02	\$0.00	\$2.27

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	\$2.25		



# King County Investment Pool Monthly Statement

May 2022

## 062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$20,538,046.35	\$5,093.72	\$0.00	\$20,543,140.07
05/02/22	\$20,543,140.07	\$0.00	\$0.00	\$20,543,140.07
05/03/22	\$20,543,140.07	\$0.00	\$0.00	\$20,543,140.07
05/04/22	\$20,543,140.07	\$2,205,544.39	\$7,515.53	\$22,741,168.93
05/05/22	\$22,741,168.93	\$91,709.25	\$2,043.42	\$22,830,834.76
05/06/22	\$22,830,834.76	\$437,055.91	\$0.00	\$23,267,890.67
05/07/22	\$23,267,890.67	\$0.00	\$0.00	\$23,267,890.67
05/08/22	\$23,267,890.67	\$0.00	\$0.00	\$23,267,890.67
05/09/22	\$23,267,890.67	\$12,017.15	\$6,917.91	\$23,272,989.91
05/10/22	\$23,272,989.91	\$81,348.81	\$5,440.84	\$23,348,897.88
05/11/22	\$23,348,897.88	\$129,942.78	\$269.97	\$23,478,570.69
05/12/22	\$23,478,570.69	\$9,750.45	\$2,662.78	\$23,485,658.36
05/13/22	\$23,485,658.36	\$62,982.87	\$0.00	\$23,548,641.23
05/14/22	\$23,548,641.23	\$0.00	\$0.00	\$23,548,641.23
05/15/22	\$23,548,641.23	\$0.00	\$0.00	\$23,548,641.23
05/16/22	\$23,548,641.23	\$1,926.96	\$0.00	\$23,550,568.19
05/17/22	\$23,550,568.19	\$69,317.81	\$0.00	\$23,619,886.00
05/18/22	\$23,619,886.00	\$50,114.59	\$0.00	\$23,670,000.59
05/19/22	\$23,670,000.59	\$7,509.38	\$411.83	\$23,677,098.14
05/20/22	\$23,677,098.14	\$4,869.32	\$428.53	\$23,681,538.93
05/21/22	\$23,681,538.93	\$0.00	\$0.00	\$23,681,538.93
05/22/22	\$23,681,538.93	\$0.00	\$0.00	\$23,681,538.93
05/23/22	\$23,681,538.93	\$8,877.95	\$0.00	\$23,690,416.88
05/24/22	\$23,690,416.88	\$24,356.63	\$225.96	\$23,714,547.55
05/25/22	\$23,714,547.55	\$2,196.28	\$0.00	\$23,716,743.83
05/26/22	\$23,716,743.83	\$7,018.39	\$303.82	\$23,723,458.40
05/27/22	\$23,723,458.40	\$9,931.67	\$0.00	\$23,733,390.07
05/28/22	\$23,733,390.07	\$0.00	\$0.00	\$23,733,390.07
05/29/22	\$23,733,390.07	\$0.00	\$0.00	\$23,733,390.07
05/30/22	\$23,733,390.07	\$0.00	\$0.00	\$23,733,390.07
05/31/22	\$23,733,390.07	\$39,528.65	\$2,316.06	\$23,770,602.66

### Account Summary

<b>Gross Earnings (Expense)</b>	\$16,547.35	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$394.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$248.21)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$15,904.43	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$23,237,052.77		



# King County Investment Pool Monthly Statement

May 2022

## 062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,277,258.22	\$2,350.97	\$113.40	\$8,279,495.79
05/02/22	\$8,279,495.79	\$0.00	\$2,358.52	\$8,277,137.27
05/03/22	\$8,277,137.27	\$0.00	\$3,629.69	\$8,273,507.58
05/04/22	\$8,273,507.58	\$557,835.21	\$736,903.56	\$8,094,439.23
05/05/22	\$8,094,439.23	\$65,411.94	\$84,208.67	\$8,075,642.50
05/06/22	\$8,075,642.50	\$128,636.49	\$511,621.36	\$7,692,657.63
05/07/22	\$7,692,657.63	\$0.00	\$0.00	\$7,692,657.63
05/08/22	\$7,692,657.63	\$0.00	\$0.00	\$7,692,657.63
05/09/22	\$7,692,657.63	\$5,608.69	\$300,897.74	\$7,397,368.58
05/10/22	\$7,397,368.58	\$30,873.52	\$10,587.06	\$7,417,655.04
05/11/22	\$7,417,655.04	\$17,746.91	\$13,456.69	\$7,421,945.26
05/12/22	\$7,421,945.26	\$2,933.70	\$3,867.30	\$7,421,011.66
05/13/22	\$7,421,011.66	\$21,244.42	\$1,040.29	\$7,441,215.79
05/14/22	\$7,441,215.79	\$0.00	\$0.00	\$7,441,215.79
05/15/22	\$7,441,215.79	\$0.00	\$0.00	\$7,441,215.79
05/16/22	\$7,441,215.79	\$114,713.94	\$5,742.51	\$7,550,187.22
05/17/22	\$7,550,187.22	\$20,444.93	\$66,117.17	\$7,504,514.98
05/18/22	\$7,504,514.98	\$37,466.53	\$75,635.51	\$7,466,346.00
05/19/22	\$7,466,346.00	\$4,139.58	\$52,351.05	\$7,418,134.53
05/20/22	\$7,418,134.53	\$216,353.40	\$78,522.86	\$7,555,965.07
05/21/22	\$7,555,965.07	\$0.00	\$0.00	\$7,555,965.07
05/22/22	\$7,555,965.07	\$0.00	\$0.00	\$7,555,965.07
05/23/22	\$7,555,965.07	\$2,581.19	\$48,116.79	\$7,510,429.47
05/24/22	\$7,510,429.47	\$2,586.48	\$22,445.89	\$7,490,570.06
05/25/22	\$7,490,570.06	\$1,270.36	\$28,578.84	\$7,463,261.58
05/26/22	\$7,463,261.58	\$1,574.54	\$81,180.60	\$7,383,655.52
05/27/22	\$7,383,655.52	\$662.26	\$68,698.46	\$7,315,619.32
05/28/22	\$7,315,619.32	\$0.00	\$0.00	\$7,315,619.32
05/29/22	\$7,315,619.32	\$0.00	\$0.00	\$7,315,619.32
05/30/22	\$7,315,619.32	\$0.00	\$0.00	\$7,315,619.32
05/31/22	\$7,315,619.32	\$3,096,501.05	\$2,515,607.32	\$7,896,513.05

### Account Summary

<b>Gross Earnings (Expense)</b>	\$5,413.73	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$129.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.21)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$5,203.38	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$7,602,380.91		



King County Investment Pool  
Monthly Statement

May 2022

062161060 - ENMCL SCH TRANSPH VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$658,177.94	\$314.07	\$0.00	\$658,492.01
05/02/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/03/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/04/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/05/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/06/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/07/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/08/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/09/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/10/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/11/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/12/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/13/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/14/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/15/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/16/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/17/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/18/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/19/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/20/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/21/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/22/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/23/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/24/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/25/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/26/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/27/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/28/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/29/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/30/22	\$658,492.01	\$0.00	\$0.00	\$658,492.01
05/31/22	\$658,492.01	\$3.79	\$0.00	\$658,495.80

Account Summary

Gross Earnings (Expense)	\$468.92	Gross Earnings Rate	0.838453%
Administrative Fee	(\$11.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$450.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$658,492.13		



# King County Investment Pool Monthly Statement

May 2022

## 062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,818,349.21	\$1,577.04	\$0.00	\$3,819,926.25
05/02/22	\$3,819,926.25	\$0.00	\$0.00	\$3,819,926.25
05/03/22	\$3,819,926.25	\$0.00	\$0.00	\$3,819,926.25
05/04/22	\$3,819,926.25	\$106,924.59	\$178.76	\$3,926,672.08
05/05/22	\$3,926,672.08	\$12,542.89	\$588.50	\$3,938,626.47
05/06/22	\$3,938,626.47	\$24,658.20	\$90.83	\$3,963,193.84
05/07/22	\$3,963,193.84	\$0.00	\$0.00	\$3,963,193.84
05/08/22	\$3,963,193.84	\$0.00	\$0.00	\$3,963,193.84
05/09/22	\$3,963,193.84	\$1,075.11	\$11,773.02	\$3,952,495.93
05/10/22	\$3,952,495.93	\$5,892.66	\$358.09	\$3,958,030.50
05/11/22	\$3,958,030.50	\$3,362.58	\$0.00	\$3,961,393.08
05/12/22	\$3,961,393.08	\$562.35	\$218.16	\$3,961,737.27
05/13/22	\$3,961,737.27	\$4,072.30	\$0.00	\$3,965,809.57
05/14/22	\$3,965,809.57	\$0.00	\$0.00	\$3,965,809.57
05/15/22	\$3,965,809.57	\$0.00	\$0.00	\$3,965,809.57
05/16/22	\$3,965,809.57	\$11,970.12	\$53.34	\$3,977,726.35
05/17/22	\$3,977,726.35	\$3,920.14	\$2,064.65	\$3,979,581.84
05/18/22	\$3,979,581.84	\$128,451.17	\$13,210.92	\$4,094,822.09
05/19/22	\$4,094,822.09	\$797.37	\$0.00	\$4,095,619.46
05/20/22	\$4,095,619.46	\$3,154.53	\$0.00	\$4,098,773.99
05/21/22	\$4,098,773.99	\$0.00	\$0.00	\$4,098,773.99
05/22/22	\$4,098,773.99	\$0.00	\$0.00	\$4,098,773.99
05/23/22	\$4,098,773.99	\$494.78	\$0.00	\$4,099,268.77
05/24/22	\$4,099,268.77	\$502.06	\$93.30	\$4,099,677.53
05/25/22	\$4,099,677.53	\$243.52	\$0.00	\$4,099,921.05
05/26/22	\$4,099,921.05	\$301.82	\$34,584.56	\$4,065,638.31
05/27/22	\$4,065,638.31	\$126.95	\$0.00	\$4,065,765.26
05/28/22	\$4,065,765.26	\$0.00	\$0.00	\$4,065,765.26
05/29/22	\$4,065,765.26	\$0.00	\$0.00	\$4,065,765.26
05/30/22	\$4,065,765.26	\$0.00	\$0.00	\$4,065,765.26
05/31/22	\$4,065,765.26	\$2,186.56	\$212.20	\$4,067,739.62

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,850.40	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$67.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.76)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,739.65	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,002,745.88		



King County Investment Pool  
Monthly Statement

May 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$850,897.39	\$405.42	\$0.00	\$851,302.81
05/02/22	\$851,302.81	\$0.00	\$0.00	\$851,302.81
05/03/22	\$851,302.81	\$0.00	\$1,032.00	\$850,270.81
05/04/22	\$850,270.81	\$0.00	\$2,133.94	\$848,136.87
05/05/22	\$848,136.87	\$0.00	\$0.00	\$848,136.87
05/06/22	\$848,136.87	\$0.00	\$5,476.20	\$842,660.67
05/07/22	\$842,660.67	\$0.00	\$0.00	\$842,660.67
05/08/22	\$842,660.67	\$0.00	\$0.00	\$842,660.67
05/09/22	\$842,660.67	\$0.00	\$4,503.01	\$838,157.66
05/10/22	\$838,157.66	\$0.00	\$62.87	\$838,094.79
05/11/22	\$838,094.79	\$0.00	\$976.12	\$837,118.67
05/12/22	\$837,118.67	\$0.00	\$1,535.18	\$835,583.49
05/13/22	\$835,583.49	\$0.00	\$0.00	\$835,583.49
05/14/22	\$835,583.49	\$0.00	\$0.00	\$835,583.49
05/15/22	\$835,583.49	\$0.00	\$0.00	\$835,583.49
05/16/22	\$835,583.49	\$23,665.79	\$864.90	\$858,384.38
05/17/22	\$858,384.38	\$0.00	\$32.72	\$858,351.66
05/18/22	\$858,351.66	\$15,051.62	\$5,163.00	\$868,240.28
05/19/22	\$868,240.28	\$0.00	\$2,000.00	\$866,240.28
05/20/22	\$866,240.28	\$30,525.18	\$5,688.33	\$891,077.13
05/21/22	\$891,077.13	\$0.00	\$0.00	\$891,077.13
05/22/22	\$891,077.13	\$0.00	\$0.00	\$891,077.13
05/23/22	\$891,077.13	\$0.00	\$6,663.39	\$884,413.74
05/24/22	\$884,413.74	\$0.00	\$19,321.00	\$865,092.74
05/25/22	\$865,092.74	\$0.00	\$133.26	\$864,959.48
05/26/22	\$864,959.48	\$0.00	\$55.54	\$864,903.94
05/27/22	\$864,903.94	\$0.00	\$22,887.13	\$842,016.81
05/28/22	\$842,016.81	\$0.00	\$0.00	\$842,016.81
05/29/22	\$842,016.81	\$0.00	\$0.00	\$842,016.81
05/30/22	\$842,016.81	\$0.00	\$0.00	\$842,016.81
05/31/22	\$842,016.81	\$13,304.98	\$3,884.98	\$851,436.81

Account Summary

Gross Earnings (Expense)	\$607.73	Gross Earnings Rate	0.838453%
Administrative Fee	(\$14.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.12)	Cash Management Fee Rate	0.012577%
Net Earnings	\$584.11	Net Earnings Rate	0.805876%
Average Cash Balance	\$853,424.49		



King County Investment Pool  
Monthly Statement

May 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$988,411.56	\$471.66	\$0.00	\$988,883.22
05/02/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/03/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/04/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/05/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/06/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/07/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/08/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/09/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/10/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/11/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/12/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/13/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/14/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/15/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/16/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/17/22	\$988,883.22	\$0.00	\$0.00	\$988,883.22
05/18/22	\$988,883.22	\$2,000.00	\$0.00	\$990,883.22
05/19/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/20/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/21/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/22/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/23/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/24/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/25/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/26/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/27/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/28/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/29/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/30/22	\$990,883.22	\$0.00	\$0.00	\$990,883.22
05/31/22	\$990,883.22	\$1.04	\$0.00	\$990,884.26

Account Summary

Gross Earnings (Expense)	\$704.84	Gross Earnings Rate	0.838453%
Administrative Fee	(\$16.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$677.46	Net Earnings Rate	0.805876%
Average Cash Balance	\$989,786.48		



# King County Investment Pool Monthly Statement

May 2022

## 062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,656,792.04	\$664.94	\$0.00	\$2,657,456.98
05/02/22	\$2,657,456.98	\$0.00	\$0.00	\$2,657,456.98
05/03/22	\$2,657,456.98	\$0.00	\$0.00	\$2,657,456.98
05/04/22	\$2,657,456.98	\$262,052.45	\$1,092.08	\$2,918,417.35
05/05/22	\$2,918,417.35	\$30,662.13	\$0.00	\$2,949,079.48
05/06/22	\$2,949,079.48	\$60,241.65	\$250.43	\$3,009,070.70
05/07/22	\$3,009,070.70	\$0.00	\$0.00	\$3,009,070.70
05/08/22	\$3,009,070.70	\$0.00	\$0.00	\$3,009,070.70
05/09/22	\$3,009,070.70	\$2,626.55	\$1,646.89	\$3,010,050.36
05/10/22	\$3,010,050.36	\$14,676.33	\$874.81	\$3,023,851.88
05/11/22	\$3,023,851.88	\$8,547.69	\$0.00	\$3,032,399.57
05/12/22	\$3,032,399.57	\$1,373.86	\$601.47	\$3,033,171.96
05/13/22	\$3,033,171.96	\$9,948.85	\$0.00	\$3,043,120.81
05/14/22	\$3,043,120.81	\$0.00	\$0.00	\$3,043,120.81
05/15/22	\$3,043,120.81	\$0.00	\$0.00	\$3,043,120.81
05/16/22	\$3,043,120.81	\$1,960.08	\$147.05	\$3,044,933.84
05/17/22	\$3,044,933.84	\$9,581.82	\$537.52	\$3,053,978.14
05/18/22	\$3,053,978.14	\$5,498.12	\$0.00	\$3,059,476.26
05/19/22	\$3,059,476.26	\$1,965.52	\$0.00	\$3,061,441.78
05/20/22	\$3,061,441.78	\$1,255.74	\$0.00	\$3,062,697.52
05/21/22	\$3,062,697.52	\$0.00	\$0.00	\$3,062,697.52
05/22/22	\$3,062,697.52	\$0.00	\$0.00	\$3,062,697.52
05/23/22	\$3,062,697.52	\$1,208.77	\$0.00	\$3,063,906.29
05/24/22	\$3,063,906.29	\$1,255.09	\$227.94	\$3,064,933.44
05/25/22	\$3,064,933.44	\$594.92	\$0.00	\$3,065,528.36
05/26/22	\$3,065,528.36	\$737.36	\$448.87	\$3,065,816.85
05/27/22	\$3,065,816.85	\$310.14	\$0.00	\$3,066,126.99
05/28/22	\$3,066,126.99	\$0.00	\$0.00	\$3,066,126.99
05/29/22	\$3,066,126.99	\$0.00	\$0.00	\$3,066,126.99
05/30/22	\$3,066,126.99	\$0.00	\$0.00	\$3,066,126.99
05/31/22	\$3,066,126.99	\$5,354.53	\$913.11	\$3,070,568.41

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,138.61	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$51.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.08)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,055.52	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,003,196.77		



# King County Investment Pool Monthly Statement

May 2022

## 064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,927,353.59	\$3,760.43	\$139.06	\$5,930,974.96
05/02/22	\$5,930,974.96	\$25,034.35	\$80,156.40	\$5,875,852.91
05/03/22	\$5,875,852.91	\$27,694.76	\$14,853.80	\$5,888,693.87
05/04/22	\$5,888,693.87	\$484,569.96	\$357,291.96	\$6,015,971.87
05/05/22	\$6,015,971.87	\$166,261.90	\$4,932.72	\$6,177,301.05
05/06/22	\$6,177,301.05	\$278,255.58	\$55,960.04	\$6,399,596.59
05/07/22	\$6,399,596.59	\$0.00	\$0.00	\$6,399,596.59
05/08/22	\$6,399,596.59	\$0.00	\$0.00	\$6,399,596.59
05/09/22	\$6,399,596.59	\$23,297.69	\$19,259.99	\$6,403,634.29
05/10/22	\$6,403,634.29	\$47,557.98	\$889,745.86	\$5,561,446.41
05/11/22	\$5,561,446.41	\$18,808.55	\$605,536.76	\$4,974,718.20
05/12/22	\$4,974,718.20	\$97,493.65	\$96,996.14	\$4,975,215.71
05/13/22	\$4,975,215.71	\$44,629.74	\$112,459.60	\$4,907,385.85
05/14/22	\$4,907,385.85	\$0.00	\$0.00	\$4,907,385.85
05/15/22	\$4,907,385.85	\$0.00	\$0.00	\$4,907,385.85
05/16/22	\$4,907,385.85	\$30,454.28	\$109,207.47	\$4,828,632.66
05/17/22	\$4,828,632.66	\$24,778.50	\$96,045.13	\$4,757,366.03
05/18/22	\$4,757,366.03	\$28,702.88	\$98,579.47	\$4,687,489.44
05/19/22	\$4,687,489.44	\$9,776.19	\$25,478.14	\$4,671,787.49
05/20/22	\$4,671,787.49	\$13,806.78	\$39,302.64	\$4,646,291.63
05/21/22	\$4,646,291.63	\$0.00	\$0.00	\$4,646,291.63
05/22/22	\$4,646,291.63	\$0.00	\$0.00	\$4,646,291.63
05/23/22	\$4,646,291.63	\$127,476.11	\$30,175.53	\$4,743,592.21
05/24/22	\$4,743,592.21	\$19,499.43	\$21,293.51	\$4,741,798.13
05/25/22	\$4,741,798.13	\$4,451.91	\$7,959.03	\$4,738,291.01
05/26/22	\$4,738,291.01	\$15,866.17	\$618.31	\$4,753,538.87
05/27/22	\$4,753,538.87	\$7,664.88	\$7,376.99	\$4,753,826.76
05/28/22	\$4,753,826.76	\$0.00	\$0.00	\$4,753,826.76
05/29/22	\$4,753,826.76	\$0.00	\$0.00	\$4,753,826.76
05/30/22	\$4,753,826.76	\$0.00	\$0.00	\$4,753,826.76
05/31/22	\$4,753,826.76	\$4,397,492.56	\$2,674,782.27	\$6,476,537.05

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,746.11	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$89.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.19)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,600.56	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$5,260,579.72		



King County Investment Pool  
Monthly Statement

May 2022

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,008,935.68	\$535.14	\$0.00	\$1,009,470.82
05/02/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/03/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/04/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/05/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/06/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/07/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/08/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/09/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/10/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/11/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/12/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/13/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/14/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/15/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/16/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/17/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/18/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/19/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/20/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/21/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/22/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/23/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/24/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/25/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/26/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/27/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/28/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/29/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/30/22	\$1,009,470.82	\$0.00	\$0.00	\$1,009,470.82
05/31/22	\$1,009,470.82	\$4.00	\$0.00	\$1,009,474.82

Account Summary

Gross Earnings (Expense)	\$718.85	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.78)	Cash Management Fee Rate	0.012577%
Net Earnings	\$690.92	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,009,470.95		



# King County Investment Pool Monthly Statement

May 2022

## 064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,392,127.55	\$6,579.91	\$0.00	\$15,398,707.46
05/02/22	\$15,398,707.46	\$0.00	\$2,798.52	\$15,395,908.94
05/03/22	\$15,395,908.94	\$0.00	\$20,000.00	\$15,375,908.94
05/04/22	\$15,375,908.94	\$280,199.56	\$3,794.19	\$15,652,314.31
05/05/22	\$15,652,314.31	\$32,766.92	\$0.00	\$15,685,081.23
05/06/22	\$15,685,081.23	\$157,007.42	\$1,215.45	\$15,840,873.20
05/07/22	\$15,840,873.20	\$0.00	\$0.00	\$15,840,873.20
05/08/22	\$15,840,873.20	\$0.00	\$0.00	\$15,840,873.20
05/09/22	\$15,840,873.20	\$1,266.74	\$218.27	\$15,841,921.67
05/10/22	\$15,841,921.67	\$22,467.97	\$8,364.22	\$15,856,025.42
05/11/22	\$15,856,025.42	\$5,470.57	\$29,578.45	\$15,831,917.54
05/12/22	\$15,831,917.54	\$3,886.59	\$308.28	\$15,835,495.85
05/13/22	\$15,835,495.85	\$14,508.52	\$5,452.29	\$15,844,552.08
05/14/22	\$15,844,552.08	\$0.00	\$0.00	\$15,844,552.08
05/15/22	\$15,844,552.08	\$0.00	\$0.00	\$15,844,552.08
05/16/22	\$15,844,552.08	\$500.32	\$276,657.97	\$15,568,394.43
05/17/22	\$15,568,394.43	\$4,862.33	\$728.98	\$15,572,527.78
05/18/22	\$15,572,527.78	\$15,052.00	\$69,581.18	\$15,517,998.60
05/19/22	\$15,517,998.60	\$1,532.33	\$12,172.05	\$15,507,358.88
05/20/22	\$15,507,358.88	\$3,643.49	\$8,257.50	\$15,502,744.87
05/21/22	\$15,502,744.87	\$0.00	\$0.00	\$15,502,744.87
05/22/22	\$15,502,744.87	\$0.00	\$0.00	\$15,502,744.87
05/23/22	\$15,502,744.87	\$2,458.68	\$3,240.00	\$15,501,963.55
05/24/22	\$15,501,963.55	\$4,768.32	\$0.00	\$15,506,731.87
05/25/22	\$15,506,731.87	\$1,299.04	\$8,183.70	\$15,499,847.21
05/26/22	\$15,499,847.21	\$4,341.49	\$27,521.66	\$15,476,667.04
05/27/22	\$15,476,667.04	\$459.53	\$0.00	\$15,477,126.57
05/28/22	\$15,477,126.57	\$0.00	\$0.00	\$15,477,126.57
05/29/22	\$15,477,126.57	\$0.00	\$0.00	\$15,477,126.57
05/30/22	\$15,477,126.57	\$0.00	\$0.00	\$15,477,126.57
05/31/22	\$15,477,126.57	\$19,357.70	\$19,700.00	\$15,476,784.27

### Account Summary

<b>Gross Earnings (Expense)</b>	\$11,117.53	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$265.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.76)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$10,685.58	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$15,612,082.96		



# King County Investment Pool Monthly Statement

May 2022

## 064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$883,863.16	\$421.36	\$0.00	\$884,284.52
05/02/22	\$884,284.52	\$0.00	\$200.00	\$884,084.52
05/03/22	\$884,084.52	\$0.00	\$20,443.26	\$863,641.26
05/04/22	\$863,641.26	\$0.00	\$3,300.30	\$860,340.96
05/05/22	\$860,340.96	\$0.00	\$57.12	\$860,283.84
05/06/22	\$860,283.84	\$23,591.44	\$5,977.15	\$877,898.13
05/07/22	\$877,898.13	\$0.00	\$0.00	\$877,898.13
05/08/22	\$877,898.13	\$0.00	\$0.00	\$877,898.13
05/09/22	\$877,898.13	\$886.00	\$4,294.20	\$874,489.93
05/10/22	\$874,489.93	\$0.00	\$934.76	\$873,555.17
05/11/22	\$873,555.17	\$0.00	\$0.00	\$873,555.17
05/12/22	\$873,555.17	\$0.00	\$33,822.98	\$839,732.19
05/13/22	\$839,732.19	\$6,301.17	\$66,529.27	\$779,504.09
05/14/22	\$779,504.09	\$0.00	\$0.00	\$779,504.09
05/15/22	\$779,504.09	\$0.00	\$0.00	\$779,504.09
05/16/22	\$779,504.09	\$27,545.94	\$5,591.20	\$801,458.83
05/17/22	\$801,458.83	\$0.00	\$8,621.52	\$792,837.31
05/18/22	\$792,837.31	\$4,067.90	\$74,976.64	\$721,928.57
05/19/22	\$721,928.57	\$0.00	\$2,964.01	\$718,964.56
05/20/22	\$718,964.56	\$0.00	\$0.00	\$718,964.56
05/21/22	\$718,964.56	\$0.00	\$0.00	\$718,964.56
05/22/22	\$718,964.56	\$0.00	\$0.00	\$718,964.56
05/23/22	\$718,964.56	\$0.00	\$0.00	\$718,964.56
05/24/22	\$718,964.56	\$493.22	\$12,157.21	\$707,300.57
05/25/22	\$707,300.57	\$0.00	\$5,695.91	\$701,604.66
05/26/22	\$701,604.66	\$0.00	\$303.44	\$701,301.22
05/27/22	\$701,301.22	\$0.00	\$357.40	\$700,943.82
05/28/22	\$700,943.82	\$0.00	\$0.00	\$700,943.82
05/29/22	\$700,943.82	\$0.00	\$0.00	\$700,943.82
05/30/22	\$700,943.82	\$0.00	\$0.00	\$700,943.82
05/31/22	\$700,943.82	\$4.26	\$0.00	\$700,948.08

### Account Summary

<b>Gross Earnings (Expense)</b>	\$558.48	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$13.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.38)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$536.78	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$784,262.95		



King County Investment Pool  
Monthly Statement

May 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$57,243.21	\$27.32	\$0.00	\$57,270.53
05/02/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/03/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/04/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/05/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/06/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/07/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/08/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/09/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/10/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/11/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/12/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/13/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/14/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/15/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/16/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/17/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/18/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/19/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/20/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/21/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/22/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/23/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/24/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/25/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/26/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/27/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/28/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/29/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/30/22	\$57,270.53	\$0.00	\$0.00	\$57,270.53
05/31/22	\$57,270.53	\$0.45	\$0.00	\$57,270.98

Account Summary

Gross Earnings (Expense)	\$40.78	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.012577%
Net Earnings	\$39.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$57,270.54		



# King County Investment Pool Monthly Statement

May 2022

## 064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,567,290.83	\$0.00	\$0.00	\$6,567,290.83
05/02/22	\$6,567,290.83	\$0.00	\$0.00	\$6,567,290.83
05/03/22	\$6,567,290.83	\$0.00	\$0.00	\$6,567,290.83
05/04/22	\$6,567,290.83	\$330,662.33	\$993.83	\$6,896,959.33
05/05/22	\$6,896,959.33	\$38,723.82	\$0.00	\$6,935,683.15
05/06/22	\$6,935,683.15	\$185,260.93	\$0.00	\$7,120,944.08
05/07/22	\$7,120,944.08	\$0.00	\$0.00	\$7,120,944.08
05/08/22	\$7,120,944.08	\$0.00	\$0.00	\$7,120,944.08
05/09/22	\$7,120,944.08	\$1,493.97	\$251.71	\$7,122,186.34
05/10/22	\$7,122,186.34	\$26,556.71	\$870.57	\$7,147,872.48
05/11/22	\$7,147,872.48	\$6,451.88	\$0.00	\$7,154,324.36
05/12/22	\$7,154,324.36	\$4,583.77	\$0.00	\$7,158,908.13
05/13/22	\$7,158,908.13	\$17,111.07	\$0.00	\$7,176,019.20
05/14/22	\$7,176,019.20	\$0.00	\$0.00	\$7,176,019.20
05/15/22	\$7,176,019.20	\$0.00	\$0.00	\$7,176,019.20
05/16/22	\$7,176,019.20	\$608.53	\$0.00	\$7,176,627.73
05/17/22	\$7,176,627.73	\$5,809.00	\$0.00	\$7,182,436.73
05/18/22	\$7,182,436.73	\$17,752.05	\$0.00	\$7,200,188.78
05/19/22	\$7,200,188.78	\$1,899.33	\$0.00	\$7,202,088.11
05/20/22	\$7,202,088.11	\$4,370.22	\$0.00	\$7,206,458.33
05/21/22	\$7,206,458.33	\$0.00	\$0.00	\$7,206,458.33
05/22/22	\$7,206,458.33	\$0.00	\$0.00	\$7,206,458.33
05/23/22	\$7,206,458.33	\$2,899.72	\$0.00	\$7,209,358.05
05/24/22	\$7,209,358.05	\$5,663.24	\$0.00	\$7,215,021.29
05/25/22	\$7,215,021.29	\$1,532.06	\$0.00	\$7,216,553.35
05/26/22	\$7,216,553.35	\$5,120.27	\$28.51	\$7,221,645.11
05/27/22	\$7,221,645.11	\$541.97	\$0.00	\$7,222,187.08
05/28/22	\$7,222,187.08	\$0.00	\$0.00	\$7,222,187.08
05/29/22	\$7,222,187.08	\$0.00	\$0.00	\$7,222,187.08
05/30/22	\$7,222,187.08	\$0.00	\$0.00	\$7,222,187.08
05/31/22	\$7,222,187.08	\$22,811.73	\$0.00	\$7,244,998.81

### Account Summary

<b>Gross Earnings (Expense)</b>	\$5,062.55	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$120.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.94)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,865.85	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$7,109,217.34		



# King County Investment Pool Monthly Statement

May 2022

## 064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$56,347,917.24	\$17,510.01	\$569.96	\$56,364,857.29
05/02/22	\$56,364,857.29	\$0.00	\$20,935.05	\$56,343,922.24
05/03/22	\$56,343,922.24	\$97,499.75	\$677,330.18	\$55,764,091.81
05/04/22	\$55,764,091.81	\$2,895,025.30	\$3,316,173.10	\$55,342,944.01
05/05/22	\$55,342,944.01	\$133,579.36	\$391,869.24	\$55,084,654.13
05/06/22	\$55,084,654.13	\$1,023,296.20	\$3,859,994.18	\$52,247,956.15
05/07/22	\$52,247,956.15	\$0.00	\$0.00	\$52,247,956.15
05/08/22	\$52,247,956.15	\$0.00	\$0.00	\$52,247,956.15
05/09/22	\$52,247,956.15	\$14,971.18	\$223,171.04	\$52,039,756.29
05/10/22	\$52,039,756.29	\$251,487.47	\$581,548.79	\$51,709,694.97
05/11/22	\$51,709,694.97	\$49,887.96	\$91,210.22	\$51,668,372.71
05/12/22	\$51,668,372.71	\$136,890.70	\$93,608.61	\$51,711,654.80
05/13/22	\$51,711,654.80	\$61,899.30	\$65,058.06	\$51,708,496.04
05/14/22	\$51,708,496.04	\$0.00	\$0.00	\$51,708,496.04
05/15/22	\$51,708,496.04	\$0.00	\$0.00	\$51,708,496.04
05/16/22	\$51,708,496.04	\$6,900.08	\$281,704.91	\$51,433,691.21
05/17/22	\$51,433,691.21	\$54,980.85	\$155,980.16	\$51,332,691.90
05/18/22	\$51,332,691.90	\$55,134.19	\$493,411.07	\$50,894,415.02
05/19/22	\$50,894,415.02	\$105,227.59	\$61,389.55	\$50,938,253.06
05/20/22	\$50,938,253.06	\$24,608.31	\$13,114.39	\$50,949,746.98
05/21/22	\$50,949,746.98	\$0.00	\$0.00	\$50,949,746.98
05/22/22	\$50,949,746.98	\$0.00	\$0.00	\$50,949,746.98
05/23/22	\$50,949,746.98	\$46,552.92	\$51,203.75	\$50,945,096.15
05/24/22	\$50,945,096.15	\$260,982.05	\$1,396,387.69	\$49,809,690.51
05/25/22	\$49,809,690.51	\$59,963.68	\$39,899.93	\$49,829,754.26
05/26/22	\$49,829,754.26	\$220,412.45	\$21,582.43	\$50,028,584.28
05/27/22	\$50,028,584.28	\$13,685.44	\$89,367.91	\$49,952,901.81
05/28/22	\$49,952,901.81	\$0.00	\$0.00	\$49,952,901.81
05/29/22	\$49,952,901.81	\$0.00	\$0.00	\$49,952,901.81
05/30/22	\$49,952,901.81	\$0.00	\$0.00	\$49,952,901.81
05/31/22	\$49,952,901.81	\$20,081,644.31	\$12,143,900.98	\$57,890,645.14

### Account Summary

Gross Earnings (Expense)	\$37,067.94	Gross Earnings Rate	0.838453%
Administrative Fee	(\$884.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$556.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$35,627.72	Net Earnings Rate	0.805876%
Average Cash Balance	\$52,053,644.34		



King County Investment Pool  
Monthly Statement

May 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,487,798.94	\$709.96	\$0.00	\$1,488,508.90
05/02/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/03/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/04/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/05/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/06/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/07/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/08/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/09/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/10/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/11/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/12/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/13/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/14/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/15/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/16/22	\$1,488,508.90	\$0.00	\$0.00	\$1,488,508.90
05/17/22	\$1,488,508.90	\$0.00	\$384,966.00	\$1,103,542.90
05/18/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/19/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/20/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/21/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/22/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/23/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/24/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/25/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/26/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/27/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/28/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/29/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/30/22	\$1,103,542.90	\$0.00	\$0.00	\$1,103,542.90
05/31/22	\$1,103,542.90	\$8.20	\$0.00	\$1,103,551.10

Account Summary

Gross Earnings (Expense)	\$927.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$22.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$891.31	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,302,235.29		



# King County Investment Pool Monthly Statement

May 2022

## 064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$48,670,022.87	\$23,997.62	\$0.00	\$48,694,020.49
05/02/22	\$48,694,020.49	\$0.00	\$0.00	\$48,694,020.49
05/03/22	\$48,694,020.49	\$0.00	\$0.00	\$48,694,020.49
05/04/22	\$48,694,020.49	\$0.00	\$21,653.25	\$48,672,367.24
05/05/22	\$48,672,367.24	\$0.00	\$12,475.50	\$48,659,891.74
05/06/22	\$48,659,891.74	\$0.00	\$0.00	\$48,659,891.74
05/07/22	\$48,659,891.74	\$0.00	\$0.00	\$48,659,891.74
05/08/22	\$48,659,891.74	\$0.00	\$0.00	\$48,659,891.74
05/09/22	\$48,659,891.74	\$0.00	\$252,687.98	\$48,407,203.76
05/10/22	\$48,407,203.76	\$0.00	\$24,826.04	\$48,382,377.72
05/11/22	\$48,382,377.72	\$0.00	\$5,472.50	\$48,376,905.22
05/12/22	\$48,376,905.22	\$0.00	\$0.00	\$48,376,905.22
05/13/22	\$48,376,905.22	\$2,384,301.78	\$4,237.50	\$50,756,969.50
05/14/22	\$50,756,969.50	\$0.00	\$0.00	\$50,756,969.50
05/15/22	\$50,756,969.50	\$0.00	\$0.00	\$50,756,969.50
05/16/22	\$50,756,969.50	\$0.00	\$0.00	\$50,756,969.50
05/17/22	\$50,756,969.50	\$0.00	\$0.00	\$50,756,969.50
05/18/22	\$50,756,969.50	\$0.00	\$6,444.84	\$50,750,524.66
05/19/22	\$50,750,524.66	\$0.00	\$1,588.75	\$50,748,935.91
05/20/22	\$50,748,935.91	\$0.00	\$241,715.84	\$50,507,220.07
05/21/22	\$50,507,220.07	\$0.00	\$0.00	\$50,507,220.07
05/22/22	\$50,507,220.07	\$0.00	\$0.00	\$50,507,220.07
05/23/22	\$50,507,220.07	\$0.00	\$0.00	\$50,507,220.07
05/24/22	\$50,507,220.07	\$0.00	\$39,144.15	\$50,468,075.92
05/25/22	\$50,468,075.92	\$0.00	\$31,322.22	\$50,436,753.70
05/26/22	\$50,436,753.70	\$0.00	\$99,169.06	\$50,337,584.64
05/27/22	\$50,337,584.64	\$0.00	\$0.00	\$50,337,584.64
05/28/22	\$50,337,584.64	\$0.00	\$0.00	\$50,337,584.64
05/29/22	\$50,337,584.64	\$0.00	\$0.00	\$50,337,584.64
05/30/22	\$50,337,584.64	\$0.00	\$0.00	\$50,337,584.64
05/31/22	\$50,337,584.64	\$4,480.91	\$292.09	\$50,341,773.46

### Account Summary

<b>Gross Earnings (Expense)</b>	\$35,448.98	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$845.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$531.73)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$34,071.67	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$49,780,164.59		



King County Investment Pool  
Monthly Statement

May 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$21,858,594.29	\$8,238.92	\$0.00	\$21,866,833.21
05/02/22	\$21,866,833.21	\$0.00	\$0.00	\$21,866,833.21
05/03/22	\$21,866,833.21	\$0.00	\$0.00	\$21,866,833.21
05/04/22	\$21,866,833.21	\$941,955.37	\$0.00	\$22,808,788.58
05/05/22	\$22,808,788.58	\$41,936.30	\$427.23	\$22,850,297.65
05/06/22	\$22,850,297.65	\$299,442.12	\$256.56	\$23,149,483.21
05/07/22	\$23,149,483.21	\$0.00	\$0.00	\$23,149,483.21
05/08/22	\$23,149,483.21	\$0.00	\$0.00	\$23,149,483.21
05/09/22	\$23,149,483.21	\$4,820.33	\$2,380.18	\$23,151,923.36
05/10/22	\$23,151,923.36	\$80,881.12	\$1,549.17	\$23,231,255.31
05/11/22	\$23,231,255.31	\$15,380.30	\$1,170.41	\$23,245,465.20
05/12/22	\$23,245,465.20	\$5,574.99	\$12.17	\$23,251,028.02
05/13/22	\$23,251,028.02	\$19,972.73	\$0.00	\$23,271,000.75
05/14/22	\$23,271,000.75	\$0.00	\$0.00	\$23,271,000.75
05/15/22	\$23,271,000.75	\$0.00	\$0.00	\$23,271,000.75
05/16/22	\$23,271,000.75	\$1,959.30	\$92.78	\$23,272,867.27
05/17/22	\$23,272,867.27	\$8,585.54	\$167.73	\$23,281,285.08
05/18/22	\$23,281,285.08	\$16,491.79	\$30.93	\$23,297,745.94
05/19/22	\$23,297,745.94	\$7,007.44	\$0.00	\$23,304,753.38
05/20/22	\$23,304,753.38	\$7,538.90	\$0.00	\$23,312,292.28
05/21/22	\$23,312,292.28	\$0.00	\$0.00	\$23,312,292.28
05/22/22	\$23,312,292.28	\$0.00	\$0.00	\$23,312,292.28
05/23/22	\$23,312,292.28	\$6,349.47	\$0.00	\$23,318,641.75
05/24/22	\$23,318,641.75	\$7,775.75	\$640.58	\$23,325,776.92
05/25/22	\$23,325,776.92	\$18,247.06	\$0.00	\$23,344,023.98
05/26/22	\$23,344,023.98	\$36,981.74	\$258.64	\$23,380,747.08
05/27/22	\$23,380,747.08	\$3,923.72	\$0.00	\$23,384,670.80
05/28/22	\$23,384,670.80	\$0.00	\$0.00	\$23,384,670.80
05/29/22	\$23,384,670.80	\$0.00	\$0.00	\$23,384,670.80
05/30/22	\$23,384,670.80	\$0.00	\$0.00	\$23,384,670.80
05/31/22	\$23,384,670.80	\$17,183.24	\$1,094.28	\$23,400,759.76

Account Summary

Gross Earnings (Expense)	\$16,465.90	Gross Earnings Rate	0.838453%
Administrative Fee	(\$392.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.99)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15,826.14	Net Earnings Rate	0.805876%
Average Cash Balance	\$23,122,673.25		



King County Investment Pool  
Monthly Statement

May 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,207,253.43	\$570.94	\$0.00	\$1,207,824.37
05/02/22	\$1,207,824.37	\$0.00	\$383.00	\$1,207,441.37
05/03/22	\$1,207,441.37	\$0.00	\$13,261.36	\$1,194,180.01
05/04/22	\$1,194,180.01	\$0.00	\$2,060.38	\$1,192,119.63
05/05/22	\$1,192,119.63	\$0.00	\$3,583.19	\$1,188,536.44
05/06/22	\$1,188,536.44	\$0.00	\$8,934.50	\$1,179,601.94
05/07/22	\$1,179,601.94	\$0.00	\$0.00	\$1,179,601.94
05/08/22	\$1,179,601.94	\$0.00	\$0.00	\$1,179,601.94
05/09/22	\$1,179,601.94	\$0.00	\$0.00	\$1,179,601.94
05/10/22	\$1,179,601.94	\$0.00	\$0.00	\$1,179,601.94
05/11/22	\$1,179,601.94	\$2,280.00	\$0.00	\$1,181,881.94
05/12/22	\$1,181,881.94	\$0.00	\$1,225.05	\$1,180,656.89
05/13/22	\$1,180,656.89	\$0.00	\$25.00	\$1,180,631.89
05/14/22	\$1,180,631.89	\$0.00	\$0.00	\$1,180,631.89
05/15/22	\$1,180,631.89	\$0.00	\$0.00	\$1,180,631.89
05/16/22	\$1,180,631.89	\$0.00	\$1,755.29	\$1,178,876.60
05/17/22	\$1,178,876.60	\$0.00	\$720.76	\$1,178,155.84
05/18/22	\$1,178,155.84	\$0.00	\$0.00	\$1,178,155.84
05/19/22	\$1,178,155.84	\$0.00	\$0.00	\$1,178,155.84
05/20/22	\$1,178,155.84	\$0.00	\$480.80	\$1,177,675.04
05/21/22	\$1,177,675.04	\$0.00	\$0.00	\$1,177,675.04
05/22/22	\$1,177,675.04	\$0.00	\$0.00	\$1,177,675.04
05/23/22	\$1,177,675.04	\$0.00	\$500.00	\$1,177,175.04
05/24/22	\$1,177,175.04	\$10,564.96	\$3,986.69	\$1,183,753.31
05/25/22	\$1,183,753.31	\$0.00	\$3,720.79	\$1,180,032.52
05/26/22	\$1,180,032.52	\$0.00	\$748.54	\$1,179,283.98
05/27/22	\$1,179,283.98	\$0.00	\$75.00	\$1,179,208.98
05/28/22	\$1,179,208.98	\$0.00	\$0.00	\$1,179,208.98
05/29/22	\$1,179,208.98	\$0.00	\$0.00	\$1,179,208.98
05/30/22	\$1,179,208.98	\$0.00	\$0.00	\$1,179,208.98
05/31/22	\$1,179,208.98	\$33,041.99	\$3,503.22	\$1,208,747.75

Account Summary

Gross Earnings (Expense)	\$842.70	Gross Earnings Rate	0.838453%
Administrative Fee	(\$20.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.64)	Cash Management Fee Rate	0.012577%
Net Earnings	\$809.96	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,183,378.83		



King County Investment Pool  
Monthly Statement

May 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$357,062.68	\$170.95	\$0.00	\$357,233.63
05/02/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/03/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/04/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/05/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/06/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/07/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/08/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/09/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/10/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/11/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/12/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/13/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/14/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/15/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/16/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/17/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/18/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/19/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/20/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/21/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/22/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/23/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/24/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/25/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/26/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/27/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/28/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/29/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/30/22	\$357,233.63	\$0.00	\$0.00	\$357,233.63
05/31/22	\$357,233.63	\$1.02	\$0.00	\$357,234.65

Account Summary

Gross Earnings (Expense)	\$254.39	Gross Earnings Rate	0.838453%
Administrative Fee	(\$6.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.82)	Cash Management Fee Rate	0.012577%
Net Earnings	\$244.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$357,233.66		



King County Investment Pool  
Monthly Statement

May 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$133,680.46	\$63.79	\$0.00	\$133,744.25
05/02/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/03/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/04/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/05/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/06/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/07/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/08/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/09/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/10/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/11/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/12/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/13/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/14/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/15/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/16/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/17/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/18/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/19/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/20/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/21/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/22/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/23/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/24/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/25/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/26/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/27/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/28/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/29/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/30/22	\$133,744.25	\$0.00	\$0.00	\$133,744.25
05/31/22	\$133,744.25	\$0.69	\$0.00	\$133,744.94

Account Summary

Gross Earnings (Expense)	\$95.24	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.012577%
Net Earnings	\$91.54	Net Earnings Rate	0.805876%
Average Cash Balance	\$133,744.27		



# King County Investment Pool Monthly Statement

May 2022

## 064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$23,888,211.41	\$11,852.81	\$0.00	\$23,900,064.22
05/02/22	\$23,900,064.22	\$0.00	\$0.00	\$23,900,064.22
05/03/22	\$23,900,064.22	\$0.00	\$0.00	\$23,900,064.22
05/04/22	\$23,900,064.22	\$2,457,776.71	\$10,214.97	\$26,347,625.96
05/05/22	\$26,347,625.96	\$110,401.45	\$1,702.23	\$26,456,325.18
05/06/22	\$26,456,325.18	\$784,421.04	\$676.69	\$27,240,069.53
05/07/22	\$27,240,069.53	\$0.00	\$0.00	\$27,240,069.53
05/08/22	\$27,240,069.53	\$0.00	\$0.00	\$27,240,069.53
05/09/22	\$27,240,069.53	\$12,592.39	\$12,514.36	\$27,240,147.56
05/10/22	\$27,240,147.56	\$213,995.97	\$4,033.28	\$27,450,110.25
05/11/22	\$27,450,110.25	\$40,057.66	\$3,047.13	\$27,487,120.78
05/12/22	\$27,487,120.78	\$14,869.68	\$551.11	\$27,501,439.35
05/13/22	\$27,501,439.35	\$51,998.64	\$0.00	\$27,553,437.99
05/14/22	\$27,553,437.99	\$0.00	\$0.00	\$27,553,437.99
05/15/22	\$27,553,437.99	\$0.00	\$0.00	\$27,553,437.99
05/16/22	\$27,553,437.99	\$5,728.54	\$241.55	\$27,558,924.98
05/17/22	\$27,558,924.98	\$25,066.76	\$436.68	\$27,583,555.06
05/18/22	\$27,583,555.06	\$42,953.25	\$154.62	\$27,626,353.69
05/19/22	\$27,626,353.69	\$18,373.69	\$0.00	\$27,644,727.38
05/20/22	\$27,644,727.38	\$20,462.06	\$0.00	\$27,665,189.44
05/21/22	\$27,665,189.44	\$0.00	\$0.00	\$27,665,189.44
05/22/22	\$27,665,189.44	\$0.00	\$0.00	\$27,665,189.44
05/23/22	\$27,665,189.44	\$35,270.15	\$0.00	\$27,700,459.59
05/24/22	\$27,700,459.59	\$20,260.25	\$1,667.72	\$27,719,052.12
05/25/22	\$27,719,052.12	\$48,308.24	\$0.00	\$27,767,360.36
05/26/22	\$27,767,360.36	\$96,289.02	\$673.38	\$27,862,976.00
05/27/22	\$27,862,976.00	\$11,052.67	\$0.00	\$27,874,028.67
05/28/22	\$27,874,028.67	\$0.00	\$0.00	\$27,874,028.67
05/29/22	\$27,874,028.67	\$0.00	\$0.00	\$27,874,028.67
05/30/22	\$27,874,028.67	\$0.00	\$0.00	\$27,874,028.67
05/31/22	\$27,874,028.67	\$45,373.98	\$4,183.17	\$27,915,219.48

### Account Summary

<b>Gross Earnings (Expense)</b>	\$19,351.80	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$461.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$290.28)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$18,599.91	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$27,175,283.74		



# King County Investment Pool Monthly Statement

May 2022

## 064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,952,568.01	\$480.92	\$68.62	\$1,952,980.31
05/02/22	\$1,952,980.31	\$1,361.06	\$9,885.53	\$1,944,455.84
05/03/22	\$1,944,455.84	\$438,237.63	\$90,080.16	\$2,292,613.31
05/04/22	\$2,292,613.31	\$259,741.39	\$45,621.23	\$2,506,733.47
05/05/22	\$2,506,733.47	\$21,194.86	\$226,219.30	\$2,301,709.03
05/06/22	\$2,301,709.03	\$67,942.72	\$21,515.21	\$2,348,136.54
05/07/22	\$2,348,136.54	\$0.00	\$0.00	\$2,348,136.54
05/08/22	\$2,348,136.54	\$0.00	\$0.00	\$2,348,136.54
05/09/22	\$2,348,136.54	\$1,389.96	\$2,975.14	\$2,346,551.36
05/10/22	\$2,346,551.36	\$20,417.22	\$1,573.85	\$2,365,394.73
05/11/22	\$2,365,394.73	\$11,096.13	\$200.46	\$2,376,290.40
05/12/22	\$2,376,290.40	\$4,358.84	\$0.00	\$2,380,649.24
05/13/22	\$2,380,649.24	\$15,876.65	\$13,691.99	\$2,382,833.90
05/14/22	\$2,382,833.90	\$0.00	\$0.00	\$2,382,833.90
05/15/22	\$2,382,833.90	\$0.00	\$0.00	\$2,382,833.90
05/16/22	\$2,382,833.90	\$3,014.91	\$1,121.84	\$2,384,726.97
05/17/22	\$2,384,726.97	\$1,568.29	\$112,912.47	\$2,273,382.79
05/18/22	\$2,273,382.79	\$26,057.40	\$92,907.81	\$2,206,532.38
05/19/22	\$2,206,532.38	\$2,985.36	\$27,520.85	\$2,181,996.89
05/20/22	\$2,181,996.89	\$2,823.93	\$17,541.70	\$2,167,279.12
05/21/22	\$2,167,279.12	\$0.00	\$0.00	\$2,167,279.12
05/22/22	\$2,167,279.12	\$0.00	\$0.00	\$2,167,279.12
05/23/22	\$2,167,279.12	\$3,558.65	\$2,238.74	\$2,168,599.03
05/24/22	\$2,168,599.03	\$2,463.48	\$193,192.07	\$1,977,870.44
05/25/22	\$1,977,870.44	\$40,005.64	\$272,013.95	\$1,745,862.13
05/26/22	\$1,745,862.13	\$5,065.95	\$441.30	\$1,750,486.78
05/27/22	\$1,750,486.78	\$2,359.77	\$0.00	\$1,752,846.55
05/28/22	\$1,752,846.55	\$0.00	\$0.00	\$1,752,846.55
05/29/22	\$1,752,846.55	\$0.00	\$0.00	\$1,752,846.55
05/30/22	\$1,752,846.55	\$0.00	\$0.00	\$1,752,846.55
05/31/22	\$1,752,846.55	\$1,218,857.46	\$871,020.14	\$2,100,683.87

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,538.24	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$36.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.07)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,478.48	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,160,117.87		



King County Investment Pool  
Monthly Statement

May 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$49,044.06	\$23.40	\$0.00	\$49,067.46
05/02/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/03/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/04/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/05/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/06/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/07/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/08/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/09/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/10/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/11/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/12/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/13/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/14/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/15/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/16/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/17/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/18/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/19/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/20/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/21/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/22/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/23/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/24/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/25/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/26/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/27/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/28/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/29/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/30/22	\$49,067.46	\$0.00	\$0.00	\$49,067.46
05/31/22	\$49,067.46	\$0.39	\$0.00	\$49,067.85

Account Summary

Gross Earnings (Expense)	\$34.94	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.012577%
Net Earnings	\$33.59	Net Earnings Rate	0.805876%
Average Cash Balance	\$49,067.47		



# King County Investment Pool Monthly Statement

May 2022

## 064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,958,009.06	\$799.03	\$0.00	\$1,958,808.09
05/02/22	\$1,958,808.09	\$0.00	\$0.00	\$1,958,808.09
05/03/22	\$1,958,808.09	\$0.00	\$0.00	\$1,958,808.09
05/04/22	\$1,958,808.09	\$89,845.13	\$439.78	\$2,048,213.44
05/05/22	\$2,048,213.44	\$7,175.60	\$76.25	\$2,055,312.79
05/06/22	\$2,055,312.79	\$24,530.29	\$0.00	\$2,079,843.08
05/07/22	\$2,079,843.08	\$0.00	\$0.00	\$2,079,843.08
05/08/22	\$2,079,843.08	\$0.00	\$0.00	\$2,079,843.08
05/09/22	\$2,079,843.08	\$95.03	\$614.94	\$2,079,323.17
05/10/22	\$2,079,323.17	\$6,754.14	\$581.06	\$2,085,496.25
05/11/22	\$2,085,496.25	\$2,521.05	\$73.05	\$2,087,944.25
05/12/22	\$2,087,944.25	\$1,257.66	\$0.00	\$2,089,201.91
05/13/22	\$2,089,201.91	\$4,440.70	\$0.00	\$2,093,642.61
05/14/22	\$2,093,642.61	\$0.00	\$0.00	\$2,093,642.61
05/15/22	\$2,093,642.61	\$0.00	\$0.00	\$2,093,642.61
05/16/22	\$2,093,642.61	\$197.03	\$0.00	\$2,093,839.64
05/17/22	\$2,093,839.64	\$571.50	\$206.24	\$2,094,204.90
05/18/22	\$2,094,204.90	\$3,606.80	\$0.00	\$2,097,811.70
05/19/22	\$2,097,811.70	\$331.41	\$0.00	\$2,098,143.11
05/20/22	\$2,098,143.11	\$417.26	\$0.00	\$2,098,560.37
05/21/22	\$2,098,560.37	\$0.00	\$0.00	\$2,098,560.37
05/22/22	\$2,098,560.37	\$0.00	\$0.00	\$2,098,560.37
05/23/22	\$2,098,560.37	\$663.11	\$0.00	\$2,099,223.48
05/24/22	\$2,099,223.48	\$825.56	\$106.65	\$2,099,942.39
05/25/22	\$2,099,942.39	\$257.51	\$176,726.17	\$1,923,473.73
05/26/22	\$1,923,473.73	\$348.81	\$11.07	\$1,923,811.47
05/27/22	\$1,923,811.47	\$757.73	\$0.00	\$1,924,569.20
05/28/22	\$1,924,569.20	\$0.00	\$0.00	\$1,924,569.20
05/29/22	\$1,924,569.20	\$0.00	\$0.00	\$1,924,569.20
05/30/22	\$1,924,569.20	\$0.00	\$0.00	\$1,924,569.20
05/31/22	\$1,924,569.20	\$3,219.32	\$310.08	\$1,927,478.44

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,451.65	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$34.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.77)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,395.25	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,038,524.51		



King County Investment Pool  
Monthly Statement

May 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$291,333.77	\$138.51	\$0.00	\$291,472.28
05/02/22	\$291,472.28	\$20.00	\$277.22	\$291,215.06
05/03/22	\$291,215.06	\$3,535.68	\$218.97	\$294,531.77
05/04/22	\$294,531.77	\$0.00	\$0.00	\$294,531.77
05/05/22	\$294,531.77	\$0.00	\$0.00	\$294,531.77
05/06/22	\$294,531.77	\$0.00	\$1,104.55	\$293,427.22
05/07/22	\$293,427.22	\$0.00	\$0.00	\$293,427.22
05/08/22	\$293,427.22	\$0.00	\$0.00	\$293,427.22
05/09/22	\$293,427.22	\$595.00	\$0.00	\$294,022.22
05/10/22	\$294,022.22	\$10.00	\$0.00	\$294,032.22
05/11/22	\$294,032.22	\$85.00	\$0.00	\$294,117.22
05/12/22	\$294,117.22	\$315.00	\$0.00	\$294,432.22
05/13/22	\$294,432.22	\$0.00	\$152.32	\$294,279.90
05/14/22	\$294,279.90	\$0.00	\$0.00	\$294,279.90
05/15/22	\$294,279.90	\$0.00	\$0.00	\$294,279.90
05/16/22	\$294,279.90	\$514.00	\$0.00	\$294,793.90
05/17/22	\$294,793.90	\$478.00	\$2,747.76	\$292,524.14
05/18/22	\$292,524.14	\$435.00	\$1,594.10	\$291,365.04
05/19/22	\$291,365.04	\$0.00	\$0.00	\$291,365.04
05/20/22	\$291,365.04	\$1,817.05	\$0.00	\$293,182.09
05/21/22	\$293,182.09	\$0.00	\$0.00	\$293,182.09
05/22/22	\$293,182.09	\$0.00	\$0.00	\$293,182.09
05/23/22	\$293,182.09	\$0.00	\$119.80	\$293,062.29
05/24/22	\$293,062.29	\$1,010.00	\$0.00	\$294,072.29
05/25/22	\$294,072.29	\$15,085.75	\$0.00	\$309,158.04
05/26/22	\$309,158.04	\$0.00	\$0.00	\$309,158.04
05/27/22	\$309,158.04	\$0.00	\$0.00	\$309,158.04
05/28/22	\$309,158.04	\$0.00	\$0.00	\$309,158.04
05/29/22	\$309,158.04	\$0.00	\$0.00	\$309,158.04
05/30/22	\$309,158.04	\$0.00	\$0.00	\$309,158.04
05/31/22	\$309,158.04	\$1,526.25	\$0.00	\$310,684.29

Account Summary

Gross Earnings (Expense)	\$211.53	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.17)	Cash Management Fee Rate	0.012577%
Net Earnings	\$203.31	Net Earnings Rate	0.805876%
Average Cash Balance	\$297,044.17		



# King County Investment Pool Monthly Statement

May 2022

## 064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,533,099.48	\$740.08	\$0.00	\$2,533,839.56
05/02/22	\$2,533,839.56	\$0.00	\$0.00	\$2,533,839.56
05/03/22	\$2,533,839.56	\$0.00	\$0.00	\$2,533,839.56
05/04/22	\$2,533,839.56	\$240,052.27	\$1,630.76	\$2,772,261.07
05/05/22	\$2,772,261.07	\$19,409.18	\$202.97	\$2,791,467.28
05/06/22	\$2,791,467.28	\$65,526.59	\$0.00	\$2,856,993.87
05/07/22	\$2,856,993.87	\$0.00	\$0.00	\$2,856,993.87
05/08/22	\$2,856,993.87	\$0.00	\$0.00	\$2,856,993.87
05/09/22	\$2,856,993.87	\$253.41	\$1,822.68	\$2,855,424.60
05/10/22	\$2,855,424.60	\$18,010.00	\$1,548.80	\$2,871,885.80
05/11/22	\$2,871,885.80	\$6,744.63	\$194.80	\$2,878,435.63
05/12/22	\$2,878,435.63	\$3,353.75	\$0.00	\$2,881,789.38
05/13/22	\$2,881,789.38	\$11,841.86	\$0.00	\$2,893,631.24
05/14/22	\$2,893,631.24	\$0.00	\$0.00	\$2,893,631.24
05/15/22	\$2,893,631.24	\$0.00	\$0.00	\$2,893,631.24
05/16/22	\$2,893,631.24	\$525.41	\$0.00	\$2,894,156.65
05/17/22	\$2,894,156.65	\$1,524.00	\$549.98	\$2,895,130.67
05/18/22	\$2,895,130.67	\$9,618.00	\$0.00	\$2,904,748.67
05/19/22	\$2,904,748.67	\$883.75	\$0.00	\$2,905,632.42
05/20/22	\$2,905,632.42	\$1,112.71	\$0.00	\$2,906,745.13
05/21/22	\$2,906,745.13	\$0.00	\$0.00	\$2,906,745.13
05/22/22	\$2,906,745.13	\$0.00	\$0.00	\$2,906,745.13
05/23/22	\$2,906,745.13	\$1,768.29	\$0.00	\$2,908,513.42
05/24/22	\$2,908,513.42	\$2,201.48	\$284.40	\$2,910,430.50
05/25/22	\$2,910,430.50	\$433,877.32	\$0.00	\$3,344,307.82
05/26/22	\$3,344,307.82	\$930.17	\$29.52	\$3,345,208.47
05/27/22	\$3,345,208.47	\$2,020.60	\$0.00	\$3,347,229.07
05/28/22	\$3,347,229.07	\$0.00	\$0.00	\$3,347,229.07
05/29/22	\$3,347,229.07	\$0.00	\$0.00	\$3,347,229.07
05/30/22	\$3,347,229.07	\$0.00	\$0.00	\$3,347,229.07
05/31/22	\$3,347,229.07	\$8,583.12	\$825.83	\$3,354,986.36

### Account Summary

Gross Earnings (Expense)	\$2,101.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$50.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.52)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,019.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,950,868.53		



# King County Investment Pool Monthly Statement

May 2022

## 064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$44,642,553.89	\$13,670.87	\$165.43	\$44,656,059.33
05/02/22	\$44,656,059.33	\$19,146.33	\$121,540.27	\$44,553,665.39
05/03/22	\$44,553,665.39	\$21,742.28	\$58,574.80	\$44,516,832.87
05/04/22	\$44,516,832.87	\$2,367,484.71	\$388,017.06	\$46,496,300.52
05/05/22	\$46,496,300.52	\$382,447.26	\$26,938.60	\$46,851,809.18
05/06/22	\$46,851,809.18	\$423,393.01	\$353,408.07	\$46,921,794.12
05/07/22	\$46,921,794.12	\$0.00	\$0.00	\$46,921,794.12
05/08/22	\$46,921,794.12	\$0.00	\$0.00	\$46,921,794.12
05/09/22	\$46,921,794.12	\$30,122.63	\$3,134,372.72	\$43,817,544.03
05/10/22	\$43,817,544.03	\$105,584.94	\$188,613.93	\$43,734,515.04
05/11/22	\$43,734,515.04	\$69,265.03	\$310,838.02	\$43,492,942.05
05/12/22	\$43,492,942.05	\$23,336.09	\$233,398.16	\$43,282,879.98
05/13/22	\$43,282,879.98	\$57,400.97	\$40,065.71	\$43,300,215.24
05/14/22	\$43,300,215.24	\$0.00	\$0.00	\$43,300,215.24
05/15/22	\$43,300,215.24	\$0.00	\$0.00	\$43,300,215.24
05/16/22	\$43,300,215.24	\$67,562.78	\$311,151.25	\$43,056,626.77
05/17/22	\$43,056,626.77	\$292,571.12	\$2,640,814.51	\$40,708,383.38
05/18/22	\$40,708,383.38	\$142,808.35	\$215,304.46	\$40,635,887.27
05/19/22	\$40,635,887.27	\$17,446.75	\$281,171.26	\$40,372,162.76
05/20/22	\$40,372,162.76	\$15,241.34	\$31,257.67	\$40,356,146.43
05/21/22	\$40,356,146.43	\$0.00	\$0.00	\$40,356,146.43
05/22/22	\$40,356,146.43	\$0.00	\$0.00	\$40,356,146.43
05/23/22	\$40,356,146.43	\$19,560.00	\$26,311.86	\$40,349,394.57
05/24/22	\$40,349,394.57	\$32,106.95	\$394,119.09	\$39,987,382.43
05/25/22	\$39,987,382.43	\$97,652.36	\$186,128.04	\$39,898,906.75
05/26/22	\$39,898,906.75	\$96,062.08	\$67,581.91	\$39,927,386.92
05/27/22	\$39,927,386.92	\$16,128.31	\$188,932.34	\$39,754,582.89
05/28/22	\$39,754,582.89	\$0.00	\$0.00	\$39,754,582.89
05/29/22	\$39,754,582.89	\$0.00	\$0.00	\$39,754,582.89
05/30/22	\$39,754,582.89	\$0.00	\$0.00	\$39,754,582.89
05/31/22	\$39,754,582.89	\$15,603,581.30	\$10,246,641.59	\$45,111,522.60

### Account Summary

<b>Gross Earnings (Expense)</b>	\$30,372.73	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$724.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$455.59)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$29,192.65	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$42,651,709.70		



King County Investment Pool  
Monthly Statement

May 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,547,579.36	\$738.48	\$0.00	\$1,548,317.84
05/02/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/03/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/04/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/05/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/06/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/07/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/08/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/09/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/10/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/11/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/12/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/13/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/14/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/15/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/16/22	\$1,548,317.84	\$0.00	\$0.00	\$1,548,317.84
05/17/22	\$1,548,317.84	\$0.00	\$460,893.00	\$1,087,424.84
05/18/22	\$1,087,424.84	\$0.00	\$0.00	\$1,087,424.84
05/19/22	\$1,087,424.84	\$0.00	\$0.00	\$1,087,424.84
05/20/22	\$1,087,424.84	\$0.00	\$0.00	\$1,087,424.84
05/21/22	\$1,087,424.84	\$0.00	\$0.00	\$1,087,424.84
05/22/22	\$1,087,424.84	\$0.00	\$0.00	\$1,087,424.84
05/23/22	\$1,087,424.84	\$0.00	\$0.00	\$1,087,424.84
05/24/22	\$1,087,424.84	\$0.00	\$307,969.35	\$779,455.49
05/25/22	\$779,455.49	\$0.00	\$0.00	\$779,455.49
05/26/22	\$779,455.49	\$0.00	\$0.00	\$779,455.49
05/27/22	\$779,455.49	\$0.00	\$0.00	\$779,455.49
05/28/22	\$779,455.49	\$0.00	\$0.00	\$779,455.49
05/29/22	\$779,455.49	\$0.00	\$0.00	\$779,455.49
05/30/22	\$779,455.49	\$0.00	\$0.00	\$779,455.49
05/31/22	\$779,455.49	\$14.14	\$0.00	\$779,469.63

Account Summary

Gross Earnings (Expense)	\$887.17	Gross Earnings Rate	0.838453%
Administrative Fee	(\$21.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.31)	Cash Management Fee Rate	0.012577%
Net Earnings	\$852.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,245,829.59		



# King County Investment Pool Monthly Statement

May 2022

## 064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$31,401,597.26	\$13,203.49	\$0.00	\$31,414,800.75
05/02/22	\$31,414,800.75	\$0.00	\$4,145.07	\$31,410,655.68
05/03/22	\$31,410,655.68	\$0.00	\$68,518.02	\$31,342,137.66
05/04/22	\$31,342,137.66	\$1,540,255.34	\$65,204.51	\$32,817,188.49
05/05/22	\$32,817,188.49	\$89,909.36	\$1,079.64	\$32,906,018.21
05/06/22	\$32,906,018.21	\$271,645.04	\$0.13	\$33,177,663.12
05/07/22	\$33,177,663.12	\$0.00	\$0.00	\$33,177,663.12
05/08/22	\$33,177,663.12	\$0.00	\$0.00	\$33,177,663.12
05/09/22	\$33,177,663.12	\$9,361.32	\$4,063.49	\$33,182,960.95
05/10/22	\$33,182,960.95	\$63,731.72	\$252,653.76	\$32,994,038.91
05/11/22	\$32,994,038.91	\$34,283.32	\$20,029.21	\$33,008,293.02
05/12/22	\$33,008,293.02	\$7,886.78	\$48,111.20	\$32,968,068.60
05/13/22	\$32,968,068.60	\$29,818.36	\$21,962.76	\$32,975,924.20
05/14/22	\$32,975,924.20	\$0.00	\$0.00	\$32,975,924.20
05/15/22	\$32,975,924.20	\$0.00	\$0.00	\$32,975,924.20
05/16/22	\$32,975,924.20	\$6,545.98	\$2,976.88	\$32,979,493.30
05/17/22	\$32,979,493.30	\$187,424.13	\$34,491.41	\$33,132,426.02
05/18/22	\$33,132,426.02	\$37,117.77	\$8,259.90	\$33,161,283.89
05/19/22	\$33,161,283.89	\$9,728.42	\$11,193.46	\$33,159,818.85
05/20/22	\$33,159,818.85	\$2,535.54	\$22,471.00	\$33,139,883.39
05/21/22	\$33,139,883.39	\$0.00	\$0.00	\$33,139,883.39
05/22/22	\$33,139,883.39	\$0.00	\$0.00	\$33,139,883.39
05/23/22	\$33,139,883.39	\$10,436.10	\$0.00	\$33,150,319.49
05/24/22	\$33,150,319.49	\$15,190.84	\$123,684.39	\$33,041,825.94
05/25/22	\$33,041,825.94	\$17,910.24	\$628,601.87	\$32,431,134.31
05/26/22	\$32,431,134.31	\$53,472.58	\$30,803.75	\$32,453,803.14
05/27/22	\$32,453,803.14	\$8,624.52	\$305,923.05	\$32,156,504.61
05/28/22	\$32,156,504.61	\$0.00	\$0.00	\$32,156,504.61
05/29/22	\$32,156,504.61	\$0.00	\$0.00	\$32,156,504.61
05/30/22	\$32,156,504.61	\$0.00	\$0.00	\$32,156,504.61
05/31/22	\$32,156,504.61	\$25,713.09	\$3,166.75	\$32,179,050.95

### Account Summary

<b>Gross Earnings (Expense)</b>	\$23,298.41	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$555.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$349.48)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$22,393.18	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$32,717,411.25		



King County Investment Pool  
Monthly Statement

May 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$93,594,755.92	\$44,662.54	\$0.00	\$93,639,418.46
05/02/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/03/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/04/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/05/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/06/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/07/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/08/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/09/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/10/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/11/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/12/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/13/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/14/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/15/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/16/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/17/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/18/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/19/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/20/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/21/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/22/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/23/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/24/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/25/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/26/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/27/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/28/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/29/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/30/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46
05/31/22	\$93,639,418.46	\$0.00	\$0.00	\$93,639,418.46

Account Summary

Gross Earnings (Expense)	\$66,681.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,590.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,000.22)	Cash Management Fee Rate	0.012577%
Net Earnings	\$64,090.80	Net Earnings Rate	0.805876%
Average Cash Balance	\$93,639,418.46		



King County Investment Pool  
Monthly Statement

May 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,395,409.78	\$387.41	\$0.00	\$1,395,797.19
05/02/22	\$1,395,797.19	\$0.00	\$0.00	\$1,395,797.19
05/03/22	\$1,395,797.19	\$0.00	\$0.00	\$1,395,797.19
05/04/22	\$1,395,797.19	\$0.00	\$25,855.48	\$1,369,941.71
05/05/22	\$1,369,941.71	\$0.00	\$0.00	\$1,369,941.71
05/06/22	\$1,369,941.71	\$0.00	\$0.00	\$1,369,941.71
05/07/22	\$1,369,941.71	\$0.00	\$0.00	\$1,369,941.71
05/08/22	\$1,369,941.71	\$0.00	\$0.00	\$1,369,941.71
05/09/22	\$1,369,941.71	\$0.00	\$0.00	\$1,369,941.71
05/10/22	\$1,369,941.71	\$0.00	\$0.00	\$1,369,941.71
05/11/22	\$1,369,941.71	\$0.00	\$1,342.24	\$1,368,599.47
05/12/22	\$1,368,599.47	\$0.00	\$0.00	\$1,368,599.47
05/13/22	\$1,368,599.47	\$0.00	\$0.00	\$1,368,599.47
05/14/22	\$1,368,599.47	\$0.00	\$0.00	\$1,368,599.47
05/15/22	\$1,368,599.47	\$0.00	\$0.00	\$1,368,599.47
05/16/22	\$1,368,599.47	\$0.00	\$30,108.86	\$1,338,490.61
05/17/22	\$1,338,490.61	\$0.00	\$2,028.29	\$1,336,462.32
05/18/22	\$1,336,462.32	\$0.00	\$308.75	\$1,336,153.57
05/19/22	\$1,336,153.57	\$0.00	\$0.00	\$1,336,153.57
05/20/22	\$1,336,153.57	\$0.00	\$0.00	\$1,336,153.57
05/21/22	\$1,336,153.57	\$0.00	\$0.00	\$1,336,153.57
05/22/22	\$1,336,153.57	\$0.00	\$0.00	\$1,336,153.57
05/23/22	\$1,336,153.57	\$0.00	\$500.00	\$1,335,653.57
05/24/22	\$1,335,653.57	\$0.00	\$11,619.72	\$1,324,033.85
05/25/22	\$1,324,033.85	\$0.00	\$8,308.84	\$1,315,725.01
05/26/22	\$1,315,725.01	\$0.00	\$895.00	\$1,314,830.01
05/27/22	\$1,314,830.01	\$0.00	\$572.52	\$1,314,257.49
05/28/22	\$1,314,257.49	\$0.00	\$0.00	\$1,314,257.49
05/29/22	\$1,314,257.49	\$0.00	\$0.00	\$1,314,257.49
05/30/22	\$1,314,257.49	\$0.00	\$0.00	\$1,314,257.49
05/31/22	\$1,314,257.49	\$4.70	\$500.00	\$1,313,762.19

Account Summary

Gross Earnings (Expense)	\$961.04	Gross Earnings Rate	0.838453%
Administrative Fee	(\$22.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.42)	Cash Management Fee Rate	0.012577%
Net Earnings	\$923.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,349,572.14		



King County Investment Pool  
Monthly Statement

May 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$10.68	\$0.01	\$0.00	\$10.69
05/02/22	\$10.69	\$0.00	\$0.00	\$10.69
05/03/22	\$10.69	\$0.00	\$0.00	\$10.69
05/04/22	\$10.69	\$0.00	\$0.00	\$10.69
05/05/22	\$10.69	\$0.00	\$0.00	\$10.69
05/06/22	\$10.69	\$0.00	\$0.00	\$10.69
05/07/22	\$10.69	\$0.00	\$0.00	\$10.69
05/08/22	\$10.69	\$0.00	\$0.00	\$10.69
05/09/22	\$10.69	\$0.00	\$0.00	\$10.69
05/10/22	\$10.69	\$0.00	\$0.00	\$10.69
05/11/22	\$10.69	\$0.00	\$0.00	\$10.69
05/12/22	\$10.69	\$0.00	\$0.00	\$10.69
05/13/22	\$10.69	\$0.00	\$0.00	\$10.69
05/14/22	\$10.69	\$0.00	\$0.00	\$10.69
05/15/22	\$10.69	\$0.00	\$0.00	\$10.69
05/16/22	\$10.69	\$0.00	\$0.00	\$10.69
05/17/22	\$10.69	\$0.00	\$0.00	\$10.69
05/18/22	\$10.69	\$0.00	\$0.00	\$10.69
05/19/22	\$10.69	\$0.00	\$0.00	\$10.69
05/20/22	\$10.69	\$0.00	\$0.00	\$10.69
05/21/22	\$10.69	\$0.00	\$0.00	\$10.69
05/22/22	\$10.69	\$0.00	\$0.00	\$10.69
05/23/22	\$10.69	\$0.00	\$0.00	\$10.69
05/24/22	\$10.69	\$0.00	\$0.00	\$10.69
05/25/22	\$10.69	\$0.00	\$0.00	\$10.69
05/26/22	\$10.69	\$0.00	\$0.00	\$10.69
05/27/22	\$10.69	\$0.00	\$0.00	\$10.69
05/28/22	\$10.69	\$0.00	\$0.00	\$10.69
05/29/22	\$10.69	\$0.00	\$0.00	\$10.69
05/30/22	\$10.69	\$0.00	\$0.00	\$10.69
05/31/22	\$10.69	\$0.40	\$0.00	\$11.09

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$10.70		



King County Investment Pool  
Monthly Statement

May 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,110,130.48	\$529.74	\$0.00	\$1,110,660.22
05/02/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/03/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/04/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/05/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/06/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/07/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/08/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/09/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/10/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/11/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/12/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/13/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/14/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/15/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/16/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/17/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/18/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/19/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/20/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/21/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/22/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/23/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/24/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/25/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/26/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/27/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/28/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/29/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/30/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22
05/31/22	\$1,110,660.22	\$0.00	\$0.00	\$1,110,660.22

Account Summary

Gross Earnings (Expense)	\$790.91	Gross Earnings Rate	0.838453%
Administrative Fee	(\$18.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.86)	Cash Management Fee Rate	0.012577%
Net Earnings	\$760.18	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,110,660.22		



King County Investment Pool  
Monthly Statement

May 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$41.55	\$0.02	\$0.00	\$41.57
05/02/22	\$41.57	\$0.00	\$0.00	\$41.57
05/03/22	\$41.57	\$0.00	\$0.00	\$41.57
05/04/22	\$41.57	\$0.00	\$0.00	\$41.57
05/05/22	\$41.57	\$0.00	\$0.00	\$41.57
05/06/22	\$41.57	\$0.00	\$0.00	\$41.57
05/07/22	\$41.57	\$0.00	\$0.00	\$41.57
05/08/22	\$41.57	\$0.00	\$0.00	\$41.57
05/09/22	\$41.57	\$0.00	\$0.00	\$41.57
05/10/22	\$41.57	\$0.00	\$0.00	\$41.57
05/11/22	\$41.57	\$0.00	\$0.00	\$41.57
05/12/22	\$41.57	\$0.00	\$0.00	\$41.57
05/13/22	\$41.57	\$0.00	\$0.00	\$41.57
05/14/22	\$41.57	\$0.00	\$0.00	\$41.57
05/15/22	\$41.57	\$0.00	\$0.00	\$41.57
05/16/22	\$41.57	\$0.00	\$0.00	\$41.57
05/17/22	\$41.57	\$0.00	\$0.00	\$41.57
05/18/22	\$41.57	\$0.00	\$0.00	\$41.57
05/19/22	\$41.57	\$0.00	\$0.00	\$41.57
05/20/22	\$41.57	\$0.00	\$0.00	\$41.57
05/21/22	\$41.57	\$0.00	\$0.00	\$41.57
05/22/22	\$41.57	\$0.00	\$0.00	\$41.57
05/23/22	\$41.57	\$0.00	\$0.00	\$41.57
05/24/22	\$41.57	\$0.00	\$0.00	\$41.57
05/25/22	\$41.57	\$0.00	\$0.00	\$41.57
05/26/22	\$41.57	\$0.00	\$0.00	\$41.57
05/27/22	\$41.57	\$0.00	\$0.00	\$41.57
05/28/22	\$41.57	\$0.00	\$0.00	\$41.57
05/29/22	\$41.57	\$0.00	\$0.00	\$41.57
05/30/22	\$41.57	\$0.00	\$0.00	\$41.57
05/31/22	\$41.57	\$0.00	\$0.00	\$41.57

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	0.838453%
Average Cash Balance	\$41.57		



King County Investment Pool  
Monthly Statement

May 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$43.83	\$0.02	\$0.00	\$43.85
05/02/22	\$43.85	\$0.00	\$0.00	\$43.85
05/03/22	\$43.85	\$0.00	\$0.00	\$43.85
05/04/22	\$43.85	\$0.00	\$0.00	\$43.85
05/05/22	\$43.85	\$0.00	\$0.00	\$43.85
05/06/22	\$43.85	\$0.00	\$0.00	\$43.85
05/07/22	\$43.85	\$0.00	\$0.00	\$43.85
05/08/22	\$43.85	\$0.00	\$0.00	\$43.85
05/09/22	\$43.85	\$0.00	\$0.00	\$43.85
05/10/22	\$43.85	\$0.00	\$0.00	\$43.85
05/11/22	\$43.85	\$0.00	\$0.00	\$43.85
05/12/22	\$43.85	\$0.00	\$0.00	\$43.85
05/13/22	\$43.85	\$0.00	\$0.00	\$43.85
05/14/22	\$43.85	\$0.00	\$0.00	\$43.85
05/15/22	\$43.85	\$0.00	\$0.00	\$43.85
05/16/22	\$43.85	\$0.00	\$0.00	\$43.85
05/17/22	\$43.85	\$0.00	\$0.00	\$43.85
05/18/22	\$43.85	\$0.00	\$0.00	\$43.85
05/19/22	\$43.85	\$0.00	\$0.00	\$43.85
05/20/22	\$43.85	\$0.00	\$0.00	\$43.85
05/21/22	\$43.85	\$0.00	\$0.00	\$43.85
05/22/22	\$43.85	\$0.00	\$0.00	\$43.85
05/23/22	\$43.85	\$0.00	\$0.00	\$43.85
05/24/22	\$43.85	\$0.00	\$0.00	\$43.85
05/25/22	\$43.85	\$0.00	\$0.00	\$43.85
05/26/22	\$43.85	\$0.00	\$0.00	\$43.85
05/27/22	\$43.85	\$0.00	\$0.00	\$43.85
05/28/22	\$43.85	\$0.00	\$0.00	\$43.85
05/29/22	\$43.85	\$0.00	\$0.00	\$43.85
05/30/22	\$43.85	\$0.00	\$0.00	\$43.85
05/31/22	\$43.85	\$0.00	\$0.00	\$43.85

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	0.838453%
Average Cash Balance	\$43.85		



# King County Investment Pool Monthly Statement

May 2022

## 064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$25,582,494.29	\$6,628.91	\$0.00	\$25,589,123.20
05/02/22	\$25,589,123.20	\$0.00	\$0.00	\$25,589,123.20
05/03/22	\$25,589,123.20	\$0.00	\$0.00	\$25,589,123.20
05/04/22	\$25,589,123.20	\$2,311,434.34	\$3,023.18	\$27,897,534.36
05/05/22	\$27,897,534.36	\$132,236.95	\$1,132.10	\$28,028,639.21
05/06/22	\$28,028,639.21	\$407,527.15	\$0.00	\$28,436,166.36
05/07/22	\$28,436,166.36	\$0.00	\$0.00	\$28,436,166.36
05/08/22	\$28,436,166.36	\$0.00	\$0.00	\$28,436,166.36
05/09/22	\$28,436,166.36	\$14,007.68	\$5,077.21	\$28,445,096.83
05/10/22	\$28,445,096.83	\$95,351.02	\$4,818.25	\$28,535,629.60
05/11/22	\$28,535,629.60	\$50,306.50	\$112.47	\$28,585,823.63
05/12/22	\$28,585,823.63	\$11,392.18	\$427.89	\$28,596,787.92
05/13/22	\$28,596,787.92	\$44,568.34	\$0.00	\$28,641,356.26
05/14/22	\$28,641,356.26	\$0.00	\$0.00	\$28,641,356.26
05/15/22	\$28,641,356.26	\$0.00	\$0.00	\$28,641,356.26
05/16/22	\$28,641,356.26	\$9,713.37	\$1,559.74	\$28,649,509.89
05/17/22	\$28,649,509.89	\$281,757.79	\$1,738.23	\$28,929,529.45
05/18/22	\$28,929,529.45	\$55,027.84	\$0.00	\$28,984,557.29
05/19/22	\$28,984,557.29	\$14,492.08	\$319.26	\$28,998,730.11
05/20/22	\$28,998,730.11	\$3,812.52	\$0.00	\$29,002,542.63
05/21/22	\$29,002,542.63	\$0.00	\$0.00	\$29,002,542.63
05/22/22	\$29,002,542.63	\$0.00	\$0.00	\$29,002,542.63
05/23/22	\$29,002,542.63	\$15,263.88	\$0.00	\$29,017,806.51
05/24/22	\$29,017,806.51	\$22,369.08	\$439.30	\$29,039,736.29
05/25/22	\$29,039,736.29	\$24,653.40	\$7,971.06	\$29,056,418.63
05/26/22	\$29,056,418.63	\$80,875.72	\$0.00	\$29,137,294.35
05/27/22	\$29,137,294.35	\$12,101.55	\$0.00	\$29,149,395.90
05/28/22	\$29,149,395.90	\$0.00	\$0.00	\$29,149,395.90
05/29/22	\$29,149,395.90	\$0.00	\$0.00	\$29,149,395.90
05/30/22	\$29,149,395.90	\$0.00	\$0.00	\$29,149,395.90
05/31/22	\$29,149,395.90	\$38,259.48	\$3,899.23	\$29,183,756.15

### Account Summary

<b>Gross Earnings (Expense)</b>	\$20,276.59	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$483.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$304.15)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$19,488.77	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$28,473,935.46		



# King County Investment Pool Monthly Statement

May 2022

## 064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,175,340.58	\$502.40	\$106.96	\$1,175,736.02
05/02/22	\$1,175,736.02	\$850.00	\$67.38	\$1,176,518.64
05/03/22	\$1,176,518.64	\$0.00	\$3,537.76	\$1,172,980.88
05/04/22	\$1,172,980.88	\$18,377.37	\$5,342.76	\$1,186,015.49
05/05/22	\$1,186,015.49	\$189.82	\$53,909.52	\$1,132,295.79
05/06/22	\$1,132,295.79	\$1,750.35	\$11,452.75	\$1,122,593.39
05/07/22	\$1,122,593.39	\$0.00	\$0.00	\$1,122,593.39
05/08/22	\$1,122,593.39	\$0.00	\$0.00	\$1,122,593.39
05/09/22	\$1,122,593.39	\$125.85	\$1,529.70	\$1,121,189.54
05/10/22	\$1,121,189.54	\$432.54	\$0.00	\$1,121,622.08
05/11/22	\$1,121,622.08	\$124.41	\$2,250.93	\$1,119,495.56
05/12/22	\$1,119,495.56	\$374.88	\$0.00	\$1,119,870.44
05/13/22	\$1,119,870.44	\$176.02	\$0.00	\$1,120,046.46
05/14/22	\$1,120,046.46	\$0.00	\$0.00	\$1,120,046.46
05/15/22	\$1,120,046.46	\$0.00	\$0.00	\$1,120,046.46
05/16/22	\$1,120,046.46	\$0.00	\$1,580.20	\$1,118,466.26
05/17/22	\$1,118,466.26	\$171.60	\$0.00	\$1,118,637.86
05/18/22	\$1,118,637.86	\$245.27	\$0.00	\$1,118,883.13
05/19/22	\$1,118,883.13	\$0.00	\$0.00	\$1,118,883.13
05/20/22	\$1,118,883.13	\$201.95	\$6,841.02	\$1,112,244.06
05/21/22	\$1,112,244.06	\$0.00	\$0.00	\$1,112,244.06
05/22/22	\$1,112,244.06	\$0.00	\$0.00	\$1,112,244.06
05/23/22	\$1,112,244.06	\$47.83	\$0.00	\$1,112,291.89
05/24/22	\$1,112,291.89	\$396.12	\$0.00	\$1,112,688.01
05/25/22	\$1,112,688.01	\$7,244.55	\$0.00	\$1,119,932.56
05/26/22	\$1,119,932.56	\$0.00	\$0.00	\$1,119,932.56
05/27/22	\$1,119,932.56	\$0.00	\$0.00	\$1,119,932.56
05/28/22	\$1,119,932.56	\$0.00	\$0.00	\$1,119,932.56
05/29/22	\$1,119,932.56	\$0.00	\$0.00	\$1,119,932.56
05/30/22	\$1,119,932.56	\$0.00	\$0.00	\$1,119,932.56
05/31/22	\$1,119,932.56	\$156,795.26	\$85,402.38	\$1,191,325.44

### Account Summary

Gross Earnings (Expense)	\$804.02	Gross Earnings Rate	0.838453%
Administrative Fee	(\$19.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.06)	Cash Management Fee Rate	0.012577%
Net Earnings	\$772.78	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,129,069.27		



King County Investment Pool  
Monthly Statement

May 2022

064041060 - SKYKO SCH TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$37,931.20	\$18.10	\$0.00	\$37,949.30
05/02/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/03/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/04/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/05/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/06/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/07/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/08/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/09/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/10/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/11/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/12/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/13/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/14/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/15/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/16/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/17/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/18/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/19/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/20/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/21/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/22/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/23/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/24/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/25/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/26/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/27/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/28/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/29/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/30/22	\$37,949.30	\$0.00	\$0.00	\$37,949.30
05/31/22	\$37,949.30	\$0.29	\$0.00	\$37,949.59

Account Summary

Gross Earnings (Expense)	\$27.02	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.012577%
Net Earnings	\$25.97	Net Earnings Rate	0.805876%
Average Cash Balance	\$37,949.31		



King County Investment Pool  
Monthly Statement

May 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$21,520.91	\$10.21	\$0.00	\$21,531.12
05/02/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/03/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/04/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/05/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/06/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/07/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/08/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/09/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/10/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/11/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/12/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/13/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/14/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/15/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/16/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/17/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/18/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/19/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/20/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/21/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/22/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/23/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/24/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/25/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/26/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/27/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/28/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/29/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/30/22	\$21,531.12	\$0.00	\$0.00	\$21,531.12
05/31/22	\$21,531.12	\$0.02	\$0.00	\$21,531.14

Account Summary

Gross Earnings (Expense)	\$15.33	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.012577%
Net Earnings	\$14.73	Net Earnings Rate	0.805876%
Average Cash Balance	\$21,531.12		



King County Investment Pool  
Monthly Statement

May 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,884.23	\$1.38	\$0.00	\$2,885.61
05/02/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/03/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/04/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/05/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/06/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/07/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/08/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/09/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/10/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/11/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/12/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/13/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/14/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/15/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/16/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/17/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/18/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/19/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/20/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/21/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/22/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/23/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/24/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/25/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/26/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/27/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/28/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/29/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/30/22	\$2,885.61	\$0.00	\$0.00	\$2,885.61
05/31/22	\$2,885.61	\$0.01	\$0.00	\$2,885.62

Account Summary

Gross Earnings (Expense)	\$2.05	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1.97	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,885.61		



King County Investment Pool  
Monthly Statement

May 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

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



# King County Investment Pool Monthly Statement

May 2022

## 064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$32,290,393.99	\$427,990.38	\$319,010.72	\$32,399,373.65
05/02/22	\$32,399,373.65	\$101,495.78	\$4,702,543.23	\$27,798,326.20
05/03/22	\$27,798,326.20	\$14,150.91	\$199,145.06	\$27,613,332.05
05/04/22	\$27,613,332.05	\$3,436,278.51	\$54,523.30	\$30,995,087.26
05/05/22	\$30,995,087.26	\$227,797.92	\$28,578.97	\$31,194,306.21
05/06/22	\$31,194,306.21	\$631,543.36	\$614,920.78	\$31,210,928.79
05/07/22	\$31,210,928.79	\$0.00	\$0.00	\$31,210,928.79
05/08/22	\$31,210,928.79	\$0.00	\$0.00	\$31,210,928.79
05/09/22	\$31,210,928.79	\$365,274.81	\$4,301,397.36	\$27,274,806.24
05/10/22	\$27,274,806.24	\$238,250.24	\$3,361,794.53	\$24,151,261.95
05/11/22	\$24,151,261.95	\$165,009.30	\$314,216.46	\$24,002,054.79
05/12/22	\$24,002,054.79	\$110,727.12	\$156,089.22	\$23,956,692.69
05/13/22	\$23,956,692.69	\$204,359.88	\$877,029.68	\$23,284,022.89
05/14/22	\$23,284,022.89	\$0.00	\$0.00	\$23,284,022.89
05/15/22	\$23,284,022.89	\$0.00	\$0.00	\$23,284,022.89
05/16/22	\$23,284,022.89	\$1,228,308.10	\$72,817.91	\$24,439,513.08
05/17/22	\$24,439,513.08	\$114,530.48	\$527,147.77	\$24,026,895.79
05/18/22	\$24,026,895.79	\$320,705.48	\$49,351.97	\$24,298,249.30
05/19/22	\$24,298,249.30	\$71,757.15	\$5,620.00	\$24,364,386.45
05/20/22	\$24,364,386.45	\$45,174.70	\$960,763.24	\$23,448,797.91
05/21/22	\$23,448,797.91	\$0.00	\$0.00	\$23,448,797.91
05/22/22	\$23,448,797.91	\$0.00	\$0.00	\$23,448,797.91
05/23/22	\$23,448,797.91	\$182,995.03	\$15,335.85	\$23,616,457.09
05/24/22	\$23,616,457.09	\$95,055.62	\$57,079.46	\$23,654,433.25
05/25/22	\$23,654,433.25	\$39,391.61	\$68,394.63	\$23,625,430.23
05/26/22	\$23,625,430.23	\$47,656.90	\$273,618.12	\$23,399,469.01
05/27/22	\$23,399,469.01	\$31,975.33	\$670,538.79	\$22,760,905.55
05/28/22	\$22,760,905.55	\$0.00	\$0.00	\$22,760,905.55
05/29/22	\$22,760,905.55	\$0.00	\$0.00	\$22,760,905.55
05/30/22	\$22,760,905.55	\$0.00	\$0.00	\$22,760,905.55
05/31/22	\$22,760,905.55	\$21,707,015.89	\$13,146,245.49	\$31,321,675.95

### Account Summary

<b>Gross Earnings (Expense)</b>	\$18,308.28	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$436.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$274.62)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$17,596.94	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$25,709,891.04		



# King County Investment Pool Monthly Statement

May 2022

## 064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,355,554.94	\$2,103.07	\$0.00	\$4,357,658.01
05/02/22	\$4,357,658.01	\$0.00	\$0.00	\$4,357,658.01
05/03/22	\$4,357,658.01	\$0.00	\$0.00	\$4,357,658.01
05/04/22	\$4,357,658.01	\$85.60	\$0.00	\$4,357,743.61
05/05/22	\$4,357,743.61	\$0.00	\$55.12	\$4,357,688.49
05/06/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/07/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/08/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/09/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/10/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/11/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/12/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/13/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/14/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/15/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/16/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/17/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/18/22	\$4,357,688.49	\$0.00	\$0.00	\$4,357,688.49
05/19/22	\$4,357,688.49	\$72.57	\$0.00	\$4,357,761.06
05/20/22	\$4,357,761.06	\$0.00	\$0.00	\$4,357,761.06
05/21/22	\$4,357,761.06	\$0.00	\$0.00	\$4,357,761.06
05/22/22	\$4,357,761.06	\$0.00	\$0.00	\$4,357,761.06
05/23/22	\$4,357,761.06	\$0.00	\$0.00	\$4,357,761.06
05/24/22	\$4,357,761.06	\$15.15	\$0.00	\$4,357,776.21
05/25/22	\$4,357,776.21	\$1.99	\$0.00	\$4,357,778.20
05/26/22	\$4,357,778.20	\$0.00	\$0.00	\$4,357,778.20
05/27/22	\$4,357,778.20	\$0.00	\$0.00	\$4,357,778.20
05/28/22	\$4,357,778.20	\$0.00	\$0.00	\$4,357,778.20
05/29/22	\$4,357,778.20	\$0.00	\$0.00	\$4,357,778.20
05/30/22	\$4,357,778.20	\$0.00	\$0.00	\$4,357,778.20
05/31/22	\$4,357,778.20	\$8.67	\$0.00	\$4,357,786.87

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,103.18	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$74.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.55)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,982.61	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,357,722.39		



# King County Investment Pool Monthly Statement

May 2022

## 064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$40,527,497.24	\$3,630,779.30	\$191,028.67	\$43,967,247.87
05/02/22	\$43,967,247.87	\$0.00	\$90,185.25	\$43,877,062.62
05/03/22	\$43,877,062.62	\$0.00	\$1,478.50	\$43,875,584.12
05/04/22	\$43,875,584.12	\$2,661,873.64	\$4,199.84	\$46,533,257.92
05/05/22	\$46,533,257.92	\$159,673.52	\$38,499.66	\$46,654,431.78
05/06/22	\$46,654,431.78	\$426,255.66	\$55,996.92	\$47,024,690.52
05/07/22	\$47,024,690.52	\$0.00	\$0.00	\$47,024,690.52
05/08/22	\$47,024,690.52	\$0.00	\$0.00	\$47,024,690.52
05/09/22	\$47,024,690.52	\$10,027.09	\$5,990.15	\$47,028,727.46
05/10/22	\$47,028,727.46	\$138,342.19	\$11,497.42	\$47,155,572.23
05/11/22	\$47,155,572.23	\$12,512.50	\$9,454.23	\$47,158,630.50
05/12/22	\$47,158,630.50	\$68,852.80	\$284.67	\$47,227,198.63
05/13/22	\$47,227,198.63	\$50,754.84	\$3,108,020.36	\$44,169,933.11
05/14/22	\$44,169,933.11	\$0.00	\$0.00	\$44,169,933.11
05/15/22	\$44,169,933.11	\$0.00	\$0.00	\$44,169,933.11
05/16/22	\$44,169,933.11	\$904,316.29	\$37,333.01	\$45,036,916.39
05/17/22	\$45,036,916.39	\$69,884.46	\$915.94	\$45,105,884.91
05/18/22	\$45,105,884.91	\$70,380.15	\$29,016.70	\$45,147,248.36
05/19/22	\$45,147,248.36	\$32,460.35	\$3,493.75	\$45,176,214.96
05/20/22	\$45,176,214.96	\$17,684.54	\$34,511.05	\$45,159,388.45
05/21/22	\$45,159,388.45	\$0.00	\$0.00	\$45,159,388.45
05/22/22	\$45,159,388.45	\$0.00	\$0.00	\$45,159,388.45
05/23/22	\$45,159,388.45	\$9,545.10	\$0.00	\$45,168,933.55
05/24/22	\$45,168,933.55	\$61,130.31	\$2,915.93	\$45,227,147.93
05/25/22	\$45,227,147.93	\$8,452.21	\$1,236.26	\$45,234,363.88
05/26/22	\$45,234,363.88	\$13,516.95	\$1,573.61	\$45,246,307.22
05/27/22	\$45,246,307.22	\$4,439.02	\$838,808.03	\$44,411,938.21
05/28/22	\$44,411,938.21	\$0.00	\$0.00	\$44,411,938.21
05/29/22	\$44,411,938.21	\$0.00	\$0.00	\$44,411,938.21
05/30/22	\$44,411,938.21	\$0.00	\$0.00	\$44,411,938.21
05/31/22	\$44,411,938.21	\$59,697.17	\$12,560.94	\$44,459,074.44

### Account Summary

<b>Gross Earnings (Expense)</b>	\$32,297.42	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$770.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$484.46)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$31,042.55	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$45,354,503.03		



King County Investment Pool  
Monthly Statement

May 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$20,008.25	\$9.55	\$8.25	\$20,009.55
05/02/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/03/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/04/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/05/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/06/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/07/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/08/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/09/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/10/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/11/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/12/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/13/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/14/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/15/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/16/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/17/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/18/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/19/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/20/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/21/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/22/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/23/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/24/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/25/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/26/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/27/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/28/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/29/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/30/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55
05/31/22	\$20,009.55	\$0.00	\$0.00	\$20,009.55

Account Summary

Gross Earnings (Expense)	\$14.25	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.012577%
Net Earnings	\$13.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$20,009.55		



King County Investment Pool  
Monthly Statement

May 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$12,571,364.22	\$5,998.94	\$4,661.63	\$12,572,701.53
05/02/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/03/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/04/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/05/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/06/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/07/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/08/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/09/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/10/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/11/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/12/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/13/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/14/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/15/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/16/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/17/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/18/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/19/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/20/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/21/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/22/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/23/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/24/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/25/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/26/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/27/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/28/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/29/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/30/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53
05/31/22	\$12,572,701.53	\$0.00	\$0.00	\$12,572,701.53

Account Summary

Gross Earnings (Expense)	\$8,953.15	Gross Earnings Rate	0.838453%
Administrative Fee	(\$213.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.30)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,605.29	Net Earnings Rate	0.805876%
Average Cash Balance	\$12,572,701.53		



King County Investment Pool  
Monthly Statement

May 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$9,289.74	Gross Earnings Rate	0.838453%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.35)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,928.80	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,045,364.03		



King County Investment Pool  
Monthly Statement

May 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$362,927.37	\$173.18	\$417.05	\$362,683.50
05/02/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/03/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/04/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/05/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/06/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/07/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/08/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/09/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/10/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/11/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/12/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/13/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/14/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/15/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/16/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/17/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/18/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/19/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/20/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/21/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/22/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/23/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/24/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/25/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/26/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/27/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/28/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/29/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/30/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50
05/31/22	\$362,683.50	\$0.00	\$0.00	\$362,683.50

Account Summary

Gross Earnings (Expense)	\$258.27	Gross Earnings Rate	0.838453%
Administrative Fee	(\$6.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.87)	Cash Management Fee Rate	0.012577%
Net Earnings	\$248.24	Net Earnings Rate	0.805876%
Average Cash Balance	\$362,683.50		



# King County Investment Pool Monthly Statement

May 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$52,960,873.76	\$25,272.43	\$2,676,761.80	\$50,309,384.39
05/02/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/03/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/04/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/05/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/06/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/07/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/08/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/09/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/10/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/11/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/12/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/13/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/14/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/15/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/16/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/17/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/18/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/19/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/20/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/21/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/22/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/23/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/24/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/25/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/26/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/27/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/28/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/29/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/30/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39
05/31/22	\$50,309,384.39	\$0.00	\$0.00	\$50,309,384.39

## Account Summary

<b>Gross Earnings (Expense)</b>	\$35,825.84	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$854.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$537.39)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$34,433.88	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$50,309,384.39		



# King County Investment Pool Monthly Statement

May 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$113,892,482.81	\$54,348.42	\$927,641.36	\$113,019,189.87
05/02/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/03/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/04/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/05/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/06/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/07/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/08/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/09/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/10/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/11/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/12/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/13/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/14/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/15/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/16/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/17/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/18/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/19/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/20/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/21/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/22/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/23/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/24/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/25/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/26/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/27/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/28/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/29/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/30/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87
05/31/22	\$113,019,189.87	\$0.00	\$0.00	\$113,019,189.87

## Account Summary

<b>Gross Earnings (Expense)</b>	\$80,482.15	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,919.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,207.23)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$77,355.14	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$113,019,189.87		



King County Investment Pool  
Monthly Statement

May 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,845,952.42	\$319,472.77	\$231,210.80	\$1,934,214.39
05/02/22	\$1,934,214.39	\$0.00	\$1,159.35	\$1,933,055.04
05/03/22	\$1,933,055.04	\$0.00	\$786.51	\$1,932,268.53
05/04/22	\$1,932,268.53	\$0.00	\$0.00	\$1,932,268.53
05/05/22	\$1,932,268.53	\$0.00	\$1,075.00	\$1,931,193.53
05/06/22	\$1,931,193.53	\$0.00	\$8,285.33	\$1,922,908.20
05/07/22	\$1,922,908.20	\$0.00	\$0.00	\$1,922,908.20
05/08/22	\$1,922,908.20	\$0.00	\$0.00	\$1,922,908.20
05/09/22	\$1,922,908.20	\$0.00	\$300.00	\$1,922,608.20
05/10/22	\$1,922,608.20	\$0.00	\$1,045.00	\$1,921,563.20
05/11/22	\$1,921,563.20	\$0.00	\$250.00	\$1,921,313.20
05/12/22	\$1,921,313.20	\$0.00	\$0.00	\$1,921,313.20
05/13/22	\$1,921,313.20	\$0.00	\$11,745.25	\$1,909,567.95
05/14/22	\$1,909,567.95	\$0.00	\$0.00	\$1,909,567.95
05/15/22	\$1,909,567.95	\$0.00	\$0.00	\$1,909,567.95
05/16/22	\$1,909,567.95	\$0.00	\$1,245.95	\$1,908,322.00
05/17/22	\$1,908,322.00	\$0.00	\$760.00	\$1,907,562.00
05/18/22	\$1,907,562.00	\$0.00	\$499.95	\$1,907,062.05
05/19/22	\$1,907,062.05	\$0.00	\$225.00	\$1,906,837.05
05/20/22	\$1,906,837.05	\$0.00	\$6,910.13	\$1,899,926.92
05/21/22	\$1,899,926.92	\$0.00	\$0.00	\$1,899,926.92
05/22/22	\$1,899,926.92	\$0.00	\$0.00	\$1,899,926.92
05/23/22	\$1,899,926.92	\$0.00	\$906.50	\$1,899,020.42
05/24/22	\$1,899,020.42	\$0.00	\$8,056.34	\$1,890,964.08
05/25/22	\$1,890,964.08	\$0.00	\$991.00	\$1,889,973.08
05/26/22	\$1,889,973.08	\$0.00	\$16,017.62	\$1,873,955.46
05/27/22	\$1,873,955.46	\$0.00	\$19,308.47	\$1,854,646.99
05/28/22	\$1,854,646.99	\$0.00	\$0.00	\$1,854,646.99
05/29/22	\$1,854,646.99	\$0.00	\$0.00	\$1,854,646.99
05/30/22	\$1,854,646.99	\$0.00	\$0.00	\$1,854,646.99
05/31/22	\$1,854,646.99	\$9.46	\$1,800.00	\$1,852,856.45

Account Summary

Gross Earnings (Expense)	\$1,355.36	Gross Earnings Rate	0.838453%
Administrative Fee	(\$32.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.33)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,302.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,903,295.08		



King County Investment Pool  
Monthly Statement

May 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$27,316.49	\$13.03	\$0.00	\$27,329.52
05/02/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/03/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/04/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/05/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/06/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/07/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/08/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/09/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/10/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/11/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/12/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/13/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/14/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/15/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/16/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/17/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/18/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/19/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/20/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/21/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/22/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/23/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/24/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/25/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/26/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/27/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/28/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/29/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/30/22	\$27,329.52	\$0.00	\$0.00	\$27,329.52
05/31/22	\$27,329.52	\$0.46	\$0.00	\$27,329.98

Account Summary

Gross Earnings (Expense)	\$19.46	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$18.71	Net Earnings Rate	0.805876%
Average Cash Balance	\$27,329.53		



# King County Investment Pool Monthly Statement

May 2022

## 064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$70,025,298.14	\$21,234.78	\$0.00	\$70,046,532.92
05/02/22	\$70,046,532.92	\$0.00	\$0.00	\$70,046,532.92
05/03/22	\$70,046,532.92	\$0.00	\$0.00	\$70,046,532.92
05/04/22	\$70,046,532.92	\$6,309,078.97	\$3,455.69	\$76,352,156.20
05/05/22	\$76,352,156.20	\$378,978.68	\$2,419.43	\$76,728,715.45
05/06/22	\$76,728,715.45	\$1,010,445.65	\$0.00	\$77,739,161.10
05/07/22	\$77,739,161.10	\$0.00	\$0.00	\$77,739,161.10
05/08/22	\$77,739,161.10	\$0.00	\$0.00	\$77,739,161.10
05/09/22	\$77,739,161.10	\$23,747.32	\$9,702.67	\$77,753,205.75
05/10/22	\$77,753,205.75	\$328,058.56	\$7,777.35	\$78,073,486.96
05/11/22	\$78,073,486.96	\$29,786.80	\$22,390.54	\$78,080,883.22
05/12/22	\$78,080,883.22	\$163,293.62	\$752.65	\$78,243,424.19
05/13/22	\$78,243,424.19	\$120,276.86	\$36.58	\$78,363,664.47
05/14/22	\$78,363,664.47	\$0.00	\$0.00	\$78,363,664.47
05/15/22	\$78,363,664.47	\$0.00	\$0.00	\$78,363,664.47
05/16/22	\$78,363,664.47	\$2,141,883.16	\$0.00	\$80,505,547.63
05/17/22	\$80,505,547.63	\$166,019.86	\$447.80	\$80,671,119.69
05/18/22	\$80,671,119.69	\$166,998.32	\$0.00	\$80,838,118.01
05/19/22	\$80,838,118.01	\$76,952.10	\$0.00	\$80,915,070.11
05/20/22	\$80,915,070.11	\$42,051.69	\$0.00	\$80,957,121.80
05/21/22	\$80,957,121.80	\$0.00	\$0.00	\$80,957,121.80
05/22/22	\$80,957,121.80	\$0.00	\$0.00	\$80,957,121.80
05/23/22	\$80,957,121.80	\$22,868.13	\$0.00	\$80,979,989.93
05/24/22	\$80,979,989.93	\$145,121.26	\$57.76	\$81,125,053.43
05/25/22	\$81,125,053.43	\$20,572.44	\$2,927.86	\$81,142,698.01
05/26/22	\$81,142,698.01	\$32,351.43	\$0.00	\$81,175,049.44
05/27/22	\$81,175,049.44	\$10,762.78	\$0.00	\$81,185,812.22
05/28/22	\$81,185,812.22	\$0.00	\$0.00	\$81,185,812.22
05/29/22	\$81,185,812.22	\$0.00	\$0.00	\$81,185,812.22
05/30/22	\$81,185,812.22	\$0.00	\$0.00	\$81,185,812.22
05/31/22	\$81,185,812.22	\$140,264.43	\$7,252.10	\$81,318,824.55

### Account Summary

<b>Gross Earnings (Expense)</b>	\$56,049.20	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,336.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$840.74)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$53,871.49	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$78,708,581.69		



King County

# King County Investment Pool Monthly Statement

May 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,007,903.99	\$737.67	\$199.85	\$3,008,441.81
05/02/22	\$3,008,441.81	\$23,973.23	\$226,176.97	\$2,806,238.07
05/03/22	\$2,806,238.07	\$0.00	\$74,754.85	\$2,731,483.22
05/04/22	\$2,731,483.22	\$1,128,918.28	\$4,215.36	\$3,856,186.14
05/05/22	\$3,856,186.14	\$30,335.65	\$6,339.19	\$3,880,182.60
05/06/22	\$3,880,182.60	\$88,906.55	\$32,299.62	\$3,936,789.53
05/07/22	\$3,936,789.53	\$0.00	\$0.00	\$3,936,789.53
05/08/22	\$3,936,789.53	\$0.00	\$0.00	\$3,936,789.53
05/09/22	\$3,936,789.53	\$2,797.25	\$89,789.98	\$3,849,796.80
05/10/22	\$3,849,796.80	\$22,760.11	\$3,960.86	\$3,868,596.05
05/11/22	\$3,868,596.05	\$19,237.10	\$3,155.58	\$3,884,677.57
05/12/22	\$3,884,677.57	\$6,333.36	\$154,110.99	\$3,736,899.94
05/13/22	\$3,736,899.94	\$9,283.17	\$44,285.99	\$3,701,897.12
05/14/22	\$3,701,897.12	\$0.00	\$0.00	\$3,701,897.12
05/15/22	\$3,701,897.12	\$0.00	\$0.00	\$3,701,897.12
05/16/22	\$3,701,897.12	\$8,383.95	\$55,979.53	\$3,654,301.54
05/17/22	\$3,654,301.54	\$14,834.64	\$121,067.62	\$3,548,068.56
05/18/22	\$3,548,068.56	\$31,562.32	\$126,155.41	\$3,453,475.47
05/19/22	\$3,453,475.47	\$938.84	\$5,760.59	\$3,448,653.72
05/20/22	\$3,448,653.72	\$76,279.68	\$94,295.96	\$3,430,637.44
05/21/22	\$3,430,637.44	\$0.00	\$0.00	\$3,430,637.44
05/22/22	\$3,430,637.44	\$0.00	\$0.00	\$3,430,637.44
05/23/22	\$3,430,637.44	\$4,240.42	\$1,511.82	\$3,433,366.04
05/24/22	\$3,433,366.04	\$32,079.52	\$70,206.55	\$3,395,239.01
05/25/22	\$3,395,239.01	\$111,025.24	\$551.78	\$3,505,712.47
05/26/22	\$3,505,712.47	\$8,273.21	\$250.00	\$3,513,735.68
05/27/22	\$3,513,735.68	\$2,002.05	\$62,101.62	\$3,453,636.11
05/28/22	\$3,453,636.11	\$0.00	\$0.00	\$3,453,636.11
05/29/22	\$3,453,636.11	\$0.00	\$0.00	\$3,453,636.11
05/30/22	\$3,453,636.11	\$0.00	\$0.00	\$3,453,636.11
05/31/22	\$3,453,636.11	\$4,699,806.25	\$2,051,568.09	\$6,101,874.27

## Account Summary

<b>Gross Earnings (Expense)</b>	\$2,588.85	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$61.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.83)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,488.27	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,635,465.99		



# King County Investment Pool

## Monthly Statement

May 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$84,307.98	\$40.23	\$0.00	\$84,348.21
05/02/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/03/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/04/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/05/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/06/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/07/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/08/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/09/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/10/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/11/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/12/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/13/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/14/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/15/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/16/22	\$84,348.21	\$0.00	\$0.00	\$84,348.21
05/17/22	\$84,348.21	\$75,000.00	\$120,000.00	\$39,348.21
05/18/22	\$39,348.21	\$0.00	\$0.00	\$39,348.21
05/19/22	\$39,348.21	\$0.00	\$0.00	\$39,348.21
05/20/22	\$39,348.21	\$500.00	\$0.00	\$39,848.21
05/21/22	\$39,848.21	\$0.00	\$0.00	\$39,848.21
05/22/22	\$39,848.21	\$0.00	\$0.00	\$39,848.21
05/23/22	\$39,848.21	\$0.00	\$0.00	\$39,848.21
05/24/22	\$39,848.21	\$0.00	\$0.00	\$39,848.21
05/25/22	\$39,848.21	\$0.00	\$31,295.00	\$8,553.21
05/26/22	\$8,553.21	\$0.00	\$0.00	\$8,553.21
05/27/22	\$8,553.21	\$0.00	\$0.00	\$8,553.21
05/28/22	\$8,553.21	\$0.00	\$0.00	\$8,553.21
05/29/22	\$8,553.21	\$0.00	\$0.00	\$8,553.21
05/30/22	\$8,553.21	\$0.00	\$0.00	\$8,553.21
05/31/22	\$8,553.21	\$0.37	\$0.00	\$8,553.58

### Account Summary

Gross Earnings (Expense)	\$39.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.012577%
Net Earnings	\$38.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$55,700.96		



# King County Investment Pool Monthly Statement

May 2022

## 064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,477,636.59	\$2,290.76	\$0.00	\$5,479,927.35
05/02/22	\$5,479,927.35	\$0.00	\$20,716.66	\$5,459,210.69
05/03/22	\$5,459,210.69	\$0.00	\$725.50	\$5,458,485.19
05/04/22	\$5,458,485.19	\$421,415.81	\$1,974.65	\$5,877,926.35
05/05/22	\$5,877,926.35	\$12,936.72	\$4,700.00	\$5,886,163.07
05/06/22	\$5,886,163.07	\$38,037.80	\$0.00	\$5,924,200.87
05/07/22	\$5,924,200.87	\$0.00	\$0.00	\$5,924,200.87
05/08/22	\$5,924,200.87	\$0.00	\$0.00	\$5,924,200.87
05/09/22	\$5,924,200.87	\$994.88	\$293.36	\$5,924,902.39
05/10/22	\$5,924,902.39	\$9,533.59	\$368.15	\$5,934,067.83
05/11/22	\$5,934,067.83	\$1,451.44	\$7,941.76	\$5,927,577.51
05/12/22	\$5,927,577.51	\$448.91	\$5,198.30	\$5,922,828.12
05/13/22	\$5,922,828.12	\$1,909.19	\$0.00	\$5,924,737.31
05/14/22	\$5,924,737.31	\$0.00	\$0.00	\$5,924,737.31
05/15/22	\$5,924,737.31	\$0.00	\$0.00	\$5,924,737.31
05/16/22	\$5,924,737.31	\$3,091.56	\$0.00	\$5,927,828.87
05/17/22	\$5,927,828.87	\$4,693.05	\$55,510.18	\$5,877,011.74
05/18/22	\$5,877,011.74	\$3,156.44	\$0.00	\$5,880,168.18
05/19/22	\$5,880,168.18	\$126.28	\$0.00	\$5,880,294.46
05/20/22	\$5,880,294.46	\$144.36	\$87,274.42	\$5,793,164.40
05/21/22	\$5,793,164.40	\$0.00	\$0.00	\$5,793,164.40
05/22/22	\$5,793,164.40	\$0.00	\$0.00	\$5,793,164.40
05/23/22	\$5,793,164.40	\$510.07	\$0.00	\$5,793,674.47
05/24/22	\$5,793,674.47	\$298.42	\$31,385.11	\$5,762,587.78
05/25/22	\$5,762,587.78	\$1,185.06	\$3,927.03	\$5,759,845.81
05/26/22	\$5,759,845.81	\$974.74	\$0.00	\$5,760,820.55
05/27/22	\$5,760,820.55	\$837.63	\$0.00	\$5,761,658.18
05/28/22	\$5,761,658.18	\$0.00	\$0.00	\$5,761,658.18
05/29/22	\$5,761,658.18	\$0.00	\$0.00	\$5,761,658.18
05/30/22	\$5,761,658.18	\$0.00	\$0.00	\$5,761,658.18
05/31/22	\$5,761,658.18	\$977.42	\$12,720.37	\$5,749,915.23

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,140.26	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$98.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.10)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,979.40	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$5,814,070.20		



King County Investment Pool  
Monthly Statement

May 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,915,226.81	\$1,391.12	\$0.00	\$2,916,617.93
05/02/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/03/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/04/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/05/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/06/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/07/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/08/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/09/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/10/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/11/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/12/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/13/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/14/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/15/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/16/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/17/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/18/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/19/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/20/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/21/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/22/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/23/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/24/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/25/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/26/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/27/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/28/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/29/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/30/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93
05/31/22	\$2,916,617.93	\$0.00	\$0.00	\$2,916,617.93

Account Summary

Gross Earnings (Expense)	\$2,076.95	Gross Earnings Rate	0.838453%
Administrative Fee	(\$49.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.15)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,996.26	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,916,617.93		



# King County Investment Pool Monthly Statement

May 2022

## 064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$184,446.55	\$87.44	\$0.00	\$184,533.99
05/02/22	\$184,533.99	\$140.00	\$2,830.67	\$181,843.32
05/03/22	\$181,843.32	\$0.00	\$0.00	\$181,843.32
05/04/22	\$181,843.32	\$210.00	\$0.00	\$182,053.32
05/05/22	\$182,053.32	\$526.00	\$0.00	\$182,579.32
05/06/22	\$182,579.32	\$20.00	\$0.00	\$182,599.32
05/07/22	\$182,599.32	\$0.00	\$0.00	\$182,599.32
05/08/22	\$182,599.32	\$0.00	\$0.00	\$182,599.32
05/09/22	\$182,599.32	\$200.00	\$0.00	\$182,799.32
05/10/22	\$182,799.32	\$213.00	\$0.00	\$183,012.32
05/11/22	\$183,012.32	\$0.00	\$639.48	\$182,372.84
05/12/22	\$182,372.84	\$135.00	\$70.23	\$182,437.61
05/13/22	\$182,437.61	\$170.00	\$0.00	\$182,607.61
05/14/22	\$182,607.61	\$0.00	\$0.00	\$182,607.61
05/15/22	\$182,607.61	\$0.00	\$0.00	\$182,607.61
05/16/22	\$182,607.61	\$0.00	\$0.00	\$182,607.61
05/17/22	\$182,607.61	\$410.00	\$0.00	\$183,017.61
05/18/22	\$183,017.61	\$878.24	\$5,185.71	\$178,710.14
05/19/22	\$178,710.14	\$1,178.62	\$0.00	\$179,888.76
05/20/22	\$179,888.76	\$1,165.00	\$0.00	\$181,053.76
05/21/22	\$181,053.76	\$0.00	\$0.00	\$181,053.76
05/22/22	\$181,053.76	\$0.00	\$0.00	\$181,053.76
05/23/22	\$181,053.76	\$0.00	\$0.00	\$181,053.76
05/24/22	\$181,053.76	\$1,335.00	\$0.00	\$182,388.76
05/25/22	\$182,388.76	\$125.00	\$118.86	\$182,394.90
05/26/22	\$182,394.90	\$60.00	\$0.00	\$182,454.90
05/27/22	\$182,454.90	\$0.00	\$0.00	\$182,454.90
05/28/22	\$182,454.90	\$0.00	\$0.00	\$182,454.90
05/29/22	\$182,454.90	\$0.00	\$0.00	\$182,454.90
05/30/22	\$182,454.90	\$0.00	\$0.00	\$182,454.90
05/31/22	\$182,454.90	\$0.90	\$0.00	\$182,455.80

### Account Summary

Gross Earnings (Expense)	\$129.72	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$124.68	Net Earnings Rate	0.805876%
Average Cash Balance	\$182,162.88		



King County Investment Pool  
Monthly Statement

May 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$70,054.70	\$33.43	\$0.00	\$70,088.13
05/02/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/03/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/04/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/05/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/06/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/07/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/08/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/09/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/10/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/11/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/12/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/13/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/14/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/15/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/16/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/17/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/18/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/19/22	\$70,088.13	\$0.00	\$0.00	\$70,088.13
05/20/22	\$70,088.13	\$10,000.00	\$0.00	\$80,088.13
05/21/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/22/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/23/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/24/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/25/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/26/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/27/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/28/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/29/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/30/22	\$80,088.13	\$0.00	\$0.00	\$80,088.13
05/31/22	\$80,088.13	\$0.29	\$0.00	\$80,088.42

Account Summary

Gross Earnings (Expense)	\$52.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.012577%
Net Earnings	\$50.62	Net Earnings Rate	0.805876%
Average Cash Balance	\$73,959.11		



King County

King County Investment Pool  
Monthly Statement

May 2022

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$21.32)	\$0.00	\$0.01	(\$21.33)
05/02/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/03/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/04/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/05/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/06/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/07/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/08/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/09/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/10/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/11/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/12/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/13/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/14/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/15/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/16/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/17/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/18/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/19/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/20/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/21/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/22/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/23/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/24/22	(\$21.33)	\$0.00	\$0.00	(\$21.33)
05/25/22	(\$21.33)	\$10,191.33	\$0.00	\$10,170.00
05/26/22	\$10,170.00	\$0.00	\$0.00	\$10,170.00
05/27/22	\$10,170.00	\$0.00	\$0.00	\$10,170.00
05/28/22	\$10,170.00	\$0.00	\$0.00	\$10,170.00
05/29/22	\$10,170.00	\$0.00	\$0.00	\$10,170.00
05/30/22	\$10,170.00	\$0.00	\$0.00	\$10,170.00
05/31/22	\$10,170.00	\$0.00	\$0.00	\$10,170.00

Account Summary

<b>Gross Earnings (Expense)</b>	\$1.62	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1.56	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,279.94		



# King County Investment Pool Monthly Statement

May 2022

## 064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,249,497.93	\$586.02	\$0.00	\$3,250,083.95
05/02/22	\$3,250,083.95	\$0.00	\$0.00	\$3,250,083.95
05/03/22	\$3,250,083.95	\$0.00	\$0.00	\$3,250,083.95
05/04/22	\$3,250,083.95	\$1,057,219.35	\$352.12	\$4,306,951.18
05/05/22	\$4,306,951.18	\$32,447.75	\$0.00	\$4,339,398.93
05/06/22	\$4,339,398.93	\$95,264.07	\$0.00	\$4,434,663.00
05/07/22	\$4,434,663.00	\$0.00	\$0.00	\$4,434,663.00
05/08/22	\$4,434,663.00	\$0.00	\$0.00	\$4,434,663.00
05/09/22	\$4,434,663.00	\$2,495.35	\$885.73	\$4,436,272.62
05/10/22	\$4,436,272.62	\$23,360.95	\$923.37	\$4,458,710.20
05/11/22	\$4,458,710.20	\$3,888.59	\$294.14	\$4,462,304.65
05/12/22	\$4,462,304.65	\$1,125.93	\$0.00	\$4,463,430.58
05/13/22	\$4,463,430.58	\$4,788.62	\$0.00	\$4,468,219.20
05/14/22	\$4,468,219.20	\$0.00	\$0.00	\$4,468,219.20
05/15/22	\$4,468,219.20	\$0.00	\$0.00	\$4,468,219.20
05/16/22	\$4,468,219.20	\$7,754.20	\$0.00	\$4,475,973.40
05/17/22	\$4,475,973.40	\$13,337.31	\$0.00	\$4,489,310.71
05/18/22	\$4,489,310.71	\$7,859.46	\$0.00	\$4,497,170.17
05/19/22	\$4,497,170.17	\$316.72	\$0.00	\$4,497,486.89
05/20/22	\$4,497,486.89	\$362.08	\$904.64	\$4,496,944.33
05/21/22	\$4,496,944.33	\$0.00	\$0.00	\$4,496,944.33
05/22/22	\$4,496,944.33	\$0.00	\$0.00	\$4,496,944.33
05/23/22	\$4,496,944.33	\$1,279.35	\$0.00	\$4,498,223.68
05/24/22	\$4,498,223.68	\$748.50	\$0.00	\$4,498,972.18
05/25/22	\$4,498,972.18	\$2,972.33	\$21.33	\$4,501,923.18
05/26/22	\$4,501,923.18	\$2,444.84	\$0.00	\$4,504,368.02
05/27/22	\$4,504,368.02	\$1,959.73	\$0.00	\$4,506,327.75
05/28/22	\$4,506,327.75	\$0.00	\$0.00	\$4,506,327.75
05/29/22	\$4,506,327.75	\$0.00	\$0.00	\$4,506,327.75
05/30/22	\$4,506,327.75	\$0.00	\$0.00	\$4,506,327.75
05/31/22	\$4,506,327.75	\$2,452.01	\$390.68	\$4,508,389.08

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,099.15	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$73.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.49)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,978.73	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,352,062.19		



King County

King County Investment Pool  
Monthly Statement

May 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$36.15	\$0.02	\$0.00	\$36.17
05/02/22	\$36.17	\$0.00	\$0.00	\$36.17
05/03/22	\$36.17	\$0.00	\$0.00	\$36.17
05/04/22	\$36.17	\$0.00	\$0.00	\$36.17
05/05/22	\$36.17	\$0.00	\$0.00	\$36.17
05/06/22	\$36.17	\$0.00	\$0.00	\$36.17
05/07/22	\$36.17	\$0.00	\$0.00	\$36.17
05/08/22	\$36.17	\$0.00	\$0.00	\$36.17
05/09/22	\$36.17	\$0.00	\$0.00	\$36.17
05/10/22	\$36.17	\$0.00	\$0.00	\$36.17
05/11/22	\$36.17	\$0.00	\$0.00	\$36.17
05/12/22	\$36.17	\$0.00	\$0.00	\$36.17
05/13/22	\$36.17	\$0.00	\$0.00	\$36.17
05/14/22	\$36.17	\$0.00	\$0.00	\$36.17
05/15/22	\$36.17	\$0.00	\$0.00	\$36.17
05/16/22	\$36.17	\$0.00	\$0.00	\$36.17
05/17/22	\$36.17	\$0.00	\$0.00	\$36.17
05/18/22	\$36.17	\$0.00	\$0.00	\$36.17
05/19/22	\$36.17	\$0.00	\$0.00	\$36.17
05/20/22	\$36.17	\$0.00	\$0.00	\$36.17
05/21/22	\$36.17	\$0.00	\$0.00	\$36.17
05/22/22	\$36.17	\$0.00	\$0.00	\$36.17
05/23/22	\$36.17	\$0.00	\$0.00	\$36.17
05/24/22	\$36.17	\$0.00	\$0.00	\$36.17
05/25/22	\$36.17	\$21,125.00	\$0.00	\$21,161.17
05/26/22	\$21,161.17	\$0.00	\$0.00	\$21,161.17
05/27/22	\$21,161.17	\$0.00	\$0.00	\$21,161.17
05/28/22	\$21,161.17	\$0.00	\$0.00	\$21,161.17
05/29/22	\$21,161.17	\$0.00	\$0.00	\$21,161.17
05/30/22	\$21,161.17	\$0.00	\$0.00	\$21,161.17
05/31/22	\$21,161.17	\$0.00	\$0.00	\$21,161.17

Account Summary

Gross Earnings (Expense)	\$3.42	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3.29	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,806.33		



# King County Investment Pool Monthly Statement

May 2022

## 064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,583,061.33	\$3,209.41	\$77.38	\$9,586,193.36
05/02/22	\$9,586,193.36	\$1,916.50	\$2,073.60	\$9,586,036.26
05/03/22	\$9,586,036.26	\$2,571.25	\$108,785.00	\$9,479,822.51
05/04/22	\$9,479,822.51	\$330,439.69	\$457,881.10	\$9,352,381.10
05/05/22	\$9,352,381.10	\$52,017.30	\$565,515.90	\$8,838,882.50
05/06/22	\$8,838,882.50	\$92,579.81	\$33,954.37	\$8,897,507.94
05/07/22	\$8,897,507.94	\$0.00	\$0.00	\$8,897,507.94
05/08/22	\$8,897,507.94	\$0.00	\$0.00	\$8,897,507.94
05/09/22	\$8,897,507.94	\$6,722.63	\$16,092.08	\$8,888,138.49
05/10/22	\$8,888,138.49	\$23,027.31	\$43,473.38	\$8,867,692.42
05/11/22	\$8,867,692.42	\$27,372.25	\$7,091.53	\$8,887,973.14
05/12/22	\$8,887,973.14	\$13,634.82	\$2,397.50	\$8,899,210.46
05/13/22	\$8,899,210.46	\$18,521.28	\$185,816.00	\$8,731,915.74
05/14/22	\$8,731,915.74	\$0.00	\$0.00	\$8,731,915.74
05/15/22	\$8,731,915.74	\$0.00	\$0.00	\$8,731,915.74
05/16/22	\$8,731,915.74	\$2,553.98	\$5,068.50	\$8,729,401.22
05/17/22	\$8,729,401.22	\$20,599.14	\$15,983.96	\$8,734,016.40
05/18/22	\$8,734,016.40	\$29,474.49	\$28,202.98	\$8,735,287.91
05/19/22	\$8,735,287.91	\$3,385.04	\$31,230.04	\$8,707,442.91
05/20/22	\$8,707,442.91	\$3,222.91	\$41,872.60	\$8,668,793.22
05/21/22	\$8,668,793.22	\$0.00	\$0.00	\$8,668,793.22
05/22/22	\$8,668,793.22	\$0.00	\$0.00	\$8,668,793.22
05/23/22	\$8,668,793.22	\$4,354.43	\$9,791.59	\$8,663,356.06
05/24/22	\$8,663,356.06	\$4,989.89	\$7,906.23	\$8,660,439.72
05/25/22	\$8,660,439.72	\$24,615.78	\$123.76	\$8,684,931.74
05/26/22	\$8,684,931.74	\$10,362.81	\$0.00	\$8,695,294.55
05/27/22	\$8,695,294.55	\$1,465.68	\$202,626.56	\$8,494,133.67
05/28/22	\$8,494,133.67	\$0.00	\$0.00	\$8,494,133.67
05/29/22	\$8,494,133.67	\$0.00	\$0.00	\$8,494,133.67
05/30/22	\$8,494,133.67	\$0.00	\$0.00	\$8,494,133.67
05/31/22	\$8,494,133.67	\$3,822,135.45	\$1,742,634.59	\$10,573,634.53

### Account Summary

Gross Earnings (Expense)	\$6,327.25	Gross Earnings Rate	0.838453%
Administrative Fee	(\$150.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6,081.41	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,885,203.89		



King County Investment Pool  
Monthly Statement

May 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$597,241.60	\$284.83	\$0.00	\$597,526.43
05/02/22	\$597,526.43	\$0.00	\$0.00	\$597,526.43
05/03/22	\$597,526.43	\$0.00	\$0.00	\$597,526.43
05/04/22	\$597,526.43	\$120.90	\$96.37	\$597,550.96
05/05/22	\$597,550.96	\$39.65	\$0.00	\$597,590.61
05/06/22	\$597,590.61	\$1.84	\$0.00	\$597,592.45
05/07/22	\$597,592.45	\$0.00	\$0.00	\$597,592.45
05/08/22	\$597,592.45	\$0.00	\$0.00	\$597,592.45
05/09/22	\$597,592.45	\$0.00	\$0.00	\$597,592.45
05/10/22	\$597,592.45	\$0.00	\$0.00	\$597,592.45
05/11/22	\$597,592.45	\$147.66	\$0.00	\$597,740.11
05/12/22	\$597,740.11	\$59.72	\$0.00	\$597,799.83
05/13/22	\$597,799.83	\$0.00	\$0.00	\$597,799.83
05/14/22	\$597,799.83	\$0.00	\$0.00	\$597,799.83
05/15/22	\$597,799.83	\$0.00	\$0.00	\$597,799.83
05/16/22	\$597,799.83	\$0.00	\$0.00	\$597,799.83
05/17/22	\$597,799.83	\$0.00	\$0.00	\$597,799.83
05/18/22	\$597,799.83	\$0.00	\$0.00	\$597,799.83
05/19/22	\$597,799.83	\$15.35	\$0.00	\$597,815.18
05/20/22	\$597,815.18	\$0.00	\$0.00	\$597,815.18
05/21/22	\$597,815.18	\$0.00	\$0.00	\$597,815.18
05/22/22	\$597,815.18	\$0.00	\$0.00	\$597,815.18
05/23/22	\$597,815.18	\$0.00	\$0.00	\$597,815.18
05/24/22	\$597,815.18	\$0.00	\$0.00	\$597,815.18
05/25/22	\$597,815.18	\$0.00	\$0.00	\$597,815.18
05/26/22	\$597,815.18	\$1.60	\$0.00	\$597,816.78
05/27/22	\$597,816.78	\$0.00	\$0.00	\$597,816.78
05/28/22	\$597,816.78	\$0.00	\$0.00	\$597,816.78
05/29/22	\$597,816.78	\$0.00	\$0.00	\$597,816.78
05/30/22	\$597,816.78	\$0.00	\$0.00	\$597,816.78
05/31/22	\$597,816.78	\$1.90	\$116.85	\$597,701.83

Account Summary

Gross Earnings (Expense)	\$425.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.38)	Cash Management Fee Rate	0.012577%
Net Earnings	\$409.12	Net Earnings Rate	0.805876%
Average Cash Balance	\$597,726.26		



# King County Investment Pool Monthly Statement

May 2022

## 064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,452,663.49	\$2,269.46	\$0.00	\$5,454,932.95
05/02/22	\$5,454,932.95	\$0.00	\$0.00	\$5,454,932.95
05/03/22	\$5,454,932.95	\$0.00	\$10,476.26	\$5,444,456.69
05/04/22	\$5,444,456.69	\$106,398.02	\$7,931.46	\$5,542,923.25
05/05/22	\$5,542,923.25	\$6,822.83	\$8,268.51	\$5,541,477.57
05/06/22	\$5,541,477.57	\$32,933.88	\$94.42	\$5,574,317.03
05/07/22	\$5,574,317.03	\$0.00	\$0.00	\$5,574,317.03
05/08/22	\$5,574,317.03	\$0.00	\$0.00	\$5,574,317.03
05/09/22	\$5,574,317.03	\$1,842.55	\$60,349.61	\$5,515,809.97
05/10/22	\$5,515,809.97	\$8,090.91	\$560.23	\$5,523,340.65
05/11/22	\$5,523,340.65	\$5,426.48	\$0.00	\$5,528,767.13
05/12/22	\$5,528,767.13	\$4,535.04	\$0.00	\$5,533,302.17
05/13/22	\$5,533,302.17	\$11,924.13	\$2,957.84	\$5,542,268.46
05/14/22	\$5,542,268.46	\$0.00	\$0.00	\$5,542,268.46
05/15/22	\$5,542,268.46	\$0.00	\$0.00	\$5,542,268.46
05/16/22	\$5,542,268.46	\$168.19	\$10,837.83	\$5,531,598.82
05/17/22	\$5,531,598.82	\$6,851.77	\$111.63	\$5,538,338.96
05/18/22	\$5,538,338.96	\$5,437.98	\$8,856.75	\$5,534,920.19
05/19/22	\$5,534,920.19	\$515.31	\$449.74	\$5,534,985.76
05/20/22	\$5,534,985.76	\$207.64	\$342.41	\$5,534,850.99
05/21/22	\$5,534,850.99	\$0.00	\$0.00	\$5,534,850.99
05/22/22	\$5,534,850.99	\$0.00	\$0.00	\$5,534,850.99
05/23/22	\$5,534,850.99	\$746.61	\$0.00	\$5,535,597.60
05/24/22	\$5,535,597.60	\$1,365.71	\$0.00	\$5,536,963.31
05/25/22	\$5,536,963.31	\$3.55	\$260,940.00	\$5,276,026.86
05/26/22	\$5,276,026.86	\$344.07	\$0.00	\$5,276,370.93
05/27/22	\$5,276,370.93	\$101.48	\$2,284.69	\$5,274,187.72
05/28/22	\$5,274,187.72	\$0.00	\$0.00	\$5,274,187.72
05/29/22	\$5,274,187.72	\$0.00	\$0.00	\$5,274,187.72
05/30/22	\$5,274,187.72	\$0.00	\$0.00	\$5,274,187.72
05/31/22	\$5,274,187.72	\$3,281.78	\$859.99	\$5,276,609.51

### Account Summary

Gross Earnings (Expense)	\$3,896.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$92.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.45)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,745.28	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,472,013.41		



King County Investment Pool  
Monthly Statement

May 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$757,793.27	\$361.56	\$0.00	\$758,154.83
05/02/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/03/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/04/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/05/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/06/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/07/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/08/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/09/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/10/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/11/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/12/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/13/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/14/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/15/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/16/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/17/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/18/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/19/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/20/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/21/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/22/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/23/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/24/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/25/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/26/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/27/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/28/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/29/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/30/22	\$758,154.83	\$0.00	\$0.00	\$758,154.83
05/31/22	\$758,154.83	\$88.01	\$0.00	\$758,242.84

Account Summary

Gross Earnings (Expense)	\$539.89	Gross Earnings Rate	0.838453%
Administrative Fee	(\$12.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$518.91	Net Earnings Rate	0.805876%
Average Cash Balance	\$758,157.67		



King County Investment Pool  
Monthly Statement

May 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

# King County Investment Pool Monthly Statement

May 2022

## 064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$234,662.26	\$112.69	\$0.00	\$234,774.95
05/02/22	\$234,774.95	\$0.00	\$1,921.47	\$232,853.48
05/03/22	\$232,853.48	\$0.00	\$2,010.93	\$230,842.55
05/04/22	\$230,842.55	\$0.00	\$0.00	\$230,842.55
05/05/22	\$230,842.55	\$0.00	\$3.17	\$230,839.38
05/06/22	\$230,839.38	\$0.00	\$50.00	\$230,789.38
05/07/22	\$230,789.38	\$0.00	\$0.00	\$230,789.38
05/08/22	\$230,789.38	\$0.00	\$0.00	\$230,789.38
05/09/22	\$230,789.38	\$0.00	\$411.77	\$230,377.61
05/10/22	\$230,377.61	\$0.00	\$0.12	\$230,377.49
05/11/22	\$230,377.49	\$0.00	\$0.00	\$230,377.49
05/12/22	\$230,377.49	\$0.00	\$61.16	\$230,316.33
05/13/22	\$230,316.33	\$16,469.74	\$1,057.54	\$245,728.53
05/14/22	\$245,728.53	\$0.00	\$0.00	\$245,728.53
05/15/22	\$245,728.53	\$0.00	\$0.00	\$245,728.53
05/16/22	\$245,728.53	\$0.00	\$1,927.25	\$243,801.28
05/17/22	\$243,801.28	\$0.00	\$328.33	\$243,472.95
05/18/22	\$243,472.95	\$0.00	\$0.00	\$243,472.95
05/19/22	\$243,472.95	\$0.00	\$5.00	\$243,467.95
05/20/22	\$243,467.95	\$0.00	\$4.14	\$243,463.81
05/21/22	\$243,463.81	\$0.00	\$0.00	\$243,463.81
05/22/22	\$243,463.81	\$0.00	\$0.00	\$243,463.81
05/23/22	\$243,463.81	\$0.00	\$0.00	\$243,463.81
05/24/22	\$243,463.81	\$0.00	\$167.24	\$243,296.57
05/25/22	\$243,296.57	\$0.00	\$0.00	\$243,296.57
05/26/22	\$243,296.57	\$0.00	\$0.00	\$243,296.57
05/27/22	\$243,296.57	\$0.00	\$8,025.27	\$235,271.30
05/28/22	\$235,271.30	\$0.00	\$0.00	\$235,271.30
05/29/22	\$235,271.30	\$0.00	\$0.00	\$235,271.30
05/30/22	\$235,271.30	\$0.00	\$0.00	\$235,271.30
05/31/22	\$235,271.30	\$2.62	\$0.00	\$235,273.92

### Account Summary

<b>Gross Earnings (Expense)</b>	\$169.19	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$4.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.54)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$162.61	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$237,595.96		



King County

King County Investment Pool  
Monthly Statement

May 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$17.10	\$0.01	\$0.00	\$17.11
05/02/22	\$17.11	\$0.00	\$0.00	\$17.11
05/03/22	\$17.11	\$0.00	\$0.00	\$17.11
05/04/22	\$17.11	\$0.00	\$0.00	\$17.11
05/05/22	\$17.11	\$0.00	\$0.00	\$17.11
05/06/22	\$17.11	\$0.00	\$0.00	\$17.11
05/07/22	\$17.11	\$0.00	\$0.00	\$17.11
05/08/22	\$17.11	\$0.00	\$0.00	\$17.11
05/09/22	\$17.11	\$0.00	\$0.00	\$17.11
05/10/22	\$17.11	\$0.00	\$0.00	\$17.11
05/11/22	\$17.11	\$0.00	\$0.00	\$17.11
05/12/22	\$17.11	\$0.00	\$0.00	\$17.11
05/13/22	\$17.11	\$0.00	\$0.00	\$17.11
05/14/22	\$17.11	\$0.00	\$0.00	\$17.11
05/15/22	\$17.11	\$0.00	\$0.00	\$17.11
05/16/22	\$17.11	\$0.00	\$0.00	\$17.11
05/17/22	\$17.11	\$0.00	\$0.00	\$17.11
05/18/22	\$17.11	\$0.00	\$0.00	\$17.11
05/19/22	\$17.11	\$0.00	\$0.00	\$17.11
05/20/22	\$17.11	\$0.00	\$0.00	\$17.11
05/21/22	\$17.11	\$0.00	\$0.00	\$17.11
05/22/22	\$17.11	\$0.00	\$0.00	\$17.11
05/23/22	\$17.11	\$0.00	\$0.00	\$17.11
05/24/22	\$17.11	\$0.00	\$0.00	\$17.11
05/25/22	\$17.11	\$0.00	\$0.00	\$17.11
05/26/22	\$17.11	\$0.00	\$0.00	\$17.11
05/27/22	\$17.11	\$0.00	\$0.00	\$17.11
05/28/22	\$17.11	\$0.00	\$0.00	\$17.11
05/29/22	\$17.11	\$0.00	\$0.00	\$17.11
05/30/22	\$17.11	\$0.00	\$0.00	\$17.11
05/31/22	\$17.11	\$0.00	\$0.00	\$17.11

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$17.11		



King County Investment Pool  
Monthly Statement

May 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$120.21	\$0.06	\$0.00	\$120.27
05/02/22	\$120.27	\$0.00	\$0.00	\$120.27
05/03/22	\$120.27	\$0.00	\$0.00	\$120.27
05/04/22	\$120.27	\$0.00	\$0.00	\$120.27
05/05/22	\$120.27	\$0.00	\$0.00	\$120.27
05/06/22	\$120.27	\$0.00	\$0.00	\$120.27
05/07/22	\$120.27	\$0.00	\$0.00	\$120.27
05/08/22	\$120.27	\$0.00	\$0.00	\$120.27
05/09/22	\$120.27	\$0.00	\$0.00	\$120.27
05/10/22	\$120.27	\$0.00	\$0.00	\$120.27
05/11/22	\$120.27	\$0.00	\$0.00	\$120.27
05/12/22	\$120.27	\$0.00	\$0.00	\$120.27
05/13/22	\$120.27	\$0.00	\$0.00	\$120.27
05/14/22	\$120.27	\$0.00	\$0.00	\$120.27
05/15/22	\$120.27	\$0.00	\$0.00	\$120.27
05/16/22	\$120.27	\$0.00	\$0.00	\$120.27
05/17/22	\$120.27	\$0.00	\$0.00	\$120.27
05/18/22	\$120.27	\$0.00	\$0.00	\$120.27
05/19/22	\$120.27	\$0.00	\$0.00	\$120.27
05/20/22	\$120.27	\$0.00	\$0.00	\$120.27
05/21/22	\$120.27	\$0.00	\$0.00	\$120.27
05/22/22	\$120.27	\$0.00	\$0.00	\$120.27
05/23/22	\$120.27	\$0.00	\$0.00	\$120.27
05/24/22	\$120.27	\$0.00	\$0.00	\$120.27
05/25/22	\$120.27	\$260,940.00	\$0.00	\$261,060.27
05/26/22	\$261,060.27	\$0.00	\$0.00	\$261,060.27
05/27/22	\$261,060.27	\$0.00	\$0.00	\$261,060.27
05/28/22	\$261,060.27	\$0.00	\$0.00	\$261,060.27
05/29/22	\$261,060.27	\$0.00	\$0.00	\$261,060.27
05/30/22	\$261,060.27	\$0.00	\$0.00	\$261,060.27
05/31/22	\$261,060.27	\$0.00	\$0.00	\$261,060.27

Account Summary

Gross Earnings (Expense)	\$42.04	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.012577%
Net Earnings	\$40.41	Net Earnings Rate	0.805876%
Average Cash Balance	\$59,042.21		



# King County Investment Pool Monthly Statement

May 2022

## 064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,056,806.35	\$1,235.84	\$0.00	\$4,058,042.19
05/02/22	\$4,058,042.19	\$0.00	\$0.00	\$4,058,042.19
05/03/22	\$4,058,042.19	\$0.00	\$0.00	\$4,058,042.19
05/04/22	\$4,058,042.19	\$187,184.02	\$698.08	\$4,244,528.13
05/05/22	\$4,244,528.13	\$11,954.81	\$0.00	\$4,256,482.94
05/06/22	\$4,256,482.94	\$57,978.72	\$158.44	\$4,314,303.22
05/07/22	\$4,314,303.22	\$0.00	\$0.00	\$4,314,303.22
05/08/22	\$4,314,303.22	\$0.00	\$0.00	\$4,314,303.22
05/09/22	\$4,314,303.22	\$3,236.01	\$231.26	\$4,317,307.97
05/10/22	\$4,317,307.97	\$14,204.69	\$588.42	\$4,330,924.24
05/11/22	\$4,330,924.24	\$9,399.99	\$0.00	\$4,340,324.23
05/12/22	\$4,340,324.23	\$7,950.20	\$0.00	\$4,348,274.43
05/13/22	\$4,348,274.43	\$10,866.37	\$0.00	\$4,359,140.80
05/14/22	\$4,359,140.80	\$0.00	\$0.00	\$4,359,140.80
05/15/22	\$4,359,140.80	\$0.00	\$0.00	\$4,359,140.80
05/16/22	\$4,359,140.80	\$286.87	\$0.00	\$4,359,427.67
05/17/22	\$4,359,427.67	\$12,066.11	\$196.58	\$4,371,297.20
05/18/22	\$4,371,297.20	\$9,576.44	\$0.00	\$4,380,873.64
05/19/22	\$4,380,873.64	\$908.94	\$0.00	\$4,381,782.58
05/20/22	\$4,381,782.58	\$352.51	\$0.00	\$4,382,135.09
05/21/22	\$4,382,135.09	\$0.00	\$0.00	\$4,382,135.09
05/22/22	\$4,382,135.09	\$0.00	\$0.00	\$4,382,135.09
05/23/22	\$4,382,135.09	\$1,296.88	\$0.00	\$4,383,431.97
05/24/22	\$4,383,431.97	\$2,405.08	\$0.00	\$4,385,837.05
05/25/22	\$4,385,837.05	\$6.25	\$0.00	\$4,385,843.30
05/26/22	\$4,385,843.30	\$603.86	\$0.00	\$4,386,447.16
05/27/22	\$4,386,447.16	\$178.71	\$0.00	\$4,386,625.87
05/28/22	\$4,386,625.87	\$0.00	\$0.00	\$4,386,625.87
05/29/22	\$4,386,625.87	\$0.00	\$0.00	\$4,386,625.87
05/30/22	\$4,386,625.87	\$0.00	\$0.00	\$4,386,625.87
05/31/22	\$4,386,625.87	\$5,786.09	\$1,412.84	\$4,390,999.12

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,081.63	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$73.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.22)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,961.90	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,327,456.42		



King County Investment Pool  
Monthly Statement

May 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$62,520,741.93	\$23,329.49	\$221,270.29	\$62,322,801.13
05/02/22	\$62,322,801.13	\$26,272.20	\$417,837.91	\$61,931,235.42
05/03/22	\$61,931,235.42	\$23,965.64	\$155,822.93	\$61,799,378.13
05/04/22	\$61,799,378.13	\$2,276,148.92	\$2,734,995.01	\$61,340,532.04
05/05/22	\$61,340,532.04	\$509,317.47	\$46,791.15	\$61,803,058.36
05/06/22	\$61,803,058.36	\$598,786.34	\$308,743.01	\$62,093,101.69
05/07/22	\$62,093,101.69	\$0.00	\$0.00	\$62,093,101.69
05/08/22	\$62,093,101.69	\$0.00	\$0.00	\$62,093,101.69
05/09/22	\$62,093,101.69	\$64,658.96	\$50,270.84	\$62,107,489.81
05/10/22	\$62,107,489.81	\$2,987,512.68	\$1,817,330.82	\$63,277,671.67
05/11/22	\$63,277,671.67	\$80,061.57	\$12,779.93	\$63,344,953.31
05/12/22	\$63,344,953.31	\$21,574.34	\$8,201.29	\$63,358,326.36
05/13/22	\$63,358,326.36	\$88,629.31	\$765,214.51	\$62,681,741.16
05/14/22	\$62,681,741.16	\$0.00	\$0.00	\$62,681,741.16
05/15/22	\$62,681,741.16	\$0.00	\$0.00	\$62,681,741.16
05/16/22	\$62,681,741.16	\$36,346.01	\$367,957.72	\$62,350,129.45
05/17/22	\$62,350,129.45	\$108,865.67	\$85,685.42	\$62,373,309.70
05/18/22	\$62,373,309.70	\$37,993.76	\$83,979.18	\$62,327,324.28
05/19/22	\$62,327,324.28	\$25,528.65	\$3,323,549.88	\$59,029,303.05
05/20/22	\$59,029,303.05	\$31,535.37	\$275,275.47	\$58,785,562.95
05/21/22	\$58,785,562.95	\$0.00	\$0.00	\$58,785,562.95
05/22/22	\$58,785,562.95	\$0.00	\$0.00	\$58,785,562.95
05/23/22	\$58,785,562.95	\$12,309.38	\$209,851.62	\$58,588,020.71
05/24/22	\$58,588,020.71	\$22,602.23	\$556,775.93	\$58,053,847.01
05/25/22	\$58,053,847.01	\$132,493.21	\$335.38	\$58,186,004.84
05/26/22	\$58,186,004.84	\$15,347.52	\$28,269.22	\$58,173,083.14
05/27/22	\$58,173,083.14	\$16,937.71	\$424,186.47	\$57,765,834.38
05/28/22	\$57,765,834.38	\$0.00	\$0.00	\$57,765,834.38
05/29/22	\$57,765,834.38	\$0.00	\$0.00	\$57,765,834.38
05/30/22	\$57,765,834.38	\$0.00	\$0.00	\$57,765,834.38
05/31/22	\$57,765,834.38	\$15,787,666.56	\$11,225,044.33	\$62,328,456.61

Account Summary

Gross Earnings (Expense)	\$43,288.03	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,032.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$649.32)	Cash Management Fee Rate	0.012577%
Net Earnings	\$41,606.14	Net Earnings Rate	0.805876%
Average Cash Balance	\$60,788,370.32		



King County Investment Pool  
Monthly Statement

May 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,006,035.91	\$1,039.44	\$0.00	\$2,007,075.35
05/02/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/03/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/04/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/05/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/06/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/07/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/08/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/09/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/10/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/11/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/12/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/13/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/14/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/15/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/16/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/17/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/18/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/19/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/20/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/21/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/22/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/23/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/24/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/25/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/26/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/27/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/28/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/29/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/30/22	\$2,007,075.35	\$0.00	\$0.00	\$2,007,075.35
05/31/22	\$2,007,075.35	\$5.52	\$0.00	\$2,007,080.87

Account Summary

Gross Earnings (Expense)	\$1,429.26	Gross Earnings Rate	0.838453%
Administrative Fee	(\$34.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.44)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,373.73	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,007,075.53		



# King County Investment Pool Monthly Statement

May 2022

## 064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$85,556,461.14	\$38,544.24	\$0.00	\$85,595,005.38
05/02/22	\$85,595,005.38	\$0.00	\$310,229.88	\$85,284,775.50
05/03/22	\$85,284,775.50	\$0.00	\$70,872.28	\$85,213,903.22
05/04/22	\$85,213,903.22	\$325,227.17	\$17,813.28	\$85,521,317.11
05/05/22	\$85,521,317.11	\$26,235.15	\$1,050.35	\$85,546,501.91
05/06/22	\$85,546,501.91	\$76,249.54	\$26,477.36	\$85,596,274.09
05/07/22	\$85,596,274.09	\$0.00	\$0.00	\$85,596,274.09
05/08/22	\$85,596,274.09	\$0.00	\$0.00	\$85,596,274.09
05/09/22	\$85,596,274.09	\$6,932,997.67	\$1,428.59	\$92,527,843.17
05/10/22	\$92,527,843.17	\$221,782.56	\$3,284,849.92	\$89,464,775.81
05/11/22	\$89,464,775.81	\$10,429.68	\$18,001.33	\$89,457,204.16
05/12/22	\$89,457,204.16	\$1,146.49	\$23,061.95	\$89,435,288.70
05/13/22	\$89,435,288.70	\$9,267.53	\$3,342,910.88	\$86,101,645.35
05/14/22	\$86,101,645.35	\$0.00	\$0.00	\$86,101,645.35
05/15/22	\$86,101,645.35	\$0.00	\$0.00	\$86,101,645.35
05/16/22	\$86,101,645.35	\$343.15	\$366,878.05	\$85,735,110.45
05/17/22	\$85,735,110.45	\$6,427.56	\$9,944.29	\$85,731,593.72
05/18/22	\$85,731,593.72	\$4,496.07	\$1,686.62	\$85,734,403.17
05/19/22	\$85,734,403.17	\$1,661.33	\$1,750.59	\$85,734,313.91
05/20/22	\$85,734,313.91	\$3,847.26	\$90.94	\$85,738,070.23
05/21/22	\$85,738,070.23	\$0.00	\$0.00	\$85,738,070.23
05/22/22	\$85,738,070.23	\$0.00	\$0.00	\$85,738,070.23
05/23/22	\$85,738,070.23	\$288,405.57	\$0.00	\$86,026,475.80
05/24/22	\$86,026,475.80	\$2,576.41	\$15,853.27	\$86,013,198.94
05/25/22	\$86,013,198.94	\$416.69	\$0.00	\$86,013,615.63
05/26/22	\$86,013,615.63	\$1,174.51	\$44.59	\$86,014,745.55
05/27/22	\$86,014,745.55	\$736.46	\$17,070.91	\$85,998,411.10
05/28/22	\$85,998,411.10	\$0.00	\$0.00	\$85,998,411.10
05/29/22	\$85,998,411.10	\$0.00	\$0.00	\$85,998,411.10
05/30/22	\$85,998,411.10	\$0.00	\$0.00	\$85,998,411.10
05/31/22	\$85,998,411.10	\$29,739.14	\$263,645.23	\$85,764,505.01

### Account Summary

<b>Gross Earnings (Expense)</b>	\$61,496.85	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,466.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$922.45)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$59,107.49	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$86,358,586.79		



# King County Investment Pool Monthly Statement

May 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$100,070,969.48	\$48,998.94	\$0.00	\$100,119,968.42
05/02/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/03/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/04/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/05/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/06/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/07/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/08/22	\$100,119,968.42	\$0.00	\$0.00	\$100,119,968.42
05/09/22	\$100,119,968.42	\$0.00	\$6,925,756.12	\$93,194,212.30
05/10/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/11/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/12/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/13/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/14/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/15/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/16/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/17/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/18/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/19/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/20/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/21/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/22/22	\$93,194,212.30	\$0.00	\$0.00	\$93,194,212.30
05/23/22	\$93,194,212.30	\$0.00	\$286,833.58	\$92,907,378.72
05/24/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/25/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/26/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/27/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/28/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/29/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/30/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72
05/31/22	\$92,907,378.72	\$0.00	\$0.00	\$92,907,378.72

## Account Summary

<b>Gross Earnings (Expense)</b>	\$67,578.02	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,611.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,013.67)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$64,952.38	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$94,898,229.94		



King County

# King County Investment Pool Monthly Statement

May 2022

## 064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,578,009.46	\$1,203.69	\$0.00	\$2,579,213.15
05/02/22	\$2,579,213.15	\$0.00	\$1,462.15	\$2,577,751.00
05/03/22	\$2,577,751.00	\$0.00	\$7,316.30	\$2,570,434.70
05/04/22	\$2,570,434.70	\$0.00	\$8,949.42	\$2,561,485.28
05/05/22	\$2,561,485.28	\$0.00	\$150.00	\$2,561,335.28
05/06/22	\$2,561,335.28	\$0.00	\$0.00	\$2,561,335.28
05/07/22	\$2,561,335.28	\$0.00	\$0.00	\$2,561,335.28
05/08/22	\$2,561,335.28	\$0.00	\$0.00	\$2,561,335.28
05/09/22	\$2,561,335.28	\$0.00	\$1,208.58	\$2,560,126.70
05/10/22	\$2,560,126.70	\$0.00	\$22,845.36	\$2,537,281.34
05/11/22	\$2,537,281.34	\$0.00	\$0.00	\$2,537,281.34
05/12/22	\$2,537,281.34	\$0.00	\$0.00	\$2,537,281.34
05/13/22	\$2,537,281.34	\$0.00	\$8,378.37	\$2,528,902.97
05/14/22	\$2,528,902.97	\$0.00	\$0.00	\$2,528,902.97
05/15/22	\$2,528,902.97	\$0.00	\$0.00	\$2,528,902.97
05/16/22	\$2,528,902.97	\$0.00	\$10,825.31	\$2,518,077.66
05/17/22	\$2,518,077.66	\$0.00	\$7,350.11	\$2,510,727.55
05/18/22	\$2,510,727.55	\$0.00	\$954.80	\$2,509,772.75
05/19/22	\$2,509,772.75	\$0.00	\$1,075.00	\$2,508,697.75
05/20/22	\$2,508,697.75	\$0.00	\$230.04	\$2,508,467.71
05/21/22	\$2,508,467.71	\$0.00	\$0.00	\$2,508,467.71
05/22/22	\$2,508,467.71	\$0.00	\$0.00	\$2,508,467.71
05/23/22	\$2,508,467.71	\$0.00	\$200.00	\$2,508,267.71
05/24/22	\$2,508,267.71	\$0.00	\$52,192.92	\$2,456,074.79
05/25/22	\$2,456,074.79	\$0.00	\$0.00	\$2,456,074.79
05/26/22	\$2,456,074.79	\$0.00	\$1,100.00	\$2,454,974.79
05/27/22	\$2,454,974.79	\$0.00	\$0.00	\$2,454,974.79
05/28/22	\$2,454,974.79	\$0.00	\$0.00	\$2,454,974.79
05/29/22	\$2,454,974.79	\$0.00	\$0.00	\$2,454,974.79
05/30/22	\$2,454,974.79	\$0.00	\$0.00	\$2,454,974.79
05/31/22	\$2,454,974.79	\$162,009.77	\$23,739.08	\$2,593,245.48

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,795.30	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$42.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.93)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,725.55	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,521,100.66		



King County Investment Pool  
Monthly Statement

May 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$101,794.38	\$43.15	\$0.00	\$101,837.53
05/02/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/03/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/04/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/05/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/06/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/07/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/08/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/09/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/10/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/11/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/12/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/13/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/14/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/15/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/16/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/17/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/18/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/19/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/20/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/21/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/22/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/23/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/24/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/25/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/26/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/27/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/28/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/29/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/30/22	\$101,837.53	\$0.00	\$0.00	\$101,837.53
05/31/22	\$101,837.53	\$30,762.95	\$0.00	\$132,600.48

Account Summary

Gross Earnings (Expense)	\$73.23	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$70.38	Net Earnings Rate	0.805876%
Average Cash Balance	\$102,829.88		



# King County Investment Pool Monthly Statement

May 2022

## 064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$17,855,229.51	\$4,199.21	\$0.00	\$17,859,428.72
05/02/22	\$17,859,428.72	\$0.00	\$0.00	\$17,859,428.72
05/03/22	\$17,859,428.72	\$0.00	\$0.00	\$17,859,428.72
05/04/22	\$17,859,428.72	\$1,928,267.42	\$3,273.45	\$19,784,422.69
05/05/22	\$19,784,422.69	\$155,706.05	\$0.00	\$19,940,128.74
05/06/22	\$19,940,128.74	\$452,388.61	\$0.00	\$20,392,517.35
05/07/22	\$20,392,517.35	\$0.00	\$0.00	\$20,392,517.35
05/08/22	\$20,392,517.35	\$0.00	\$0.00	\$20,392,517.35
05/09/22	\$20,392,517.35	\$42,919.94	\$9,370.01	\$20,426,067.28
05/10/22	\$20,426,067.28	\$1,315,217.92	\$2,494.13	\$21,738,791.07
05/11/22	\$21,738,791.07	\$62,958.86	\$219.80	\$21,801,530.13
05/12/22	\$21,801,530.13	\$6,795.24	\$715.53	\$21,807,609.84
05/13/22	\$21,807,609.84	\$54,930.24	\$0.00	\$21,862,540.08
05/14/22	\$21,862,540.08	\$0.00	\$0.00	\$21,862,540.08
05/15/22	\$21,862,540.08	\$0.00	\$0.00	\$21,862,540.08
05/16/22	\$21,862,540.08	\$2,033.83	\$0.00	\$21,864,573.91
05/17/22	\$21,864,573.91	\$38,104.67	\$170.10	\$21,902,508.48
05/18/22	\$21,902,508.48	\$26,647.71	\$0.00	\$21,929,156.19
05/19/22	\$21,929,156.19	\$9,862.09	\$0.00	\$21,939,018.28
05/20/22	\$21,939,018.28	\$22,829.35	\$539.01	\$21,961,308.62
05/21/22	\$21,961,308.62	\$0.00	\$0.00	\$21,961,308.62
05/22/22	\$21,961,308.62	\$0.00	\$0.00	\$21,961,308.62
05/23/22	\$21,961,308.62	\$9,317.22	\$0.00	\$21,970,625.84
05/24/22	\$21,970,625.84	\$15,270.09	\$810.11	\$21,985,085.82
05/25/22	\$21,985,085.82	\$2,469.76	\$0.00	\$21,987,555.58
05/26/22	\$21,987,555.58	\$6,961.15	\$264.29	\$21,994,252.44
05/27/22	\$21,994,252.44	\$4,657.51	\$0.00	\$21,998,909.95
05/28/22	\$21,998,909.95	\$0.00	\$0.00	\$21,998,909.95
05/29/22	\$21,998,909.95	\$0.00	\$0.00	\$21,998,909.95
05/30/22	\$21,998,909.95	\$0.00	\$0.00	\$21,998,909.95
05/31/22	\$21,998,909.95	\$25,663.18	\$3,599.66	\$22,020,973.47

### Account Summary

<b>Gross Earnings (Expense)</b>	\$15,099.39	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$360.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$226.49)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$14,512.73	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$21,203,720.12		



King County Investment Pool  
Monthly Statement

May 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$35,927,973.07	\$14,399.55	\$78.12	\$35,942,294.50
05/02/22	\$35,942,294.50	\$18,800.93	\$10,557.30	\$35,950,538.13
05/03/22	\$35,950,538.13	\$4,118.35	\$391,837.43	\$35,562,819.05
05/04/22	\$35,562,819.05	\$547,554.86	\$1,389,263.59	\$34,721,110.32
05/05/22	\$34,721,110.32	\$99,034.72	\$75,973.07	\$34,744,171.97
05/06/22	\$34,744,171.97	\$176,577.57	\$277,270.94	\$34,643,478.60
05/07/22	\$34,643,478.60	\$0.00	\$0.00	\$34,643,478.60
05/08/22	\$34,643,478.60	\$0.00	\$0.00	\$34,643,478.60
05/09/22	\$34,643,478.60	\$17,669.62	\$54,175.97	\$34,606,972.25
05/10/22	\$34,606,972.25	\$42,594.60	\$11,730.92	\$34,637,835.93
05/11/22	\$34,637,835.93	\$45,322.37	\$19,848.20	\$34,663,310.10
05/12/22	\$34,663,310.10	\$21,479.07	\$440.00	\$34,684,349.17
05/13/22	\$34,684,349.17	\$60,687.48	\$22.00	\$34,745,014.65
05/14/22	\$34,745,014.65	\$0.00	\$0.00	\$34,745,014.65
05/15/22	\$34,745,014.65	\$0.00	\$0.00	\$34,745,014.65
05/16/22	\$34,745,014.65	\$37,902.51	\$14,654.26	\$34,768,262.90
05/17/22	\$34,768,262.90	\$54,774.61	\$33,878.11	\$34,789,159.40
05/18/22	\$34,789,159.40	\$33,563.77	\$3,853.25	\$34,818,869.92
05/19/22	\$34,818,869.92	\$11,973.64	\$173,167.82	\$34,657,675.74
05/20/22	\$34,657,675.74	\$15,930.74	\$209,134.49	\$34,464,471.99
05/21/22	\$34,464,471.99	\$0.00	\$0.00	\$34,464,471.99
05/22/22	\$34,464,471.99	\$0.00	\$0.00	\$34,464,471.99
05/23/22	\$34,464,471.99	\$7,771.12	\$101,178.78	\$34,371,064.33
05/24/22	\$34,371,064.33	\$27,410.93	\$63,463.56	\$34,335,011.70
05/25/22	\$34,335,011.70	\$9,993.86	\$28,870.12	\$34,316,135.44
05/26/22	\$34,316,135.44	\$11,206.43	\$96,649.88	\$34,230,691.99
05/27/22	\$34,230,691.99	\$33,716.64	\$179,484.48	\$34,084,924.15
05/28/22	\$34,084,924.15	\$0.00	\$0.00	\$34,084,924.15
05/29/22	\$34,084,924.15	\$0.00	\$0.00	\$34,084,924.15
05/30/22	\$34,084,924.15	\$0.00	\$0.00	\$34,084,924.15
05/31/22	\$34,084,924.15	\$7,699,936.51	\$5,333,167.84	\$36,451,692.82

Account Summary

Gross Earnings (Expense)	\$24,720.58	Gross Earnings Rate	0.838453%
Administrative Fee	(\$589.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$370.81)	Cash Management Fee Rate	0.012577%
Net Earnings	\$23,760.10	Net Earnings Rate	0.805876%
Average Cash Balance	\$34,714,534.13		



King County

King County Investment Pool  
Monthly Statement

May 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$380,964.03	\$181.80	\$0.00	\$381,145.83
05/02/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/03/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/04/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/05/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/06/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/07/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/08/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/09/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/10/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/11/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/12/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/13/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/14/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/15/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/16/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/17/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/18/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/19/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/20/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/21/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/22/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/23/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/24/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/25/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/26/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/27/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/28/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/29/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/30/22	\$381,145.83	\$0.00	\$0.00	\$381,145.83
05/31/22	\$381,145.83	\$5.02	\$0.00	\$381,150.85

Account Summary

<b>Gross Earnings (Expense)</b>	\$271.42	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$6.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.07)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$260.88	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$381,145.99		



# King County Investment Pool Monthly Statement

May 2022

## 064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$17,879,056.61	\$7,984.87	\$0.00	\$17,887,041.48
05/02/22	\$17,887,041.48	\$0.00	\$0.00	\$17,887,041.48
05/03/22	\$17,887,041.48	\$0.00	\$10,260.15	\$17,876,781.33
05/04/22	\$17,876,781.33	\$130,181.57	\$0.00	\$18,006,962.90
05/05/22	\$18,006,962.90	\$10,667.03	\$882.00	\$18,016,747.93
05/06/22	\$18,016,747.93	\$36,994.67	\$593.50	\$18,053,149.10
05/07/22	\$18,053,149.10	\$0.00	\$0.00	\$18,053,149.10
05/08/22	\$18,053,149.10	\$0.00	\$0.00	\$18,053,149.10
05/09/22	\$18,053,149.10	\$545.51	\$906.74	\$18,052,787.87
05/10/22	\$18,052,787.87	\$9,312.82	\$26,944.83	\$18,035,155.86
05/11/22	\$18,035,155.86	\$10,229.11	\$0.00	\$18,045,384.97
05/12/22	\$18,045,384.97	\$666.51	\$0.00	\$18,046,051.48
05/13/22	\$18,046,051.48	\$13,612.85	\$0.00	\$18,059,664.33
05/14/22	\$18,059,664.33	\$0.00	\$0.00	\$18,059,664.33
05/15/22	\$18,059,664.33	\$0.00	\$0.00	\$18,059,664.33
05/16/22	\$18,059,664.33	\$394.98	\$0.00	\$18,060,059.31
05/17/22	\$18,060,059.31	\$9,855.25	\$299.77	\$18,069,614.79
05/18/22	\$18,069,614.79	\$7,468.44	\$0.00	\$18,077,083.23
05/19/22	\$18,077,083.23	\$644.40	\$1,781.59	\$18,075,946.04
05/20/22	\$18,075,946.04	\$457.19	\$11,336.52	\$18,065,066.71
05/21/22	\$18,065,066.71	\$0.00	\$0.00	\$18,065,066.71
05/22/22	\$18,065,066.71	\$0.00	\$0.00	\$18,065,066.71
05/23/22	\$18,065,066.71	\$977.10	\$345.49	\$18,065,698.32
05/24/22	\$18,065,698.32	\$2,475.40	\$191.94	\$18,067,981.78
05/25/22	\$18,067,981.78	\$283.85	\$0.00	\$18,068,265.63
05/26/22	\$18,068,265.63	\$375.59	\$0.00	\$18,068,641.22
05/27/22	\$18,068,641.22	\$498.08	\$1,068.22	\$18,068,071.08
05/28/22	\$18,068,071.08	\$0.00	\$0.00	\$18,068,071.08
05/29/22	\$18,068,071.08	\$0.00	\$0.00	\$18,068,071.08
05/30/22	\$18,068,071.08	\$0.00	\$0.00	\$18,068,071.08
05/31/22	\$18,068,071.08	\$5,383.90	\$10,633.30	\$18,062,821.68

### Account Summary

Gross Earnings (Expense)	\$12,847.30	Gross Earnings Rate	0.838453%
Administrative Fee	(\$306.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.71)	Cash Management Fee Rate	0.012577%
Net Earnings	\$12,348.14	Net Earnings Rate	0.805876%
Average Cash Balance	\$18,041,161.03		



King County Investment Pool  
Monthly Statement

May 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$601,563.00	\$287.78	\$0.00	\$601,850.78
05/02/22	\$601,850.78	\$1,503.00	\$0.00	\$603,353.78
05/03/22	\$603,353.78	\$1,177.00	\$5,658.00	\$598,872.78
05/04/22	\$598,872.78	\$706.00	\$2,020.35	\$597,558.43
05/05/22	\$597,558.43	\$886.00	\$0.00	\$598,444.43
05/06/22	\$598,444.43	\$836.00	\$3,277.71	\$596,002.72
05/07/22	\$596,002.72	\$0.00	\$0.00	\$596,002.72
05/08/22	\$596,002.72	\$0.00	\$0.00	\$596,002.72
05/09/22	\$596,002.72	\$4,195.00	\$0.00	\$600,197.72
05/10/22	\$600,197.72	\$814.00	\$0.00	\$601,011.72
05/11/22	\$601,011.72	\$699.00	\$0.00	\$601,710.72
05/12/22	\$601,710.72	\$1,111.00	\$0.00	\$602,821.72
05/13/22	\$602,821.72	\$926.00	\$0.00	\$603,747.72
05/14/22	\$603,747.72	\$0.00	\$0.00	\$603,747.72
05/15/22	\$603,747.72	\$0.00	\$0.00	\$603,747.72
05/16/22	\$603,747.72	\$4,154.00	\$0.00	\$607,901.72
05/17/22	\$607,901.72	\$31,171.89	\$0.00	\$639,073.61
05/18/22	\$639,073.61	\$0.00	\$0.00	\$639,073.61
05/19/22	\$639,073.61	\$0.00	\$1,890.51	\$637,183.10
05/20/22	\$637,183.10	\$0.00	\$2,324.17	\$634,858.93
05/21/22	\$634,858.93	\$0.00	\$0.00	\$634,858.93
05/22/22	\$634,858.93	\$0.00	\$0.00	\$634,858.93
05/23/22	\$634,858.93	\$0.00	\$798.05	\$634,060.88
05/24/22	\$634,060.88	\$27.13	\$3,844.46	\$630,243.55
05/25/22	\$630,243.55	\$0.00	\$0.00	\$630,243.55
05/26/22	\$630,243.55	\$0.00	\$0.00	\$630,243.55
05/27/22	\$630,243.55	\$0.00	\$0.00	\$630,243.55
05/28/22	\$630,243.55	\$0.00	\$0.00	\$630,243.55
05/29/22	\$630,243.55	\$0.00	\$0.00	\$630,243.55
05/30/22	\$630,243.55	\$0.00	\$0.00	\$630,243.55
05/31/22	\$630,243.55	\$3.85	\$33,634.71	\$596,612.69

Account Summary

Gross Earnings (Expense)	\$438.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$421.16	Net Earnings Rate	0.805876%
Average Cash Balance	\$615,330.99		



King County Investment Pool  
Monthly Statement

May 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,604,833.17	\$1,720.19	\$0.00	\$3,606,553.36
05/02/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/03/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/04/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/05/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/06/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/07/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/08/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/09/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/10/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/11/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/12/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/13/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/14/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/15/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/16/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/17/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/18/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/19/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/20/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/21/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/22/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/23/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/24/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/25/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/26/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/27/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/28/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/29/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/30/22	\$3,606,553.36	\$0.00	\$0.00	\$3,606,553.36
05/31/22	\$3,606,553.36	\$0.11	\$0.00	\$3,606,553.47

Account Summary

Gross Earnings (Expense)	\$2,568.26	Gross Earnings Rate	0.838453%
Administrative Fee	(\$61.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.52)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,468.48	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,606,553.36		



King County

King County Investment Pool  
Monthly Statement

May 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,360.38	\$0.65	\$0.00	\$1,361.03
05/02/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/03/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/04/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/05/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/06/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/07/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/08/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/09/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/10/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/11/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/12/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/13/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/14/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/15/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/16/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/17/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/18/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/19/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/20/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/21/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/22/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/23/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/24/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/25/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/26/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/27/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/28/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/29/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/30/22	\$1,361.03	\$0.00	\$0.00	\$1,361.03
05/31/22	\$1,361.03	\$0.02	\$0.00	\$1,361.05

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.97	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$0.94	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,361.03		



# King County Investment Pool Monthly Statement

May 2022

## 064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,288,661.50	\$2,167.29	\$0.00	\$9,290,828.79
05/02/22	\$9,290,828.79	\$0.00	\$0.00	\$9,290,828.79
05/03/22	\$9,290,828.79	\$0.00	\$0.00	\$9,290,828.79
05/04/22	\$9,290,828.79	\$497,513.57	\$2,029.71	\$9,786,312.65
05/05/22	\$9,786,312.65	\$41,795.57	\$0.00	\$9,828,108.22
05/06/22	\$9,828,108.22	\$140,298.23	\$0.00	\$9,968,406.45
05/07/22	\$9,968,406.45	\$0.00	\$0.00	\$9,968,406.45
05/08/22	\$9,968,406.45	\$0.00	\$0.00	\$9,968,406.45
05/09/22	\$9,968,406.45	\$2,099.92	\$5,687.51	\$9,964,818.86
05/10/22	\$9,964,818.86	\$35,284.68	\$6,072.16	\$9,994,031.38
05/11/22	\$9,994,031.38	\$39,594.34	\$0.00	\$10,033,625.72
05/12/22	\$10,033,625.72	\$2,573.85	\$0.00	\$10,036,199.57
05/13/22	\$10,036,199.57	\$51,497.00	\$0.00	\$10,087,696.57
05/14/22	\$10,087,696.57	\$0.00	\$0.00	\$10,087,696.57
05/15/22	\$10,087,696.57	\$0.00	\$0.00	\$10,087,696.57
05/16/22	\$10,087,696.57	\$1,494.20	\$0.00	\$10,089,190.77
05/17/22	\$10,089,190.77	\$37,715.91	\$1,134.05	\$10,125,772.63
05/18/22	\$10,125,772.63	\$28,334.20	\$0.00	\$10,154,106.83
05/19/22	\$10,154,106.83	\$2,438.40	\$0.00	\$10,156,545.23
05/20/22	\$10,156,545.23	\$1,748.60	\$413.73	\$10,157,880.10
05/21/22	\$10,157,880.10	\$0.00	\$0.00	\$10,157,880.10
05/22/22	\$10,157,880.10	\$0.00	\$0.00	\$10,157,880.10
05/23/22	\$10,157,880.10	\$3,696.35	\$0.00	\$10,161,576.45
05/24/22	\$10,161,576.45	\$10,123.07	\$726.08	\$10,170,973.44
05/25/22	\$10,170,973.44	\$1,073.81	\$0.00	\$10,172,047.25
05/26/22	\$10,172,047.25	\$1,420.85	\$0.00	\$10,173,468.10
05/27/22	\$10,173,468.10	\$1,884.22	\$0.00	\$10,175,352.32
05/28/22	\$10,175,352.32	\$0.00	\$0.00	\$10,175,352.32
05/29/22	\$10,175,352.32	\$0.00	\$0.00	\$10,175,352.32
05/30/22	\$10,175,352.32	\$0.00	\$0.00	\$10,175,352.32
05/31/22	\$10,175,352.32	\$22,103.09	\$1,811.53	\$10,195,643.88

### Account Summary

Gross Earnings (Expense)	\$7,127.04	Gross Earnings Rate	0.838453%
Administrative Fee	(\$170.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6,850.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$10,008,331.16		



King County Investment Pool  
Monthly Statement

May 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$457.36	\$0.22	\$0.00	\$457.58
05/02/22	\$457.58	\$0.00	\$0.00	\$457.58
05/03/22	\$457.58	\$0.00	\$0.00	\$457.58
05/04/22	\$457.58	\$0.00	\$0.00	\$457.58
05/05/22	\$457.58	\$0.00	\$0.00	\$457.58
05/06/22	\$457.58	\$0.00	\$0.00	\$457.58
05/07/22	\$457.58	\$0.00	\$0.00	\$457.58
05/08/22	\$457.58	\$0.00	\$0.00	\$457.58
05/09/22	\$457.58	\$0.00	\$0.00	\$457.58
05/10/22	\$457.58	\$0.00	\$0.00	\$457.58
05/11/22	\$457.58	\$0.00	\$0.00	\$457.58
05/12/22	\$457.58	\$0.00	\$0.00	\$457.58
05/13/22	\$457.58	\$0.00	\$0.00	\$457.58
05/14/22	\$457.58	\$0.00	\$0.00	\$457.58
05/15/22	\$457.58	\$0.00	\$0.00	\$457.58
05/16/22	\$457.58	\$0.00	\$0.00	\$457.58
05/17/22	\$457.58	\$0.00	\$0.00	\$457.58
05/18/22	\$457.58	\$0.00	\$0.00	\$457.58
05/19/22	\$457.58	\$0.00	\$0.00	\$457.58
05/20/22	\$457.58	\$0.00	\$0.00	\$457.58
05/21/22	\$457.58	\$0.00	\$0.00	\$457.58
05/22/22	\$457.58	\$0.00	\$0.00	\$457.58
05/23/22	\$457.58	\$0.00	\$0.00	\$457.58
05/24/22	\$457.58	\$0.00	\$0.00	\$457.58
05/25/22	\$457.58	\$0.00	\$0.00	\$457.58
05/26/22	\$457.58	\$0.00	\$0.00	\$457.58
05/27/22	\$457.58	\$0.00	\$0.00	\$457.58
05/28/22	\$457.58	\$0.00	\$0.00	\$457.58
05/29/22	\$457.58	\$0.00	\$0.00	\$457.58
05/30/22	\$457.58	\$0.00	\$0.00	\$457.58
05/31/22	\$457.58	\$0.00	\$0.00	\$457.58

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	0.818453%
Average Cash Balance	\$457.58		



# King County Investment Pool Monthly Statement

May 2022

## 064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$18,835,751.54	\$6,365.05	\$89.69	\$18,842,026.90
05/02/22	\$18,842,026.90	\$2,158.59	\$33,558.15	\$18,810,627.34
05/03/22	\$18,810,627.34	\$7,350.81	\$60,119.50	\$18,757,858.65
05/04/22	\$18,757,858.65	\$894,635.15	\$7,846.01	\$19,644,647.79
05/05/22	\$19,644,647.79	\$61,681.90	\$34,408.38	\$19,671,921.31
05/06/22	\$19,671,921.31	\$189,340.93	\$155,477.29	\$19,705,784.95
05/07/22	\$19,705,784.95	\$0.00	\$0.00	\$19,705,784.95
05/08/22	\$19,705,784.95	\$0.00	\$0.00	\$19,705,784.95
05/09/22	\$19,705,784.95	\$17,681.66	\$999,115.77	\$18,724,350.84
05/10/22	\$18,724,350.84	\$39,254.58	\$379,327.95	\$18,384,277.47
05/11/22	\$18,384,277.47	\$19,013.94	\$129,527.83	\$18,273,763.58
05/12/22	\$18,273,763.58	\$9,539.72	\$96,447.41	\$18,186,855.89
05/13/22	\$18,186,855.89	\$29,311.12	\$148,782.57	\$18,067,384.44
05/14/22	\$18,067,384.44	\$0.00	\$0.00	\$18,067,384.44
05/15/22	\$18,067,384.44	\$0.00	\$0.00	\$18,067,384.44
05/16/22	\$18,067,384.44	\$10,538.71	\$96,189.12	\$17,981,734.03
05/17/22	\$17,981,734.03	\$9,802.05	\$1,187,919.04	\$16,803,617.04
05/18/22	\$16,803,617.04	\$26,235.20	\$14,696.91	\$16,815,155.33
05/19/22	\$16,815,155.33	\$10,343.30	\$1,474.00	\$16,824,024.63
05/20/22	\$16,824,024.63	\$10,117.61	\$55,098.29	\$16,779,043.95
05/21/22	\$16,779,043.95	\$0.00	\$0.00	\$16,779,043.95
05/22/22	\$16,779,043.95	\$0.00	\$0.00	\$16,779,043.95
05/23/22	\$16,779,043.95	\$10,005.58	\$174.40	\$16,788,875.13
05/24/22	\$16,788,875.13	\$13,647.80	\$363,131.24	\$16,439,391.69
05/25/22	\$16,439,391.69	\$11,029.59	\$110,952.86	\$16,339,468.42
05/26/22	\$16,339,468.42	\$7,658.48	\$62,398.10	\$16,284,728.80
05/27/22	\$16,284,728.80	\$9,892.71	\$67,633.95	\$16,226,987.56
05/28/22	\$16,226,987.56	\$0.00	\$0.00	\$16,226,987.56
05/29/22	\$16,226,987.56	\$0.00	\$0.00	\$16,226,987.56
05/30/22	\$16,226,987.56	\$0.00	\$0.00	\$16,226,987.56
05/31/22	\$16,226,987.56	\$5,457,379.49	\$4,001,588.42	\$17,682,778.63

### Account Summary

<b>Gross Earnings (Expense)</b>	\$12,630.10	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$301.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$189.45)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$12,139.38	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$17,736,151.41		



King County Investment Pool  
Monthly Statement

May 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$604,166.87	\$288.30	\$0.00	\$604,455.17
05/02/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/03/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/04/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/05/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/06/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/07/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/08/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/09/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/10/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/11/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/12/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/13/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/14/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/15/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/16/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/17/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/18/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/19/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/20/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/21/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/22/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/23/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/24/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/25/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/26/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/27/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/28/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/29/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/30/22	\$604,455.17	\$0.00	\$0.00	\$604,455.17
05/31/22	\$604,455.17	\$9.69	\$0.00	\$604,464.86

Account Summary

Gross Earnings (Expense)	\$430.44	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.46)	Cash Management Fee Rate	0.012577%
Net Earnings	\$413.71	Net Earnings Rate	0.805876%
Average Cash Balance	\$604,455.48		



King County Investment Pool  
Monthly Statement

May 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,206,685.57	\$4,599.99	\$0.00	\$11,211,285.56
05/02/22	\$11,211,285.56	\$0.00	\$1,625.00	\$11,209,660.56
05/03/22	\$11,209,660.56	\$0.00	\$0.00	\$11,209,660.56
05/04/22	\$11,209,660.56	\$278,100.53	\$115.10	\$11,487,645.99
05/05/22	\$11,487,645.99	\$12,874.21	\$0.00	\$11,500,520.20
05/06/22	\$11,500,520.20	\$56,863.14	\$0.00	\$11,557,383.34
05/07/22	\$11,557,383.34	\$0.00	\$0.00	\$11,557,383.34
05/08/22	\$11,557,383.34	\$0.00	\$0.00	\$11,557,383.34
05/09/22	\$11,557,383.34	\$1,425.55	\$591.63	\$11,558,217.26
05/10/22	\$11,558,217.26	\$11,324.08	\$17,820.37	\$11,551,720.97
05/11/22	\$11,551,720.97	\$4,396.83	\$0.00	\$11,556,117.80
05/12/22	\$11,556,117.80	\$2,044.16	\$80.00	\$11,558,081.96
05/13/22	\$11,558,081.96	\$6,683.04	\$500.00	\$11,564,265.00
05/14/22	\$11,564,265.00	\$0.00	\$0.00	\$11,564,265.00
05/15/22	\$11,564,265.00	\$0.00	\$0.00	\$11,564,265.00
05/16/22	\$11,564,265.00	\$34.26	\$0.00	\$11,564,299.26
05/17/22	\$11,564,299.26	\$2,097.78	\$66.84	\$11,566,330.20
05/18/22	\$11,566,330.20	\$17,952.42	\$0.00	\$11,584,282.62
05/19/22	\$11,584,282.62	\$962.42	\$0.00	\$11,585,245.04
05/20/22	\$11,585,245.04	\$737.56	\$0.00	\$11,585,982.60
05/21/22	\$11,585,982.60	\$0.00	\$0.00	\$11,585,982.60
05/22/22	\$11,585,982.60	\$0.00	\$0.00	\$11,585,982.60
05/23/22	\$11,585,982.60	\$1,256.64	\$0.00	\$11,587,239.24
05/24/22	\$11,587,239.24	\$1,625.19	\$12,096.42	\$11,576,768.01
05/25/22	\$11,576,768.01	\$203.12	\$0.00	\$11,576,971.13
05/26/22	\$11,576,971.13	\$719.75	\$35.82	\$11,577,655.06
05/27/22	\$11,577,655.06	\$816.27	\$0.00	\$11,578,471.33
05/28/22	\$11,578,471.33	\$0.00	\$0.00	\$11,578,471.33
05/29/22	\$11,578,471.33	\$0.00	\$0.00	\$11,578,471.33
05/30/22	\$11,578,471.33	\$0.00	\$0.00	\$11,578,471.33
05/31/22	\$11,578,471.33	\$7,512.21	\$653.81	\$11,585,329.73

Account Summary

Gross Earnings (Expense)	\$8,211.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$195.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.18)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,892.81	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,531,735.78		



King County Investment Pool  
Monthly Statement

May 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

Account Summary

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



King County

King County Investment Pool  
Monthly Statement

May 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$267.08	\$0.12	\$0.00	\$267.20
05/02/22	\$267.20	\$0.00	\$0.00	\$267.20
05/03/22	\$267.20	\$0.00	\$0.00	\$267.20
05/04/22	\$267.20	\$0.00	\$0.00	\$267.20
05/05/22	\$267.20	\$0.00	\$0.00	\$267.20
05/06/22	\$267.20	\$0.00	\$0.00	\$267.20
05/07/22	\$267.20	\$0.00	\$0.00	\$267.20
05/08/22	\$267.20	\$0.00	\$0.00	\$267.20
05/09/22	\$267.20	\$0.00	\$0.00	\$267.20
05/10/22	\$267.20	\$0.00	\$0.00	\$267.20
05/11/22	\$267.20	\$0.00	\$0.00	\$267.20
05/12/22	\$267.20	\$0.00	\$0.00	\$267.20
05/13/22	\$267.20	\$0.00	\$0.00	\$267.20
05/14/22	\$267.20	\$0.00	\$0.00	\$267.20
05/15/22	\$267.20	\$0.00	\$0.00	\$267.20
05/16/22	\$267.20	\$0.00	\$0.00	\$267.20
05/17/22	\$267.20	\$0.00	\$0.00	\$267.20
05/18/22	\$267.20	\$0.00	\$0.00	\$267.20
05/19/22	\$267.20	\$0.00	\$0.00	\$267.20
05/20/22	\$267.20	\$0.00	\$0.00	\$267.20
05/21/22	\$267.20	\$0.00	\$0.00	\$267.20
05/22/22	\$267.20	\$0.00	\$0.00	\$267.20
05/23/22	\$267.20	\$0.00	\$0.00	\$267.20
05/24/22	\$267.20	\$0.00	\$0.00	\$267.20
05/25/22	\$267.20	\$0.00	\$0.00	\$267.20
05/26/22	\$267.20	\$0.00	\$0.00	\$267.20
05/27/22	\$267.20	\$0.00	\$0.00	\$267.20
05/28/22	\$267.20	\$0.00	\$0.00	\$267.20
05/29/22	\$267.20	\$0.00	\$0.00	\$267.20
05/30/22	\$267.20	\$0.00	\$0.00	\$267.20
05/31/22	\$267.20	\$18.99	\$0.00	\$286.19

Account Summary

Gross Earnings (Expense)	\$0.19	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.19	Net Earnings Rate	0.838453%
Average Cash Balance	\$267.81		



King County

King County Investment Pool  
Monthly Statement

May 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,143.47	\$0.49	\$0.00	\$1,143.96
05/02/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/03/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/04/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/05/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/06/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/07/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/08/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/09/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/10/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/11/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/12/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/13/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/14/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/15/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/16/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/17/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/18/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/19/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/20/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/21/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/22/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/23/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/24/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/25/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/26/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/27/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/28/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/29/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/30/22	\$1,143.96	\$0.00	\$0.00	\$1,143.96
05/31/22	\$1,143.96	\$82.45	\$0.00	\$1,226.41

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.82	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$0.79	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,146.62		



King County

King County Investment Pool  
Monthly Statement

May 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County Investment Pool  
Monthly Statement

May 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$23.97	\$0.01	\$0.00	\$23.98
05/02/22	\$23.98	\$0.00	\$0.00	\$23.98
05/03/22	\$23.98	\$0.00	\$0.00	\$23.98
05/04/22	\$23.98	\$0.00	\$0.00	\$23.98
05/05/22	\$23.98	\$0.00	\$0.00	\$23.98
05/06/22	\$23.98	\$0.00	\$0.00	\$23.98
05/07/22	\$23.98	\$0.00	\$0.00	\$23.98
05/08/22	\$23.98	\$0.00	\$0.00	\$23.98
05/09/22	\$23.98	\$0.00	\$0.00	\$23.98
05/10/22	\$23.98	\$0.00	\$0.00	\$23.98
05/11/22	\$23.98	\$0.00	\$0.00	\$23.98
05/12/22	\$23.98	\$0.00	\$0.00	\$23.98
05/13/22	\$23.98	\$0.00	\$0.00	\$23.98
05/14/22	\$23.98	\$0.00	\$0.00	\$23.98
05/15/22	\$23.98	\$0.00	\$0.00	\$23.98
05/16/22	\$23.98	\$0.00	\$0.00	\$23.98
05/17/22	\$23.98	\$0.00	\$0.00	\$23.98
05/18/22	\$23.98	\$0.00	\$0.00	\$23.98
05/19/22	\$23.98	\$0.00	\$0.00	\$23.98
05/20/22	\$23.98	\$0.00	\$0.00	\$23.98
05/21/22	\$23.98	\$0.00	\$0.00	\$23.98
05/22/22	\$23.98	\$0.00	\$0.00	\$23.98
05/23/22	\$23.98	\$0.00	\$0.00	\$23.98
05/24/22	\$23.98	\$0.00	\$0.00	\$23.98
05/25/22	\$23.98	\$0.00	\$0.00	\$23.98
05/26/22	\$23.98	\$0.00	\$0.00	\$23.98
05/27/22	\$23.98	\$0.00	\$0.00	\$23.98
05/28/22	\$23.98	\$0.00	\$0.00	\$23.98
05/29/22	\$23.98	\$0.00	\$0.00	\$23.98
05/30/22	\$23.98	\$0.00	\$0.00	\$23.98
05/31/22	\$23.98	\$0.00	\$0.00	\$23.98

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.838453%
Average Cash Balance	\$23.98		



# King County Investment Pool Monthly Statement

May 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,154,500.38	\$551.78	\$0.00	\$1,155,052.16
05/02/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/03/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/04/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/05/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/06/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/07/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/08/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/09/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/10/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/11/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/12/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/13/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/14/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/15/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/16/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/17/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/18/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/19/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/20/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/21/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/22/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/23/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/24/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/25/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/26/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/27/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/28/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/29/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/30/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16
05/31/22	\$1,155,052.16	\$0.00	\$0.00	\$1,155,052.16

## Account Summary

<b>Gross Earnings (Expense)</b>	\$822.52	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$19.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.34)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$790.56	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,155,052.16		



King County Investment Pool  
Monthly Statement

May 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$560.01	\$0.27	\$0.00	\$560.28
05/02/22	\$560.28	\$0.00	\$0.00	\$560.28
05/03/22	\$560.28	\$0.00	\$0.00	\$560.28
05/04/22	\$560.28	\$0.00	\$0.00	\$560.28
05/05/22	\$560.28	\$0.00	\$0.00	\$560.28
05/06/22	\$560.28	\$0.00	\$0.00	\$560.28
05/07/22	\$560.28	\$0.00	\$0.00	\$560.28
05/08/22	\$560.28	\$0.00	\$0.00	\$560.28
05/09/22	\$560.28	\$0.00	\$0.00	\$560.28
05/10/22	\$560.28	\$0.00	\$0.00	\$560.28
05/11/22	\$560.28	\$0.00	\$0.00	\$560.28
05/12/22	\$560.28	\$0.00	\$0.00	\$560.28
05/13/22	\$560.28	\$0.00	\$0.00	\$560.28
05/14/22	\$560.28	\$0.00	\$0.00	\$560.28
05/15/22	\$560.28	\$0.00	\$0.00	\$560.28
05/16/22	\$560.28	\$0.00	\$0.00	\$560.28
05/17/22	\$560.28	\$0.00	\$0.00	\$560.28
05/18/22	\$560.28	\$0.00	\$0.00	\$560.28
05/19/22	\$560.28	\$0.00	\$0.00	\$560.28
05/20/22	\$560.28	\$0.00	\$0.00	\$560.28
05/21/22	\$560.28	\$0.00	\$0.00	\$560.28
05/22/22	\$560.28	\$0.00	\$0.00	\$560.28
05/23/22	\$560.28	\$0.00	\$0.00	\$560.28
05/24/22	\$560.28	\$0.00	\$0.00	\$560.28
05/25/22	\$560.28	\$0.00	\$0.00	\$560.28
05/26/22	\$560.28	\$0.00	\$0.00	\$560.28
05/27/22	\$560.28	\$0.00	\$0.00	\$560.28
05/28/22	\$560.28	\$0.00	\$0.00	\$560.28
05/29/22	\$560.28	\$0.00	\$0.00	\$560.28
05/30/22	\$560.28	\$0.00	\$0.00	\$560.28
05/31/22	\$560.28	\$0.00	\$0.00	\$560.28

Account Summary

Gross Earnings (Expense)	\$0.40	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.38	Net Earnings Rate	0.805876%
Average Cash Balance	\$560.28		



King County Investment Pool  
Monthly Statement

May 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,081,462.53	\$7,674.41	\$0.00	\$16,089,136.94
05/02/22	\$16,089,136.94	\$0.00	\$0.00	\$16,089,136.94
05/03/22	\$16,089,136.94	\$0.00	\$0.00	\$16,089,136.94
05/04/22	\$16,089,136.94	\$0.00	\$0.00	\$16,089,136.94
05/05/22	\$16,089,136.94	\$0.00	\$0.00	\$16,089,136.94
05/06/22	\$16,089,136.94	\$0.00	\$580.00	\$16,088,556.94
05/07/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/08/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/09/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/10/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/11/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/12/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/13/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/14/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/15/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/16/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/17/22	\$16,088,556.94	\$0.00	\$0.00	\$16,088,556.94
05/18/22	\$16,088,556.94	\$0.00	\$11,873.41	\$16,076,683.53
05/19/22	\$16,076,683.53	\$0.00	\$0.00	\$16,076,683.53
05/20/22	\$16,076,683.53	\$0.00	\$0.00	\$16,076,683.53
05/21/22	\$16,076,683.53	\$0.00	\$0.00	\$16,076,683.53
05/22/22	\$16,076,683.53	\$0.00	\$0.00	\$16,076,683.53
05/23/22	\$16,076,683.53	\$0.00	\$0.00	\$16,076,683.53
05/24/22	\$16,076,683.53	\$0.00	\$0.00	\$16,076,683.53
05/25/22	\$16,076,683.53	\$560,632.72	\$0.00	\$16,637,316.25
05/26/22	\$16,637,316.25	\$0.00	\$0.00	\$16,637,316.25
05/27/22	\$16,637,316.25	\$0.00	\$0.00	\$16,637,316.25
05/28/22	\$16,637,316.25	\$0.00	\$0.00	\$16,637,316.25
05/29/22	\$16,637,316.25	\$0.00	\$0.00	\$16,637,316.25
05/30/22	\$16,637,316.25	\$0.00	\$0.00	\$16,637,316.25
05/31/22	\$16,637,316.25	\$0.00	\$0.00	\$16,637,316.25

Account Summary

Gross Earnings (Expense)	\$11,543.23	Gross Earnings Rate	0.838453%
Administrative Fee	(\$275.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.15)	Cash Management Fee Rate	0.012577%
Net Earnings	\$11,094.73	Net Earnings Rate	0.805876%
Average Cash Balance	\$16,209,882.79		



King County

King County Investment Pool  
Monthly Statement

May 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$546.46	\$0.26	\$0.00	\$546.72
05/02/22	\$546.72	\$0.00	\$0.00	\$546.72
05/03/22	\$546.72	\$0.00	\$0.00	\$546.72
05/04/22	\$546.72	\$0.00	\$0.00	\$546.72
05/05/22	\$546.72	\$0.00	\$0.00	\$546.72
05/06/22	\$546.72	\$0.00	\$0.00	\$546.72
05/07/22	\$546.72	\$0.00	\$0.00	\$546.72
05/08/22	\$546.72	\$0.00	\$0.00	\$546.72
05/09/22	\$546.72	\$0.00	\$0.00	\$546.72
05/10/22	\$546.72	\$0.00	\$0.00	\$546.72
05/11/22	\$546.72	\$0.00	\$0.00	\$546.72
05/12/22	\$546.72	\$0.00	\$0.00	\$546.72
05/13/22	\$546.72	\$0.00	\$0.00	\$546.72
05/14/22	\$546.72	\$0.00	\$0.00	\$546.72
05/15/22	\$546.72	\$0.00	\$0.00	\$546.72
05/16/22	\$546.72	\$0.00	\$0.00	\$546.72
05/17/22	\$546.72	\$0.00	\$0.00	\$546.72
05/18/22	\$546.72	\$0.00	\$0.00	\$546.72
05/19/22	\$546.72	\$0.00	\$0.00	\$546.72
05/20/22	\$546.72	\$0.00	\$0.00	\$546.72
05/21/22	\$546.72	\$0.00	\$0.00	\$546.72
05/22/22	\$546.72	\$0.00	\$0.00	\$546.72
05/23/22	\$546.72	\$0.00	\$0.00	\$546.72
05/24/22	\$546.72	\$0.00	\$0.00	\$546.72
05/25/22	\$546.72	\$0.00	\$0.00	\$546.72
05/26/22	\$546.72	\$0.00	\$0.00	\$546.72
05/27/22	\$546.72	\$0.00	\$0.00	\$546.72
05/28/22	\$546.72	\$0.00	\$0.00	\$546.72
05/29/22	\$546.72	\$0.00	\$0.00	\$546.72
05/30/22	\$546.72	\$0.00	\$0.00	\$546.72
05/31/22	\$546.72	\$0.00	\$0.00	\$546.72

Account Summary

<b>Gross Earnings (Expense)</b>	\$0.39	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$0.37	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$546.72		



King County Investment Pool  
Monthly Statement

May 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,637.35	\$1.73	\$0.00	\$3,639.08
05/02/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/03/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/04/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/05/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/06/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/07/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/08/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/09/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/10/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/11/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/12/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/13/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/14/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/15/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/16/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/17/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/18/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/19/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/20/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/21/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/22/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/23/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/24/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/25/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/26/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/27/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/28/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/29/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/30/22	\$3,639.08	\$0.00	\$0.00	\$3,639.08
05/31/22	\$3,639.08	\$0.25	\$0.00	\$3,639.33

Account Summary

Gross Earnings (Expense)	\$2.59	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2.49	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,639.09		



King County Investment Pool  
Monthly Statement

May 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$607,021.60	\$290.20	\$0.00	\$607,311.80
05/02/22	\$607,311.80	\$0.00	\$2,000.00	\$605,311.80
05/03/22	\$605,311.80	\$0.00	\$4,000.00	\$601,311.80
05/04/22	\$601,311.80	\$0.00	\$0.00	\$601,311.80
05/05/22	\$601,311.80	\$0.00	\$1,363.12	\$599,948.68
05/06/22	\$599,948.68	\$0.00	\$1,576.94	\$598,371.74
05/07/22	\$598,371.74	\$0.00	\$0.00	\$598,371.74
05/08/22	\$598,371.74	\$0.00	\$0.00	\$598,371.74
05/09/22	\$598,371.74	\$0.00	\$0.00	\$598,371.74
05/10/22	\$598,371.74	\$0.00	\$2,251.92	\$596,119.82
05/11/22	\$596,119.82	\$0.00	\$641.17	\$595,478.65
05/12/22	\$595,478.65	\$0.00	\$1,701.80	\$593,776.85
05/13/22	\$593,776.85	\$0.00	\$960.00	\$592,816.85
05/14/22	\$592,816.85	\$0.00	\$0.00	\$592,816.85
05/15/22	\$592,816.85	\$0.00	\$0.00	\$592,816.85
05/16/22	\$592,816.85	\$0.00	\$3,119.59	\$589,697.26
05/17/22	\$589,697.26	\$0.00	\$172.02	\$589,525.24
05/18/22	\$589,525.24	\$0.00	\$2,305.72	\$587,219.52
05/19/22	\$587,219.52	\$0.00	\$1,000.00	\$586,219.52
05/20/22	\$586,219.52	\$0.00	\$0.00	\$586,219.52
05/21/22	\$586,219.52	\$0.00	\$0.00	\$586,219.52
05/22/22	\$586,219.52	\$0.00	\$0.00	\$586,219.52
05/23/22	\$586,219.52	\$0.00	\$162.00	\$586,057.52
05/24/22	\$586,057.52	\$0.00	\$4,956.05	\$581,101.47
05/25/22	\$581,101.47	\$0.00	\$4,054.13	\$577,047.34
05/26/22	\$577,047.34	\$0.00	\$5,790.49	\$571,256.85
05/27/22	\$571,256.85	\$0.00	\$9,240.02	\$562,016.83
05/28/22	\$562,016.83	\$0.00	\$0.00	\$562,016.83
05/29/22	\$562,016.83	\$0.00	\$0.00	\$562,016.83
05/30/22	\$562,016.83	\$0.00	\$0.00	\$562,016.83
05/31/22	\$562,016.83	\$95,494.33	\$3,597.57	\$653,913.59

Account Summary

Gross Earnings (Expense)	\$420.40	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.31)	Cash Management Fee Rate	0.012577%
Net Earnings	\$404.06	Net Earnings Rate	0.805876%
Average Cash Balance	\$590,363.64		



King County Investment Pool  
Monthly Statement

May 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$507,832.02	\$242.32	\$0.00	\$508,074.34
05/02/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/03/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/04/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/05/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/06/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/07/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/08/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/09/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/10/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/11/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/12/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/13/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/14/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/15/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/16/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/17/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/18/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/19/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/20/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/21/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/22/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/23/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/24/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/25/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/26/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/27/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/28/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/29/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/30/22	\$508,074.34	\$0.00	\$0.00	\$508,074.34
05/31/22	\$508,074.34	\$5.91	\$0.00	\$508,080.25

Account Summary

Gross Earnings (Expense)	\$361.81	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.43)	Cash Management Fee Rate	0.012577%
Net Earnings	\$347.75	Net Earnings Rate	0.805876%
Average Cash Balance	\$508,074.53		



King County Investment Pool  
Monthly Statement

May 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,671,396.84	\$2,687.29	\$0.00	\$5,674,084.13
05/02/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/03/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/04/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/05/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/06/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/07/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/08/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/09/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/10/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/11/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/12/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/13/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/14/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/15/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/16/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/17/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/18/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/19/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/20/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/21/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/22/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/23/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/24/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/25/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/26/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/27/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/28/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/29/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/30/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13
05/31/22	\$5,674,084.13	\$0.00	\$0.00	\$5,674,084.13

Account Summary

Gross Earnings (Expense)	\$4,040.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$96.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.61)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,883.58	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,674,084.13		



King County Investment Pool  
Monthly Statement

May 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$120.47	\$0.06	\$0.00	\$120.53
05/02/22	\$120.53	\$0.00	\$0.00	\$120.53
05/03/22	\$120.53	\$0.00	\$0.00	\$120.53
05/04/22	\$120.53	\$0.00	\$0.00	\$120.53
05/05/22	\$120.53	\$0.00	\$0.00	\$120.53
05/06/22	\$120.53	\$0.00	\$0.00	\$120.53
05/07/22	\$120.53	\$0.00	\$0.00	\$120.53
05/08/22	\$120.53	\$0.00	\$0.00	\$120.53
05/09/22	\$120.53	\$0.00	\$0.00	\$120.53
05/10/22	\$120.53	\$0.00	\$0.00	\$120.53
05/11/22	\$120.53	\$0.00	\$0.00	\$120.53
05/12/22	\$120.53	\$0.00	\$0.00	\$120.53
05/13/22	\$120.53	\$0.00	\$0.00	\$120.53
05/14/22	\$120.53	\$0.00	\$0.00	\$120.53
05/15/22	\$120.53	\$0.00	\$0.00	\$120.53
05/16/22	\$120.53	\$0.00	\$0.00	\$120.53
05/17/22	\$120.53	\$0.00	\$0.00	\$120.53
05/18/22	\$120.53	\$0.00	\$0.00	\$120.53
05/19/22	\$120.53	\$0.00	\$0.00	\$120.53
05/20/22	\$120.53	\$0.00	\$0.00	\$120.53
05/21/22	\$120.53	\$0.00	\$0.00	\$120.53
05/22/22	\$120.53	\$0.00	\$0.00	\$120.53
05/23/22	\$120.53	\$0.00	\$0.00	\$120.53
05/24/22	\$120.53	\$0.00	\$0.00	\$120.53
05/25/22	\$120.53	\$0.00	\$0.00	\$120.53
05/26/22	\$120.53	\$0.00	\$0.00	\$120.53
05/27/22	\$120.53	\$0.00	\$0.00	\$120.53
05/28/22	\$120.53	\$0.00	\$0.00	\$120.53
05/29/22	\$120.53	\$0.00	\$0.00	\$120.53
05/30/22	\$120.53	\$0.00	\$0.00	\$120.53
05/31/22	\$120.53	\$0.00	\$0.00	\$120.53

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	0.838453%
Average Cash Balance	\$120.53		



# King County Investment Pool Monthly Statement

May 2022

## 064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$14,636,672.64	\$3,451.57	\$0.00	\$14,640,124.21
05/02/22	\$14,640,124.21	\$0.00	\$0.00	\$14,640,124.21
05/03/22	\$14,640,124.21	\$0.00	\$0.00	\$14,640,124.21
05/04/22	\$14,640,124.21	\$1,304,265.83	\$571.73	\$15,943,818.31
05/05/22	\$15,943,818.31	\$60,354.66	\$0.00	\$16,004,172.97
05/06/22	\$16,004,172.97	\$263,955.49	\$0.00	\$16,268,128.46
05/07/22	\$16,268,128.46	\$0.00	\$0.00	\$16,268,128.46
05/08/22	\$16,268,128.46	\$0.00	\$0.00	\$16,268,128.46
05/09/22	\$16,268,128.46	\$6,680.34	\$2,942.46	\$16,271,866.34
05/10/22	\$16,271,866.34	\$53,103.44	\$2,097.33	\$16,322,872.45
05/11/22	\$16,322,872.45	\$20,733.32	\$0.00	\$16,343,605.77
05/12/22	\$16,343,605.77	\$9,579.12	\$0.00	\$16,353,184.89
05/13/22	\$16,353,184.89	\$31,317.60	\$0.00	\$16,384,502.49
05/14/22	\$16,384,502.49	\$0.00	\$0.00	\$16,384,502.49
05/15/22	\$16,384,502.49	\$0.00	\$0.00	\$16,384,502.49
05/16/22	\$16,384,502.49	\$160.56	\$0.00	\$16,384,663.05
05/17/22	\$16,384,663.05	\$9,940.78	\$313.22	\$16,394,290.61
05/18/22	\$16,394,290.61	\$28,499.30	\$0.00	\$16,422,789.91
05/19/22	\$16,422,789.91	\$4,757.56	\$0.00	\$16,427,547.47
05/20/22	\$16,427,547.47	\$3,508.54	\$0.00	\$16,431,056.01
05/21/22	\$16,431,056.01	\$0.00	\$0.00	\$16,431,056.01
05/22/22	\$16,431,056.01	\$0.00	\$0.00	\$16,431,056.01
05/23/22	\$16,431,056.01	\$5,890.72	\$0.00	\$16,436,946.73
05/24/22	\$16,436,946.73	\$7,615.75	\$1,045.09	\$16,443,517.39
05/25/22	\$16,443,517.39	\$967.51	\$0.00	\$16,444,484.90
05/26/22	\$16,444,484.90	\$3,372.83	\$167.87	\$16,447,689.86
05/27/22	\$16,447,689.86	\$3,893.30	\$0.00	\$16,451,583.16
05/28/22	\$16,451,583.16	\$0.00	\$0.00	\$16,451,583.16
05/29/22	\$16,451,583.16	\$0.00	\$0.00	\$16,451,583.16
05/30/22	\$16,451,583.16	\$0.00	\$0.00	\$16,451,583.16
05/31/22	\$16,451,583.16	\$35,254.50	\$3,219.85	\$16,483,617.81

### Account Summary

<b>Gross Earnings (Expense)</b>	\$11,533.96	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$275.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$173.01)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$11,085.83	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$16,196,865.63		



# King County Investment Pool Monthly Statement

May 2022

## 064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$42,189,065.53	\$13,172.32	\$628.78	\$42,201,609.07
05/02/22	\$42,201,609.07	\$17,196.08	\$476,330.38	\$41,742,474.77
05/03/22	\$41,742,474.77	\$623,929.78	\$195,897.48	\$42,170,507.07
05/04/22	\$42,170,507.07	\$2,193,719.15	\$246,858.68	\$44,117,367.54
05/05/22	\$44,117,367.54	\$144,033.15	\$2,811,909.01	\$41,449,491.68
05/06/22	\$41,449,491.68	\$726,495.67	\$140,390.44	\$42,035,596.91
05/07/22	\$42,035,596.91	\$0.00	\$0.00	\$42,035,596.91
05/08/22	\$42,035,596.91	\$0.00	\$0.00	\$42,035,596.91
05/09/22	\$42,035,596.91	\$55,181.89	\$254,595.39	\$41,836,183.41
05/10/22	\$41,836,183.41	\$240,536.86	\$128,195.90	\$41,948,524.37
05/11/22	\$41,948,524.37	\$36,135.17	\$211,422.96	\$41,773,236.58
05/12/22	\$41,773,236.58	\$52,454.21	\$14,086.11	\$41,811,604.68
05/13/22	\$41,811,604.68	\$86,867.86	\$62,583.42	\$41,835,889.12
05/14/22	\$41,835,889.12	\$0.00	\$0.00	\$41,835,889.12
05/15/22	\$41,835,889.12	\$0.00	\$0.00	\$41,835,889.12
05/16/22	\$41,835,889.12	\$74,959.58	\$156,758.95	\$41,754,089.75
05/17/22	\$41,754,089.75	\$444,456.19	\$268,446.35	\$41,930,099.59
05/18/22	\$41,930,099.59	\$176,912.28	\$241,652.23	\$41,865,359.64
05/19/22	\$41,865,359.64	\$20,932.47	\$66,438.63	\$41,819,853.48
05/20/22	\$41,819,853.48	\$19,110.66	\$433,141.22	\$41,405,822.92
05/21/22	\$41,405,822.92	\$0.00	\$0.00	\$41,405,822.92
05/22/22	\$41,405,822.92	\$0.00	\$0.00	\$41,405,822.92
05/23/22	\$41,405,822.92	\$77,888.97	\$67,029.88	\$41,416,682.01
05/24/22	\$41,416,682.01	\$41,433.27	\$248,540.11	\$41,209,575.17
05/25/22	\$41,209,575.17	\$8,920.81	\$106,467.52	\$41,112,028.46
05/26/22	\$41,112,028.46	\$114,678.43	\$186,099.29	\$41,040,607.60
05/27/22	\$41,040,607.60	\$40,539.55	\$17,645.84	\$41,063,501.31
05/28/22	\$41,063,501.31	\$0.00	\$0.00	\$41,063,501.31
05/29/22	\$41,063,501.31	\$0.00	\$0.00	\$41,063,501.31
05/30/22	\$41,063,501.31	\$0.00	\$0.00	\$41,063,501.31
05/31/22	\$41,063,501.31	\$20,160,040.40	\$11,799,674.96	\$49,423,866.75

### Account Summary

<b>Gross Earnings (Expense)</b>	\$29,878.99	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$712.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$448.18)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$28,718.09	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$41,958,357.86		



# King County Investment Pool Monthly Statement

May 2022

## 064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,415,695.50	\$1,152.74	\$0.00	\$2,416,848.24
05/02/22	\$2,416,848.24	\$0.00	\$0.00	\$2,416,848.24
05/03/22	\$2,416,848.24	\$0.00	\$0.00	\$2,416,848.24
05/04/22	\$2,416,848.24	\$9.82	\$0.00	\$2,416,858.06
05/05/22	\$2,416,858.06	\$32.17	\$0.00	\$2,416,890.23
05/06/22	\$2,416,890.23	\$76.25	\$0.00	\$2,416,966.48
05/07/22	\$2,416,966.48	\$0.00	\$0.00	\$2,416,966.48
05/08/22	\$2,416,966.48	\$0.00	\$0.00	\$2,416,966.48
05/09/22	\$2,416,966.48	\$0.00	\$109.42	\$2,416,857.06
05/10/22	\$2,416,857.06	\$0.42	\$0.00	\$2,416,857.48
05/11/22	\$2,416,857.48	\$0.00	\$0.00	\$2,416,857.48
05/12/22	\$2,416,857.48	\$50.71	\$0.00	\$2,416,908.19
05/13/22	\$2,416,908.19	\$0.00	\$0.00	\$2,416,908.19
05/14/22	\$2,416,908.19	\$0.00	\$0.00	\$2,416,908.19
05/15/22	\$2,416,908.19	\$0.00	\$0.00	\$2,416,908.19
05/16/22	\$2,416,908.19	\$0.95	\$0.00	\$2,416,909.14
05/17/22	\$2,416,909.14	\$0.00	\$0.00	\$2,416,909.14
05/18/22	\$2,416,909.14	\$0.00	\$0.00	\$2,416,909.14
05/19/22	\$2,416,909.14	\$0.00	\$0.00	\$2,416,909.14
05/20/22	\$2,416,909.14	\$11.85	\$0.00	\$2,416,920.99
05/21/22	\$2,416,920.99	\$0.00	\$0.00	\$2,416,920.99
05/22/22	\$2,416,920.99	\$0.00	\$0.00	\$2,416,920.99
05/23/22	\$2,416,920.99	\$0.00	\$0.00	\$2,416,920.99
05/24/22	\$2,416,920.99	\$0.00	\$0.00	\$2,416,920.99
05/25/22	\$2,416,920.99	\$0.00	\$0.00	\$2,416,920.99
05/26/22	\$2,416,920.99	\$4.76	\$0.00	\$2,416,925.75
05/27/22	\$2,416,925.75	\$23.54	\$0.00	\$2,416,949.29
05/28/22	\$2,416,949.29	\$0.00	\$0.00	\$2,416,949.29
05/29/22	\$2,416,949.29	\$0.00	\$0.00	\$2,416,949.29
05/30/22	\$2,416,949.29	\$0.00	\$0.00	\$2,416,949.29
05/31/22	\$2,416,949.29	\$27.89	\$0.00	\$2,416,977.18

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,721.11	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$41.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.82)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,654.24	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,416,911.61		



# King County Investment Pool Monthly Statement

May 2022

## 064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$119,758,261.15	\$57,104.30	\$0.00	\$119,815,365.45
05/02/22	\$119,815,365.45	\$2,792.00	\$3,284.94	\$119,814,872.51
05/03/22	\$119,814,872.51	\$2,631.86	\$85,420.88	\$119,732,083.49
05/04/22	\$119,732,083.49	\$729,180.18	\$62,955.96	\$120,398,307.71
05/05/22	\$120,398,307.71	\$45,027.94	\$14,048.26	\$120,429,287.39
05/06/22	\$120,429,287.39	\$233,262.33	\$3,585.77	\$120,658,963.95
05/07/22	\$120,658,963.95	\$0.00	\$0.00	\$120,658,963.95
05/08/22	\$120,658,963.95	\$0.00	\$0.00	\$120,658,963.95
05/09/22	\$120,658,963.95	\$14,496.80	\$2,827.82	\$120,670,632.93
05/10/22	\$120,670,632.93	\$77,036.08	\$81,912.15	\$120,665,756.86
05/11/22	\$120,665,756.86	\$10,669.01	\$821,020.05	\$119,855,405.82
05/12/22	\$119,855,405.82	\$97,109.40	\$10,187.40	\$119,942,327.82
05/13/22	\$119,942,327.82	\$26,373.83	\$0.00	\$119,968,701.65
05/14/22	\$119,968,701.65	\$0.00	\$0.00	\$119,968,701.65
05/15/22	\$119,968,701.65	\$0.00	\$0.00	\$119,968,701.65
05/16/22	\$119,968,701.65	\$14,492.72	\$3,322.25	\$119,979,872.12
05/17/22	\$119,979,872.12	\$45,844.41	\$1,504,103.31	\$118,521,613.22
05/18/22	\$118,521,613.22	\$51,297.68	\$174,454.52	\$118,398,456.38
05/19/22	\$118,398,456.38	\$5,093.40	\$22,663.39	\$118,380,886.39
05/20/22	\$118,380,886.39	\$3,415.65	\$75,935.46	\$118,308,366.58
05/21/22	\$118,308,366.58	\$0.00	\$0.00	\$118,308,366.58
05/22/22	\$118,308,366.58	\$0.00	\$0.00	\$118,308,366.58
05/23/22	\$118,308,366.58	\$4,904.90	\$489.95	\$118,312,781.53
05/24/22	\$118,312,781.53	\$6,409.11	\$20,125.42	\$118,299,065.22
05/25/22	\$118,299,065.22	\$1,439.31	\$104,005.12	\$118,196,499.41
05/26/22	\$118,196,499.41	\$19,700.09	\$3,789.90	\$118,212,409.60
05/27/22	\$118,212,409.60	\$11,208.11	\$185.87	\$118,223,431.84
05/28/22	\$118,223,431.84	\$0.00	\$0.00	\$118,223,431.84
05/29/22	\$118,223,431.84	\$0.00	\$0.00	\$118,223,431.84
05/30/22	\$118,223,431.84	\$0.00	\$0.00	\$118,223,431.84
05/31/22	\$118,223,431.84	\$24,281.79	\$2,897.95	\$118,244,815.68

### Account Summary

<b>Gross Earnings (Expense)</b>	\$84,938.06	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$2,026.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,274.07)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$81,637.92	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$119,276,524.63		



King County Investment Pool  
Monthly Statement

May 2022

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$0.00	\$1,937.68	(\$1,937.68)
05/02/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/03/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/04/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/05/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/06/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/07/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/08/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/09/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/10/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/11/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/12/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/13/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/14/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/15/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/16/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/17/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/18/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/19/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/20/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/21/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/22/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/23/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/24/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/25/22	(\$1,937.68)	\$0.00	\$0.00	(\$1,937.68)
05/26/22	(\$1,937.68)	\$1,937.68	\$0.00	\$0.00
05/27/22	\$0.00	\$0.00	\$0.00	\$0.00
05/28/22	\$0.00	\$0.00	\$0.00	\$0.00
05/29/22	\$0.00	\$0.00	\$0.00	\$0.00
05/30/22	\$0.00	\$0.00	\$0.00	\$0.00
05/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$1.11)	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.11)	Net Earnings Rate	0.838453%
Average Cash Balance	(\$1,562.65)		



# King County Investment Pool Monthly Statement

May 2022

## 064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,408,730.76	\$1,678.69	\$0.00	\$3,410,409.45
05/02/22	\$3,410,409.45	\$36,523.01	\$19,803.31	\$3,427,129.15
05/03/22	\$3,427,129.15	\$30,110.12	\$21,691.38	\$3,435,547.89
05/04/22	\$3,435,547.89	\$14,452.96	\$20,378.58	\$3,429,622.27
05/05/22	\$3,429,622.27	\$10,775.46	\$20,919.58	\$3,419,478.15
05/06/22	\$3,419,478.15	\$12,784.52	\$17,209.37	\$3,415,053.30
05/07/22	\$3,415,053.30	\$0.00	\$0.00	\$3,415,053.30
05/08/22	\$3,415,053.30	\$0.00	\$0.00	\$3,415,053.30
05/09/22	\$3,415,053.30	\$44,481.19	\$21,136.92	\$3,438,397.57
05/10/22	\$3,438,397.57	\$14,497.71	\$3,535.84	\$3,449,359.44
05/11/22	\$3,449,359.44	\$16,927.16	\$11,559.98	\$3,454,726.62
05/12/22	\$3,454,726.62	\$12,664.15	\$3,890.31	\$3,463,500.46
05/13/22	\$3,463,500.46	\$36,288.63	\$1,104.82	\$3,498,684.27
05/14/22	\$3,498,684.27	\$0.00	\$0.00	\$3,498,684.27
05/15/22	\$3,498,684.27	\$0.00	\$0.00	\$3,498,684.27
05/16/22	\$3,498,684.27	\$50,657.95	\$83,796.34	\$3,465,545.88
05/17/22	\$3,465,545.88	\$21,343.53	\$14,912.08	\$3,471,977.33
05/18/22	\$3,471,977.33	\$28,751.61	\$5,850.07	\$3,494,878.87
05/19/22	\$3,494,878.87	\$18,537.44	\$567.62	\$3,512,848.69
05/20/22	\$3,512,848.69	\$20,792.21	\$37,330.07	\$3,496,310.83
05/21/22	\$3,496,310.83	\$0.00	\$0.00	\$3,496,310.83
05/22/22	\$3,496,310.83	\$0.00	\$0.00	\$3,496,310.83
05/23/22	\$3,496,310.83	\$33,040.99	\$1,711.99	\$3,527,639.83
05/24/22	\$3,527,639.83	\$29,739.74	\$22,525.76	\$3,534,853.81
05/25/22	\$3,534,853.81	\$17,197.17	\$9,384.61	\$3,542,666.37
05/26/22	\$3,542,666.37	\$13,997.58	\$92,296.55	\$3,464,367.40
05/27/22	\$3,464,367.40	\$26,245.19	\$303.46	\$3,490,309.13
05/28/22	\$3,490,309.13	\$0.00	\$0.00	\$3,490,309.13
05/29/22	\$3,490,309.13	\$0.00	\$0.00	\$3,490,309.13
05/30/22	\$3,490,309.13	\$0.00	\$0.00	\$3,490,309.13
05/31/22	\$3,490,309.13	\$35,236.24	\$36,262.38	\$3,489,282.99

### Account Summary

Gross Earnings (Expense)	\$2,472.25	Gross Earnings Rate	0.838453%
Administrative Fee	(\$58.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,376.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,471,729.48		



# King County Investment Pool Monthly Statement

May 2022

## 064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$37,809,782.72	\$9,206.80	\$0.00	\$37,818,989.52
05/02/22	\$37,818,989.52	\$0.00	\$0.00	\$37,818,989.52
05/03/22	\$37,818,989.52	\$0.00	\$0.00	\$37,818,989.52
05/04/22	\$37,818,989.52	\$2,679,516.82	\$1,867.72	\$40,496,638.62
05/05/22	\$40,496,638.62	\$165,312.53	\$0.00	\$40,661,951.15
05/06/22	\$40,661,951.15	\$857,201.39	\$0.00	\$41,519,152.54
05/07/22	\$41,519,152.54	\$0.00	\$0.00	\$41,519,152.54
05/08/22	\$41,519,152.54	\$0.00	\$0.00	\$41,519,152.54
05/09/22	\$41,519,152.54	\$47,468.92	\$6,901.57	\$41,559,719.89
05/10/22	\$41,559,719.89	\$267,642.98	\$2,950.41	\$41,824,412.46
05/11/22	\$41,824,412.46	\$39,067.35	\$1,172.75	\$41,862,307.06
05/12/22	\$41,862,307.06	\$21,321.69	\$0.00	\$41,883,628.75
05/13/22	\$41,883,628.75	\$96,939.08	\$0.00	\$41,980,567.83
05/14/22	\$41,980,567.83	\$0.00	\$0.00	\$41,980,567.83
05/15/22	\$41,980,567.83	\$0.00	\$0.00	\$41,980,567.83
05/16/22	\$41,980,567.83	\$53,223.64	\$2,982.03	\$42,030,809.44
05/17/22	\$42,030,809.44	\$168,356.47	\$1,700.20	\$42,197,465.71
05/18/22	\$42,197,465.71	\$113,894.83	\$798.86	\$42,310,561.68
05/19/22	\$42,310,561.68	\$18,626.25	\$144.32	\$42,329,043.61
05/20/22	\$42,329,043.61	\$12,484.37	\$0.00	\$42,341,527.98
05/21/22	\$42,341,527.98	\$0.00	\$0.00	\$42,341,527.98
05/22/22	\$42,341,527.98	\$0.00	\$0.00	\$42,341,527.98
05/23/22	\$42,341,527.98	\$17,974.96	\$1,071.05	\$42,358,431.89
05/24/22	\$42,358,431.89	\$23,464.45	\$1,925.59	\$42,379,970.75
05/25/22	\$42,379,970.75	\$5,290.32	\$674.03	\$42,384,587.04
05/26/22	\$42,384,587.04	\$14,592.34	\$46.22	\$42,399,133.16
05/27/22	\$42,399,133.16	\$41,195.24	\$0.00	\$42,440,328.40
05/28/22	\$42,440,328.40	\$0.00	\$0.00	\$42,440,328.40
05/29/22	\$42,440,328.40	\$0.00	\$0.00	\$42,440,328.40
05/30/22	\$42,440,328.40	\$0.00	\$0.00	\$42,440,328.40
05/31/22	\$42,440,328.40	\$86,590.37	\$8,779.06	\$42,518,139.71

### Account Summary

<b>Gross Earnings (Expense)</b>	\$29,631.58	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$706.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$444.47)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$28,480.29	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$41,610,929.94		



# King County Investment Pool Monthly Statement

May 2022

## 064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,850,878.81	\$163,282.92	\$8,943.70	\$17,005,218.03
05/02/22	\$17,005,218.03	\$14,132.06	\$53,694.12	\$16,965,655.97
05/03/22	\$16,965,655.97	\$8,348.72	\$74,692.66	\$16,899,312.03
05/04/22	\$16,899,312.03	\$1,157,819.15	\$235,134.70	\$17,821,996.48
05/05/22	\$17,821,996.48	\$74,136.26	\$1,538,890.60	\$16,357,242.14
05/06/22	\$16,357,242.14	\$360,447.12	\$165,648.24	\$16,552,041.02
05/07/22	\$16,552,041.02	\$0.00	\$0.00	\$16,552,041.02
05/08/22	\$16,552,041.02	\$0.00	\$0.00	\$16,552,041.02
05/09/22	\$16,552,041.02	\$17,903.71	\$57,779.33	\$16,512,165.40
05/10/22	\$16,512,165.40	\$228,572.48	\$155,747.78	\$16,584,990.10
05/11/22	\$16,584,990.10	\$24,109.18	\$14,659.04	\$16,594,440.24
05/12/22	\$16,594,440.24	\$33,095.04	\$10,643.62	\$16,616,891.66
05/13/22	\$16,616,891.66	\$58,671.32	\$146,588.46	\$16,528,974.52
05/14/22	\$16,528,974.52	\$0.00	\$0.00	\$16,528,974.52
05/15/22	\$16,528,974.52	\$0.00	\$0.00	\$16,528,974.52
05/16/22	\$16,528,974.52	\$21,280.60	\$64,303.29	\$16,485,951.83
05/17/22	\$16,485,951.83	\$31,969.95	\$105,143.35	\$16,412,778.43
05/18/22	\$16,412,778.43	\$64,858.79	\$13,808.55	\$16,463,828.67
05/19/22	\$16,463,828.67	\$32,061.93	\$5,722.26	\$16,490,168.34
05/20/22	\$16,490,168.34	\$19,986.18	\$191,326.95	\$16,318,827.57
05/21/22	\$16,318,827.57	\$0.00	\$0.00	\$16,318,827.57
05/22/22	\$16,318,827.57	\$0.00	\$0.00	\$16,318,827.57
05/23/22	\$16,318,827.57	\$24,221.75	\$35,801.90	\$16,307,247.42
05/24/22	\$16,307,247.42	\$26,150.20	\$102,287.13	\$16,231,110.49
05/25/22	\$16,231,110.49	\$29,349.55	\$140,389.26	\$16,120,070.78
05/26/22	\$16,120,070.78	\$15,230.52	\$2,298,325.90	\$13,836,975.40
05/27/22	\$13,836,975.40	\$34,907.45	\$110,071.86	\$13,761,810.99
05/28/22	\$13,761,810.99	\$0.00	\$0.00	\$13,761,810.99
05/29/22	\$13,761,810.99	\$0.00	\$0.00	\$13,761,810.99
05/30/22	\$13,761,810.99	\$0.00	\$0.00	\$13,761,810.99
05/31/22	\$13,761,810.99	\$9,332,173.39	\$6,282,283.86	\$16,811,700.52

### Account Summary

<b>Gross Earnings (Expense)</b>	\$11,480.24	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$273.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$172.20)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$11,034.20	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$16,121,436.04		



King County Investment Pool  
Monthly Statement

May 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$37,686.76	\$17.99	\$0.00	\$37,704.75
05/02/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/03/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/04/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/05/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/06/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/07/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/08/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/09/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/10/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/11/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/12/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/13/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/14/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/15/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/16/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/17/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/18/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/19/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/20/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/21/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/22/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/23/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/24/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/25/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/26/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/27/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/28/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/29/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/30/22	\$37,704.75	\$0.00	\$0.00	\$37,704.75
05/31/22	\$37,704.75	\$0.20	\$0.00	\$37,704.95

Account Summary

Gross Earnings (Expense)	\$26.85	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.012577%
Net Earnings	\$25.81	Net Earnings Rate	0.805876%
Average Cash Balance	\$37,704.76		



King County

King County Investment Pool  
Monthly Statement

May 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$581,952.31	\$277.70	\$0.00	\$582,230.01
05/02/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/03/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/04/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/05/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/06/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/07/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/08/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/09/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/10/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/11/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/12/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/13/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/14/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/15/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/16/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/17/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/18/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/19/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/20/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/21/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/22/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/23/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/24/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/25/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/26/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/27/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/28/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/29/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/30/22	\$582,230.01	\$0.00	\$0.00	\$582,230.01
05/31/22	\$582,230.01	\$5.16	\$0.00	\$582,235.17

Account Summary

Gross Earnings (Expense)	\$414.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.22)	Cash Management Fee Rate	0.012577%
Net Earnings	\$398.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$582,230.18		



King County Investment Pool  
Monthly Statement

May 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$57,649,561.72	\$35,898.25	\$158,360.12	\$57,527,099.85
05/02/22	\$57,527,099.85	\$0.00	\$0.00	\$57,527,099.85
05/03/22	\$57,527,099.85	\$0.00	\$20,061.35	\$57,507,038.50
05/04/22	\$57,507,038.50	\$140,547.65	\$34,230.51	\$57,613,355.64
05/05/22	\$57,613,355.64	\$8,255.52	\$238.38	\$57,621,372.78
05/06/22	\$57,621,372.78	\$43,968.57	\$0.00	\$57,665,341.35
05/07/22	\$57,665,341.35	\$0.00	\$0.00	\$57,665,341.35
05/08/22	\$57,665,341.35	\$0.00	\$0.00	\$57,665,341.35
05/09/22	\$57,665,341.35	\$553.75	\$577.52	\$57,665,317.58
05/10/22	\$57,665,317.58	\$6,253.92	\$802.76	\$57,670,768.74
05/11/22	\$57,670,768.74	\$1,353.25	\$83.15	\$57,672,038.84
05/12/22	\$57,672,038.84	\$1,235.90	\$0.00	\$57,673,274.74
05/13/22	\$57,673,274.74	\$43,524.49	\$0.00	\$57,716,799.23
05/14/22	\$57,716,799.23	\$0.00	\$0.00	\$57,716,799.23
05/15/22	\$57,716,799.23	\$0.00	\$0.00	\$57,716,799.23
05/16/22	\$57,716,799.23	\$134.99	\$0.00	\$57,716,934.22
05/17/22	\$57,716,934.22	\$2,895.68	\$8,057.70	\$57,711,772.20
05/18/22	\$57,711,772.20	\$5,214.42	\$26,542.51	\$57,690,444.11
05/19/22	\$57,690,444.11	\$1,098.45	\$403.44	\$57,691,139.12
05/20/22	\$57,691,139.12	\$458.08	\$0.00	\$57,691,597.20
05/21/22	\$57,691,597.20	\$0.00	\$0.00	\$57,691,597.20
05/22/22	\$57,691,597.20	\$0.00	\$0.00	\$57,691,597.20
05/23/22	\$57,691,597.20	\$1,203.17	\$2,488.37	\$57,690,312.00
05/24/22	\$57,690,312.00	\$1,344.32	\$3,909.31	\$57,687,747.01
05/25/22	\$57,687,747.01	\$446.35	\$58,708.07	\$57,629,485.29
05/26/22	\$57,629,485.29	\$380.28	\$170,318.49	\$57,459,547.08
05/27/22	\$57,459,547.08	\$189.68	\$59,047.96	\$57,400,688.80
05/28/22	\$57,400,688.80	\$0.00	\$0.00	\$57,400,688.80
05/29/22	\$57,400,688.80	\$0.00	\$0.00	\$57,400,688.80
05/30/22	\$57,400,688.80	\$0.00	\$0.00	\$57,400,688.80
05/31/22	\$57,400,688.80	\$3,549.27	\$787.06	\$57,403,451.01

Account Summary

Gross Earnings (Expense)	\$41,026.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$978.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$615.40)	Cash Management Fee Rate	0.012577%
Net Earnings	\$39,432.32	Net Earnings Rate	0.805876%
Average Cash Balance	\$57,612,327.97		



King County Investment Pool  
Monthly Statement

May 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$378.45	\$0.01	\$378.45	\$0.01
05/02/22	\$0.01	\$0.00	\$0.00	\$0.01
05/03/22	\$0.01	\$0.00	\$0.00	\$0.01
05/04/22	\$0.01	\$0.00	\$0.00	\$0.01
05/05/22	\$0.01	\$0.00	\$0.00	\$0.01
05/06/22	\$0.01	\$0.00	\$0.00	\$0.01
05/07/22	\$0.01	\$0.00	\$0.00	\$0.01
05/08/22	\$0.01	\$0.00	\$0.00	\$0.01
05/09/22	\$0.01	\$0.00	\$0.00	\$0.01
05/10/22	\$0.01	\$0.00	\$0.00	\$0.01
05/11/22	\$0.01	\$0.00	\$0.00	\$0.01
05/12/22	\$0.01	\$0.00	\$0.00	\$0.01
05/13/22	\$0.01	\$0.00	\$0.00	\$0.01
05/14/22	\$0.01	\$0.00	\$0.00	\$0.01
05/15/22	\$0.01	\$0.00	\$0.00	\$0.01
05/16/22	\$0.01	\$0.00	\$0.00	\$0.01
05/17/22	\$0.01	\$0.00	\$0.00	\$0.01
05/18/22	\$0.01	\$0.00	\$0.00	\$0.01
05/19/22	\$0.01	\$0.00	\$0.00	\$0.01
05/20/22	\$0.01	\$0.00	\$0.00	\$0.01
05/21/22	\$0.01	\$0.00	\$0.00	\$0.01
05/22/22	\$0.01	\$0.00	\$0.00	\$0.01
05/23/22	\$0.01	\$0.00	\$0.00	\$0.01
05/24/22	\$0.01	\$0.00	\$0.00	\$0.01
05/25/22	\$0.01	\$0.00	\$0.00	\$0.01
05/26/22	\$0.01	\$0.00	\$0.00	\$0.01
05/27/22	\$0.01	\$0.00	\$0.00	\$0.01
05/28/22	\$0.01	\$0.00	\$0.00	\$0.01
05/29/22	\$0.01	\$0.00	\$0.00	\$0.01
05/30/22	\$0.01	\$0.00	\$0.00	\$0.01
05/31/22	\$0.01	\$260.29	\$0.00	\$260.30

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$8.41		



# King County Investment Pool Monthly Statement

May 2022

## 064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,254,351.00	\$610.24	\$0.00	\$1,254,961.24
05/02/22	\$1,254,961.24	\$0.00	\$7,205.99	\$1,247,755.25
05/03/22	\$1,247,755.25	\$0.00	\$4,264.12	\$1,243,491.13
05/04/22	\$1,243,491.13	\$0.00	\$2,360.00	\$1,241,131.13
05/05/22	\$1,241,131.13	\$0.00	\$3,422.84	\$1,237,708.29
05/06/22	\$1,237,708.29	\$25,592.87	\$455.60	\$1,262,845.56
05/07/22	\$1,262,845.56	\$0.00	\$0.00	\$1,262,845.56
05/08/22	\$1,262,845.56	\$0.00	\$0.00	\$1,262,845.56
05/09/22	\$1,262,845.56	\$0.00	\$774.81	\$1,262,070.75
05/10/22	\$1,262,070.75	\$0.00	\$358.33	\$1,261,712.42
05/11/22	\$1,261,712.42	\$0.00	\$1,970.28	\$1,259,742.14
05/12/22	\$1,259,742.14	\$0.00	\$5,576.13	\$1,254,166.01
05/13/22	\$1,254,166.01	\$32,138.65	\$1,111.57	\$1,285,193.09
05/14/22	\$1,285,193.09	\$0.00	\$0.00	\$1,285,193.09
05/15/22	\$1,285,193.09	\$0.00	\$0.00	\$1,285,193.09
05/16/22	\$1,285,193.09	\$0.00	\$6,341.71	\$1,278,851.38
05/17/22	\$1,278,851.38	\$0.00	\$15,883.48	\$1,262,967.90
05/18/22	\$1,262,967.90	\$0.00	\$0.00	\$1,262,967.90
05/19/22	\$1,262,967.90	\$0.00	\$3,184.00	\$1,259,783.90
05/20/22	\$1,259,783.90	\$44,592.46	\$2,676.40	\$1,301,699.96
05/21/22	\$1,301,699.96	\$0.00	\$0.00	\$1,301,699.96
05/22/22	\$1,301,699.96	\$0.00	\$0.00	\$1,301,699.96
05/23/22	\$1,301,699.96	\$0.00	\$2,120.98	\$1,299,578.98
05/24/22	\$1,299,578.98	\$0.00	\$2,190.82	\$1,297,388.16
05/25/22	\$1,297,388.16	\$0.00	\$5,182.74	\$1,292,205.42
05/26/22	\$1,292,205.42	\$0.00	\$1,582.11	\$1,290,623.31
05/27/22	\$1,290,623.31	\$0.00	\$12,327.38	\$1,278,295.93
05/28/22	\$1,278,295.93	\$0.00	\$0.00	\$1,278,295.93
05/29/22	\$1,278,295.93	\$0.00	\$0.00	\$1,278,295.93
05/30/22	\$1,278,295.93	\$0.00	\$0.00	\$1,278,295.93
05/31/22	\$1,278,295.93	\$62,897.62	\$3,573.05	\$1,337,620.50

### Account Summary

<b>Gross Earnings (Expense)</b>	\$907.53	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$21.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.61)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$872.27	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,274,423.40		



King County Investment Pool  
Monthly Statement

May 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$261,449.05	\$124.94	\$0.00	\$261,573.99
05/02/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/03/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/04/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/05/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/06/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/07/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/08/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/09/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/10/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/11/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/12/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/13/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/14/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/15/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/16/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/17/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/18/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/19/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/20/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/21/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/22/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/23/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/24/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/25/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/26/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/27/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/28/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/29/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/30/22	\$261,573.99	\$0.00	\$0.00	\$261,573.99
05/31/22	\$261,573.99	\$0.16	\$0.00	\$261,574.15

Account Summary

Gross Earnings (Expense)	\$186.27	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.79)	Cash Management Fee Rate	0.012577%
Net Earnings	\$179.04	Net Earnings Rate	0.805876%
Average Cash Balance	\$261,574.00		



King County Investment Pool  
Monthly Statement

May 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$400.79	\$0.00	\$0.00	\$400.79
05/02/22	\$400.79	\$0.00	\$0.00	\$400.79
05/03/22	\$400.79	\$0.00	\$0.00	\$400.79
05/04/22	\$400.79	\$0.00	\$0.00	\$400.79
05/05/22	\$400.79	\$0.00	\$0.00	\$400.79
05/06/22	\$400.79	\$0.00	\$0.00	\$400.79
05/07/22	\$400.79	\$0.00	\$0.00	\$400.79
05/08/22	\$400.79	\$0.00	\$0.00	\$400.79
05/09/22	\$400.79	\$0.00	\$0.00	\$400.79
05/10/22	\$400.79	\$0.00	\$0.00	\$400.79
05/11/22	\$400.79	\$0.00	\$0.00	\$400.79
05/12/22	\$400.79	\$0.00	\$0.00	\$400.79
05/13/22	\$400.79	\$0.00	\$0.00	\$400.79
05/14/22	\$400.79	\$0.00	\$0.00	\$400.79
05/15/22	\$400.79	\$0.00	\$0.00	\$400.79
05/16/22	\$400.79	\$0.00	\$0.00	\$400.79
05/17/22	\$400.79	\$0.00	\$0.00	\$400.79
05/18/22	\$400.79	\$0.00	\$0.00	\$400.79
05/19/22	\$400.79	\$0.00	\$0.00	\$400.79
05/20/22	\$400.79	\$0.00	\$0.00	\$400.79
05/21/22	\$400.79	\$0.00	\$0.00	\$400.79
05/22/22	\$400.79	\$0.00	\$0.00	\$400.79
05/23/22	\$400.79	\$0.00	\$0.00	\$400.79
05/24/22	\$400.79	\$0.00	\$0.00	\$400.79
05/25/22	\$400.79	\$0.00	\$0.00	\$400.79
05/26/22	\$400.79	\$0.00	\$0.00	\$400.79
05/27/22	\$400.79	\$0.00	\$0.00	\$400.79
05/28/22	\$400.79	\$0.00	\$0.00	\$400.79
05/29/22	\$400.79	\$0.00	\$0.00	\$400.79
05/30/22	\$400.79	\$0.00	\$0.00	\$400.79
05/31/22	\$400.79	\$1.51	\$0.00	\$402.30

Account Summary

Gross Earnings (Expense)	\$0.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.28	Net Earnings Rate	0.818453%
Average Cash Balance	\$400.84		



King County Investment Pool  
Monthly Statement

May 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$18,868,242.51	\$4,434.79	\$0.00	\$18,872,677.30
05/02/22	\$18,872,677.30	\$0.00	\$0.00	\$18,872,677.30
05/03/22	\$18,872,677.30	\$0.00	\$0.00	\$18,872,677.30
05/04/22	\$18,872,677.30	\$1,435,992.17	\$8,563.60	\$20,300,105.87
05/05/22	\$20,300,105.87	\$84,468.68	\$2,094.16	\$20,382,480.39
05/06/22	\$20,382,480.39	\$449,200.56	\$0.00	\$20,831,680.95
05/07/22	\$20,831,680.95	\$0.00	\$0.00	\$20,831,680.95
05/08/22	\$20,831,680.95	\$0.00	\$0.00	\$20,831,680.95
05/09/22	\$20,831,680.95	\$5,656.65	\$6,206.98	\$20,831,130.62
05/10/22	\$20,831,130.62	\$63,974.42	\$8,200.33	\$20,886,904.71
05/11/22	\$20,886,904.71	\$13,909.47	\$849.41	\$20,899,964.77
05/12/22	\$20,899,964.77	\$12,625.11	\$0.00	\$20,912,589.88
05/13/22	\$20,912,589.88	\$57,526.83	\$0.00	\$20,970,116.71
05/14/22	\$20,970,116.71	\$0.00	\$0.00	\$20,970,116.71
05/15/22	\$20,970,116.71	\$0.00	\$0.00	\$20,970,116.71
05/16/22	\$20,970,116.71	\$1,378.99	\$0.00	\$20,971,495.70
05/17/22	\$20,971,495.70	\$30,097.14	\$1,994.29	\$20,999,598.55
05/18/22	\$20,999,598.55	\$53,524.67	\$0.00	\$21,053,123.22
05/19/22	\$21,053,123.22	\$11,242.64	\$4,367.85	\$21,059,998.01
05/20/22	\$21,059,998.01	\$4,679.42	\$0.00	\$21,064,677.43
05/21/22	\$21,064,677.43	\$0.00	\$0.00	\$21,064,677.43
05/22/22	\$21,064,677.43	\$0.00	\$0.00	\$21,064,677.43
05/23/22	\$21,064,677.43	\$12,440.75	\$0.00	\$21,077,118.18
05/24/22	\$21,077,118.18	\$13,766.92	\$2,572.28	\$21,088,312.82
05/25/22	\$21,088,312.82	\$4,559.71	\$0.00	\$21,092,872.53
05/26/22	\$21,092,872.53	\$3,902.06	\$0.00	\$21,096,774.59
05/27/22	\$21,096,774.59	\$1,981.44	\$0.00	\$21,098,756.03
05/28/22	\$21,098,756.03	\$0.00	\$0.00	\$21,098,756.03
05/29/22	\$21,098,756.03	\$0.00	\$0.00	\$21,098,756.03
05/30/22	\$21,098,756.03	\$0.00	\$0.00	\$21,098,756.03
05/31/22	\$21,098,756.03	\$36,456.59	\$7,422.97	\$21,127,789.65

Account Summary

Gross Earnings (Expense)	\$14,779.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$352.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$14,205.34	Net Earnings Rate	0.805876%
Average Cash Balance	\$20,754,604.54		



# King County Investment Pool Monthly Statement

May 2022

## 064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$120,031,983.01	\$43,595.27	\$258.60	\$120,075,319.68
05/02/22	\$120,075,319.68	\$44,573.89	\$8,557,888.21	\$111,562,005.36
05/03/22	\$111,562,005.36	\$17,578.34	\$354,417.79	\$111,225,165.91
05/04/22	\$111,225,165.91	\$3,116,317.58	\$14,301.86	\$114,327,181.63
05/05/22	\$114,327,181.63	\$254,538.58	\$245,272.44	\$114,336,447.77
05/06/22	\$114,336,447.77	\$1,027,890.69	\$365,226.74	\$114,999,111.72
05/07/22	\$114,999,111.72	\$0.00	\$0.00	\$114,999,111.72
05/08/22	\$114,999,111.72	\$0.00	\$0.00	\$114,999,111.72
05/09/22	\$114,999,111.72	\$48,956.37	\$4,970,432.17	\$110,077,635.92
05/10/22	\$110,077,635.92	\$197,230.36	\$34,657.44	\$110,240,208.84
05/11/22	\$110,240,208.84	\$52,220.25	\$4,428,989.09	\$105,863,440.00
05/12/22	\$105,863,440.00	\$70,871.39	\$485,935.75	\$105,448,375.64
05/13/22	\$105,448,375.64	\$126,792.49	\$234,073.11	\$105,341,095.02
05/14/22	\$105,341,095.02	\$0.00	\$0.00	\$105,341,095.02
05/15/22	\$105,341,095.02	\$0.00	\$0.00	\$105,341,095.02
05/16/22	\$105,341,095.02	\$785,418.19	\$2,210,761.02	\$103,915,752.19
05/17/22	\$103,915,752.19	\$138,431.91	\$17,934.27	\$104,036,249.83
05/18/22	\$104,036,249.83	\$177,398.77	\$11,897.87	\$104,201,750.73
05/19/22	\$104,201,750.73	\$57,056.51	\$125,084.01	\$104,133,723.23
05/20/22	\$104,133,723.23	\$51,778.13	\$38,060.04	\$104,147,441.32
05/21/22	\$104,147,441.32	\$0.00	\$0.00	\$104,147,441.32
05/22/22	\$104,147,441.32	\$0.00	\$0.00	\$104,147,441.32
05/23/22	\$104,147,441.32	\$109,608.94	\$796,713.86	\$103,460,336.40
05/24/22	\$103,460,336.40	\$65,137.22	\$39,923.28	\$103,485,550.34
05/25/22	\$103,485,550.34	\$40,584.14	\$8,298.27	\$103,517,836.21
05/26/22	\$103,517,836.21	\$35,765.91	\$30,827.80	\$103,522,774.32
05/27/22	\$103,522,774.32	\$15,142.10	\$104,188.07	\$103,433,728.35
05/28/22	\$103,433,728.35	\$0.00	\$0.00	\$103,433,728.35
05/29/22	\$103,433,728.35	\$0.00	\$0.00	\$103,433,728.35
05/30/22	\$103,433,728.35	\$0.00	\$0.00	\$103,433,728.35
05/31/22	\$103,433,728.35	\$28,300,141.34	\$19,586,647.08	\$112,147,222.61

### Account Summary

Gross Earnings (Expense)	\$76,558.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,826.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,148.37)	Cash Management Fee Rate	0.012577%
Net Earnings	\$73,583.64	Net Earnings Rate	0.805876%
Average Cash Balance	\$107,508,865.62		



King County Investment Pool  
Monthly Statement

May 2022

064141060 - LK WASH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,404,346.00	\$1,279.86	\$0.00	\$2,405,625.86
05/02/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/03/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/04/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/05/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/06/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/07/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/08/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/09/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/10/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/11/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/12/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/13/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/14/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/15/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/16/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/17/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/18/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/19/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/20/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/21/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/22/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/23/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/24/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/25/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/26/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/27/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/28/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/29/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/30/22	\$2,405,625.86	\$0.00	\$0.00	\$2,405,625.86
05/31/22	\$2,405,625.86	\$13.95	\$0.00	\$2,405,639.81

Account Summary

Gross Earnings (Expense)	\$1,713.07	Gross Earnings Rate	0.838453%
Administrative Fee	(\$40.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.70)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,646.51	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,405,626.31		



# King County Investment Pool Monthly Statement

May 2022

## 064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$61,641,744.60	\$24,424.51	\$0.00	\$61,666,169.11
05/02/22	\$61,666,169.11	\$56,991.00	\$0.00	\$61,723,160.11
05/03/22	\$61,723,160.11	\$0.00	\$1,100.00	\$61,722,060.11
05/04/22	\$61,722,060.11	\$2,691,653.42	\$6,581.40	\$64,407,132.13
05/05/22	\$64,407,132.13	\$203,403.43	\$0.00	\$64,610,535.56
05/06/22	\$64,610,535.56	\$710,713.41	\$910.50	\$65,320,338.47
05/07/22	\$65,320,338.47	\$0.00	\$0.00	\$65,320,338.47
05/08/22	\$65,320,338.47	\$0.00	\$0.00	\$65,320,338.47
05/09/22	\$65,320,338.47	\$19,395.31	\$6,330.33	\$65,333,403.45
05/10/22	\$65,333,403.45	\$153,765.81	\$2,630.12	\$65,484,539.14
05/11/22	\$65,484,539.14	\$29,275.91	\$202.10	\$65,513,612.95
05/12/22	\$65,513,612.95	\$210,900.76	\$487.45	\$65,724,026.26
05/13/22	\$65,724,026.26	\$86,931.61	\$13,345.73	\$65,797,612.14
05/14/22	\$65,797,612.14	\$0.00	\$0.00	\$65,797,612.14
05/15/22	\$65,797,612.14	\$0.00	\$0.00	\$65,797,612.14
05/16/22	\$65,797,612.14	\$635,000.24	\$258.94	\$66,432,353.44
05/17/22	\$66,432,353.44	\$69,306.55	\$613.47	\$66,501,046.52
05/18/22	\$66,501,046.52	\$240,011.11	\$772.22	\$66,740,285.41
05/19/22	\$66,740,285.41	\$18,134.24	\$0.00	\$66,758,419.65
05/20/22	\$66,758,419.65	\$10,940.50	\$16,530.41	\$66,752,829.74
05/21/22	\$66,752,829.74	\$0.00	\$0.00	\$66,752,829.74
05/22/22	\$66,752,829.74	\$0.00	\$0.00	\$66,752,829.74
05/23/22	\$66,752,829.74	\$17,458.54	\$0.00	\$66,770,288.28
05/24/22	\$66,770,288.28	\$19,708.80	\$1,634.34	\$66,788,362.74
05/25/22	\$66,788,362.74	\$7,140.95	\$2,300.00	\$66,793,203.69
05/26/22	\$66,793,203.69	\$2,513.91	\$1,804.82	\$66,793,912.78
05/27/22	\$66,793,912.78	\$136,548.89	\$0.00	\$66,930,461.67
05/28/22	\$66,930,461.67	\$0.00	\$0.00	\$66,930,461.67
05/29/22	\$66,930,461.67	\$0.00	\$0.00	\$66,930,461.67
05/30/22	\$66,930,461.67	\$0.00	\$0.00	\$66,930,461.67
05/31/22	\$66,930,461.67	\$81,664.81	\$1,507,772.57	\$65,504,353.91

### Account Summary

Gross Earnings (Expense)	\$46,783.38	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,115.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$701.75)	Cash Management Fee Rate	0.012577%
Net Earnings	\$44,965.68	Net Earnings Rate	0.805876%
Average Cash Balance	\$65,696,808.16		



King County Investment Pool  
Monthly Statement

May 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,678.00	\$3.66	\$0.00	\$7,681.66
05/02/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/03/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/04/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/05/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/06/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/07/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/08/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/09/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/10/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/11/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/12/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/13/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/14/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/15/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/16/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/17/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/18/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/19/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/20/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/21/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/22/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/23/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/24/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/25/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/26/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/27/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/28/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/29/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/30/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66
05/31/22	\$7,681.66	\$0.00	\$0.00	\$7,681.66

Account Summary

Gross Earnings (Expense)	\$5.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5.26	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,681.66		



King County Investment Pool  
Monthly Statement

May 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$27,468.64	\$13.03	\$0.00	\$27,481.67
05/02/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/03/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/04/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/05/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/06/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/07/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/08/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/09/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/10/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/11/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/12/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/13/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/14/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/15/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/16/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/17/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/18/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/19/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/20/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/21/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/22/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/23/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/24/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/25/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/26/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/27/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/28/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/29/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/30/22	\$27,481.67	\$0.00	\$0.00	\$27,481.67
05/31/22	\$27,481.67	\$106.98	\$0.00	\$27,588.65

Account Summary

Gross Earnings (Expense)	\$19.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$18.81	Net Earnings Rate	0.805876%
Average Cash Balance	\$27,485.12		



King County Investment Pool  
Monthly Statement

May 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$148,283.48	\$70.42	\$0.00	\$148,353.90
05/02/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/03/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/04/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/05/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/06/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/07/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/08/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/09/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/10/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/11/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/12/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/13/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/14/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/15/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/16/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/17/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/18/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/19/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/20/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/21/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/22/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/23/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/24/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/25/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/26/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/27/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/28/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/29/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/30/22	\$148,353.90	\$0.00	\$0.00	\$148,353.90
05/31/22	\$148,353.90	\$515.16	\$0.00	\$148,869.06

Account Summary

Gross Earnings (Expense)	\$105.66	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.58)	Cash Management Fee Rate	0.012577%
Net Earnings	\$101.56	Net Earnings Rate	0.805876%
Average Cash Balance	\$148,370.52		



King County Investment Pool  
Monthly Statement

May 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$59,901.17	\$28.59	\$0.00	\$59,929.76
05/02/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/03/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/04/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/05/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/06/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/07/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/08/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/09/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/10/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/11/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/12/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/13/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/14/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/15/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/16/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/17/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/18/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/19/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/20/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/21/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/22/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/23/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/24/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/25/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/26/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/27/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/28/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/29/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/30/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76
05/31/22	\$59,929.76	\$0.00	\$0.00	\$59,929.76

Account Summary

Gross Earnings (Expense)	\$42.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.012577%
Net Earnings	\$41.02	Net Earnings Rate	0.805876%
Average Cash Balance	\$59,929.76		



# King County Investment Pool Monthly Statement

May 2022

## 064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,183,977.04	\$1,483.73	\$0.00	\$3,185,460.77
05/02/22	\$3,185,460.77	\$4,434.75	\$13,324.44	\$3,176,571.08
05/03/22	\$3,176,571.08	\$6,488.26	\$343.51	\$3,182,715.83
05/04/22	\$3,182,715.83	\$1,104.00	\$75.00	\$3,183,744.83
05/05/22	\$3,183,744.83	\$3,744.08	\$65.00	\$3,187,423.91
05/06/22	\$3,187,423.91	\$7,070.05	\$474.00	\$3,194,019.96
05/07/22	\$3,194,019.96	\$0.00	\$0.00	\$3,194,019.96
05/08/22	\$3,194,019.96	\$0.00	\$0.00	\$3,194,019.96
05/09/22	\$3,194,019.96	\$6,303.62	\$523.49	\$3,199,800.09
05/10/22	\$3,199,800.09	\$6,120.76	\$1,472.43	\$3,204,448.42
05/11/22	\$3,204,448.42	\$4,479.33	\$7,434.23	\$3,201,493.52
05/12/22	\$3,201,493.52	\$7,983.23	\$5,137.00	\$3,204,339.75
05/13/22	\$3,204,339.75	\$10,896.59	\$3,977.10	\$3,211,259.24
05/14/22	\$3,211,259.24	\$0.00	\$0.00	\$3,211,259.24
05/15/22	\$3,211,259.24	\$0.00	\$0.00	\$3,211,259.24
05/16/22	\$3,211,259.24	\$6,808.65	\$2,004.75	\$3,216,063.14
05/17/22	\$3,216,063.14	\$9,309.04	\$3,477.43	\$3,221,894.75
05/18/22	\$3,221,894.75	\$1,746.00	\$1,426.46	\$3,222,214.29
05/19/22	\$3,222,214.29	\$22,117.00	\$4,199.84	\$3,240,131.45
05/20/22	\$3,240,131.45	\$15,704.64	\$1,372.50	\$3,254,463.59
05/21/22	\$3,254,463.59	\$0.00	\$0.00	\$3,254,463.59
05/22/22	\$3,254,463.59	\$0.00	\$0.00	\$3,254,463.59
05/23/22	\$3,254,463.59	\$4,749.25	\$4,749.37	\$3,254,463.47
05/24/22	\$3,254,463.47	\$5,046.00	\$2,960.00	\$3,256,549.47
05/25/22	\$3,256,549.47	\$7,734.00	\$3,279.80	\$3,261,003.67
05/26/22	\$3,261,003.67	\$4,871.50	\$1,213.00	\$3,264,662.17
05/27/22	\$3,264,662.17	\$3,789.34	\$7,217.39	\$3,261,234.12
05/28/22	\$3,261,234.12	\$0.00	\$0.00	\$3,261,234.12
05/29/22	\$3,261,234.12	\$0.00	\$0.00	\$3,261,234.12
05/30/22	\$3,261,234.12	\$0.00	\$0.00	\$3,261,234.12
05/31/22	\$3,261,234.12	\$182,824.49	\$387,217.82	\$3,056,840.79

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,291.25	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$54.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.37)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,202.23	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,217,547.94		



King County Investment Pool  
Monthly Statement

May 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$180,666.10	\$86.21	\$0.00	\$180,752.31
05/02/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/03/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/04/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/05/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/06/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/07/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/08/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/09/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/10/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/11/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/12/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/13/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/14/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/15/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/16/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/17/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/18/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/19/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/20/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/21/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/22/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/23/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/24/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/25/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/26/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/27/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/28/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/29/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/30/22	\$180,752.31	\$0.00	\$0.00	\$180,752.31
05/31/22	\$180,752.31	\$0.52	\$0.00	\$180,752.83

Account Summary

Gross Earnings (Expense)	\$128.72	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.93)	Cash Management Fee Rate	0.012577%
Net Earnings	\$123.72	Net Earnings Rate	0.805876%
Average Cash Balance	\$180,752.33		



# King County Investment Pool Monthly Statement

May 2022

## 064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$39,260,703.54	\$10,369.77	\$0.00	\$39,271,073.31
05/02/22	\$39,271,073.31	\$0.00	\$0.00	\$39,271,073.31
05/03/22	\$39,271,073.31	\$0.00	\$0.00	\$39,271,073.31
05/04/22	\$39,271,073.31	\$3,006,730.37	\$7,053.89	\$42,270,749.79
05/05/22	\$42,270,749.79	\$227,390.59	\$0.00	\$42,498,140.38
05/06/22	\$42,498,140.38	\$793,684.08	\$0.00	\$43,291,824.46
05/07/22	\$43,291,824.46	\$0.00	\$0.00	\$43,291,824.46
05/08/22	\$43,291,824.46	\$0.00	\$0.00	\$43,291,824.46
05/09/22	\$43,291,824.46	\$21,666.70	\$5,583.30	\$43,307,907.86
05/10/22	\$43,307,907.86	\$171,865.86	\$2,938.13	\$43,476,835.59
05/11/22	\$43,476,835.59	\$32,847.57	\$225.76	\$43,509,457.40
05/12/22	\$43,509,457.40	\$44,663.07	\$527.37	\$43,553,593.10
05/13/22	\$43,553,593.10	\$97,112.08	\$0.00	\$43,650,705.18
05/14/22	\$43,650,705.18	\$0.00	\$0.00	\$43,650,705.18
05/15/22	\$43,650,705.18	\$0.00	\$0.00	\$43,650,705.18
05/16/22	\$43,650,705.18	\$709,355.05	\$281.95	\$44,359,778.28
05/17/22	\$44,359,778.28	\$77,375.51	\$685.31	\$44,436,468.48
05/18/22	\$44,436,468.48	\$134,982.34	\$240.88	\$44,571,209.94
05/19/22	\$44,571,209.94	\$20,347.37	\$0.00	\$44,591,557.31
05/20/22	\$44,591,557.31	\$12,187.71	\$0.00	\$44,603,745.02
05/21/22	\$44,603,745.02	\$0.00	\$0.00	\$44,603,745.02
05/22/22	\$44,603,745.02	\$0.00	\$0.00	\$44,603,745.02
05/23/22	\$44,603,745.02	\$19,299.32	\$0.00	\$44,623,044.34
05/24/22	\$44,623,044.34	\$21,960.97	\$1,825.75	\$44,643,179.56
05/25/22	\$44,643,179.56	\$7,977.22	\$0.00	\$44,651,156.78
05/26/22	\$44,651,156.78	\$2,800.89	\$276.29	\$44,653,681.38
05/27/22	\$44,653,681.38	\$3,911.75	\$0.00	\$44,657,593.13
05/28/22	\$44,657,593.13	\$0.00	\$0.00	\$44,657,593.13
05/29/22	\$44,657,593.13	\$0.00	\$0.00	\$44,657,593.13
05/30/22	\$44,657,593.13	\$0.00	\$0.00	\$44,657,593.13
05/31/22	\$44,657,593.13	\$91,622.28	\$7,963.60	\$44,741,251.81

### Account Summary

<b>Gross Earnings (Expense)</b>	\$31,033.55	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$740.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$465.50)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$29,827.79	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$43,579,691.24		



# King County Investment Pool Monthly Statement

May 2022

## 064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$92,891,713.14	\$31,648.47	\$379.43	\$92,922,982.18
05/02/22	\$92,922,982.18	\$11,467.69	\$512,535.79	\$92,421,914.08
05/03/22	\$92,421,914.08	\$41,292.91	\$709,906.28	\$91,753,300.71
05/04/22	\$91,753,300.71	\$3,913,727.61	\$4,744,882.82	\$90,922,145.50
05/05/22	\$90,922,145.50	\$203,775.36	\$22,454.93	\$91,103,465.93
05/06/22	\$91,103,465.93	\$1,208,040.66	\$132,444.69	\$92,179,061.90
05/07/22	\$92,179,061.90	\$0.00	\$0.00	\$92,179,061.90
05/08/22	\$92,179,061.90	\$0.00	\$0.00	\$92,179,061.90
05/09/22	\$92,179,061.90	\$34,385.72	\$82,653.66	\$92,130,793.96
05/10/22	\$92,130,793.96	\$162,059.10	\$4,152,142.41	\$88,140,710.65
05/11/22	\$88,140,710.65	\$152,227.39	\$171,873.37	\$88,121,064.67
05/12/22	\$88,121,064.67	\$89,703.28	\$203,709.66	\$88,007,058.29
05/13/22	\$88,007,058.29	\$136,605.96	\$29,335.61	\$88,114,328.64
05/14/22	\$88,114,328.64	\$0.00	\$0.00	\$88,114,328.64
05/15/22	\$88,114,328.64	\$0.00	\$0.00	\$88,114,328.64
05/16/22	\$88,114,328.64	\$31,422.99	\$444,256.42	\$87,701,495.21
05/17/22	\$87,701,495.21	\$162,339.68	\$527,603.41	\$87,336,231.48
05/18/22	\$87,336,231.48	\$124,848.77	\$482,389.96	\$86,978,690.29
05/19/22	\$86,978,690.29	\$17,935.79	\$89,494.49	\$86,907,131.59
05/20/22	\$86,907,131.59	\$40,637.20	\$26,836.11	\$86,920,932.68
05/21/22	\$86,920,932.68	\$0.00	\$0.00	\$86,920,932.68
05/22/22	\$86,920,932.68	\$0.00	\$0.00	\$86,920,932.68
05/23/22	\$86,920,932.68	\$137,199.32	\$1,067,187.52	\$85,990,944.48
05/24/22	\$85,990,944.48	\$138,120.90	\$223,968.12	\$85,905,097.26
05/25/22	\$85,905,097.26	\$22,138.48	\$244,335.70	\$85,682,900.04
05/26/22	\$85,682,900.04	\$27,031.84	\$68,063.60	\$85,641,868.28
05/27/22	\$85,641,868.28	\$48,790.52	\$57,761.40	\$85,632,897.40
05/28/22	\$85,632,897.40	\$0.00	\$0.00	\$85,632,897.40
05/29/22	\$85,632,897.40	\$0.00	\$0.00	\$85,632,897.40
05/30/22	\$85,632,897.40	\$0.00	\$0.00	\$85,632,897.40
05/31/22	\$85,632,897.40	\$27,902,425.15	\$18,077,800.47	\$95,457,522.08

### Account Summary

<b>Gross Earnings (Expense)</b>	\$63,109.06	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,505.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$946.64)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$60,657.05	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$88,622,576.64		



King County Investment Pool  
Monthly Statement

May 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$280,182.61	\$133.69	\$0.00	\$280,316.30
05/02/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/03/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/04/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/05/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/06/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/07/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/08/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/09/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/10/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/11/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/12/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/13/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/14/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/15/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/16/22	\$280,316.30	\$0.00	\$0.00	\$280,316.30
05/17/22	\$280,316.30	\$0.00	\$137,025.04	\$143,291.26
05/18/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/19/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/20/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/21/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/22/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/23/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/24/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/25/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/26/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/27/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/28/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/29/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/30/22	\$143,291.26	\$0.00	\$0.00	\$143,291.26
05/31/22	\$143,291.26	\$4.52	\$0.00	\$143,295.78

Account Summary

Gross Earnings (Expense)	\$152.40	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$146.47	Net Earnings Rate	0.805876%
Average Cash Balance	\$214,014.01		



# King County Investment Pool Monthly Statement

May 2022

## 064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$57,088,179.37	\$23,798.73	\$0.00	\$57,111,978.10
05/02/22	\$57,111,978.10	\$19.16	\$1,697.08	\$57,110,300.18
05/03/22	\$57,110,300.18	\$53,877.00	\$301,160.69	\$56,863,016.49
05/04/22	\$56,863,016.49	\$1,334,851.87	\$4,721.91	\$58,193,146.45
05/05/22	\$58,193,146.45	\$64,986.38	\$3,032.50	\$58,255,100.33
05/06/22	\$58,255,100.33	\$409,618.70	\$0.00	\$58,664,719.03
05/07/22	\$58,664,719.03	\$0.00	\$0.00	\$58,664,719.03
05/08/22	\$58,664,719.03	\$0.00	\$0.00	\$58,664,719.03
05/09/22	\$58,664,719.03	\$6,354.42	\$5,023.23	\$58,666,050.22
05/10/22	\$58,666,050.22	\$54,837.92	\$18,542.62	\$58,702,345.52
05/11/22	\$58,702,345.52	\$47,076.74	\$19,855.20	\$58,729,567.06
05/12/22	\$58,729,567.06	\$28,971.38	\$3,780.12	\$58,754,758.32
05/13/22	\$58,754,758.32	\$40,103.90	\$7,247.36	\$58,787,614.86
05/14/22	\$58,787,614.86	\$0.00	\$0.00	\$58,787,614.86
05/15/22	\$58,787,614.86	\$0.00	\$0.00	\$58,787,614.86
05/16/22	\$58,787,614.86	\$1,732.88	\$12,342.17	\$58,777,005.57
05/17/22	\$58,777,005.57	\$52,995.14	\$51,692.28	\$58,778,308.43
05/18/22	\$58,778,308.43	\$36,056.60	\$41,927.24	\$58,772,437.79
05/19/22	\$58,772,437.79	\$4,507.40	\$462.50	\$58,776,482.69
05/20/22	\$58,776,482.69	\$8,779.10	\$860.28	\$58,784,401.51
05/21/22	\$58,784,401.51	\$0.00	\$0.00	\$58,784,401.51
05/22/22	\$58,784,401.51	\$0.00	\$0.00	\$58,784,401.51
05/23/22	\$58,784,401.51	\$2,245.66	\$54,911.92	\$58,731,735.25
05/24/22	\$58,731,735.25	\$5,073.13	\$68,034.37	\$58,668,774.01
05/25/22	\$58,668,774.01	\$5,339.67	\$24,918.19	\$58,649,195.49
05/26/22	\$58,649,195.49	\$2,257.37	\$0.00	\$58,651,452.86
05/27/22	\$58,651,452.86	\$2,776.25	\$1,755.48	\$58,652,473.63
05/28/22	\$58,652,473.63	\$0.00	\$0.00	\$58,652,473.63
05/29/22	\$58,652,473.63	\$0.00	\$0.00	\$58,652,473.63
05/30/22	\$58,652,473.63	\$0.00	\$0.00	\$58,652,473.63
05/31/22	\$58,652,473.63	\$129,342.46	\$78,653.81	\$58,703,162.28

### Account Summary

Gross Earnings (Expense)	\$41,674.88	Gross Earnings Rate	0.838453%
Administrative Fee	(\$994.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$625.12)	Cash Management Fee Rate	0.012577%
Net Earnings	\$40,055.67	Net Earnings Rate	0.805876%
Average Cash Balance	\$58,523,061.86		



King County Investment Pool  
Monthly Statement

May 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$38,876,602.35	\$18,593.80	\$0.00	\$38,895,196.15
05/02/22	\$38,895,196.15	\$0.00	\$19.16	\$38,895,176.99
05/03/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/04/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/05/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/06/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/07/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/08/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/09/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/10/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/11/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/12/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/13/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/14/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/15/22	\$38,895,176.99	\$0.00	\$0.00	\$38,895,176.99
05/16/22	\$38,895,176.99	\$0.00	\$405.29	\$38,894,771.70
05/17/22	\$38,894,771.70	\$0.00	\$0.00	\$38,894,771.70
05/18/22	\$38,894,771.70	\$0.00	\$0.00	\$38,894,771.70
05/19/22	\$38,894,771.70	\$0.00	\$0.00	\$38,894,771.70
05/20/22	\$38,894,771.70	\$0.00	\$0.00	\$38,894,771.70
05/21/22	\$38,894,771.70	\$0.00	\$0.00	\$38,894,771.70
05/22/22	\$38,894,771.70	\$0.00	\$0.00	\$38,894,771.70
05/23/22	\$38,894,771.70	\$0.00	\$38,667.52	\$38,856,104.18
05/24/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/25/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/26/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/27/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/28/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/29/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/30/22	\$38,856,104.18	\$0.00	\$0.00	\$38,856,104.18
05/31/22	\$38,856,104.18	\$0.00	\$109,965.92	\$38,746,138.26

Account Summary

Gross Earnings (Expense)	\$27,686.99	Gross Earnings Rate	0.838453%
Administrative Fee	(\$660.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$415.30)	Cash Management Fee Rate	0.012577%
Net Earnings	\$26,611.26	Net Earnings Rate	0.805876%
Average Cash Balance	\$38,880,195.08		



King County Investment Pool  
Monthly Statement

May 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$192,334.24	\$91.78	\$0.00	\$192,426.02
05/02/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/03/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/04/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/05/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/06/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/07/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/08/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/09/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/10/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/11/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/12/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/13/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/14/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/15/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/16/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/17/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/18/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/19/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/20/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/21/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/22/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/23/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/24/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/25/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/26/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/27/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/28/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/29/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/30/22	\$192,426.02	\$0.00	\$0.00	\$192,426.02
05/31/22	\$192,426.02	\$0.71	\$0.00	\$192,426.73

Account Summary

Gross Earnings (Expense)	\$137.03	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.06)	Cash Management Fee Rate	0.012577%
Net Earnings	\$131.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$192,426.04		



King County Investment Pool  
Monthly Statement

May 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,312,737.13	\$1,080.55	\$0.00	\$2,313,817.68
05/02/22	\$2,313,817.68	\$2,180.82	\$23,167.40	\$2,292,831.10
05/03/22	\$2,292,831.10	\$2,855.51	\$1,265.57	\$2,294,421.04
05/04/22	\$2,294,421.04	\$0.00	\$7,071.77	\$2,287,349.27
05/05/22	\$2,287,349.27	\$1,596.08	\$432.01	\$2,288,513.34
05/06/22	\$2,288,513.34	\$0.00	\$650.00	\$2,287,863.34
05/07/22	\$2,287,863.34	\$0.00	\$0.00	\$2,287,863.34
05/08/22	\$2,287,863.34	\$0.00	\$0.00	\$2,287,863.34
05/09/22	\$2,287,863.34	\$4,446.32	\$3,214.23	\$2,289,095.43
05/10/22	\$2,289,095.43	\$0.00	\$1,667.16	\$2,287,428.27
05/11/22	\$2,287,428.27	\$683.58	\$7,364.15	\$2,280,747.70
05/12/22	\$2,280,747.70	\$0.00	\$2,000.00	\$2,278,747.70
05/13/22	\$2,278,747.70	\$945.02	\$1,264.19	\$2,278,428.53
05/14/22	\$2,278,428.53	\$0.00	\$0.00	\$2,278,428.53
05/15/22	\$2,278,428.53	\$0.00	\$0.00	\$2,278,428.53
05/16/22	\$2,278,428.53	\$1,309.66	\$13,703.55	\$2,266,034.64
05/17/22	\$2,266,034.64	\$744.67	\$11,652.33	\$2,255,126.98
05/18/22	\$2,255,126.98	\$0.00	\$12,743.39	\$2,242,383.59
05/19/22	\$2,242,383.59	\$947.21	\$1,032.06	\$2,242,298.74
05/20/22	\$2,242,298.74	\$0.00	\$0.00	\$2,242,298.74
05/21/22	\$2,242,298.74	\$0.00	\$0.00	\$2,242,298.74
05/22/22	\$2,242,298.74	\$0.00	\$0.00	\$2,242,298.74
05/23/22	\$2,242,298.74	\$3,053.63	\$21,875.94	\$2,223,476.43
05/24/22	\$2,223,476.43	\$0.00	\$1,180.79	\$2,222,295.64
05/25/22	\$2,222,295.64	\$111.18	\$918.39	\$2,221,488.43
05/26/22	\$2,221,488.43	\$0.00	\$918.64	\$2,220,569.79
05/27/22	\$2,220,569.79	\$0.00	\$2,580.36	\$2,217,989.43
05/28/22	\$2,217,989.43	\$0.00	\$0.00	\$2,217,989.43
05/29/22	\$2,217,989.43	\$0.00	\$0.00	\$2,217,989.43
05/30/22	\$2,217,989.43	\$0.00	\$0.00	\$2,217,989.43
05/31/22	\$2,217,989.43	\$13.30	\$13,636.38	\$2,204,366.35

Account Summary

Gross Earnings (Expense)	\$1,608.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$38.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.12)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,545.71	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,258,345.86		



King County Investment Pool  
Monthly Statement

May 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$179,188.57	\$85.57	\$0.00	\$179,274.14
05/02/22	\$179,274.14	\$0.00	\$34.63	\$179,239.51
05/03/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/04/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/05/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/06/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/07/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/08/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/09/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/10/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/11/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/12/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/13/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/14/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/15/22	\$179,239.51	\$0.00	\$0.00	\$179,239.51
05/16/22	\$179,239.51	\$0.00	\$78.00	\$179,161.51
05/17/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/18/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/19/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/20/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/21/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/22/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/23/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/24/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/25/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/26/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/27/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/28/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/29/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/30/22	\$179,161.51	\$0.00	\$0.00	\$179,161.51
05/31/22	\$179,161.51	\$0.00	\$213.99	\$178,947.52

Account Summary

Gross Earnings (Expense)	\$127.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$122.66	Net Earnings Rate	0.805876%
Average Cash Balance	\$179,193.47		



King County Investment Pool  
Monthly Statement

May 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,157,573.27	\$548.65	\$0.00	\$1,158,121.92
05/02/22	\$1,158,121.92	\$0.00	\$0.00	\$1,158,121.92
05/03/22	\$1,158,121.92	\$22,781.99	\$0.00	\$1,180,903.91
05/04/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/05/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/06/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/07/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/08/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/09/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/10/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/11/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/12/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/13/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/14/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/15/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/16/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/17/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/18/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/19/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/20/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/21/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/22/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/23/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/24/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/25/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/26/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/27/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/28/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/29/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/30/22	\$1,180,903.91	\$0.00	\$0.00	\$1,180,903.91
05/31/22	\$1,180,903.91	\$20.65	\$0.00	\$1,180,924.56

Account Summary

Gross Earnings (Expense)	\$839.89	Gross Earnings Rate	0.838453%
Administrative Fee	(\$20.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$807.26	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,179,434.77		



King County Investment Pool  
Monthly Statement

May 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,591,570.46	\$1,236.67	\$0.00	\$2,592,807.13
05/02/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/03/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/04/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/05/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/06/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/07/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/08/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/09/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/10/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/11/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/12/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/13/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/14/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/15/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/16/22	\$2,592,807.13	\$0.00	\$0.00	\$2,592,807.13
05/17/22	\$2,592,807.13	\$52,362.54	\$0.00	\$2,645,169.67
05/18/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/19/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/20/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/21/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/22/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/23/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/24/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/25/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/26/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/27/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/28/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/29/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/30/22	\$2,645,169.67	\$0.00	\$0.00	\$2,645,169.67
05/31/22	\$2,645,169.67	\$4.09	\$0.00	\$2,645,173.76

Account Summary

Gross Earnings (Expense)	\$1,864.41	Gross Earnings Rate	0.838453%
Administrative Fee	(\$44.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.97)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,791.97	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,618,143.97		



King County Investment Pool  
Monthly Statement

May 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$250,643.83	\$119.61	\$0.00	\$250,763.44
05/02/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/03/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/04/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/05/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/06/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/07/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/08/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/09/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/10/22	\$250,763.44	\$0.00	\$0.00	\$250,763.44
05/11/22	\$250,763.44	\$0.82	\$0.00	\$250,764.26
05/12/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/13/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/14/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/15/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/16/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/17/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/18/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/19/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/20/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/21/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/22/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/23/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/24/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/25/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/26/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/27/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/28/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/29/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/30/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26
05/31/22	\$250,764.26	\$0.00	\$0.00	\$250,764.26

Account Summary

Gross Earnings (Expense)	\$178.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.68)	Cash Management Fee Rate	0.012577%
Net Earnings	\$171.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$250,764.00		



King County Investment Pool  
Monthly Statement

May 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$171,804.48	\$71.81	\$0.00	\$171,876.29
05/02/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/03/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/04/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/05/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/06/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/07/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/08/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/09/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/10/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/11/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/12/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/13/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/14/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/15/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/16/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/17/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/18/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/19/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/20/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/21/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/22/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/23/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/24/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/25/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/26/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/27/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/28/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/29/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/30/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29
05/31/22	\$171,876.29	\$0.00	\$0.00	\$171,876.29

Account Summary

Gross Earnings (Expense)	\$122.39	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.84)	Cash Management Fee Rate	0.012577%
Net Earnings	\$117.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$171,876.29		



King County Investment Pool  
Monthly Statement

May 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,480.29	\$3.57	\$0.00	\$7,483.86
05/02/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/03/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/04/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/05/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/06/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/07/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/08/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/09/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/10/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/11/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/12/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/13/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/14/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/15/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/16/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/17/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/18/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/19/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/20/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/21/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/22/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/23/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/24/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/25/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/26/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/27/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/28/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/29/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/30/22	\$7,483.86	\$0.00	\$0.00	\$7,483.86
05/31/22	\$7,483.86	\$2,182,476.25	\$0.00	\$2,189,960.11

Account Summary

Gross Earnings (Expense)	\$55.46	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.012577%
Net Earnings	\$53.31	Net Earnings Rate	0.805876%
Average Cash Balance	\$77,886.32		



# King County Investment Pool Monthly Statement

May 2022

## 064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24,967,689.38	\$6,902.16	\$0.00	\$24,974,591.54
05/02/22	\$24,974,591.54	\$0.00	\$0.00	\$24,974,591.54
05/03/22	\$24,974,591.54	\$0.00	\$0.00	\$24,974,591.54
05/04/22	\$24,974,591.54	\$1,922,708.48	\$5,949.99	\$26,891,350.03
05/05/22	\$26,891,350.03	\$93,564.89	\$0.00	\$26,984,914.92
05/06/22	\$26,984,914.92	\$591,942.84	\$0.00	\$27,576,857.76
05/07/22	\$27,576,857.76	\$0.00	\$0.00	\$27,576,857.76
05/08/22	\$27,576,857.76	\$0.00	\$0.00	\$27,576,857.76
05/09/22	\$27,576,857.76	\$9,114.76	\$5,104.85	\$27,580,867.67
05/10/22	\$27,580,867.67	\$78,913.30	\$3,292.73	\$27,656,488.24
05/11/22	\$27,656,488.24	\$67,729.45	\$78.64	\$27,724,139.05
05/12/22	\$27,724,139.05	\$42,057.17	\$22.51	\$27,766,173.71
05/13/22	\$27,766,173.71	\$57,836.37	\$0.00	\$27,824,010.08
05/14/22	\$27,824,010.08	\$0.00	\$0.00	\$27,824,010.08
05/15/22	\$27,824,010.08	\$0.00	\$0.00	\$27,824,010.08
05/16/22	\$27,824,010.08	\$1,912.65	\$372.16	\$27,825,550.57
05/17/22	\$27,825,550.57	\$76,302.61	\$1,924.66	\$27,899,928.52
05/18/22	\$27,899,928.52	\$51,808.83	\$0.00	\$27,951,737.35
05/19/22	\$27,951,737.35	\$6,493.74	\$44.81	\$27,958,186.28
05/20/22	\$27,958,186.28	\$12,620.51	\$242.13	\$27,970,564.66
05/21/22	\$27,970,564.66	\$0.00	\$0.00	\$27,970,564.66
05/22/22	\$27,970,564.66	\$0.00	\$0.00	\$27,970,564.66
05/23/22	\$27,970,564.66	\$3,242.23	\$0.00	\$27,973,806.89
05/24/22	\$27,973,806.89	\$7,268.46	\$1,590.91	\$27,979,484.44
05/25/22	\$27,979,484.44	\$7,591.05	\$0.00	\$27,987,075.49
05/26/22	\$27,987,075.49	\$3,188.86	\$0.00	\$27,990,264.35
05/27/22	\$27,990,264.35	\$4,124.42	\$0.00	\$27,994,388.77
05/28/22	\$27,994,388.77	\$0.00	\$0.00	\$27,994,388.77
05/29/22	\$27,994,388.77	\$0.00	\$0.00	\$27,994,388.77
05/30/22	\$27,994,388.77	\$0.00	\$0.00	\$27,994,388.77
05/31/22	\$27,994,388.77	\$27,465.76	\$4,178.69	\$28,017,675.84

### Account Summary

<b>Gross Earnings (Expense)</b>	\$19,599.19	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$467.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$293.99)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$18,837.69	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$27,522,686.15		



King County Investment Pool  
Monthly Statement

May 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$45.04	\$0.02	\$0.00	\$45.06
05/02/22	\$45.06	\$0.00	\$0.00	\$45.06
05/03/22	\$45.06	\$0.00	\$0.00	\$45.06
05/04/22	\$45.06	\$0.00	\$0.00	\$45.06
05/05/22	\$45.06	\$0.00	\$0.00	\$45.06
05/06/22	\$45.06	\$0.00	\$0.00	\$45.06
05/07/22	\$45.06	\$0.00	\$0.00	\$45.06
05/08/22	\$45.06	\$0.00	\$0.00	\$45.06
05/09/22	\$45.06	\$0.00	\$0.00	\$45.06
05/10/22	\$45.06	\$0.00	\$0.00	\$45.06
05/11/22	\$45.06	\$0.00	\$0.00	\$45.06
05/12/22	\$45.06	\$0.00	\$0.00	\$45.06
05/13/22	\$45.06	\$0.00	\$0.00	\$45.06
05/14/22	\$45.06	\$0.00	\$0.00	\$45.06
05/15/22	\$45.06	\$0.00	\$0.00	\$45.06
05/16/22	\$45.06	\$0.00	\$0.00	\$45.06
05/17/22	\$45.06	\$0.00	\$0.00	\$45.06
05/18/22	\$45.06	\$0.00	\$0.00	\$45.06
05/19/22	\$45.06	\$0.00	\$0.00	\$45.06
05/20/22	\$45.06	\$0.00	\$0.00	\$45.06
05/21/22	\$45.06	\$0.00	\$0.00	\$45.06
05/22/22	\$45.06	\$0.00	\$0.00	\$45.06
05/23/22	\$45.06	\$0.00	\$0.00	\$45.06
05/24/22	\$45.06	\$0.00	\$0.00	\$45.06
05/25/22	\$45.06	\$0.00	\$0.00	\$45.06
05/26/22	\$45.06	\$0.00	\$0.00	\$45.06
05/27/22	\$45.06	\$0.00	\$0.00	\$45.06
05/28/22	\$45.06	\$0.00	\$0.00	\$45.06
05/29/22	\$45.06	\$0.00	\$0.00	\$45.06
05/30/22	\$45.06	\$0.00	\$0.00	\$45.06
05/31/22	\$45.06	\$0.00	\$0.00	\$45.06

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	0.838453%
Average Cash Balance	\$45.06		



# King County Investment Pool Monthly Statement

May 2022

## 064170010 - NORTHSORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$54,433,628.23	\$309,687.46	\$169.13	\$54,743,146.56
05/02/22	\$54,743,146.56	\$644,799.76	\$1,133,054.95	\$54,254,891.37
05/03/22	\$54,254,891.37	\$68,361.14	\$3,310,654.42	\$51,012,598.09
05/04/22	\$51,012,598.09	\$1,742,104.58	\$362,230.43	\$52,392,472.24
05/05/22	\$52,392,472.24	\$168,696.18	\$390,100.07	\$52,171,068.35
05/06/22	\$52,171,068.35	\$719,291.29	\$191,560.66	\$52,698,798.98
05/07/22	\$52,698,798.98	\$0.00	\$0.00	\$52,698,798.98
05/08/22	\$52,698,798.98	\$0.00	\$0.00	\$52,698,798.98
05/09/22	\$52,698,798.98	\$259,851.19	\$179,519.47	\$52,779,130.70
05/10/22	\$52,779,130.70	\$11,056,582.54	\$4,689,732.20	\$59,145,981.04
05/11/22	\$59,145,981.04	\$227,154.07	\$90,327.17	\$59,282,807.94
05/12/22	\$59,282,807.94	\$65,511.75	\$806,724.04	\$58,541,595.65
05/13/22	\$58,541,595.65	\$70,035.76	\$154,212.72	\$58,457,418.69
05/14/22	\$58,457,418.69	\$0.00	\$0.00	\$58,457,418.69
05/15/22	\$58,457,418.69	\$0.00	\$0.00	\$58,457,418.69
05/16/22	\$58,457,418.69	\$88,740.36	\$375,478.04	\$58,170,681.01
05/17/22	\$58,170,681.01	\$148,077.09	\$64,739.64	\$58,254,018.46
05/18/22	\$58,254,018.46	\$71,713.21	\$6,741.96	\$58,318,989.71
05/19/22	\$58,318,989.71	\$127,572.84	\$327,817.78	\$58,118,744.77
05/20/22	\$58,118,744.77	\$974,018.11	\$250,507.00	\$58,842,255.88
05/21/22	\$58,842,255.88	\$0.00	\$0.00	\$58,842,255.88
05/22/22	\$58,842,255.88	\$0.00	\$0.00	\$58,842,255.88
05/23/22	\$58,842,255.88	\$246,945.95	\$325,821.66	\$58,763,380.17
05/24/22	\$58,763,380.17	\$59,492.95	\$212,832.08	\$58,610,041.04
05/25/22	\$58,610,041.04	\$20,022.94	\$12,422.04	\$58,617,641.94
05/26/22	\$58,617,641.94	\$75,358.21	\$28,284.50	\$58,664,715.65
05/27/22	\$58,664,715.65	\$33,607.64	\$55,611.77	\$58,642,711.52
05/28/22	\$58,642,711.52	\$0.00	\$0.00	\$58,642,711.52
05/29/22	\$58,642,711.52	\$0.00	\$0.00	\$58,642,711.52
05/30/22	\$58,642,711.52	\$0.00	\$0.00	\$58,642,711.52
05/31/22	\$58,642,711.52	\$17,924,002.41	\$16,221,151.43	\$60,345,562.50

### Account Summary

<b>Gross Earnings (Expense)</b>	\$40,584.64	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$968.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$608.77)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$39,007.79	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$56,992,055.93		



King County Investment Pool  
Monthly Statement

May 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,506,926.18	\$647.59	\$290,224.11	\$1,217,349.66
05/02/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/03/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/04/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/05/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/06/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/07/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/08/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/09/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/10/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/11/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/12/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/13/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/14/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/15/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/16/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/17/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/18/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/19/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/20/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/21/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/22/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/23/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/24/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/25/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/26/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/27/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/28/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/29/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/30/22	\$1,217,349.66	\$0.00	\$0.00	\$1,217,349.66
05/31/22	\$1,217,349.66	\$16.33	\$0.00	\$1,217,365.99

Account Summary

Gross Earnings (Expense)	\$866.89	Gross Earnings Rate	0.838453%
Administrative Fee	(\$20.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.00)	Cash Management Fee Rate	0.012577%
Net Earnings	\$833.21	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,217,350.19		



# King County Investment Pool Monthly Statement

May 2022

## 064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$35,714,864.64	\$15,729.19	\$0.00	\$35,730,593.83
05/02/22	\$35,730,593.83	\$0.00	\$708,734.51	\$35,021,859.32
05/03/22	\$35,021,859.32	\$0.00	\$544.98	\$35,021,314.34
05/04/22	\$35,021,314.34	\$442,852.22	\$1,429.59	\$35,462,736.97
05/05/22	\$35,462,736.97	\$23,299.75	\$26,300.73	\$35,459,735.99
05/06/22	\$35,459,735.99	\$179,178.31	\$35,132.62	\$35,603,781.68
05/07/22	\$35,603,781.68	\$0.00	\$0.00	\$35,603,781.68
05/08/22	\$35,603,781.68	\$0.00	\$0.00	\$35,603,781.68
05/09/22	\$35,603,781.68	\$3,807.53	\$3,455.62	\$35,604,133.59
05/10/22	\$35,604,133.59	\$2,617,345.48	\$942.50	\$38,220,536.57
05/11/22	\$38,220,536.57	\$5,847.35	\$7,949.22	\$38,218,434.70
05/12/22	\$38,218,434.70	\$7,431.16	\$68,488.99	\$38,157,376.87
05/13/22	\$38,157,376.87	\$12,762.71	\$4,202.09	\$38,165,937.49
05/14/22	\$38,165,937.49	\$0.00	\$0.00	\$38,165,937.49
05/15/22	\$38,165,937.49	\$0.00	\$0.00	\$38,165,937.49
05/16/22	\$38,165,937.49	\$515.94	\$85,640.89	\$38,080,812.54
05/17/22	\$38,080,812.54	\$23,938.22	\$30,663.75	\$38,074,087.01
05/18/22	\$38,074,087.01	\$14,350.95	\$0.00	\$38,088,437.96
05/19/22	\$38,088,437.96	\$14,907.47	\$370,188.28	\$37,733,157.15
05/20/22	\$37,733,157.15	\$1,658.25	\$143,788.03	\$37,591,027.37
05/21/22	\$37,591,027.37	\$0.00	\$0.00	\$37,591,027.37
05/22/22	\$37,591,027.37	\$0.02	\$0.00	\$37,591,027.39
05/23/22	\$37,591,027.39	\$4,581.86	\$225,247.94	\$37,370,361.31
05/24/22	\$37,370,361.31	\$5,641.58	\$903.79	\$37,375,099.10
05/25/22	\$37,375,099.10	\$1,078.59	\$3,000.00	\$37,373,177.69
05/26/22	\$37,373,177.69	\$1,520.55	\$0.00	\$37,374,698.24
05/27/22	\$37,374,698.24	\$1,870.66	\$42,862.95	\$37,333,705.95
05/28/22	\$37,333,705.95	\$0.00	\$0.00	\$37,333,705.95
05/29/22	\$37,333,705.95	\$0.00	\$0.00	\$37,333,705.95
05/30/22	\$37,333,705.95	\$0.00	\$0.00	\$37,333,705.95
05/31/22	\$37,333,705.95	\$2,059,741.34	\$80,927.98	\$39,312,519.31

### Account Summary

<b>Gross Earnings (Expense)</b>	\$26,442.18	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$630.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$396.63)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$25,414.81	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$37,132,133.42		



King County

King County Investment Pool  
Monthly Statement

May 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$165.86	\$0.01	\$0.00	\$165.87
05/02/22	\$165.87	\$0.00	\$0.00	\$165.87
05/03/22	\$165.87	\$0.00	\$0.00	\$165.87
05/04/22	\$165.87	\$0.00	\$165.86	\$0.01
05/05/22	\$0.01	\$0.00	\$0.00	\$0.01
05/06/22	\$0.01	\$0.00	\$0.00	\$0.01
05/07/22	\$0.01	\$0.00	\$0.00	\$0.01
05/08/22	\$0.01	\$0.00	\$0.00	\$0.01
05/09/22	\$0.01	\$0.00	\$0.00	\$0.01
05/10/22	\$0.01	\$0.00	\$0.00	\$0.01
05/11/22	\$0.01	\$0.00	\$0.00	\$0.01
05/12/22	\$0.01	\$0.00	\$0.00	\$0.01
05/13/22	\$0.01	\$0.00	\$0.00	\$0.01
05/14/22	\$0.01	\$0.00	\$0.00	\$0.01
05/15/22	\$0.01	\$0.00	\$0.00	\$0.01
05/16/22	\$0.01	\$0.00	\$0.00	\$0.01
05/17/22	\$0.01	\$0.00	\$0.00	\$0.01
05/18/22	\$0.01	\$0.00	\$0.00	\$0.01
05/19/22	\$0.01	\$0.00	\$0.00	\$0.01
05/20/22	\$0.01	\$0.00	\$0.00	\$0.01
05/21/22	\$0.01	\$0.00	\$0.00	\$0.01
05/22/22	\$0.01	\$0.00	\$0.01	\$0.00
05/23/22	\$0.00	\$0.00	\$0.00	\$0.00
05/24/22	\$0.00	\$0.00	\$0.00	\$0.00
05/25/22	\$0.00	\$0.00	\$0.00	\$0.00
05/26/22	\$0.00	\$0.00	\$0.00	\$0.00
05/27/22	\$0.00	\$0.00	\$0.00	\$0.00
05/28/22	\$0.00	\$0.00	\$0.00	\$0.00
05/29/22	\$0.00	\$0.00	\$0.00	\$0.00
05/30/22	\$0.00	\$0.00	\$0.00	\$0.00
05/31/22	\$0.00	\$114.07	\$0.00	\$114.07

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$19.74		



King County

King County Investment Pool  
Monthly Statement

May 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$279.25	\$0.01	\$0.00	\$279.26
05/02/22	\$279.26	\$0.00	\$0.00	\$279.26
05/03/22	\$279.26	\$0.00	\$0.00	\$279.26
05/04/22	\$279.26	\$0.00	\$279.25	\$0.01
05/05/22	\$0.01	\$0.00	\$0.00	\$0.01
05/06/22	\$0.01	\$0.00	\$0.00	\$0.01
05/07/22	\$0.01	\$0.00	\$0.00	\$0.01
05/08/22	\$0.01	\$0.00	\$0.00	\$0.01
05/09/22	\$0.01	\$0.00	\$0.00	\$0.01
05/10/22	\$0.01	\$0.00	\$0.00	\$0.01
05/11/22	\$0.01	\$0.00	\$0.00	\$0.01
05/12/22	\$0.01	\$0.00	\$0.00	\$0.01
05/13/22	\$0.01	\$0.00	\$0.00	\$0.01
05/14/22	\$0.01	\$0.00	\$0.00	\$0.01
05/15/22	\$0.01	\$0.00	\$0.00	\$0.01
05/16/22	\$0.01	\$0.00	\$0.00	\$0.01
05/17/22	\$0.01	\$0.00	\$0.00	\$0.01
05/18/22	\$0.01	\$0.00	\$0.00	\$0.01
05/19/22	\$0.01	\$0.00	\$0.00	\$0.01
05/20/22	\$0.01	\$0.00	\$0.00	\$0.01
05/21/22	\$0.01	\$0.00	\$0.00	\$0.01
05/22/22	\$0.01	\$0.00	\$0.01	\$0.00
05/23/22	\$0.00	\$0.00	\$0.00	\$0.00
05/24/22	\$0.00	\$0.00	\$0.00	\$0.00
05/25/22	\$0.00	\$0.00	\$0.00	\$0.00
05/26/22	\$0.00	\$0.00	\$0.00	\$0.00
05/27/22	\$0.00	\$0.00	\$0.00	\$0.00
05/28/22	\$0.00	\$0.00	\$0.00	\$0.00
05/29/22	\$0.00	\$0.00	\$0.00	\$0.00
05/30/22	\$0.00	\$0.00	\$0.00	\$0.00
05/31/22	\$0.00	\$192.06	\$0.00	\$192.06

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.838453%
Average Cash Balance	\$33.23		



King County Investment Pool  
Monthly Statement

May 2022

064173130 - NORTHSORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$72,444,515.30	\$35,153.91	\$0.00	\$72,479,669.21
05/02/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/03/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/04/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/05/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/06/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/07/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/08/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/09/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/10/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/11/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/12/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/13/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/14/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/15/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/16/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/17/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/18/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/19/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/20/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/21/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/22/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/23/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/24/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/25/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/26/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/27/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/28/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/29/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/30/22	\$72,479,669.21	\$0.00	\$0.00	\$72,479,669.21
05/31/22	\$72,479,669.21	\$0.00	\$1,709,017.00	\$70,770,652.21

Account Summary

Gross Earnings (Expense)	\$51,574.27	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,230.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$773.61)	Cash Management Fee Rate	0.012577%
Net Earnings	\$49,570.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$72,424,539.63		



King County Investment Pool  
Monthly Statement

May 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,055,479.66	\$2,240.88	\$0.00	\$3,057,720.54
05/02/22	\$3,057,720.54	\$0.00	\$4,841.95	\$3,052,878.59
05/03/22	\$3,052,878.59	\$0.00	\$255.58	\$3,052,623.01
05/04/22	\$3,052,623.01	\$0.00	\$0.00	\$3,052,623.01
05/05/22	\$3,052,623.01	\$0.00	\$2,875.55	\$3,049,747.46
05/06/22	\$3,049,747.46	\$0.00	\$1,463.05	\$3,048,284.41
05/07/22	\$3,048,284.41	\$0.00	\$0.00	\$3,048,284.41
05/08/22	\$3,048,284.41	\$0.00	\$0.00	\$3,048,284.41
05/09/22	\$3,048,284.41	\$0.00	\$84.59	\$3,048,199.82
05/10/22	\$3,048,199.82	\$0.00	\$29,352.00	\$3,018,847.82
05/11/22	\$3,018,847.82	\$0.00	\$1,152.91	\$3,017,694.91
05/12/22	\$3,017,694.91	\$0.00	\$54.75	\$3,017,640.16
05/13/22	\$3,017,640.16	\$0.00	\$6,785.00	\$3,010,855.16
05/14/22	\$3,010,855.16	\$0.00	\$0.00	\$3,010,855.16
05/15/22	\$3,010,855.16	\$0.00	\$0.00	\$3,010,855.16
05/16/22	\$3,010,855.16	\$0.00	\$13,890.86	\$2,996,964.30
05/17/22	\$2,996,964.30	\$0.00	\$4,511.85	\$2,992,452.45
05/18/22	\$2,992,452.45	\$0.00	\$4,136.32	\$2,988,316.13
05/19/22	\$2,988,316.13	\$0.00	\$7,858.64	\$2,980,457.49
05/20/22	\$2,980,457.49	\$0.00	\$7,976.52	\$2,972,480.97
05/21/22	\$2,972,480.97	\$0.00	\$0.00	\$2,972,480.97
05/22/22	\$2,972,480.97	\$0.00	\$0.00	\$2,972,480.97
05/23/22	\$2,972,480.97	\$0.00	\$783.18	\$2,971,697.79
05/24/22	\$2,971,697.79	\$0.00	\$440.80	\$2,971,256.99
05/25/22	\$2,971,256.99	\$0.00	\$0.00	\$2,971,256.99
05/26/22	\$2,971,256.99	\$0.00	\$1,300.00	\$2,969,956.99
05/27/22	\$2,969,956.99	\$0.00	\$25,150.00	\$2,944,806.99
05/28/22	\$2,944,806.99	\$0.00	\$0.00	\$2,944,806.99
05/29/22	\$2,944,806.99	\$0.00	\$0.00	\$2,944,806.99
05/30/22	\$2,944,806.99	\$0.00	\$0.00	\$2,944,806.99
05/31/22	\$2,944,806.99	\$212,280.48	\$13,397.72	\$3,143,689.75

Account Summary

Gross Earnings (Expense)	\$2,141.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$51.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.12)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,058.37	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,007,358.51		



# King County Investment Pool Monthly Statement

May 2022

## 064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,573,279.25	\$745.41	\$0.00	\$1,574,024.66
05/02/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/03/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/04/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/05/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/06/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/07/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/08/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/09/22	\$1,574,024.66	\$0.00	\$0.00	\$1,574,024.66
05/10/22	\$1,574,024.66	\$271,898.00	\$0.00	\$1,845,922.66
05/11/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/12/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/13/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/14/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/15/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/16/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/17/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/18/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/19/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/20/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/21/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/22/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/23/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/24/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/25/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/26/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/27/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/28/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/29/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/30/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66
05/31/22	\$1,845,922.66	\$0.00	\$0.00	\$1,845,922.66

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,258.29	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$30.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.87)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,209.41	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,766,984.53		



King County Investment Pool  
Monthly Statement

May 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,188,778.94	\$1,721.15	\$0.00	\$4,190,500.09
05/02/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/03/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/04/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/05/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/06/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/07/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/08/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/09/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/10/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/11/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/12/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/13/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/14/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/15/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/16/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/17/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/18/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/19/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/20/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/21/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/22/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/23/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/24/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/25/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/26/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/27/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/28/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/29/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/30/22	\$4,190,500.09	\$0.00	\$0.00	\$4,190,500.09
05/31/22	\$4,190,500.09	\$787,008.00	\$6,784.15	\$4,970,723.94

Account Summary

Gross Earnings (Expense)	\$3,002.02	Gross Earnings Rate	0.838453%
Administrative Fee	(\$71.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,885.38	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,215,668.60		



King County Investment Pool  
Monthly Statement

May 2022

064176242 - NORTHSORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$530,954.52	\$249.34	\$0.00	\$531,203.86
05/02/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/03/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/04/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/05/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/06/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/07/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/08/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/09/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/10/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/11/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/12/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/13/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/14/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/15/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/16/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/17/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/18/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/19/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/20/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/21/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/22/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/23/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/24/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/25/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/26/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/27/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/28/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/29/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/30/22	\$531,203.86	\$0.00	\$0.00	\$531,203.86
05/31/22	\$531,203.86	\$44,152.00	\$0.00	\$575,355.86

Account Summary

Gross Earnings (Expense)	\$379.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$364.55	Net Earnings Rate	0.805876%
Average Cash Balance	\$532,628.12		



King County Investment Pool  
Monthly Statement

May 2022

064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$149,073.22	\$71.14	\$0.00	\$149,144.36
05/02/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/03/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/04/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/05/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/06/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/07/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/08/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/09/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/10/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/11/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/12/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/13/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/14/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/15/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/16/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/17/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/18/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/19/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/20/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/21/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/22/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/23/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/24/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/25/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/26/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/27/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/28/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/29/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/30/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36
05/31/22	\$149,144.36	\$0.00	\$0.00	\$149,144.36

Account Summary

Gross Earnings (Expense)	\$106.21	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.012577%
Net Earnings	\$102.09	Net Earnings Rate	0.805876%
Average Cash Balance	\$149,144.36		



# King County Investment Pool Monthly Statement

May 2022

## 064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24,951,358.06	\$6,648.46	\$0.00	\$24,958,006.52
05/02/22	\$24,958,006.52	\$0.00	\$0.00	\$24,958,006.52
05/03/22	\$24,958,006.52	\$0.00	\$0.00	\$24,958,006.52
05/04/22	\$24,958,006.52	\$1,796,608.74	\$3,446.02	\$26,751,169.24
05/05/22	\$26,751,169.24	\$94,597.61	\$2,983.05	\$26,842,783.80
05/06/22	\$26,842,783.80	\$727,848.80	\$2.22	\$27,570,630.38
05/07/22	\$27,570,630.38	\$0.00	\$0.00	\$27,570,630.38
05/08/22	\$27,570,630.38	\$0.00	\$0.00	\$27,570,630.38
05/09/22	\$27,570,630.38	\$15,429.73	\$4,343.57	\$27,581,716.54
05/10/22	\$27,581,716.54	\$10,631,637.79	\$3,828.64	\$38,209,525.69
05/11/22	\$38,209,525.69	\$23,704.11	\$0.00	\$38,233,229.80
05/12/22	\$38,233,229.80	\$30,186.73	\$104.02	\$38,263,312.51
05/13/22	\$38,263,312.51	\$51,845.28	\$11.32	\$38,315,146.47
05/14/22	\$38,315,146.47	\$0.00	\$0.00	\$38,315,146.47
05/15/22	\$38,315,146.47	\$0.00	\$0.00	\$38,315,146.47
05/16/22	\$38,315,146.47	\$2,095.87	\$366.22	\$38,316,876.12
05/17/22	\$38,316,876.12	\$97,161.05	\$0.00	\$38,414,037.17
05/18/22	\$38,414,037.17	\$58,185.05	\$0.00	\$38,472,222.22
05/19/22	\$38,472,222.22	\$59,104.10	\$0.00	\$38,531,326.32
05/20/22	\$38,531,326.32	\$6,701.43	\$0.00	\$38,538,027.75
05/21/22	\$38,538,027.75	\$0.00	\$0.00	\$38,538,027.75
05/22/22	\$38,538,027.75	\$0.00	\$0.00	\$38,538,027.75
05/23/22	\$38,538,027.75	\$18,555.62	\$0.00	\$38,556,583.37
05/24/22	\$38,556,583.37	\$22,730.91	\$1,645.08	\$38,577,669.20
05/25/22	\$38,577,669.20	\$4,381.26	\$0.00	\$38,582,050.46
05/26/22	\$38,582,050.46	\$6,176.84	\$0.00	\$38,588,227.30
05/27/22	\$38,588,227.30	\$7,587.61	\$0.00	\$38,595,814.91
05/28/22	\$38,595,814.91	\$0.00	\$0.00	\$38,595,814.91
05/29/22	\$38,595,814.91	\$0.00	\$0.00	\$38,595,814.91
05/30/22	\$38,595,814.91	\$0.00	\$0.00	\$38,595,814.91
05/31/22	\$38,595,814.91	\$48,458.35	\$2,421.41	\$38,641,851.85

### Account Summary

Gross Earnings (Expense)	\$24,925.96	Gross Earnings Rate	0.838453%
Administrative Fee	(\$594.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$373.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$23,957.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$35,002,944.34		



# King County Investment Pool Monthly Statement

May 2022

## 082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,696,541.45	\$1,177.82	\$0.00	\$2,697,719.27
05/02/22	\$2,697,719.27	\$0.00	\$0.00	\$2,697,719.27
05/03/22	\$2,697,719.27	\$0.00	\$0.00	\$2,697,719.27
05/04/22	\$2,697,719.27	\$74,609.40	\$59,363.21	\$2,712,965.46
05/05/22	\$2,712,965.46	\$3,769.95	\$0.00	\$2,716,735.41
05/06/22	\$2,716,735.41	\$7,253.54	\$0.00	\$2,723,988.95
05/07/22	\$2,723,988.95	\$0.00	\$0.00	\$2,723,988.95
05/08/22	\$2,723,988.95	\$0.00	\$0.00	\$2,723,988.95
05/09/22	\$2,723,988.95	\$142.01	\$0.00	\$2,724,130.96
05/10/22	\$2,724,130.96	\$9,187.46	\$0.00	\$2,733,318.42
05/11/22	\$2,733,318.42	\$63.39	\$0.00	\$2,733,381.81
05/12/22	\$2,733,381.81	\$2,310.15	\$0.00	\$2,735,691.96
05/13/22	\$2,735,691.96	\$1,093.96	\$0.00	\$2,736,785.92
05/14/22	\$2,736,785.92	\$0.00	\$0.00	\$2,736,785.92
05/15/22	\$2,736,785.92	\$0.00	\$0.00	\$2,736,785.92
05/16/22	\$2,736,785.92	\$0.00	\$0.00	\$2,736,785.92
05/17/22	\$2,736,785.92	\$2,522.40	\$0.00	\$2,739,308.32
05/18/22	\$2,739,308.32	\$1,822.35	\$0.00	\$2,741,130.67
05/19/22	\$2,741,130.67	\$0.00	\$0.00	\$2,741,130.67
05/20/22	\$2,741,130.67	\$399.89	\$0.00	\$2,741,530.56
05/21/22	\$2,741,530.56	\$0.00	\$0.00	\$2,741,530.56
05/22/22	\$2,741,530.56	\$0.00	\$0.00	\$2,741,530.56
05/23/22	\$2,741,530.56	\$0.00	\$0.00	\$2,741,530.56
05/24/22	\$2,741,530.56	\$6.22	\$0.00	\$2,741,536.78
05/25/22	\$2,741,536.78	\$722.06	\$0.00	\$2,742,258.84
05/26/22	\$2,742,258.84	\$0.00	\$0.00	\$2,742,258.84
05/27/22	\$2,742,258.84	\$0.00	\$0.00	\$2,742,258.84
05/28/22	\$2,742,258.84	\$0.00	\$0.00	\$2,742,258.84
05/29/22	\$2,742,258.84	\$0.00	\$0.00	\$2,742,258.84
05/30/22	\$2,742,258.84	\$0.00	\$0.00	\$2,742,258.84
05/31/22	\$2,742,258.84	\$249.78	\$1,196.49	\$2,741,312.13

### Account Summary

Gross Earnings (Expense)	\$1,945.50	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.18)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,869.91	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,732,018.91		



King County

King County Investment Pool  
Monthly Statement

May 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$199,501.12	\$82.17	\$0.00	\$199,583.29
05/02/22	\$199,583.29	\$0.00	\$0.00	\$199,583.29
05/03/22	\$199,583.29	\$0.00	\$0.00	\$199,583.29
05/04/22	\$199,583.29	\$7,524.50	\$0.00	\$207,107.79
05/05/22	\$207,107.79	\$518.23	\$0.00	\$207,626.02
05/06/22	\$207,626.02	\$1,500.10	\$0.00	\$209,126.12
05/07/22	\$209,126.12	\$0.00	\$0.00	\$209,126.12
05/08/22	\$209,126.12	\$0.00	\$0.00	\$209,126.12
05/09/22	\$209,126.12	\$0.00	\$0.00	\$209,126.12
05/10/22	\$209,126.12	\$104.05	\$0.00	\$209,230.17
05/11/22	\$209,230.17	\$54.10	\$0.00	\$209,284.27
05/12/22	\$209,284.27	\$0.00	\$0.00	\$209,284.27
05/13/22	\$209,284.27	\$276.51	\$0.00	\$209,560.78
05/14/22	\$209,560.78	\$0.00	\$0.00	\$209,560.78
05/15/22	\$209,560.78	\$0.00	\$0.00	\$209,560.78
05/16/22	\$209,560.78	\$0.00	\$2,209.50	\$207,351.28
05/17/22	\$207,351.28	\$1,740.12	\$0.00	\$209,091.40
05/18/22	\$209,091.40	\$395.95	\$0.00	\$209,487.35
05/19/22	\$209,487.35	\$0.00	\$0.00	\$209,487.35
05/20/22	\$209,487.35	\$28.29	\$0.00	\$209,515.64
05/21/22	\$209,515.64	\$0.00	\$0.00	\$209,515.64
05/22/22	\$209,515.64	\$0.00	\$0.00	\$209,515.64
05/23/22	\$209,515.64	\$47.30	\$0.00	\$209,562.94
05/24/22	\$209,562.94	\$72.55	\$0.00	\$209,635.49
05/25/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49
05/26/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49
05/27/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49
05/28/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49
05/29/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49
05/30/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49
05/31/22	\$209,635.49	\$0.00	\$0.00	\$209,635.49

Account Summary

Gross Earnings (Expense)	\$148.33	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.22)	Cash Management Fee Rate	0.012577%
Net Earnings	\$142.57	Net Earnings Rate	0.805876%
Average Cash Balance	\$208,292.92		



King County Investment Pool  
Monthly Statement

May 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,286,159.84	\$1,104.66	\$0.00	\$2,287,264.50
05/02/22	\$2,287,264.50	\$0.00	\$0.00	\$2,287,264.50
05/03/22	\$2,287,264.50	\$0.00	\$0.00	\$2,287,264.50
05/04/22	\$2,287,264.50	\$0.00	\$0.00	\$2,287,264.50
05/05/22	\$2,287,264.50	\$0.00	\$0.00	\$2,287,264.50
05/06/22	\$2,287,264.50	\$4,355.93	\$0.00	\$2,291,620.43
05/07/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/08/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/09/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/10/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/11/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/12/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/13/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/14/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/15/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/16/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/17/22	\$2,291,620.43	\$0.00	\$0.00	\$2,291,620.43
05/18/22	\$2,291,620.43	\$0.00	\$2,000,000.00	\$291,620.43
05/19/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/20/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/21/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/22/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/23/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/24/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/25/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/26/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/27/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/28/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/29/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/30/22	\$291,620.43	\$0.00	\$0.00	\$291,620.43
05/31/22	\$291,620.43	\$20.48	\$0.00	\$291,640.91

Account Summary

Gross Earnings (Expense)	\$988.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.82)	Cash Management Fee Rate	0.012577%
Net Earnings	\$949.80	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,387,692.71		



# King County Investment Pool Monthly Statement

May 2022

## 090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$133,115.65	\$53.55	\$54.55	\$133,114.65
05/02/22	\$133,114.65	\$3,407.80	\$23,090.93	\$113,431.52
05/03/22	\$113,431.52	\$1,410.11	\$1,100.00	\$113,741.63
05/04/22	\$113,741.63	\$2,480.23	\$0.00	\$116,221.86
05/05/22	\$116,221.86	\$3,340.02	\$0.00	\$119,561.88
05/06/22	\$119,561.88	\$1,877.11	\$7,275.45	\$114,163.54
05/07/22	\$114,163.54	\$0.00	\$0.00	\$114,163.54
05/08/22	\$114,163.54	\$0.00	\$0.00	\$114,163.54
05/09/22	\$114,163.54	\$4,654.25	\$0.00	\$118,817.79
05/10/22	\$118,817.79	\$7,632.74	\$0.00	\$126,450.53
05/11/22	\$126,450.53	\$2,145.12	\$0.00	\$128,595.65
05/12/22	\$128,595.65	\$6,569.60	\$0.00	\$135,165.25
05/13/22	\$135,165.25	\$6,131.18	\$8,134.72	\$133,161.71
05/14/22	\$133,161.71	\$0.00	\$0.00	\$133,161.71
05/15/22	\$133,161.71	\$0.00	\$0.00	\$133,161.71
05/16/22	\$133,161.71	\$10,967.39	\$22,853.01	\$121,276.09
05/17/22	\$121,276.09	\$8,421.07	\$43,183.48	\$86,513.68
05/18/22	\$86,513.68	\$0.00	\$208.80	\$86,304.88
05/19/22	\$86,304.88	\$3,883.89	\$0.00	\$90,188.77
05/20/22	\$90,188.77	\$6,535.98	\$0.00	\$96,724.75
05/21/22	\$96,724.75	\$0.00	\$0.00	\$96,724.75
05/22/22	\$96,724.75	\$0.00	\$0.00	\$96,724.75
05/23/22	\$96,724.75	\$11,781.46	\$0.00	\$108,506.21
05/24/22	\$108,506.21	\$500.66	\$0.00	\$109,006.87
05/25/22	\$109,006.87	\$34,178.59	\$0.00	\$143,185.46
05/26/22	\$143,185.46	\$1,883.47	\$6,495.82	\$138,573.11
05/27/22	\$138,573.11	\$4,659.15	\$0.00	\$143,232.26
05/28/22	\$143,232.26	\$0.00	\$0.00	\$143,232.26
05/29/22	\$143,232.26	\$0.00	\$0.00	\$143,232.26
05/30/22	\$143,232.26	\$0.00	\$0.00	\$143,232.26
05/31/22	\$143,232.26	\$1,188.98	\$0.00	\$144,421.24

### Account Summary

<b>Gross Earnings (Expense)</b>	\$85.87	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$2.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.29)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$82.53	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$120,585.68		



King County Investment Pool  
Monthly Statement

May 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$535,173.72	\$253.15	\$0.00	\$535,426.87
05/02/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/03/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/04/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/05/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/06/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/07/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/08/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/09/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/10/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/11/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/12/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/13/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/14/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/15/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/16/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/17/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/18/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/19/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/20/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/21/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/22/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/23/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/24/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/25/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/26/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/27/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/28/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/29/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/30/22	\$535,426.87	\$0.00	\$0.00	\$535,426.87
05/31/22	\$535,426.87	\$1.86	\$0.00	\$535,428.73

Account Summary

Gross Earnings (Expense)	\$381.28	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.72)	Cash Management Fee Rate	0.012577%
Net Earnings	\$366.47	Net Earnings Rate	0.805876%
Average Cash Balance	\$535,426.93		



King County Investment Pool  
Monthly Statement

May 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,575.66	\$3.14	\$0.00	\$6,578.80
05/02/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/03/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/04/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/05/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/06/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/07/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/08/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/09/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/10/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/11/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/12/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/13/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/14/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/15/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/16/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/17/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/18/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/19/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/20/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/21/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/22/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/23/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/24/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/25/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/26/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/27/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/28/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/29/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/30/22	\$6,578.80	\$0.00	\$0.00	\$6,578.80
05/31/22	\$6,578.80	\$0.03	\$0.00	\$6,578.83

Account Summary

Gross Earnings (Expense)	\$4.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$6,578.80		



King County Investment Pool  
Monthly Statement

May 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,521.38	\$1.67	\$0.00	\$3,523.05
05/02/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/03/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/04/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/05/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/06/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/07/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/08/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/09/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/10/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/11/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/12/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/13/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/14/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/15/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/16/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/17/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/18/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/19/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/20/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/21/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/22/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/23/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/24/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/25/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/26/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/27/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/28/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/29/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/30/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05
05/31/22	\$3,523.05	\$0.00	\$0.00	\$3,523.05

Account Summary

Gross Earnings (Expense)	\$2.51	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2.41	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,523.05		



King County Investment Pool  
Monthly Statement

May 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$205,525.80	\$98.08	\$0.00	\$205,623.88
05/02/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/03/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/04/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/05/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/06/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/07/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/08/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/09/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/10/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/11/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/12/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/13/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/14/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/15/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/16/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/17/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/18/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/19/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/20/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/21/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/22/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/23/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/24/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/25/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/26/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/27/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/28/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/29/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/30/22	\$205,623.88	\$0.00	\$0.00	\$205,623.88
05/31/22	\$205,623.88	\$0.13	\$0.00	\$205,624.01

Account Summary

Gross Earnings (Expense)	\$146.43	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.20)	Cash Management Fee Rate	0.012577%
Net Earnings	\$140.74	Net Earnings Rate	0.805876%
Average Cash Balance	\$205,623.88		



# King County Investment Pool Monthly Statement

May 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$23,586.24	\$11.01	\$0.00	\$23,597.25
05/02/22	\$23,597.25	\$0.00	\$0.00	\$23,597.25
05/03/22	\$23,597.25	\$0.00	\$0.00	\$23,597.25
05/04/22	\$23,597.25	\$0.00	\$0.00	\$23,597.25
05/05/22	\$23,597.25	\$0.00	\$0.00	\$23,597.25
05/06/22	\$23,597.25	\$2,224.00	\$0.00	\$25,821.25
05/07/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/08/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/09/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/10/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/11/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/12/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/13/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/14/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/15/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/16/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/17/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/18/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/19/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/20/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/21/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/22/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/23/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/24/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/25/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/26/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/27/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/28/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/29/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/30/22	\$25,821.25	\$0.00	\$0.00	\$25,821.25
05/31/22	\$25,821.25	\$0.06	\$0.00	\$25,821.31

## Account Summary

<b>Gross Earnings (Expense)</b>	\$18.13	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$17.43	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$25,462.54		



# King County Investment Pool Monthly Statement

May 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$25,235.22	\$11.77	\$0.00	\$25,246.99
05/02/22	\$25,246.99	\$0.00	\$0.00	\$25,246.99
05/03/22	\$25,246.99	\$0.00	\$0.00	\$25,246.99
05/04/22	\$25,246.99	\$0.00	\$0.00	\$25,246.99
05/05/22	\$25,246.99	\$0.00	\$0.00	\$25,246.99
05/06/22	\$25,246.99	\$2,362.00	\$0.00	\$27,608.99
05/07/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/08/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/09/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/10/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/11/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/12/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/13/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/14/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/15/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/16/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/17/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/18/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/19/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/20/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/21/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/22/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/23/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/24/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/25/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/26/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/27/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/28/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/29/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/30/22	\$27,608.99	\$0.00	\$0.00	\$27,608.99
05/31/22	\$27,608.99	\$0.08	\$0.00	\$27,609.07

## Account Summary

<b>Gross Earnings (Expense)</b>	\$19.39	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.29)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$18.64	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$27,228.02		



# King County Investment Pool Monthly Statement

May 2022

## 090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,747,429.51	\$2,816.44	\$91.09	\$5,750,154.86
05/02/22	\$5,750,154.86	\$39,415.71	\$0.00	\$5,789,570.57
05/03/22	\$5,789,570.57	\$14,449.36	\$0.00	\$5,804,019.93
05/04/22	\$5,804,019.93	\$23,375.24	\$0.00	\$5,827,395.17
05/05/22	\$5,827,395.17	\$23,080.81	\$0.00	\$5,850,475.98
05/06/22	\$5,850,475.98	\$30,731.51	\$21,062.94	\$5,860,144.55
05/07/22	\$5,860,144.55	\$0.00	\$0.00	\$5,860,144.55
05/08/22	\$5,860,144.55	\$0.00	\$0.00	\$5,860,144.55
05/09/22	\$5,860,144.55	\$33,261.02	\$106,741.36	\$5,786,664.21
05/10/22	\$5,786,664.21	\$99,194.71	\$0.00	\$5,885,858.92
05/11/22	\$5,885,858.92	\$34,961.29	\$41,129.17	\$5,879,691.04
05/12/22	\$5,879,691.04	\$37,125.69	\$0.00	\$5,916,816.73
05/13/22	\$5,916,816.73	\$59,503.63	\$0.00	\$5,976,320.36
05/14/22	\$5,976,320.36	\$0.00	\$0.00	\$5,976,320.36
05/15/22	\$5,976,320.36	\$0.00	\$0.00	\$5,976,320.36
05/16/22	\$5,976,320.36	\$27,174.11	\$0.00	\$6,003,494.47
05/17/22	\$6,003,494.47	\$42,429.30	\$0.00	\$6,045,923.77
05/18/22	\$6,045,923.77	\$22,889.74	\$0.00	\$6,068,813.51
05/19/22	\$6,068,813.51	\$24,391.80	\$0.00	\$6,093,205.31
05/20/22	\$6,093,205.31	\$86,706.52	\$0.00	\$6,179,911.83
05/21/22	\$6,179,911.83	\$0.00	\$0.00	\$6,179,911.83
05/22/22	\$6,179,911.83	\$0.00	\$0.00	\$6,179,911.83
05/23/22	\$6,179,911.83	\$35,712.83	\$47,267.89	\$6,168,356.77
05/24/22	\$6,168,356.77	\$47,896.41	\$0.00	\$6,216,253.18
05/25/22	\$6,216,253.18	\$10,037.43	\$0.00	\$6,226,290.61
05/26/22	\$6,226,290.61	\$20,574.02	\$32,197.77	\$6,214,666.86
05/27/22	\$6,214,666.86	\$16,440.33	\$81,779.78	\$6,149,327.41
05/28/22	\$6,149,327.41	\$0.00	\$0.00	\$6,149,327.41
05/29/22	\$6,149,327.41	\$0.00	\$0.00	\$6,149,327.41
05/30/22	\$6,149,327.41	\$0.00	\$0.00	\$6,149,327.41
05/31/22	\$6,149,327.41	\$102,916.52	\$162,832.85	\$6,089,411.08

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,278.72	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$102.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.18)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,112.48	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$6,008,500.09		



# King County Investment Pool Monthly Statement

May 2022

## 090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,284,255.29	\$2,521.60	\$0.00	\$5,286,776.89
05/02/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/03/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/04/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/05/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/06/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/07/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/08/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/09/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/10/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/11/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/12/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/13/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/14/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/15/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/16/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/17/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/18/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/19/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/20/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/21/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/22/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/23/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/24/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/25/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/26/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/27/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/28/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/29/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/30/22	\$5,286,776.89	\$0.00	\$0.00	\$5,286,776.89
05/31/22	\$5,286,776.89	\$0.03	\$0.00	\$5,286,776.92

### Account Summary

Gross Earnings (Expense)	\$3,764.77	Gross Earnings Rate	0.838453%
Administrative Fee	(\$89.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.47)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,618.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,286,776.89		



# King County Investment Pool Monthly Statement

May 2022

## 090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,938,310.65	\$927.82	\$0.00	\$1,939,238.47
05/02/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/03/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/04/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/05/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/06/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/07/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/08/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/09/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/10/22	\$1,939,238.47	\$0.00	\$0.00	\$1,939,238.47
05/11/22	\$1,939,238.47	\$0.00	\$11,615.50	\$1,927,622.97
05/12/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/13/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/14/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/15/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/16/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/17/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/18/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/19/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/20/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/21/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/22/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/23/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/24/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/25/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/26/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/27/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/28/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/29/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/30/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97
05/31/22	\$1,927,622.97	\$0.00	\$0.00	\$1,927,622.97

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,375.35	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$32.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.63)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,321.91	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,931,369.91		



King County Investment Pool  
Monthly Statement

May 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$299,103.31	\$134.88	\$0.00	\$299,238.19
05/02/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/03/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/04/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/05/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/06/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/07/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/08/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/09/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/10/22	\$299,238.19	\$0.00	\$0.00	\$299,238.19
05/11/22	\$299,238.19	\$41,129.17	\$0.00	\$340,367.36
05/12/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/13/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/14/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/15/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/16/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/17/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/18/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/19/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/20/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/21/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/22/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/23/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/24/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/25/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/26/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/27/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/28/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/29/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/30/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36
05/31/22	\$340,367.36	\$0.00	\$0.00	\$340,367.36

Account Summary

Gross Earnings (Expense)	\$232.93	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.49)	Cash Management Fee Rate	0.012577%
Net Earnings	\$223.88	Net Earnings Rate	0.805876%
Average Cash Balance	\$327,099.89		



# King County Investment Pool

## Monthly Statement

May 2022

### 090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$10,814,901.95	\$4,268.17	\$89.58	\$10,819,080.54
05/02/22	\$10,819,080.54	\$29,601.45	\$0.00	\$10,848,681.99
05/03/22	\$10,848,681.99	\$85,712.56	\$0.00	\$10,934,394.55
05/04/22	\$10,934,394.55	\$33,232.64	\$0.00	\$10,967,627.19
05/05/22	\$10,967,627.19	\$25,140.86	\$0.00	\$10,992,768.05
05/06/22	\$10,992,768.05	\$28,121.68	\$53,532.81	\$10,967,356.92
05/07/22	\$10,967,356.92	\$0.00	\$0.00	\$10,967,356.92
05/08/22	\$10,967,356.92	\$0.00	\$0.00	\$10,967,356.92
05/09/22	\$10,967,356.92	\$92,462.08	\$15,068.76	\$11,044,750.24
05/10/22	\$11,044,750.24	\$50,870.20	\$11,440.10	\$11,084,180.34
05/11/22	\$11,084,180.34	\$25,422.01	\$205,689.11	\$10,903,913.24
05/12/22	\$10,903,913.24	\$76,037.76	\$0.00	\$10,979,951.00
05/13/22	\$10,979,951.00	\$67,692.65	\$0.00	\$11,047,643.65
05/14/22	\$11,047,643.65	\$0.00	\$0.00	\$11,047,643.65
05/15/22	\$11,047,643.65	\$0.00	\$0.00	\$11,047,643.65
05/16/22	\$11,047,643.65	\$12,446.08	\$0.00	\$11,060,089.73
05/17/22	\$11,060,089.73	\$14,903.01	\$0.00	\$11,074,992.74
05/18/22	\$11,074,992.74	\$5,309.93	\$0.00	\$11,080,302.67
05/19/22	\$11,080,302.67	\$7,768.24	\$0.00	\$11,088,070.91
05/20/22	\$11,088,070.91	\$3,906.60	\$135.67	\$11,091,841.84
05/21/22	\$11,091,841.84	\$0.00	\$0.00	\$11,091,841.84
05/22/22	\$11,091,841.84	\$0.00	\$0.00	\$11,091,841.84
05/23/22	\$11,091,841.84	\$15,172.46	\$42,762.48	\$11,064,251.82
05/24/22	\$11,064,251.82	\$30,705.39	\$18,299.75	\$11,076,657.46
05/25/22	\$11,076,657.46	\$16,517.60	\$130,655.43	\$10,962,519.63
05/26/22	\$10,962,519.63	\$20,980.74	\$32,988.84	\$10,950,511.53
05/27/22	\$10,950,511.53	\$8,505.72	\$0.00	\$10,959,017.25
05/28/22	\$10,959,017.25	\$0.00	\$0.00	\$10,959,017.25
05/29/22	\$10,959,017.25	\$0.00	\$0.00	\$10,959,017.25
05/30/22	\$10,959,017.25	\$0.00	\$0.00	\$10,959,017.25
05/31/22	\$10,959,017.25	\$28,503.83	\$0.00	\$10,987,521.08

### Account Summary

Gross Earnings (Expense)	\$7,834.98	Gross Earnings Rate	0.838453%
Administrative Fee	(\$186.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.52)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,530.57	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,002,479.39		



King County Investment Pool  
Monthly Statement

May 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$827,013.13	\$394.64	\$0.00	\$827,407.77
05/02/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/03/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/04/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/05/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/06/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/07/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/08/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/09/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/10/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/11/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/12/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/13/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/14/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/15/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/16/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/17/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/18/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/19/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/20/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/21/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/22/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/23/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/24/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/25/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/26/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/27/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/28/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/29/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/30/22	\$827,407.77	\$0.00	\$0.00	\$827,407.77
05/31/22	\$827,407.77	\$1.82	\$0.00	\$827,409.59

Account Summary

Gross Earnings (Expense)	\$589.21	Gross Earnings Rate	0.838453%
Administrative Fee	(\$14.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.84)	Cash Management Fee Rate	0.012577%
Net Earnings	\$566.32	Net Earnings Rate	0.805876%
Average Cash Balance	\$827,407.83		



# King County Investment Pool Monthly Statement

May 2022

## 090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,376,831.84	\$1,090.52	\$100.90	\$2,377,821.46
05/02/22	\$2,377,821.46	\$219,092.99	\$140,420.09	\$2,456,494.36
05/03/22	\$2,456,494.36	\$26,396.00	\$0.00	\$2,482,890.36
05/04/22	\$2,482,890.36	\$3,663.58	\$0.00	\$2,486,553.94
05/05/22	\$2,486,553.94	\$6,194.50	\$0.00	\$2,492,748.44
05/06/22	\$2,492,748.44	\$2,351.68	\$9,647.24	\$2,485,452.88
05/07/22	\$2,485,452.88	\$0.00	\$0.00	\$2,485,452.88
05/08/22	\$2,485,452.88	\$0.00	\$0.00	\$2,485,452.88
05/09/22	\$2,485,452.88	\$11,179.61	\$22,209.89	\$2,474,422.60
05/10/22	\$2,474,422.60	\$17,339.06	\$0.00	\$2,491,761.66
05/11/22	\$2,491,761.66	\$40,302.65	\$0.00	\$2,532,064.31
05/12/22	\$2,532,064.31	\$8,452.95	\$0.00	\$2,540,517.26
05/13/22	\$2,540,517.26	\$3,599.14	\$4,300.00	\$2,539,816.40
05/14/22	\$2,539,816.40	\$0.00	\$0.00	\$2,539,816.40
05/15/22	\$2,539,816.40	\$0.00	\$0.00	\$2,539,816.40
05/16/22	\$2,539,816.40	\$12,665.98	\$91,035.44	\$2,461,446.94
05/17/22	\$2,461,446.94	\$47,516.32	\$0.00	\$2,508,963.26
05/18/22	\$2,508,963.26	\$5,596.39	\$0.00	\$2,514,559.65
05/19/22	\$2,514,559.65	\$12,863.04	\$0.00	\$2,527,422.69
05/20/22	\$2,527,422.69	\$14,031.17	\$0.00	\$2,541,453.86
05/21/22	\$2,541,453.86	\$0.00	\$0.00	\$2,541,453.86
05/22/22	\$2,541,453.86	\$0.00	\$0.00	\$2,541,453.86
05/23/22	\$2,541,453.86	\$39,164.72	\$0.00	\$2,580,618.58
05/24/22	\$2,580,618.58	\$44,139.64	\$0.00	\$2,624,758.22
05/25/22	\$2,624,758.22	\$13,671.19	\$0.00	\$2,638,429.41
05/26/22	\$2,638,429.41	\$15,854.18	\$15,519.64	\$2,638,763.95
05/27/22	\$2,638,763.95	\$22,247.49	\$0.00	\$2,661,011.44
05/28/22	\$2,661,011.44	\$0.00	\$0.00	\$2,661,011.44
05/29/22	\$2,661,011.44	\$0.00	\$0.00	\$2,661,011.44
05/30/22	\$2,661,011.44	\$0.00	\$0.00	\$2,661,011.44
05/31/22	\$2,661,011.44	\$67,025.69	\$131,047.05	\$2,596,990.08

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,809.48	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$43.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.14)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,739.18	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,541,014.27		



# King County Investment Pool Monthly Statement

May 2022

## 090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,445,009.84	\$3,075.98	\$0.00	\$6,448,085.82
05/02/22	\$6,448,085.82	\$0.00	\$37,161.60	\$6,410,924.22
05/03/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/04/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/05/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/06/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/07/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/08/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/09/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/10/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/11/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/12/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/13/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/14/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/15/22	\$6,410,924.22	\$0.00	\$0.00	\$6,410,924.22
05/16/22	\$6,410,924.22	\$0.00	\$10,762.64	\$6,400,161.58
05/17/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/18/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/19/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/20/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/21/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/22/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/23/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/24/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/25/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/26/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/27/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/28/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/29/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/30/22	\$6,400,161.58	\$0.00	\$0.00	\$6,400,161.58
05/31/22	\$6,400,161.58	\$0.22	\$68,329.54	\$6,331,832.26

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,560.61	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$108.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.41)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,383.41	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$6,404,363.90		



King County Investment Pool  
Monthly Statement

May 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$151,170.32	\$72.14	\$0.00	\$151,242.46
05/02/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/03/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/04/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/05/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/06/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/07/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/08/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/09/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/10/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/11/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/12/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/13/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/14/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/15/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/16/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/17/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/18/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/19/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/20/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/21/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/22/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/23/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/24/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/25/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/26/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/27/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/28/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/29/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/30/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46
05/31/22	\$151,242.46	\$0.00	\$0.00	\$151,242.46

Account Summary

Gross Earnings (Expense)	\$107.70	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$103.51	Net Earnings Rate	0.805876%
Average Cash Balance	\$151,242.46		



King County Investment Pool  
Monthly Statement

May 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$587,249.59	\$280.24	\$0.00	\$587,529.83
05/02/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/03/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/04/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/05/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/06/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/07/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/08/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/09/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/10/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/11/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/12/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/13/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/14/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/15/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/16/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/17/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/18/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/19/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/20/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/21/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/22/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/23/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/24/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/25/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/26/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/27/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/28/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/29/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/30/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83
05/31/22	\$587,529.83	\$0.00	\$0.00	\$587,529.83

Account Summary

Gross Earnings (Expense)	\$418.39	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.28)	Cash Management Fee Rate	0.012577%
Net Earnings	\$402.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$587,529.83		



King County

# King County Investment Pool Monthly Statement

May 2022

## 090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$753,514.73	\$367.13	\$15.81	\$753,866.05
05/02/22	\$753,866.05	\$2,961.98	\$0.00	\$756,828.03
05/03/22	\$756,828.03	\$0.00	\$0.00	\$756,828.03
05/04/22	\$756,828.03	\$2,388.39	\$35,705.06	\$723,511.36
05/05/22	\$723,511.36	\$0.00	\$0.00	\$723,511.36
05/06/22	\$723,511.36	\$13,693.54	\$2,495.06	\$734,709.84
05/07/22	\$734,709.84	\$0.00	\$0.00	\$734,709.84
05/08/22	\$734,709.84	\$0.00	\$0.00	\$734,709.84
05/09/22	\$734,709.84	\$25,977.13	\$0.00	\$760,686.97
05/10/22	\$760,686.97	\$2,117.29	\$0.00	\$762,804.26
05/11/22	\$762,804.26	\$17,701.30	\$0.00	\$780,505.56
05/12/22	\$780,505.56	\$0.00	\$0.00	\$780,505.56
05/13/22	\$780,505.56	\$11,534.04	\$0.00	\$792,039.60
05/14/22	\$792,039.60	\$0.00	\$0.00	\$792,039.60
05/15/22	\$792,039.60	\$0.00	\$0.00	\$792,039.60
05/16/22	\$792,039.60	\$18,058.11	\$0.00	\$810,097.71
05/17/22	\$810,097.71	\$0.00	\$0.00	\$810,097.71
05/18/22	\$810,097.71	\$9,812.73	\$13,178.13	\$806,732.31
05/19/22	\$806,732.31	\$0.00	\$0.00	\$806,732.31
05/20/22	\$806,732.31	\$3,171.33	\$0.00	\$809,903.64
05/21/22	\$809,903.64	\$0.00	\$0.00	\$809,903.64
05/22/22	\$809,903.64	\$0.00	\$0.00	\$809,903.64
05/23/22	\$809,903.64	\$0.00	\$0.00	\$809,903.64
05/24/22	\$809,903.64	\$41,690.94	\$0.00	\$851,594.58
05/25/22	\$851,594.58	\$0.00	\$0.00	\$851,594.58
05/26/22	\$851,594.58	\$1,972.80	\$1,054.24	\$852,513.14
05/27/22	\$852,513.14	\$0.00	\$0.00	\$852,513.14
05/28/22	\$852,513.14	\$0.00	\$0.00	\$852,513.14
05/29/22	\$852,513.14	\$0.00	\$0.00	\$852,513.14
05/30/22	\$852,513.14	\$0.00	\$0.00	\$852,513.14
05/31/22	\$852,513.14	\$13,222.83	\$0.00	\$865,735.97

### Account Summary

<b>Gross Earnings (Expense)</b>	\$567.03	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$13.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.51)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$544.99	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$796,260.03		



King County Investment Pool  
Monthly Statement

May 2022

090543010 - KCWD 54 CAPTL IMPRVMNT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,373,361.41	\$655.35	\$0.00	\$1,374,016.76
05/02/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/03/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/04/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/05/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/06/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/07/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/08/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/09/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/10/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/11/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/12/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/13/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/14/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/15/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/16/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/17/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/18/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/19/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/20/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/21/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/22/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/23/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/24/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/25/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/26/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/27/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/28/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/29/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/30/22	\$1,374,016.76	\$0.00	\$0.00	\$1,374,016.76
05/31/22	\$1,374,016.76	\$0.73	\$0.00	\$1,374,017.49

Account Summary

Gross Earnings (Expense)	\$978.45	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.68)	Cash Management Fee Rate	0.012577%
Net Earnings	\$940.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,374,016.78		



King County Investment Pool  
Monthly Statement

May 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$162,079.92	\$77.35	\$0.00	\$162,157.27
05/02/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/03/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/04/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/05/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/06/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/07/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/08/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/09/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/10/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/11/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/12/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/13/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/14/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/15/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/16/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/17/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/18/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/19/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/20/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/21/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/22/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/23/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/24/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/25/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/26/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/27/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/28/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/29/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/30/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27
05/31/22	\$162,157.27	\$0.00	\$0.00	\$162,157.27

Account Summary

Gross Earnings (Expense)	\$115.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.73)	Cash Management Fee Rate	0.012577%
Net Earnings	\$110.99	Net Earnings Rate	0.805876%
Average Cash Balance	\$162,157.27		



King County

King County Investment Pool  
Monthly Statement

May 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$429,009.38	\$204.73	\$0.00	\$429,214.11
05/02/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/03/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/04/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/05/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/06/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/07/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/08/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/09/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/10/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/11/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/12/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/13/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/14/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/15/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/16/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/17/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/18/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/19/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/20/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/21/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/22/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/23/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/24/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/25/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/26/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/27/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/28/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/29/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/30/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11
05/31/22	\$429,214.11	\$0.00	\$0.00	\$429,214.11

Account Summary

<b>Gross Earnings (Expense)</b>	\$305.65	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$7.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.58)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$293.78	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$429,214.11		



King County Investment Pool  
Monthly Statement

May 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$10,958,988.58	\$5,235.89	\$209.95	\$10,964,014.52
05/02/22	\$10,964,014.52	\$30,261.81	\$0.00	\$10,994,276.33
05/03/22	\$10,994,276.33	\$53,594.39	\$0.00	\$11,047,870.72
05/04/22	\$11,047,870.72	\$76,815.48	\$51,207.58	\$11,073,478.62
05/05/22	\$11,073,478.62	\$33,202.01	\$0.00	\$11,106,680.63
05/06/22	\$11,106,680.63	\$123,381.47	\$409,844.90	\$10,820,217.20
05/07/22	\$10,820,217.20	\$0.00	\$0.00	\$10,820,217.20
05/08/22	\$10,820,217.20	\$0.00	\$0.00	\$10,820,217.20
05/09/22	\$10,820,217.20	\$124,584.39	\$21,351.70	\$10,923,449.89
05/10/22	\$10,923,449.89	\$38,070.30	\$0.00	\$10,961,520.19
05/11/22	\$10,961,520.19	\$32,409.49	\$45,496.15	\$10,948,433.53
05/12/22	\$10,948,433.53	\$25,805.60	\$0.00	\$10,974,239.13
05/13/22	\$10,974,239.13	\$51,043.18	\$0.00	\$11,025,282.31
05/14/22	\$11,025,282.31	\$0.00	\$0.00	\$11,025,282.31
05/15/22	\$11,025,282.31	\$0.00	\$0.00	\$11,025,282.31
05/16/22	\$11,025,282.31	\$172,376.01	\$0.00	\$11,197,658.32
05/17/22	\$11,197,658.32	\$40,280.35	\$0.00	\$11,237,938.67
05/18/22	\$11,237,938.67	\$74,203.42	\$380,884.02	\$10,931,258.07
05/19/22	\$10,931,258.07	\$53,558.95	\$0.00	\$10,984,817.02
05/20/22	\$10,984,817.02	\$49,976.20	\$106,859.69	\$10,927,933.53
05/21/22	\$10,927,933.53	\$0.00	\$0.00	\$10,927,933.53
05/22/22	\$10,927,933.53	\$0.00	\$0.00	\$10,927,933.53
05/23/22	\$10,927,933.53	\$124,268.44	\$22,042.02	\$11,030,159.95
05/24/22	\$11,030,159.95	\$89,541.24	\$0.00	\$11,119,701.19
05/25/22	\$11,119,701.19	\$69,078.89	\$43,691.84	\$11,145,088.24
05/26/22	\$11,145,088.24	\$38,430.46	\$51,144.35	\$11,132,374.35
05/27/22	\$11,132,374.35	\$114,656.49	\$0.00	\$11,247,030.84
05/28/22	\$11,247,030.84	\$0.00	\$0.00	\$11,247,030.84
05/29/22	\$11,247,030.84	\$0.00	\$0.00	\$11,247,030.84
05/30/22	\$11,247,030.84	\$0.00	\$0.00	\$11,247,030.84
05/31/22	\$11,247,030.84	\$103,943.86	\$48,000.00	\$11,302,974.70

Account Summary

Gross Earnings (Expense)	\$7,865.02	Gross Earnings Rate	0.838453%
Administrative Fee	(\$187.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.98)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,559.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,044,656.66		



King County Investment Pool  
Monthly Statement

May 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,036,816.28	\$5,248.97	\$0.00	\$11,042,065.25
05/02/22	\$11,042,065.25	\$0.00	\$0.00	\$11,042,065.25
05/03/22	\$11,042,065.25	\$0.00	\$0.00	\$11,042,065.25
05/04/22	\$11,042,065.25	\$0.00	\$9,226.84	\$11,032,838.41
05/05/22	\$11,032,838.41	\$0.00	\$0.00	\$11,032,838.41
05/06/22	\$11,032,838.41	\$262,513.05	\$0.00	\$11,295,351.46
05/07/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/08/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/09/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/10/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/11/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/12/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/13/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/14/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/15/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/16/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/17/22	\$11,295,351.46	\$0.00	\$0.00	\$11,295,351.46
05/18/22	\$11,295,351.46	\$0.00	\$6,396.72	\$11,288,954.74
05/19/22	\$11,288,954.74	\$0.00	\$0.00	\$11,288,954.74
05/20/22	\$11,288,954.74	\$0.00	\$0.00	\$11,288,954.74
05/21/22	\$11,288,954.74	\$0.00	\$0.00	\$11,288,954.74
05/22/22	\$11,288,954.74	\$0.00	\$0.00	\$11,288,954.74
05/23/22	\$11,288,954.74	\$0.00	\$0.00	\$11,288,954.74
05/24/22	\$11,288,954.74	\$0.00	\$0.00	\$11,288,954.74
05/25/22	\$11,288,954.74	\$0.00	\$2,396.00	\$11,286,558.74
05/26/22	\$11,286,558.74	\$0.00	\$0.00	\$11,286,558.74
05/27/22	\$11,286,558.74	\$0.00	\$0.00	\$11,286,558.74
05/28/22	\$11,286,558.74	\$0.00	\$0.00	\$11,286,558.74
05/29/22	\$11,286,558.74	\$0.00	\$0.00	\$11,286,558.74
05/30/22	\$11,286,558.74	\$0.00	\$0.00	\$11,286,558.74
05/31/22	\$11,286,558.74	\$48,034.81	\$0.00	\$11,334,593.55

Account Summary

Gross Earnings (Expense)	\$8,012.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$191.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.19)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,701.36	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,252,023.20		



# King County Investment Pool Monthly Statement

May 2022

## 090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$29,152,133.68	\$20,307.97	\$1,003,925.83	\$28,168,515.82
05/02/22	\$28,168,515.82	\$508,307.94	\$0.00	\$28,676,823.76
05/03/22	\$28,676,823.76	\$325,088.41	\$380.25	\$29,001,531.92
05/04/22	\$29,001,531.92	\$89,298.61	\$134.26	\$29,090,696.27
05/05/22	\$29,090,696.27	\$26,923.44	\$0.00	\$29,117,619.71
05/06/22	\$29,117,619.71	\$72,411.69	\$40,136.02	\$29,149,895.38
05/07/22	\$29,149,895.38	\$0.00	\$0.00	\$29,149,895.38
05/08/22	\$29,149,895.38	\$0.00	\$0.00	\$29,149,895.38
05/09/22	\$29,149,895.38	\$47,544.24	\$0.00	\$29,197,439.62
05/10/22	\$29,197,439.62	\$134,778.83	\$0.00	\$29,332,218.45
05/11/22	\$29,332,218.45	\$37,417.38	\$237,817.10	\$29,131,818.73
05/12/22	\$29,131,818.73	\$103,725.74	\$0.00	\$29,235,544.47
05/13/22	\$29,235,544.47	\$135,689.40	\$281,563.32	\$29,089,670.55
05/14/22	\$29,089,670.55	\$0.00	\$0.00	\$29,089,670.55
05/15/22	\$29,089,670.55	\$0.00	\$0.00	\$29,089,670.55
05/16/22	\$29,089,670.55	\$352,027.17	\$7,713.27	\$29,433,984.45
05/17/22	\$29,433,984.45	\$187,549.19	\$678.67	\$29,620,854.97
05/18/22	\$29,620,854.97	\$60,623.32	\$0.00	\$29,681,478.29
05/19/22	\$29,681,478.29	\$130,011.84	\$0.00	\$29,811,490.13
05/20/22	\$29,811,490.13	\$145,876.50	\$0.00	\$29,957,366.63
05/21/22	\$29,957,366.63	\$0.00	\$0.00	\$29,957,366.63
05/22/22	\$29,957,366.63	\$0.00	\$0.00	\$29,957,366.63
05/23/22	\$29,957,366.63	\$34,768.18	\$0.00	\$29,992,134.81
05/24/22	\$29,992,134.81	\$69,414.05	\$0.00	\$30,061,548.86
05/25/22	\$30,061,548.86	\$257,188.52	\$1,169,365.67	\$29,149,371.71
05/26/22	\$29,149,371.71	\$43,794.26	\$72,661.74	\$29,120,504.23
05/27/22	\$29,120,504.23	\$151,820.72	\$181,194.14	\$29,091,130.81
05/28/22	\$29,091,130.81	\$0.00	\$0.00	\$29,091,130.81
05/29/22	\$29,091,130.81	\$0.00	\$0.00	\$29,091,130.81
05/30/22	\$29,091,130.81	\$0.00	\$0.00	\$29,091,130.81
05/31/22	\$29,091,130.81	\$655,647.19	\$0.00	\$29,746,778.00

### Account Summary

<b>Gross Earnings (Expense)</b>	\$20,870.02	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$497.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$313.05)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$20,059.15	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$29,307,279.84		



King County Investment Pool  
Monthly Statement

May 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$471,982.38	\$225.22	\$0.00	\$472,207.60
05/02/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/03/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/04/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/05/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/06/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/07/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/08/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/09/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/10/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/11/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/12/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/13/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/14/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/15/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/16/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/17/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/18/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/19/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/20/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/21/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/22/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/23/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/24/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/25/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/26/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/27/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/28/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/29/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/30/22	\$472,207.60	\$0.00	\$0.00	\$472,207.60
05/31/22	\$472,207.60	\$4.04	\$0.00	\$472,211.64

Account Summary

Gross Earnings (Expense)	\$336.26	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$323.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$472,207.73		



# King County Investment Pool Monthly Statement

May 2022

## 090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,519,616.11	\$2,163.08	\$16,332.00	\$4,505,447.19
05/02/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/03/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/04/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/05/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/06/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/07/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/08/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/09/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/10/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/11/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/12/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/13/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/14/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/15/22	\$4,505,447.19	\$0.00	\$0.00	\$4,505,447.19
05/16/22	\$4,505,447.19	\$0.00	\$8,995.40	\$4,496,451.79
05/17/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/18/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/19/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/20/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/21/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/22/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/23/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/24/22	\$4,496,451.79	\$0.00	\$0.00	\$4,496,451.79
05/25/22	\$4,496,451.79	\$0.00	\$10,058.16	\$4,486,393.63
05/26/22	\$4,486,393.63	\$0.00	\$37.03	\$4,486,356.60
05/27/22	\$4,486,356.60	\$0.00	\$0.00	\$4,486,356.60
05/28/22	\$4,486,356.60	\$0.00	\$0.00	\$4,486,356.60
05/29/22	\$4,486,356.60	\$0.00	\$0.00	\$4,486,356.60
05/30/22	\$4,486,356.60	\$0.00	\$0.00	\$4,486,356.60
05/31/22	\$4,486,356.60	\$5.84	\$0.00	\$4,486,362.44

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,203.45	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$76.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.05)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,078.99	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,498,526.23		



King County Investment Pool  
Monthly Statement

May 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,700,359.12	\$1,288.72	\$0.00	\$2,701,647.84
05/02/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/03/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/04/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/05/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/06/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/07/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/08/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/09/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/10/22	\$2,701,647.84	\$0.00	\$0.00	\$2,701,647.84
05/11/22	\$2,701,647.84	\$0.00	\$34.23	\$2,701,613.61
05/12/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/13/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/14/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/15/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/16/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/17/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/18/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/19/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/20/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/21/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/22/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/23/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/24/22	\$2,701,613.61	\$0.00	\$0.00	\$2,701,613.61
05/25/22	\$2,701,613.61	\$0.00	\$21.92	\$2,701,591.69
05/26/22	\$2,701,591.69	\$0.00	\$295.47	\$2,701,296.22
05/27/22	\$2,701,296.22	\$0.00	\$0.00	\$2,701,296.22
05/28/22	\$2,701,296.22	\$0.00	\$0.00	\$2,701,296.22
05/29/22	\$2,701,296.22	\$0.00	\$0.00	\$2,701,296.22
05/30/22	\$2,701,296.22	\$0.00	\$0.00	\$2,701,296.22
05/31/22	\$2,701,296.22	\$2.83	\$0.00	\$2,701,299.05

Account Summary

Gross Earnings (Expense)	\$1,923.81	Gross Earnings Rate	0.838453%
Administrative Fee	(\$45.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.86)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,849.06	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,701,562.61		



King County

King County Investment Pool  
Monthly Statement

May 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$33,054.11)	\$33,112.00	\$2.19	\$55.70
05/02/22	\$55.70	\$0.00	\$0.00	\$55.70
05/03/22	\$55.70	\$0.00	\$0.00	\$55.70
05/04/22	\$55.70	\$0.00	\$0.00	\$55.70
05/05/22	\$55.70	\$0.00	\$0.00	\$55.70
05/06/22	\$55.70	\$0.00	\$0.00	\$55.70
05/07/22	\$55.70	\$0.00	\$0.00	\$55.70
05/08/22	\$55.70	\$0.00	\$0.00	\$55.70
05/09/22	\$55.70	\$0.00	\$0.00	\$55.70
05/10/22	\$55.70	\$0.00	\$0.00	\$55.70
05/11/22	\$55.70	\$0.00	\$17,320.02	(\$17,264.32)
05/12/22	(\$17,264.32)	\$0.00	\$0.00	(\$17,264.32)
05/13/22	(\$17,264.32)	\$0.00	\$0.00	(\$17,264.32)
05/14/22	(\$17,264.32)	\$0.00	\$0.00	(\$17,264.32)
05/15/22	(\$17,264.32)	\$0.00	\$0.00	(\$17,264.32)
05/16/22	(\$17,264.32)	\$17,320.02	\$0.00	\$55.70
05/17/22	\$55.70	\$0.00	\$0.00	\$55.70
05/18/22	\$55.70	\$0.00	\$0.00	\$55.70
05/19/22	\$55.70	\$0.00	\$0.00	\$55.70
05/20/22	\$55.70	\$0.00	\$0.00	\$55.70
05/21/22	\$55.70	\$0.00	\$0.00	\$55.70
05/22/22	\$55.70	\$0.00	\$0.00	\$55.70
05/23/22	\$55.70	\$0.00	\$0.00	\$55.70
05/24/22	\$55.70	\$0.00	\$0.00	\$55.70
05/25/22	\$55.70	\$0.00	\$0.00	\$55.70
05/26/22	\$55.70	\$0.00	\$0.00	\$55.70
05/27/22	\$55.70	\$0.00	\$0.00	\$55.70
05/28/22	\$55.70	\$0.00	\$0.00	\$55.70
05/29/22	\$55.70	\$0.00	\$0.00	\$55.70
05/30/22	\$55.70	\$0.00	\$0.00	\$55.70
05/31/22	\$55.70	\$15.40	\$0.00	\$71.10

Account Summary

Gross Earnings (Expense)	(\$1.95)	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.95)	Net Earnings Rate	0.838453%
Average Cash Balance	(\$2,737.35)		



King County Investment Pool  
Monthly Statement

May 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,343,570.54	\$2,550.70	\$0.00	\$5,346,121.24
05/02/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/03/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/04/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/05/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/06/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/07/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/08/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/09/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/10/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/11/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/12/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/13/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/14/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/15/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/16/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/17/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/18/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/19/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/20/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/21/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/22/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/23/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/24/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/25/22	\$5,346,121.24	\$0.00	\$0.00	\$5,346,121.24
05/26/22	\$5,346,121.24	\$0.00	\$702.16	\$5,345,419.08
05/27/22	\$5,345,419.08	\$0.00	\$0.00	\$5,345,419.08
05/28/22	\$5,345,419.08	\$0.00	\$0.00	\$5,345,419.08
05/29/22	\$5,345,419.08	\$0.00	\$0.00	\$5,345,419.08
05/30/22	\$5,345,419.08	\$0.00	\$0.00	\$5,345,419.08
05/31/22	\$5,345,419.08	\$0.58	\$0.00	\$5,345,419.66

Account Summary

Gross Earnings (Expense)	\$3,806.93	Gross Earnings Rate	0.838453%
Administrative Fee	(\$90.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,659.02	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,345,985.36		



# King County Investment Pool Monthly Statement

May 2022

## 090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,511,586.27	\$11,749.30	\$23,372.00	\$5,499,963.57
05/02/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/03/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/04/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/05/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/06/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/07/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/08/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/09/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/10/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/11/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/12/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/13/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/14/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/15/22	\$5,499,963.57	\$0.00	\$0.00	\$5,499,963.57
05/16/22	\$5,499,963.57	\$0.00	\$1,119.00	\$5,498,844.57
05/17/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/18/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/19/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/20/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/21/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/22/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/23/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/24/22	\$5,498,844.57	\$0.00	\$0.00	\$5,498,844.57
05/25/22	\$5,498,844.57	\$0.00	\$17,580.43	\$5,481,264.14
05/26/22	\$5,481,264.14	\$0.00	\$0.00	\$5,481,264.14
05/27/22	\$5,481,264.14	\$0.00	\$0.00	\$5,481,264.14
05/28/22	\$5,481,264.14	\$0.00	\$0.00	\$5,481,264.14
05/29/22	\$5,481,264.14	\$0.00	\$0.00	\$5,481,264.14
05/30/22	\$5,481,264.14	\$0.00	\$0.00	\$5,481,264.14
05/31/22	\$5,481,264.14	\$31.50	\$0.00	\$5,481,295.64

### Account Summary

Gross Earnings (Expense)	\$3,913.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$93.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.70)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,761.29	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,495,417.26		



King County Investment Pool  
Monthly Statement

May 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$47,789,177.82	\$666,796.18	\$0.00	\$48,455,974.00
05/02/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/03/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/04/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/05/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/06/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/07/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/08/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/09/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/10/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/11/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/12/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/13/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/14/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/15/22	\$48,455,974.00	\$0.00	\$0.00	\$48,455,974.00
05/16/22	\$48,455,974.00	\$0.00	\$1,051.45	\$48,454,922.55
05/17/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/18/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/19/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/20/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/21/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/22/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/23/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/24/22	\$48,454,922.55	\$0.00	\$0.00	\$48,454,922.55
05/25/22	\$48,454,922.55	\$0.00	\$39,847.10	\$48,415,075.45
05/26/22	\$48,415,075.45	\$0.00	\$0.00	\$48,415,075.45
05/27/22	\$48,415,075.45	\$0.00	\$0.00	\$48,415,075.45
05/28/22	\$48,415,075.45	\$0.00	\$0.00	\$48,415,075.45
05/29/22	\$48,415,075.45	\$0.00	\$0.00	\$48,415,075.45
05/30/22	\$48,415,075.45	\$0.00	\$0.00	\$48,415,075.45
05/31/22	\$48,415,075.45	\$0.40	\$0.00	\$48,415,075.85

Account Summary

Gross Earnings (Expense)	\$34,499.21	Gross Earnings Rate	0.838453%
Administrative Fee	(\$822.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$517.49)	Cash Management Fee Rate	0.012577%
Net Earnings	\$33,158.79	Net Earnings Rate	0.805876%
Average Cash Balance	\$48,446,433.60		



King County Investment Pool  
Monthly Statement

May 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$22,874,750.17	\$352,001.46	\$0.00	\$23,226,751.63
05/02/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/03/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/04/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/05/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/06/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/07/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/08/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/09/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/10/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/11/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/12/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/13/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/14/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/15/22	\$23,226,751.63	\$0.00	\$0.00	\$23,226,751.63
05/16/22	\$23,226,751.63	\$0.00	\$1,317.90	\$23,225,433.73
05/17/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/18/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/19/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/20/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/21/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/22/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/23/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/24/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/25/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/26/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/27/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/28/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/29/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/30/22	\$23,225,433.73	\$0.00	\$0.00	\$23,225,433.73
05/31/22	\$23,225,433.73	\$2.71	\$0.00	\$23,225,436.44

Account Summary

Gross Earnings (Expense)	\$16,539.53	Gross Earnings Rate	0.838453%
Administrative Fee	(\$394.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.09)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15,896.91	Net Earnings Rate	0.805876%
Average Cash Balance	\$23,226,071.51		



# King County Investment Pool Monthly Statement

May 2022

## 090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,461,001.35	\$1,651.56	\$0.00	\$3,462,652.91
05/02/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/03/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/04/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/05/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/06/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/07/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/08/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/09/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/10/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/11/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/12/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/13/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/14/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/15/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/16/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/17/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/18/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/19/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/20/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/21/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/22/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/23/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/24/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/25/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/26/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/27/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/28/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/29/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/30/22	\$3,462,652.91	\$0.00	\$0.00	\$3,462,652.91
05/31/22	\$3,462,652.91	\$0.31	\$0.00	\$3,462,653.22

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,465.79	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$58.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.99)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,369.98	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,462,652.92		



King County Investment Pool  
Monthly Statement

May 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$522,399.80	\$25,600.27	\$15,364.00	\$532,636.07
05/02/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/03/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/04/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/05/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/06/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/07/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/08/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/09/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/10/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/11/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/12/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/13/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/14/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/15/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/16/22	\$532,636.07	\$0.00	\$0.00	\$532,636.07
05/17/22	\$532,636.07	\$2,653.76	\$0.00	\$535,289.83
05/18/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/19/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/20/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/21/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/22/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/23/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/24/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/25/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/26/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/27/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/28/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/29/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/30/22	\$535,289.83	\$0.00	\$0.00	\$535,289.83
05/31/22	\$535,289.83	\$13.54	\$0.00	\$535,303.37

Account Summary

Gross Earnings (Expense)	\$380.21	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.70)	Cash Management Fee Rate	0.012577%
Net Earnings	\$365.44	Net Earnings Rate	0.805876%
Average Cash Balance	\$533,920.58		



King County Investment Pool  
Monthly Statement

May 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$427,257.99	\$203.87	\$0.00	\$427,461.86
05/02/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/03/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/04/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/05/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/06/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/07/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/08/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/09/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/10/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/11/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/12/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/13/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/14/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/15/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/16/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/17/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/18/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/19/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/20/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/21/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/22/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/23/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/24/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/25/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/26/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/27/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/28/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/29/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/30/22	\$427,461.86	\$0.00	\$0.00	\$427,461.86
05/31/22	\$427,461.86	\$21.26	\$0.00	\$427,483.12

Account Summary

Gross Earnings (Expense)	\$304.40	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$292.57	Net Earnings Rate	0.805876%
Average Cash Balance	\$427,462.55		



# King County Investment Pool Monthly Statement

May 2022

## 090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$205,420.25	\$147.08	\$46.08	\$205,521.25
05/02/22	\$205,521.25	\$0.00	\$0.00	\$205,521.25
05/03/22	\$205,521.25	\$0.00	\$0.00	\$205,521.25
05/04/22	\$205,521.25	\$0.00	\$0.00	\$205,521.25
05/05/22	\$205,521.25	\$0.00	\$0.00	\$205,521.25
05/06/22	\$205,521.25	\$9,014.00	\$0.00	\$214,535.25
05/07/22	\$214,535.25	\$0.00	\$0.00	\$214,535.25
05/08/22	\$214,535.25	\$0.00	\$0.00	\$214,535.25
05/09/22	\$214,535.25	\$0.00	\$0.00	\$214,535.25
05/10/22	\$214,535.25	\$0.00	\$0.00	\$214,535.25
05/11/22	\$214,535.25	\$0.00	\$25,953.78	\$188,581.47
05/12/22	\$188,581.47	\$0.00	\$2,028.04	\$186,553.43
05/13/22	\$186,553.43	\$27,959.01	\$5,236.66	\$209,275.78
05/14/22	\$209,275.78	\$0.00	\$0.00	\$209,275.78
05/15/22	\$209,275.78	\$0.00	\$0.00	\$209,275.78
05/16/22	\$209,275.78	\$0.00	\$0.00	\$209,275.78
05/17/22	\$209,275.78	\$0.00	\$0.00	\$209,275.78
05/18/22	\$209,275.78	\$0.00	\$0.00	\$209,275.78
05/19/22	\$209,275.78	\$0.00	\$0.00	\$209,275.78
05/20/22	\$209,275.78	\$6,266.92	\$0.00	\$215,542.70
05/21/22	\$215,542.70	\$0.00	\$0.00	\$215,542.70
05/22/22	\$215,542.70	\$0.00	\$0.00	\$215,542.70
05/23/22	\$215,542.70	\$0.00	\$12,026.58	\$203,516.12
05/24/22	\$203,516.12	\$0.00	\$0.00	\$203,516.12
05/25/22	\$203,516.12	\$0.00	\$15,009.23	\$188,506.89
05/26/22	\$188,506.89	\$0.00	\$0.00	\$188,506.89
05/27/22	\$188,506.89	\$45,429.80	\$0.00	\$233,936.69
05/28/22	\$233,936.69	\$0.00	\$0.00	\$233,936.69
05/29/22	\$233,936.69	\$0.00	\$0.00	\$233,936.69
05/30/22	\$233,936.69	\$0.00	\$0.00	\$233,936.69
05/31/22	\$233,936.69	\$21,960.66	\$0.00	\$255,897.35

### Account Summary

<b>Gross Earnings (Expense)</b>	\$150.75	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.26)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$144.89	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$211,698.91		



# King County Investment Pool Monthly Statement

May 2022

## 090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$553,094.27	\$251.71	\$0.00	\$553,345.98
05/02/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/03/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/04/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/05/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/06/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/07/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/08/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/09/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/10/22	\$553,345.98	\$0.00	\$0.00	\$553,345.98
05/11/22	\$553,345.98	\$0.00	\$2,397.50	\$550,948.48
05/12/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/13/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/14/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/15/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/16/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/17/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/18/22	\$550,948.48	\$0.00	\$0.00	\$550,948.48
05/19/22	\$550,948.48	\$0.00	\$36,495.88	\$514,452.60
05/20/22	\$514,452.60	\$0.00	\$0.00	\$514,452.60
05/21/22	\$514,452.60	\$0.00	\$0.00	\$514,452.60
05/22/22	\$514,452.60	\$0.00	\$0.00	\$514,452.60
05/23/22	\$514,452.60	\$12,026.58	\$0.00	\$526,479.18
05/24/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/25/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/26/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/27/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/28/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/29/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/30/22	\$526,479.18	\$0.00	\$0.00	\$526,479.18
05/31/22	\$526,479.18	\$4.48	\$0.00	\$526,483.66

### Account Summary

<b>Gross Earnings (Expense)</b>	\$384.47	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$9.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.77)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$369.53	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$539,908.88		



King County

King County Investment Pool  
Monthly Statement

May 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$200,000.00	\$63.63	\$0.00	\$200,063.63
05/02/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/03/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/04/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/05/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/06/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/07/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/08/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/09/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/10/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/11/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/12/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/13/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/14/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/15/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/16/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/17/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/18/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/19/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/20/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/21/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/22/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/23/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/24/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/25/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/26/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/27/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/28/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/29/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/30/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63
05/31/22	\$200,063.63	\$0.00	\$0.00	\$200,063.63

Account Summary

Gross Earnings (Expense)	\$142.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.012577%
Net Earnings	\$136.93	Net Earnings Rate	0.805876%
Average Cash Balance	\$200,063.63		



King County Investment Pool  
Monthly Statement

May 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$18,721.33	\$5.39	\$0.00	\$18,726.72
05/02/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/03/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/04/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/05/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/06/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/07/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/08/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/09/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/10/22	\$18,726.72	\$0.00	\$0.00	\$18,726.72
05/11/22	\$18,726.72	\$0.00	\$2,212.50	\$16,514.22
05/12/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/13/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/14/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/15/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/16/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/17/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/18/22	\$16,514.22	\$0.00	\$0.00	\$16,514.22
05/19/22	\$16,514.22	\$36,495.88	\$0.00	\$53,010.10
05/20/22	\$53,010.10	\$0.00	\$0.00	\$53,010.10
05/21/22	\$53,010.10	\$0.00	\$0.00	\$53,010.10
05/22/22	\$53,010.10	\$0.00	\$0.00	\$53,010.10
05/23/22	\$53,010.10	\$0.00	\$0.00	\$53,010.10
05/24/22	\$53,010.10	\$0.00	\$0.00	\$53,010.10
05/25/22	\$53,010.10	\$0.00	\$36,619.42	\$16,390.68
05/26/22	\$16,390.68	\$0.00	\$0.00	\$16,390.68
05/27/22	\$16,390.68	\$0.00	\$0.00	\$16,390.68
05/28/22	\$16,390.68	\$0.00	\$0.00	\$16,390.68
05/29/22	\$16,390.68	\$0.00	\$0.00	\$16,390.68
05/30/22	\$16,390.68	\$0.00	\$0.00	\$16,390.68
05/31/22	\$16,390.68	\$0.95	\$0.00	\$16,391.63

Account Summary

Gross Earnings (Expense)	\$17.28	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.012577%
Net Earnings	\$16.61	Net Earnings Rate	0.805876%
Average Cash Balance	\$24,263.78		



King County Investment Pool  
Monthly Statement

May 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$157,889.53	\$75.34	\$0.00	\$157,964.87
05/02/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/03/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/04/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/05/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/06/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/07/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/08/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/09/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/10/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/11/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/12/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/13/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/14/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/15/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/16/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/17/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/18/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/19/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/20/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/21/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/22/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/23/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/24/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/25/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/26/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/27/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/28/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/29/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/30/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87
05/31/22	\$157,964.87	\$0.00	\$0.00	\$157,964.87

Account Summary

Gross Earnings (Expense)	\$112.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$108.12	Net Earnings Rate	0.805876%
Average Cash Balance	\$157,964.87		



King County Investment Pool  
Monthly Statement

May 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,007,230.03	\$485.65	\$0.00	\$1,007,715.68
05/02/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/03/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/04/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/05/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/06/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/07/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/08/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/09/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/10/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/11/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/12/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/13/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/14/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/15/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/16/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/17/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/18/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/19/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/20/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/21/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/22/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/23/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/24/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/25/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/26/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/27/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/28/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/29/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/30/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68
05/31/22	\$1,007,715.68	\$0.00	\$0.00	\$1,007,715.68

Account Summary

Gross Earnings (Expense)	\$717.60	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.76)	Cash Management Fee Rate	0.012577%
Net Earnings	\$689.72	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,007,715.68		



# King County Investment Pool Monthly Statement

May 2022

## 090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,070,170.61	\$1,032.14	\$770.95	\$2,070,431.80
05/02/22	\$2,070,431.80	\$12,528.29	\$3,800.84	\$2,079,159.25
05/03/22	\$2,079,159.25	\$44,985.17	\$0.00	\$2,124,144.42
05/04/22	\$2,124,144.42	\$14,678.15	\$87,361.92	\$2,051,460.65
05/05/22	\$2,051,460.65	\$7,714.82	\$0.00	\$2,059,175.47
05/06/22	\$2,059,175.47	\$4,116.51	\$16,832.93	\$2,046,459.05
05/07/22	\$2,046,459.05	\$0.00	\$0.00	\$2,046,459.05
05/08/22	\$2,046,459.05	\$0.00	\$0.00	\$2,046,459.05
05/09/22	\$2,046,459.05	\$7,118.49	\$0.00	\$2,053,577.54
05/10/22	\$2,053,577.54	\$9,019.81	\$0.00	\$2,062,597.35
05/11/22	\$2,062,597.35	\$52,563.46	\$1,114.76	\$2,114,046.05
05/12/22	\$2,114,046.05	\$13,650.38	\$1,399.54	\$2,126,296.89
05/13/22	\$2,126,296.89	\$34,728.75	\$97,706.25	\$2,063,319.39
05/14/22	\$2,063,319.39	\$0.00	\$0.00	\$2,063,319.39
05/15/22	\$2,063,319.39	\$0.00	\$0.00	\$2,063,319.39
05/16/22	\$2,063,319.39	\$77,542.41	\$0.00	\$2,140,861.80
05/17/22	\$2,140,861.80	\$46,310.19	\$0.00	\$2,187,171.99
05/18/22	\$2,187,171.99	\$10,221.00	\$21,268.41	\$2,176,124.58
05/19/22	\$2,176,124.58	\$83,872.60	\$48,605.04	\$2,211,392.14
05/20/22	\$2,211,392.14	\$16,168.89	\$68,697.25	\$2,158,863.78
05/21/22	\$2,158,863.78	\$0.00	\$0.00	\$2,158,863.78
05/22/22	\$2,158,863.78	\$0.00	\$0.00	\$2,158,863.78
05/23/22	\$2,158,863.78	\$4,178.24	\$0.00	\$2,163,042.02
05/24/22	\$2,163,042.02	\$13,405.35	\$0.00	\$2,176,447.37
05/25/22	\$2,176,447.37	\$6,016.83	\$0.00	\$2,182,464.20
05/26/22	\$2,182,464.20	\$5,920.40	\$0.00	\$2,188,384.60
05/27/22	\$2,188,384.60	\$6,544.79	\$0.00	\$2,194,929.39
05/28/22	\$2,194,929.39	\$0.00	\$0.00	\$2,194,929.39
05/29/22	\$2,194,929.39	\$0.00	\$0.00	\$2,194,929.39
05/30/22	\$2,194,929.39	\$0.00	\$0.00	\$2,194,929.39
05/31/22	\$2,194,929.39	\$5,913.09	\$586,919.21	\$1,613,923.27

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,501.55	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$35.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.52)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,443.21	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,108,591.79		



# King County Investment Pool Monthly Statement

May 2022

## 090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,525,957.58	\$1,199.49	\$0.00	\$2,527,157.07
05/02/22	\$2,527,157.07	\$0.00	\$0.00	\$2,527,157.07
05/03/22	\$2,527,157.07	\$0.00	\$0.00	\$2,527,157.07
05/04/22	\$2,527,157.07	\$0.00	\$4,967.50	\$2,522,189.57
05/05/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/06/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/07/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/08/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/09/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/10/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/11/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/12/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/13/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/14/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/15/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/16/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/17/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/18/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/19/22	\$2,522,189.57	\$0.00	\$0.00	\$2,522,189.57
05/20/22	\$2,522,189.57	\$0.00	\$21,231.72	\$2,500,957.85
05/21/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/22/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/23/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/24/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/25/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/26/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/27/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/28/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/29/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/30/22	\$2,500,957.85	\$0.00	\$0.00	\$2,500,957.85
05/31/22	\$2,500,957.85	\$273,898.92	\$24,290.00	\$2,750,566.77

### Account Summary

Gross Earnings (Expense)	\$1,796.30	Gross Earnings Rate	0.838453%
Administrative Fee	(\$42.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.94)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,726.51	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,522,503.47		



King County Investment Pool  
Monthly Statement

May 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$103,289.70	\$44.47	\$0.00	\$103,334.17
05/02/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/03/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/04/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/05/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/06/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/07/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/08/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/09/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/10/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/11/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/12/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/13/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/14/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/15/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/16/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/17/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/18/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/19/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/20/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/21/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/22/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/23/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/24/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/25/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/26/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/27/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/28/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/29/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/30/22	\$103,334.17	\$0.00	\$0.00	\$103,334.17
05/31/22	\$103,334.17	\$423,266.55	\$1,620.00	\$524,980.72

Account Summary

Gross Earnings (Expense)	\$83.27	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.25)	Cash Management Fee Rate	0.012577%
Net Earnings	\$80.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$116,935.67		



King County Investment Pool  
Monthly Statement

May 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,987,976.86	\$2,390.17	\$0.00	\$4,990,367.03
05/02/22	\$4,990,367.03	\$0.00	\$0.00	\$4,990,367.03
05/03/22	\$4,990,367.03	\$0.00	\$0.00	\$4,990,367.03
05/04/22	\$4,990,367.03	\$0.00	\$59,682.15	\$4,930,684.88
05/05/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/06/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/07/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/08/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/09/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/10/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/11/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/12/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/13/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/14/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/15/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/16/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/17/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/18/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/19/22	\$4,930,684.88	\$0.00	\$0.00	\$4,930,684.88
05/20/22	\$4,930,684.88	\$0.00	\$45.00	\$4,930,639.88
05/21/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/22/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/23/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/24/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/25/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/26/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/27/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/28/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/29/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/30/22	\$4,930,639.88	\$0.00	\$0.00	\$4,930,639.88
05/31/22	\$4,930,639.88	\$0.00	\$110,211.18	\$4,820,428.70

Account Summary

Gross Earnings (Expense)	\$3,512.76	Gross Earnings Rate	0.838453%
Administrative Fee	(\$83.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,376.28	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,932,887.95		



King County Investment Pool  
Monthly Statement

May 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,314,265.33	\$615.95	\$0.00	\$1,314,881.28
05/02/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/03/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/04/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/05/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/06/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/07/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/08/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/09/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/10/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/11/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/12/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/13/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/14/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/15/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/16/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/17/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/18/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/19/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/20/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/21/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/22/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/23/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/24/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/25/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/26/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/27/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/28/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/29/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/30/22	\$1,314,881.28	\$0.00	\$0.00	\$1,314,881.28
05/31/22	\$1,314,881.28	\$24,290.00	\$0.00	\$1,339,171.28

Account Summary

Gross Earnings (Expense)	\$936.90	Gross Earnings Rate	0.838453%
Administrative Fee	(\$22.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.05)	Cash Management Fee Rate	0.012577%
Net Earnings	\$900.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,315,664.83		



King County

King County Investment Pool  
Monthly Statement

May 2022

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$0.00	\$0.00	\$0.00
05/02/22	\$0.00	\$0.00	\$0.00	\$0.00
05/03/22	\$0.00	\$0.00	\$0.00	\$0.00
05/04/22	\$0.00	\$0.00	\$0.00	\$0.00
05/05/22	\$0.00	\$0.00	\$0.00	\$0.00
05/06/22	\$0.00	\$0.00	\$0.00	\$0.00
05/07/22	\$0.00	\$0.00	\$0.00	\$0.00
05/08/22	\$0.00	\$0.00	\$0.00	\$0.00
05/09/22	\$0.00	\$0.00	\$0.00	\$0.00
05/10/22	\$0.00	\$0.00	\$0.00	\$0.00
05/11/22	\$0.00	\$0.00	\$0.00	\$0.00
05/12/22	\$0.00	\$0.00	\$0.00	\$0.00
05/13/22	\$0.00	\$97,706.25	\$0.00	\$97,706.25
05/14/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/15/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/16/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/17/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/18/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/19/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/20/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/21/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/22/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/23/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/24/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/25/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/26/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/27/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/28/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/29/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/30/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25
05/31/22	\$97,706.25	\$0.00	\$0.00	\$97,706.25

Account Summary

<b>Gross Earnings (Expense)</b>	\$42.64	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$40.98	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$59,884.48		



King County Investment Pool  
Monthly Statement

May 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,422,872.06	\$2,777.09	\$640.87	\$5,425,008.28
05/02/22	\$5,425,008.28	\$67,614.71	\$0.00	\$5,492,622.99
05/03/22	\$5,492,622.99	\$102,859.87	\$0.00	\$5,595,482.86
05/04/22	\$5,595,482.86	\$32,193.56	\$0.00	\$5,627,676.42
05/05/22	\$5,627,676.42	\$141,791.42	\$0.00	\$5,769,467.84
05/06/22	\$5,769,467.84	\$35,076.97	\$32,342.01	\$5,772,202.80
05/07/22	\$5,772,202.80	\$0.00	\$0.00	\$5,772,202.80
05/08/22	\$5,772,202.80	\$0.00	\$0.00	\$5,772,202.80
05/09/22	\$5,772,202.80	\$53,391.28	\$200,679.34	\$5,624,914.74
05/10/22	\$5,624,914.74	\$144,179.01	\$274,633.12	\$5,494,460.63
05/11/22	\$5,494,460.63	\$60,541.29	\$0.00	\$5,555,001.92
05/12/22	\$5,555,001.92	\$73,933.31	\$0.00	\$5,628,935.23
05/13/22	\$5,628,935.23	\$136,885.20	\$0.00	\$5,765,820.43
05/14/22	\$5,765,820.43	\$0.00	\$0.00	\$5,765,820.43
05/15/22	\$5,765,820.43	\$0.00	\$0.00	\$5,765,820.43
05/16/22	\$5,765,820.43	\$41,469.78	\$135,959.89	\$5,671,330.32
05/17/22	\$5,671,330.32	\$187,157.26	\$0.00	\$5,858,487.58
05/18/22	\$5,858,487.58	\$83,914.57	\$24,701.35	\$5,917,700.80
05/19/22	\$5,917,700.80	\$105,836.64	\$0.00	\$6,023,537.44
05/20/22	\$6,023,537.44	\$37,092.36	\$0.00	\$6,060,629.80
05/21/22	\$6,060,629.80	\$0.00	\$0.00	\$6,060,629.80
05/22/22	\$6,060,629.80	\$0.00	\$0.00	\$6,060,629.80
05/23/22	\$6,060,629.80	\$129,524.51	\$312,153.07	\$5,878,001.24
05/24/22	\$5,878,001.24	\$130,452.81	\$292,079.31	\$5,716,374.74
05/25/22	\$5,716,374.74	\$37,306.80	\$0.00	\$5,753,681.54
05/26/22	\$5,753,681.54	\$67,720.41	\$49,607.60	\$5,771,794.35
05/27/22	\$5,771,794.35	\$82,293.69	\$0.00	\$5,854,088.04
05/28/22	\$5,854,088.04	\$0.00	\$0.00	\$5,854,088.04
05/29/22	\$5,854,088.04	\$0.00	\$0.00	\$5,854,088.04
05/30/22	\$5,854,088.04	\$0.00	\$0.00	\$5,854,088.04
05/31/22	\$5,854,088.04	\$249,553.49	\$163,728.56	\$5,939,912.97

Account Summary

Gross Earnings (Expense)	\$4,110.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$98.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.66)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,951.15	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,772,796.88		



# King County Investment Pool Monthly Statement

May 2022

## 091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,215,410.86	\$533.46	\$0.00	\$1,215,944.32
05/02/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/03/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/04/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/05/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/06/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/07/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/08/22	\$1,215,944.32	\$0.00	\$0.00	\$1,215,944.32
05/09/22	\$1,215,944.32	\$0.00	\$354,323.43	\$861,620.89
05/10/22	\$861,620.89	\$111,885.12	\$0.00	\$973,506.01
05/11/22	\$973,506.01	\$0.00	\$0.00	\$973,506.01
05/12/22	\$973,506.01	\$0.00	\$147,422.15	\$826,083.86
05/13/22	\$826,083.86	\$0.00	\$0.00	\$826,083.86
05/14/22	\$826,083.86	\$0.00	\$0.00	\$826,083.86
05/15/22	\$826,083.86	\$0.00	\$0.00	\$826,083.86
05/16/22	\$826,083.86	\$135,959.89	\$0.00	\$962,043.75
05/17/22	\$962,043.75	\$0.00	\$0.00	\$962,043.75
05/18/22	\$962,043.75	\$0.00	\$0.00	\$962,043.75
05/19/22	\$962,043.75	\$0.00	\$0.00	\$962,043.75
05/20/22	\$962,043.75	\$0.00	\$0.00	\$962,043.75
05/21/22	\$962,043.75	\$0.00	\$0.00	\$962,043.75
05/22/22	\$962,043.75	\$0.00	\$0.00	\$962,043.75
05/23/22	\$962,043.75	\$0.00	\$4,420.88	\$957,622.87
05/24/22	\$957,622.87	\$192,176.16	\$0.00	\$1,149,799.03
05/25/22	\$1,149,799.03	\$0.00	\$0.00	\$1,149,799.03
05/26/22	\$1,149,799.03	\$0.00	\$0.00	\$1,149,799.03
05/27/22	\$1,149,799.03	\$0.00	\$0.00	\$1,149,799.03
05/28/22	\$1,149,799.03	\$0.00	\$0.00	\$1,149,799.03
05/29/22	\$1,149,799.03	\$0.00	\$0.00	\$1,149,799.03
05/30/22	\$1,149,799.03	\$0.00	\$0.00	\$1,149,799.03
05/31/22	\$1,149,799.03	\$163,733.43	\$0.00	\$1,313,532.46

### Account Summary

Gross Earnings (Expense)	\$755.63	Gross Earnings Rate	0.838453%
Administrative Fee	(\$18.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.33)	Cash Management Fee Rate	0.012577%
Net Earnings	\$726.28	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,061,115.41		



King County Investment Pool  
Monthly Statement

May 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,419,246.95	\$4,491.20	\$0.00	\$9,423,738.15
05/02/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/03/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/04/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/05/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/06/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/07/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/08/22	\$9,423,738.15	\$0.00	\$0.00	\$9,423,738.15
05/09/22	\$9,423,738.15	\$0.00	\$95,250.67	\$9,328,487.48
05/10/22	\$9,328,487.48	\$0.00	\$0.00	\$9,328,487.48
05/11/22	\$9,328,487.48	\$0.00	\$0.00	\$9,328,487.48
05/12/22	\$9,328,487.48	\$3,670.35	\$0.00	\$9,332,157.83
05/13/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/14/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/15/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/16/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/17/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/18/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/19/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/20/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/21/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/22/22	\$9,332,157.83	\$0.00	\$0.00	\$9,332,157.83
05/23/22	\$9,332,157.83	\$0.00	\$23,647.95	\$9,308,509.88
05/24/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/25/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/26/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/27/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/28/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/29/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/30/22	\$9,308,509.88	\$0.00	\$0.00	\$9,308,509.88
05/31/22	\$9,308,509.88	\$49.28	\$0.00	\$9,308,559.16

Account Summary

Gross Earnings (Expense)	\$6,657.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$158.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.86)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6,398.56	Net Earnings Rate	0.805876%
Average Cash Balance	\$9,348,572.32		



King County Investment Pool  
Monthly Statement

May 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,045,861.86	\$494.80	\$0.00	\$1,046,356.66
05/02/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/03/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/04/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/05/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/06/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/07/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/08/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/09/22	\$1,046,356.66	\$0.00	\$0.00	\$1,046,356.66
05/10/22	\$1,046,356.66	\$26,922.00	\$0.00	\$1,073,278.66
05/11/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/12/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/13/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/14/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/15/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/16/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/17/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/18/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/19/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/20/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/21/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/22/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/23/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/24/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/25/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/26/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/27/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/28/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/29/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/30/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66
05/31/22	\$1,073,278.66	\$0.00	\$0.00	\$1,073,278.66

Account Summary

Gross Earnings (Expense)	\$758.73	Gross Earnings Rate	0.838453%
Administrative Fee	(\$18.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.38)	Cash Management Fee Rate	0.012577%
Net Earnings	\$729.25	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,065,462.60		



King County Investment Pool  
Monthly Statement

May 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,270,448.19	\$3,448.10	\$0.00	\$7,273,896.29
05/02/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/03/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/04/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/05/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/06/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/07/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/08/22	\$7,273,896.29	\$0.00	\$0.00	\$7,273,896.29
05/09/22	\$7,273,896.29	\$0.00	\$9,225.31	\$7,264,670.98
05/10/22	\$7,264,670.98	\$0.00	\$0.00	\$7,264,670.98
05/11/22	\$7,264,670.98	\$0.00	\$0.00	\$7,264,670.98
05/12/22	\$7,264,670.98	\$125,329.91	\$0.00	\$7,390,000.89
05/13/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/14/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/15/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/16/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/17/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/18/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/19/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/20/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/21/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/22/22	\$7,390,000.89	\$0.00	\$0.00	\$7,390,000.89
05/23/22	\$7,390,000.89	\$0.00	\$1,636.50	\$7,388,364.39
05/24/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/25/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/26/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/27/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/28/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/29/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/30/22	\$7,388,364.39	\$0.00	\$0.00	\$7,388,364.39
05/31/22	\$7,388,364.39	\$18.30	\$0.00	\$7,388,382.69

Account Summary

Gross Earnings (Expense)	\$5,232.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$124.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.48)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,028.90	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,347,435.19		



King County Investment Pool  
Monthly Statement

May 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,539,135.74	\$734.46	\$0.00	\$1,539,870.20
05/02/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/03/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/04/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/05/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/06/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/07/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/08/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/09/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/10/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/11/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/12/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/13/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/14/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/15/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/16/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/17/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/18/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/19/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/20/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/21/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/22/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/23/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/24/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/25/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/26/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/27/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/28/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/29/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/30/22	\$1,539,870.20	\$0.00	\$0.00	\$1,539,870.20
05/31/22	\$1,539,870.20	\$6.59	\$0.00	\$1,539,876.79

Account Summary

Gross Earnings (Expense)	\$1,096.56	Gross Earnings Rate	0.838453%
Administrative Fee	(\$26.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.45)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,053.95	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,539,870.41		



King County Investment Pool  
Monthly Statement

May 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$13,184.64	\$6.29	\$0.00	\$13,190.93
05/02/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/03/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/04/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/05/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/06/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/07/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/08/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/09/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/10/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/11/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/12/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/13/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/14/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/15/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/16/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/17/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/18/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/19/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/20/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/21/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/22/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/23/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/24/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/25/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/26/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/27/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/28/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/29/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/30/22	\$13,190.93	\$0.00	\$0.00	\$13,190.93
05/31/22	\$13,190.93	\$0.02	\$0.00	\$13,190.95

Account Summary

Gross Earnings (Expense)	\$9.39	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.012577%
Net Earnings	\$9.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,190.93		



King County Investment Pool  
Monthly Statement

May 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$621,375.48	\$296.52	\$0.00	\$621,672.00
05/02/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/03/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/04/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/05/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/06/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/07/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/08/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/09/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/10/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/11/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/12/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/13/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/14/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/15/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/16/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/17/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/18/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/19/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/20/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/21/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/22/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/23/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/24/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/25/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/26/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/27/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/28/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/29/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/30/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00
05/31/22	\$621,672.00	\$0.00	\$0.00	\$621,672.00

Account Summary

Gross Earnings (Expense)	\$442.70	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.64)	Cash Management Fee Rate	0.012577%
Net Earnings	\$425.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$621,672.00		



# King County Investment Pool Monthly Statement

May 2022

## 091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,334,837.64	\$987.68	\$139.45	\$2,335,685.87
05/02/22	\$2,335,685.87	\$37,866.53	\$147,877.69	\$2,225,674.71
05/03/22	\$2,225,674.71	\$38,821.13	\$128,904.56	\$2,135,591.28
05/04/22	\$2,135,591.28	\$60,762.72	\$0.00	\$2,196,354.00
05/05/22	\$2,196,354.00	\$84,351.73	\$32,999.41	\$2,247,706.32
05/06/22	\$2,247,706.32	\$161,343.83	\$58,920.26	\$2,350,129.89
05/07/22	\$2,350,129.89	\$0.00	\$0.00	\$2,350,129.89
05/08/22	\$2,350,129.89	\$0.00	\$0.00	\$2,350,129.89
05/09/22	\$2,350,129.89	\$60,045.12	\$62,921.42	\$2,347,253.59
05/10/22	\$2,347,253.59	\$126,083.28	\$0.00	\$2,473,336.87
05/11/22	\$2,473,336.87	\$51,589.23	\$83,006.00	\$2,441,920.10
05/12/22	\$2,441,920.10	\$52,876.09	\$0.00	\$2,494,796.19
05/13/22	\$2,494,796.19	\$17,321.46	\$0.00	\$2,512,117.65
05/14/22	\$2,512,117.65	\$0.00	\$0.00	\$2,512,117.65
05/15/22	\$2,512,117.65	\$0.00	\$0.00	\$2,512,117.65
05/16/22	\$2,512,117.65	\$147,043.97	\$40,828.99	\$2,618,332.63
05/17/22	\$2,618,332.63	\$54,740.19	\$130,965.38	\$2,542,107.44
05/18/22	\$2,542,107.44	\$51,527.42	\$268.15	\$2,593,366.71
05/19/22	\$2,593,366.71	\$72,343.50	\$33,373.97	\$2,632,336.24
05/20/22	\$2,632,336.24	\$21,529.53	\$0.00	\$2,653,865.77
05/21/22	\$2,653,865.77	\$0.00	\$0.00	\$2,653,865.77
05/22/22	\$2,653,865.77	\$0.00	\$0.00	\$2,653,865.77
05/23/22	\$2,653,865.77	\$30,648.78	\$47,339.92	\$2,637,174.63
05/24/22	\$2,637,174.63	\$43,480.42	\$0.00	\$2,680,655.05
05/25/22	\$2,680,655.05	\$40,224.25	\$0.00	\$2,720,879.30
05/26/22	\$2,720,879.30	\$23,508.06	\$50,378.06	\$2,694,009.30
05/27/22	\$2,694,009.30	\$25,131.39	\$0.00	\$2,719,140.69
05/28/22	\$2,719,140.69	\$0.00	\$0.00	\$2,719,140.69
05/29/22	\$2,719,140.69	\$0.00	\$0.00	\$2,719,140.69
05/30/22	\$2,719,140.69	\$0.00	\$0.00	\$2,719,140.69
05/31/22	\$2,719,140.69	\$47,473.07	\$154,682.42	\$2,611,931.34

### Account Summary

Gross Earnings (Expense)	\$1,793.00	Gross Earnings Rate	0.838453%
Administrative Fee	(\$42.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.90)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,723.33	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,517,871.43		



King County Investment Pool  
Monthly Statement

May 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,003,306.64	\$955.95	\$0.00	\$2,004,262.59
05/02/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/03/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/04/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/05/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/06/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/07/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/08/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/09/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/10/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/11/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/12/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/13/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/14/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/15/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/16/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/17/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/18/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/19/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/20/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/21/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/22/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/23/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/24/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/25/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/26/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/27/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/28/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/29/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/30/22	\$2,004,262.59	\$0.00	\$0.00	\$2,004,262.59
05/31/22	\$2,004,262.59	\$14.03	\$0.00	\$2,004,276.62

Account Summary

Gross Earnings (Expense)	\$1,427.26	Gross Earnings Rate	0.838453%
Administrative Fee	(\$34.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.41)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,371.80	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,004,263.04		



King County

King County Investment Pool  
Monthly Statement

May 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.17	\$0.00	\$0.00	\$0.17
05/02/22	\$0.17	\$0.00	\$0.00	\$0.17
05/03/22	\$0.17	\$0.00	\$0.00	\$0.17
05/04/22	\$0.17	\$0.00	\$0.00	\$0.17
05/05/22	\$0.17	\$0.00	\$0.00	\$0.17
05/06/22	\$0.17	\$0.00	\$0.00	\$0.17
05/07/22	\$0.17	\$0.00	\$0.00	\$0.17
05/08/22	\$0.17	\$0.00	\$0.00	\$0.17
05/09/22	\$0.17	\$0.00	\$0.00	\$0.17
05/10/22	\$0.17	\$0.00	\$0.00	\$0.17
05/11/22	\$0.17	\$0.00	\$0.00	\$0.17
05/12/22	\$0.17	\$0.00	\$0.00	\$0.17
05/13/22	\$0.17	\$0.00	\$0.00	\$0.17
05/14/22	\$0.17	\$0.00	\$0.00	\$0.17
05/15/22	\$0.17	\$0.00	\$0.00	\$0.17
05/16/22	\$0.17	\$0.00	\$0.00	\$0.17
05/17/22	\$0.17	\$0.00	\$0.00	\$0.17
05/18/22	\$0.17	\$0.00	\$0.00	\$0.17
05/19/22	\$0.17	\$0.00	\$0.00	\$0.17
05/20/22	\$0.17	\$0.00	\$0.00	\$0.17
05/21/22	\$0.17	\$0.00	\$0.00	\$0.17
05/22/22	\$0.17	\$0.00	\$0.00	\$0.17
05/23/22	\$0.17	\$0.00	\$0.00	\$0.17
05/24/22	\$0.17	\$0.00	\$0.00	\$0.17
05/25/22	\$0.17	\$0.00	\$0.00	\$0.17
05/26/22	\$0.17	\$0.00	\$0.00	\$0.17
05/27/22	\$0.17	\$0.00	\$0.00	\$0.17
05/28/22	\$0.17	\$0.00	\$0.00	\$0.17
05/29/22	\$0.17	\$0.00	\$0.00	\$0.17
05/30/22	\$0.17	\$0.00	\$0.00	\$0.17
05/31/22	\$0.17	\$0.02	\$0.00	\$0.19

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	\$0.17		



King County Investment Pool  
Monthly Statement

May 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,024.12	\$7.17	\$0.00	\$15,031.29
05/02/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/03/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/04/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/05/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/06/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/07/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/08/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/09/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/10/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/11/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/12/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/13/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/14/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/15/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/16/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/17/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/18/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/19/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/20/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/21/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/22/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/23/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/24/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/25/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/26/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/27/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/28/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/29/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/30/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29
05/31/22	\$15,031.29	\$0.00	\$0.00	\$15,031.29

Account Summary

Gross Earnings (Expense)	\$10.70	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.012577%
Net Earnings	\$10.28	Net Earnings Rate	0.805876%
Average Cash Balance	\$15,031.29		



# King County Investment Pool Monthly Statement

May 2022

## 091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$500,812.27	\$238.99	\$0.00	\$501,051.26
05/02/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/03/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/04/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/05/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/06/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/07/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/08/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/09/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/10/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/11/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/12/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/13/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/14/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/15/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/16/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/17/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/18/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/19/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/20/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/21/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/22/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/23/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/24/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/25/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/26/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/27/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/28/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/29/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/30/22	\$501,051.26	\$0.00	\$0.00	\$501,051.26
05/31/22	\$501,051.26	\$1.29	\$0.00	\$501,052.55

### Account Summary

<b>Gross Earnings (Expense)</b>	\$356.80	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$8.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.35)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$342.94	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$501,051.30		



King County Investment Pool  
Monthly Statement

May 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,068,333.55	\$1,941.36	\$0.00	\$4,070,274.91
05/02/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/03/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/04/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/05/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/06/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/07/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/08/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/09/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/10/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/11/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/12/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/13/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/14/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/15/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/16/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/17/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/18/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/19/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/20/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/21/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/22/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/23/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/24/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/25/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/26/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/27/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/28/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/29/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/30/22	\$4,070,274.91	\$0.00	\$0.00	\$4,070,274.91
05/31/22	\$4,070,274.91	\$16.20	\$0.00	\$4,070,291.11

Account Summary

Gross Earnings (Expense)	\$2,898.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$69.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.48)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,785.87	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,070,275.43		



# King County Investment Pool Monthly Statement

May 2022

## 091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$35,840,363.49	\$17,146.31	\$0.00	\$35,857,509.80
05/02/22	\$35,857,509.80	\$0.00	\$38,305.44	\$35,819,204.36
05/03/22	\$35,819,204.36	\$0.00	\$0.00	\$35,819,204.36
05/04/22	\$35,819,204.36	\$0.00	\$0.00	\$35,819,204.36
05/05/22	\$35,819,204.36	\$0.00	\$0.00	\$35,819,204.36
05/06/22	\$35,819,204.36	\$0.00	\$0.00	\$35,819,204.36
05/07/22	\$35,819,204.36	\$0.00	\$0.00	\$35,819,204.36
05/08/22	\$35,819,204.36	\$0.00	\$0.00	\$35,819,204.36
05/09/22	\$35,819,204.36	\$0.00	\$20,034.96	\$35,799,169.40
05/10/22	\$35,799,169.40	\$0.00	\$0.00	\$35,799,169.40
05/11/22	\$35,799,169.40	\$47,251.00	\$0.00	\$35,846,420.40
05/12/22	\$35,846,420.40	\$0.00	\$0.00	\$35,846,420.40
05/13/22	\$35,846,420.40	\$0.00	\$0.00	\$35,846,420.40
05/14/22	\$35,846,420.40	\$0.00	\$0.00	\$35,846,420.40
05/15/22	\$35,846,420.40	\$0.00	\$0.00	\$35,846,420.40
05/16/22	\$35,846,420.40	\$0.00	\$632,292.57	\$35,214,127.83
05/17/22	\$35,214,127.83	\$0.00	\$0.00	\$35,214,127.83
05/18/22	\$35,214,127.83	\$0.00	\$0.00	\$35,214,127.83
05/19/22	\$35,214,127.83	\$0.00	\$0.00	\$35,214,127.83
05/20/22	\$35,214,127.83	\$0.00	\$0.00	\$35,214,127.83
05/21/22	\$35,214,127.83	\$0.00	\$0.00	\$35,214,127.83
05/22/22	\$35,214,127.83	\$0.00	\$0.00	\$35,214,127.83
05/23/22	\$35,214,127.83	\$0.00	\$81,309.36	\$35,132,818.47
05/24/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/25/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/26/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/27/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/28/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/29/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/30/22	\$35,132,818.47	\$0.00	\$0.00	\$35,132,818.47
05/31/22	\$35,132,818.47	\$79.57	\$18,577.55	\$35,114,320.49

### Account Summary

<b>Gross Earnings (Expense)</b>	\$25,270.69	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$602.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$379.06)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$24,288.84	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$35,487,036.91		



King County Investment Pool  
Monthly Statement

May 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$684,678.99	\$326.72	\$0.00	\$685,005.71
05/02/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/03/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/04/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/05/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/06/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/07/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/08/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/09/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/10/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/11/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/12/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/13/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/14/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/15/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/16/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/17/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/18/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/19/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/20/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/21/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/22/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/23/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/24/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/25/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/26/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/27/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/28/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/29/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/30/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71
05/31/22	\$685,005.71	\$0.00	\$0.00	\$685,005.71

Account Summary

Gross Earnings (Expense)	\$487.80	Gross Earnings Rate	0.838453%
Administrative Fee	(\$11.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.32)	Cash Management Fee Rate	0.012577%
Net Earnings	\$468.84	Net Earnings Rate	0.805876%
Average Cash Balance	\$685,005.71		



King County Investment Pool  
Monthly Statement

May 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$144,700.08	\$56.98	\$0.00	\$144,757.06
05/02/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/03/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/04/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/05/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/06/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/07/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/08/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/09/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/10/22	\$144,757.06	\$0.00	\$0.00	\$144,757.06
05/11/22	\$144,757.06	\$35,755.00	\$0.00	\$180,512.06
05/12/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/13/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/14/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/15/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/16/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/17/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/18/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/19/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/20/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/21/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/22/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/23/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/24/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/25/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/26/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/27/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/28/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/29/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/30/22	\$180,512.06	\$0.00	\$0.00	\$180,512.06
05/31/22	\$180,512.06	\$2.90	\$0.00	\$180,514.96

Account Summary

Gross Earnings (Expense)	\$120.33	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.80)	Cash Management Fee Rate	0.012577%
Net Earnings	\$115.66	Net Earnings Rate	0.805876%
Average Cash Balance	\$168,978.28		



King County Investment Pool  
Monthly Statement

May 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,076,069.33	\$1,593.64	\$0.00	\$3,077,662.97
05/02/22	\$3,077,662.97	\$0.00	\$0.00	\$3,077,662.97
05/03/22	\$3,077,662.97	\$0.00	\$0.00	\$3,077,662.97
05/04/22	\$3,077,662.97	\$0.00	\$123,475.02	\$2,954,187.95
05/05/22	\$2,954,187.95	\$0.00	\$0.00	\$2,954,187.95
05/06/22	\$2,954,187.95	\$0.00	\$9,378.34	\$2,944,809.61
05/07/22	\$2,944,809.61	\$0.00	\$0.00	\$2,944,809.61
05/08/22	\$2,944,809.61	\$0.00	\$0.00	\$2,944,809.61
05/09/22	\$2,944,809.61	\$0.00	\$1,146.62	\$2,943,662.99
05/10/22	\$2,943,662.99	\$0.00	\$0.00	\$2,943,662.99
05/11/22	\$2,943,662.99	\$230.17	\$329,791.70	\$2,614,101.46
05/12/22	\$2,614,101.46	\$0.00	\$0.00	\$2,614,101.46
05/13/22	\$2,614,101.46	\$0.00	\$64,419.98	\$2,549,681.48
05/14/22	\$2,549,681.48	\$0.00	\$0.00	\$2,549,681.48
05/15/22	\$2,549,681.48	\$0.00	\$0.00	\$2,549,681.48
05/16/22	\$2,549,681.48	\$1,000,000.00	\$0.00	\$3,549,681.48
05/17/22	\$3,549,681.48	\$0.00	\$0.00	\$3,549,681.48
05/18/22	\$3,549,681.48	\$0.00	\$35,944.12	\$3,513,737.36
05/19/22	\$3,513,737.36	\$0.00	\$0.00	\$3,513,737.36
05/20/22	\$3,513,737.36	\$0.00	\$0.00	\$3,513,737.36
05/21/22	\$3,513,737.36	\$0.00	\$0.00	\$3,513,737.36
05/22/22	\$3,513,737.36	\$0.00	\$0.00	\$3,513,737.36
05/23/22	\$3,513,737.36	\$0.00	\$0.00	\$3,513,737.36
05/24/22	\$3,513,737.36	\$0.00	\$0.00	\$3,513,737.36
05/25/22	\$3,513,737.36	\$0.00	\$58,226.88	\$3,455,510.48
05/26/22	\$3,455,510.48	\$0.00	\$15,237.16	\$3,440,273.32
05/27/22	\$3,440,273.32	\$0.00	\$22,650.00	\$3,417,623.32
05/28/22	\$3,417,623.32	\$0.00	\$0.00	\$3,417,623.32
05/29/22	\$3,417,623.32	\$0.00	\$0.00	\$3,417,623.32
05/30/22	\$3,417,623.32	\$0.00	\$0.00	\$3,417,623.32
05/31/22	\$3,417,623.32	\$9.02	\$0.00	\$3,417,632.34

Account Summary

Gross Earnings (Expense)	\$2,260.83	Gross Earnings Rate	0.838453%
Administrative Fee	(\$53.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,172.99	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,174,832.29		



King County Investment Pool  
Monthly Statement

May 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,480,837.56	\$878.50	\$0.00	\$1,481,716.06
05/02/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/03/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/04/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/05/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/06/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/07/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/08/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/09/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/10/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/11/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/12/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/13/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/14/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/15/22	\$1,481,716.06	\$0.00	\$0.00	\$1,481,716.06
05/16/22	\$1,481,716.06	\$200,000.00	\$0.00	\$1,681,716.06
05/17/22	\$1,681,716.06	\$0.00	\$0.00	\$1,681,716.06
05/18/22	\$1,681,716.06	\$0.00	\$35,954.71	\$1,645,761.35
05/19/22	\$1,645,761.35	\$0.00	\$0.00	\$1,645,761.35
05/20/22	\$1,645,761.35	\$0.00	\$0.00	\$1,645,761.35
05/21/22	\$1,645,761.35	\$0.00	\$0.00	\$1,645,761.35
05/22/22	\$1,645,761.35	\$0.00	\$0.00	\$1,645,761.35
05/23/22	\$1,645,761.35	\$0.00	\$0.00	\$1,645,761.35
05/24/22	\$1,645,761.35	\$0.00	\$0.00	\$1,645,761.35
05/25/22	\$1,645,761.35	\$0.00	\$171,744.62	\$1,474,016.73
05/26/22	\$1,474,016.73	\$0.00	\$0.00	\$1,474,016.73
05/27/22	\$1,474,016.73	\$0.00	\$0.00	\$1,474,016.73
05/28/22	\$1,474,016.73	\$0.00	\$0.00	\$1,474,016.73
05/29/22	\$1,474,016.73	\$0.00	\$0.00	\$1,474,016.73
05/30/22	\$1,474,016.73	\$0.00	\$0.00	\$1,474,016.73
05/31/22	\$1,474,016.73	\$13.05	\$0.00	\$1,474,029.78

Account Summary

Gross Earnings (Expense)	\$1,089.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$25.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.34)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,047.14	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,529,923.63		



King County Investment Pool  
Monthly Statement

May 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,504,668.25	\$7,875.87	\$0.00	\$16,512,544.12
05/02/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/03/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/04/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/05/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/06/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/07/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/08/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/09/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/10/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/11/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/12/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/13/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/14/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/15/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/16/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/17/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/18/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/19/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/20/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/21/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/22/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/23/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/24/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/25/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/26/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/27/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/28/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/29/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/30/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12
05/31/22	\$16,512,544.12	\$0.00	\$0.00	\$16,512,544.12

Account Summary

Gross Earnings (Expense)	\$11,758.76	Gross Earnings Rate	0.838453%
Administrative Fee	(\$280.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.38)	Cash Management Fee Rate	0.012577%
Net Earnings	\$11,301.89	Net Earnings Rate	0.805876%
Average Cash Balance	\$16,512,544.12		



King County Investment Pool  
Monthly Statement

May 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,764,728.02	\$4,178.99	\$100.09	\$8,768,806.92
05/02/22	\$8,768,806.92	\$18,870.77	\$0.00	\$8,787,677.69
05/03/22	\$8,787,677.69	\$32,359.40	\$0.00	\$8,820,037.09
05/04/22	\$8,820,037.09	\$18,823.13	\$0.00	\$8,838,860.22
05/05/22	\$8,838,860.22	\$64,733.67	\$130,710.00	\$8,772,883.89
05/06/22	\$8,772,883.89	\$17,459.19	\$40,103.62	\$8,750,239.46
05/07/22	\$8,750,239.46	\$0.00	\$0.00	\$8,750,239.46
05/08/22	\$8,750,239.46	\$0.00	\$0.00	\$8,750,239.46
05/09/22	\$8,750,239.46	\$14,495.31	\$44,688.11	\$8,720,046.66
05/10/22	\$8,720,046.66	\$51,766.91	\$0.00	\$8,771,813.57
05/11/22	\$8,771,813.57	\$23,328.77	\$0.00	\$8,795,142.34
05/12/22	\$8,795,142.34	\$16,723.36	\$0.00	\$8,811,865.70
05/13/22	\$8,811,865.70	\$14,915.43	\$0.00	\$8,826,781.13
05/14/22	\$8,826,781.13	\$0.00	\$0.00	\$8,826,781.13
05/15/22	\$8,826,781.13	\$0.00	\$0.00	\$8,826,781.13
05/16/22	\$8,826,781.13	\$18,510.01	\$7,656.92	\$8,837,634.22
05/17/22	\$8,837,634.22	\$17,210.90	\$0.00	\$8,854,845.12
05/18/22	\$8,854,845.12	\$25,271.29	\$0.00	\$8,880,116.41
05/19/22	\$8,880,116.41	\$37,114.83	\$0.00	\$8,917,231.24
05/20/22	\$8,917,231.24	\$65,424.57	\$0.00	\$8,982,655.81
05/21/22	\$8,982,655.81	\$0.00	\$0.00	\$8,982,655.81
05/22/22	\$8,982,655.81	\$0.00	\$0.00	\$8,982,655.81
05/23/22	\$8,982,655.81	\$23,574.64	\$523,547.49	\$8,482,682.96
05/24/22	\$8,482,682.96	\$58,539.88	\$0.00	\$8,541,222.84
05/25/22	\$8,541,222.84	\$41,261.91	\$0.00	\$8,582,484.75
05/26/22	\$8,582,484.75	\$40,149.39	\$26,978.43	\$8,595,655.71
05/27/22	\$8,595,655.71	\$56,242.94	\$0.00	\$8,651,898.65
05/28/22	\$8,651,898.65	\$0.00	\$0.00	\$8,651,898.65
05/29/22	\$8,651,898.65	\$0.00	\$0.00	\$8,651,898.65
05/30/22	\$8,651,898.65	\$0.00	\$0.00	\$8,651,898.65
05/31/22	\$8,651,898.65	\$21,229.67	\$27,000.00	\$8,646,128.32

Account Summary

Gross Earnings (Expense)	\$6,241.57	Gross Earnings Rate	0.838453%
Administrative Fee	(\$148.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,999.07	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,764,895.47		



King County

# King County Investment Pool Monthly Statement

May 2022

## 091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$422.34	\$0.20	\$0.00	\$422.54
05/02/22	\$422.54	\$0.00	\$0.00	\$422.54
05/03/22	\$422.54	\$0.00	\$0.00	\$422.54
05/04/22	\$422.54	\$0.00	\$0.00	\$422.54
05/05/22	\$422.54	\$0.00	\$0.00	\$422.54
05/06/22	\$422.54	\$0.00	\$0.00	\$422.54
05/07/22	\$422.54	\$0.00	\$0.00	\$422.54
05/08/22	\$422.54	\$0.00	\$0.00	\$422.54
05/09/22	\$422.54	\$0.00	\$0.00	\$422.54
05/10/22	\$422.54	\$0.00	\$0.00	\$422.54
05/11/22	\$422.54	\$0.00	\$0.00	\$422.54
05/12/22	\$422.54	\$0.00	\$0.00	\$422.54
05/13/22	\$422.54	\$0.00	\$0.00	\$422.54
05/14/22	\$422.54	\$0.00	\$0.00	\$422.54
05/15/22	\$422.54	\$0.00	\$0.00	\$422.54
05/16/22	\$422.54	\$0.00	\$0.00	\$422.54
05/17/22	\$422.54	\$0.00	\$0.00	\$422.54
05/18/22	\$422.54	\$0.00	\$0.00	\$422.54
05/19/22	\$422.54	\$0.00	\$0.00	\$422.54
05/20/22	\$422.54	\$0.00	\$0.00	\$422.54
05/21/22	\$422.54	\$0.00	\$0.00	\$422.54
05/22/22	\$422.54	\$0.00	\$0.00	\$422.54
05/23/22	\$422.54	\$0.00	\$0.00	\$422.54
05/24/22	\$422.54	\$0.00	\$0.00	\$422.54
05/25/22	\$422.54	\$0.00	\$0.00	\$422.54
05/26/22	\$422.54	\$0.00	\$0.00	\$422.54
05/27/22	\$422.54	\$0.00	\$0.00	\$422.54
05/28/22	\$422.54	\$0.00	\$0.00	\$422.54
05/29/22	\$422.54	\$0.00	\$0.00	\$422.54
05/30/22	\$422.54	\$0.00	\$0.00	\$422.54
05/31/22	\$422.54	\$0.42	\$0.00	\$422.96

### Account Summary

<b>Gross Earnings (Expense)</b>	\$0.30	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.29	<b>Net Earnings Rate</b>	0.818453%
<b>Average Cash Balance</b>	\$422.55		



King County Investment Pool  
Monthly Statement

May 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$318.00	\$0.15	\$0.00	\$318.15
05/02/22	\$318.15	\$0.00	\$0.00	\$318.15
05/03/22	\$318.15	\$0.00	\$0.00	\$318.15
05/04/22	\$318.15	\$0.00	\$0.00	\$318.15
05/05/22	\$318.15	\$0.00	\$0.00	\$318.15
05/06/22	\$318.15	\$0.00	\$0.00	\$318.15
05/07/22	\$318.15	\$0.00	\$0.00	\$318.15
05/08/22	\$318.15	\$0.00	\$0.00	\$318.15
05/09/22	\$318.15	\$0.00	\$0.00	\$318.15
05/10/22	\$318.15	\$0.00	\$0.00	\$318.15
05/11/22	\$318.15	\$0.00	\$0.00	\$318.15
05/12/22	\$318.15	\$0.00	\$0.00	\$318.15
05/13/22	\$318.15	\$0.00	\$0.00	\$318.15
05/14/22	\$318.15	\$0.00	\$0.00	\$318.15
05/15/22	\$318.15	\$0.00	\$0.00	\$318.15
05/16/22	\$318.15	\$0.00	\$0.00	\$318.15
05/17/22	\$318.15	\$0.00	\$0.00	\$318.15
05/18/22	\$318.15	\$0.00	\$0.00	\$318.15
05/19/22	\$318.15	\$0.00	\$0.00	\$318.15
05/20/22	\$318.15	\$0.00	\$0.00	\$318.15
05/21/22	\$318.15	\$0.00	\$0.00	\$318.15
05/22/22	\$318.15	\$0.00	\$0.00	\$318.15
05/23/22	\$318.15	\$0.00	\$0.00	\$318.15
05/24/22	\$318.15	\$0.00	\$0.00	\$318.15
05/25/22	\$318.15	\$0.00	\$0.00	\$318.15
05/26/22	\$318.15	\$0.00	\$0.00	\$318.15
05/27/22	\$318.15	\$0.00	\$0.00	\$318.15
05/28/22	\$318.15	\$0.00	\$0.00	\$318.15
05/29/22	\$318.15	\$0.00	\$0.00	\$318.15
05/30/22	\$318.15	\$0.00	\$0.00	\$318.15
05/31/22	\$318.15	\$0.30	\$0.00	\$318.45

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	0.818453%
Average Cash Balance	\$318.16		



King County Investment Pool  
Monthly Statement

May 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,113,505.46	\$520.22	\$0.00	\$1,114,025.68
05/02/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/03/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/04/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/05/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/06/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/07/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/08/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/09/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/10/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/11/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/12/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/13/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/14/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/15/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/16/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/17/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/18/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/19/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/20/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/21/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/22/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/23/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/24/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/25/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/26/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/27/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/28/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/29/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/30/22	\$1,114,025.68	\$0.00	\$0.00	\$1,114,025.68
05/31/22	\$1,114,025.68	\$0.00	\$5.99	\$1,114,019.69

Account Summary

Gross Earnings (Expense)	\$793.31	Gross Earnings Rate	0.838453%
Administrative Fee	(\$18.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.90)	Cash Management Fee Rate	0.012577%
Net Earnings	\$762.49	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,114,025.49		



King County Investment Pool  
Monthly Statement

May 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,575,871.16	\$4,093.59	\$0.00	\$8,579,964.75
05/02/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/03/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/04/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/05/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/06/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/07/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/08/22	\$8,579,964.75	\$0.00	\$0.00	\$8,579,964.75
05/09/22	\$8,579,964.75	\$0.00	\$5,677.58	\$8,574,287.17
05/10/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/11/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/12/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/13/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/14/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/15/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/16/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/17/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/18/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/19/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/20/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/21/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/22/22	\$8,574,287.17	\$0.00	\$0.00	\$8,574,287.17
05/23/22	\$8,574,287.17	\$0.00	\$6,816.68	\$8,567,470.49
05/24/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/25/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/26/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/27/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/28/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/29/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/30/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49
05/31/22	\$8,567,470.49	\$0.00	\$0.00	\$8,567,470.49

Account Summary

Gross Earnings (Expense)	\$6,105.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$145.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.58)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,868.25	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,573,773.32		



King County Investment Pool  
Monthly Statement

May 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$158,966.11	\$63.40	\$0.00	\$159,029.51
05/02/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/03/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/04/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/05/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/06/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/07/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/08/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/09/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/10/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/11/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/12/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/13/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/14/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/15/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/16/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/17/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/18/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/19/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/20/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/21/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/22/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/23/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/24/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/25/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/26/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/27/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/28/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/29/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/30/22	\$159,029.51	\$0.00	\$0.00	\$159,029.51
05/31/22	\$159,029.51	\$27,007.51	\$0.00	\$186,037.02

Account Summary

Gross Earnings (Expense)	\$113.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.71)	Cash Management Fee Rate	0.012577%
Net Earnings	\$109.44	Net Earnings Rate	0.805876%
Average Cash Balance	\$159,900.72		



# King County Investment Pool Monthly Statement

May 2022

## 091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,725,180.62	\$2,758.41	\$118.67	\$5,727,820.36
05/02/22	\$5,727,820.36	\$9,930.86	\$16,833.60	\$5,720,917.62
05/03/22	\$5,720,917.62	\$22,640.12	\$0.00	\$5,743,557.74
05/04/22	\$5,743,557.74	\$11,818.40	\$131,021.36	\$5,624,354.78
05/05/22	\$5,624,354.78	\$3,829.52	\$0.00	\$5,628,184.30
05/06/22	\$5,628,184.30	\$4,825.32	\$11,394.19	\$5,621,615.43
05/07/22	\$5,621,615.43	\$0.00	\$0.00	\$5,621,615.43
05/08/22	\$5,621,615.43	\$0.00	\$0.00	\$5,621,615.43
05/09/22	\$5,621,615.43	\$37,894.81	\$0.00	\$5,659,510.24
05/10/22	\$5,659,510.24	\$40,826.76	\$18,204.32	\$5,682,132.68
05/11/22	\$5,682,132.68	\$17,079.94	\$0.00	\$5,699,212.62
05/12/22	\$5,699,212.62	\$16,291.40	\$0.00	\$5,715,504.02
05/13/22	\$5,715,504.02	\$18,031.23	\$0.00	\$5,733,535.25
05/14/22	\$5,733,535.25	\$0.00	\$0.00	\$5,733,535.25
05/15/22	\$5,733,535.25	\$0.00	\$0.00	\$5,733,535.25
05/16/22	\$5,733,535.25	\$58,770.02	\$0.00	\$5,792,305.27
05/17/22	\$5,792,305.27	\$13,365.69	\$0.00	\$5,805,670.96
05/18/22	\$5,805,670.96	\$20,827.26	\$188,487.56	\$5,638,010.66
05/19/22	\$5,638,010.66	\$4,824.18	\$0.00	\$5,642,834.84
05/20/22	\$5,642,834.84	\$81,709.05	\$0.00	\$5,724,543.89
05/21/22	\$5,724,543.89	\$0.00	\$0.00	\$5,724,543.89
05/22/22	\$5,724,543.89	\$0.00	\$0.00	\$5,724,543.89
05/23/22	\$5,724,543.89	\$6,307.83	\$0.00	\$5,730,851.72
05/24/22	\$5,730,851.72	\$11,619.09	\$0.00	\$5,742,470.81
05/25/22	\$5,742,470.81	\$10,574.28	\$0.00	\$5,753,045.09
05/26/22	\$5,753,045.09	\$32,110.53	\$0.00	\$5,785,155.62
05/27/22	\$5,785,155.62	\$9,028.30	\$73,544.04	\$5,720,639.88
05/28/22	\$5,720,639.88	\$0.00	\$0.00	\$5,720,639.88
05/29/22	\$5,720,639.88	\$0.00	\$0.00	\$5,720,639.88
05/30/22	\$5,720,639.88	\$0.00	\$0.00	\$5,720,639.88
05/31/22	\$5,720,639.88	\$74,619.74	\$109,240.86	\$5,686,018.76

### Account Summary

Gross Earnings (Expense)	\$4,063.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$96.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,905.73	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,706,425.85		



King County Investment Pool  
Monthly Statement

May 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,169,936.48	\$1,047.01	\$0.00	\$2,170,983.49
05/02/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/03/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/04/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/05/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/06/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/07/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/08/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/09/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/10/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/11/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/12/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/13/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/14/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/15/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/16/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/17/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/18/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/19/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/20/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/21/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/22/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/23/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/24/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/25/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/26/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/27/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/28/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/29/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/30/22	\$2,170,983.49	\$0.00	\$0.00	\$2,170,983.49
05/31/22	\$2,170,983.49	\$70,882.42	\$66,944.92	\$2,174,920.99

Account Summary

Gross Earnings (Expense)	\$1,546.07	Gross Earnings Rate	0.838453%
Administrative Fee	(\$36.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.19)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,486.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,171,110.51		



King County Investment Pool  
Monthly Statement

May 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$520,064.76	\$236.17	\$0.00	\$520,300.93
05/02/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/03/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/04/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/05/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/06/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/07/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/08/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/09/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/10/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/11/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/12/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/13/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/14/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/15/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/16/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/17/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/18/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/19/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/20/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/21/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/22/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/23/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/24/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/25/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/26/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/27/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/28/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/29/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/30/22	\$520,300.93	\$0.00	\$0.00	\$520,300.93
05/31/22	\$520,300.93	\$26,001.52	\$0.00	\$546,302.45

Account Summary

Gross Earnings (Expense)	\$371.11	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$356.69	Net Earnings Rate	0.805876%
Average Cash Balance	\$521,139.69		



King County Investment Pool  
Monthly Statement

May 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$867,272.99	\$413.85	\$0.00	\$867,686.84
05/02/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/03/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/04/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/05/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/06/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/07/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/08/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/09/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/10/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/11/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/12/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/13/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/14/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/15/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/16/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/17/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/18/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/19/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/20/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/21/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/22/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/23/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/24/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/25/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/26/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/27/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/28/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/29/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/30/22	\$867,686.84	\$0.00	\$0.00	\$867,686.84
05/31/22	\$867,686.84	\$5.56	\$0.00	\$867,692.40

Account Summary

Gross Earnings (Expense)	\$617.89	Gross Earnings Rate	0.838453%
Administrative Fee	(\$14.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.27)	Cash Management Fee Rate	0.012577%
Net Earnings	\$593.88	Net Earnings Rate	0.805876%
Average Cash Balance	\$867,687.02		



King County Investment Pool  
Monthly Statement

May 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$114,097.32	\$54.44	\$0.00	\$114,151.76
05/02/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/03/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/04/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/05/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/06/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/07/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/08/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/09/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/10/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/11/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/12/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/13/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/14/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/15/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/16/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/17/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/18/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/19/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/20/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/21/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/22/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/23/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/24/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/25/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/26/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/27/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/28/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/29/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/30/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76
05/31/22	\$114,151.76	\$0.00	\$0.00	\$114,151.76

Account Summary

Gross Earnings (Expense)	\$81.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.22)	Cash Management Fee Rate	0.012577%
Net Earnings	\$78.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$114,151.76		



King County Investment Pool  
Monthly Statement

May 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$105,495.41	\$49.51	\$7.11	\$105,537.81
05/02/22	\$105,537.81	\$0.00	\$0.00	\$105,537.81
05/03/22	\$105,537.81	\$0.00	\$0.00	\$105,537.81
05/04/22	\$105,537.81	\$2,663.00	\$0.00	\$108,200.81
05/05/22	\$108,200.81	\$0.00	\$0.00	\$108,200.81
05/06/22	\$108,200.81	\$0.00	\$124.00	\$108,076.81
05/07/22	\$108,076.81	\$0.00	\$0.00	\$108,076.81
05/08/22	\$108,076.81	\$0.00	\$0.00	\$108,076.81
05/09/22	\$108,076.81	\$1,993.00	\$0.00	\$110,069.81
05/10/22	\$110,069.81	\$0.00	\$0.00	\$110,069.81
05/11/22	\$110,069.81	\$0.00	\$0.00	\$110,069.81
05/12/22	\$110,069.81	\$0.00	\$0.00	\$110,069.81
05/13/22	\$110,069.81	\$0.00	\$0.00	\$110,069.81
05/14/22	\$110,069.81	\$0.00	\$0.00	\$110,069.81
05/15/22	\$110,069.81	\$0.00	\$0.00	\$110,069.81
05/16/22	\$110,069.81	\$550.00	\$0.00	\$110,619.81
05/17/22	\$110,619.81	\$0.00	\$0.00	\$110,619.81
05/18/22	\$110,619.81	\$0.00	\$3,344.43	\$107,275.38
05/19/22	\$107,275.38	\$0.00	\$0.00	\$107,275.38
05/20/22	\$107,275.38	\$0.00	\$0.00	\$107,275.38
05/21/22	\$107,275.38	\$0.00	\$0.00	\$107,275.38
05/22/22	\$107,275.38	\$0.00	\$0.00	\$107,275.38
05/23/22	\$107,275.38	\$283.00	\$0.00	\$107,558.38
05/24/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/25/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/26/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/27/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/28/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/29/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/30/22	\$107,558.38	\$0.00	\$0.00	\$107,558.38
05/31/22	\$107,558.38	\$0.07	\$0.00	\$107,558.45

Account Summary

Gross Earnings (Expense)	\$77.03	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.012577%
Net Earnings	\$74.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$108,173.42		



# King County Investment Pool Monthly Statement

May 2022

## 091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$805,012.47	\$357.17	\$55.49	\$805,314.15
05/02/22	\$805,314.15	\$0.00	\$0.00	\$805,314.15
05/03/22	\$805,314.15	\$0.00	\$0.00	\$805,314.15
05/04/22	\$805,314.15	\$5,973.51	\$0.00	\$811,287.66
05/05/22	\$811,287.66	\$0.00	\$0.00	\$811,287.66
05/06/22	\$811,287.66	\$0.00	\$16,570.19	\$794,717.47
05/07/22	\$794,717.47	\$0.00	\$0.00	\$794,717.47
05/08/22	\$794,717.47	\$0.00	\$0.00	\$794,717.47
05/09/22	\$794,717.47	\$0.00	\$27,720.98	\$766,996.49
05/10/22	\$766,996.49	\$0.00	\$5,422.22	\$761,574.27
05/11/22	\$761,574.27	\$7,275.48	\$0.00	\$768,849.75
05/12/22	\$768,849.75	\$0.00	\$0.00	\$768,849.75
05/13/22	\$768,849.75	\$8,371.24	\$10,168.78	\$767,052.21
05/14/22	\$767,052.21	\$0.00	\$0.00	\$767,052.21
05/15/22	\$767,052.21	\$0.00	\$0.00	\$767,052.21
05/16/22	\$767,052.21	\$0.00	\$4,190.59	\$762,861.62
05/17/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/18/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/19/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/20/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/21/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/22/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/23/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/24/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/25/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/26/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/27/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/28/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/29/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/30/22	\$762,861.62	\$0.00	\$0.00	\$762,861.62
05/31/22	\$762,861.62	\$29,945.57	\$0.00	\$792,807.19

### Account Summary

<b>Gross Earnings (Expense)</b>	\$551.90	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$13.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.28)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$530.46	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$775,026.73		



King County Investment Pool  
Monthly Statement

May 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,751,373.17	\$835.73	\$0.00	\$1,752,208.90
05/02/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/03/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/04/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/05/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/06/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/07/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/08/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/09/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/10/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/11/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/12/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/13/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/14/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/15/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/16/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/17/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/18/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/19/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/20/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/21/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/22/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/23/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/24/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/25/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/26/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/27/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/28/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/29/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/30/22	\$1,752,208.90	\$0.00	\$0.00	\$1,752,208.90
05/31/22	\$1,752,208.90	\$0.04	\$0.00	\$1,752,208.94

Account Summary

Gross Earnings (Expense)	\$1,247.77	Gross Earnings Rate	0.838453%
Administrative Fee	(\$29.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.72)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,199.29	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,752,208.90		



King County Investment Pool  
Monthly Statement

May 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$33,171.30	\$15.82	\$0.00	\$33,187.12
05/02/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/03/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/04/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/05/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/06/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/07/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/08/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/09/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/10/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/11/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/12/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/13/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/14/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/15/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/16/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/17/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/18/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/19/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/20/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/21/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/22/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/23/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/24/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/25/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/26/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/27/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/28/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/29/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/30/22	\$33,187.12	\$0.00	\$0.00	\$33,187.12
05/31/22	\$33,187.12	\$0.91	\$0.00	\$33,188.03

Account Summary

Gross Earnings (Expense)	\$23.63	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.012577%
Net Earnings	\$22.72	Net Earnings Rate	0.805876%
Average Cash Balance	\$33,187.15		



King County Investment Pool  
Monthly Statement

May 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$625,572.51	\$298.52	\$0.00	\$625,871.03
05/02/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/03/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/04/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/05/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/06/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/07/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/08/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/09/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/10/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/11/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/12/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/13/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/14/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/15/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/16/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/17/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/18/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/19/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/20/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/21/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/22/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/23/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/24/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/25/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/26/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/27/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/28/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/29/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/30/22	\$625,871.03	\$0.00	\$0.00	\$625,871.03
05/31/22	\$625,871.03	\$5.37	\$0.00	\$625,876.40

Account Summary

Gross Earnings (Expense)	\$445.69	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$428.37	Net Earnings Rate	0.805876%
Average Cash Balance	\$625,871.20		



King County Investment Pool  
Monthly Statement

May 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$21,734.92	\$10.41	\$31.40	\$21,713.93
05/02/22	\$21,713.93	\$225.00	\$0.00	\$21,938.93
05/03/22	\$21,938.93	\$0.00	\$0.00	\$21,938.93
05/04/22	\$21,938.93	\$0.00	\$7,939.31	\$13,999.62
05/05/22	\$13,999.62	\$0.00	\$0.00	\$13,999.62
05/06/22	\$13,999.62	\$0.00	\$187.15	\$13,812.47
05/07/22	\$13,812.47	\$0.00	\$0.00	\$13,812.47
05/08/22	\$13,812.47	\$0.00	\$0.00	\$13,812.47
05/09/22	\$13,812.47	\$765.00	\$0.00	\$14,577.47
05/10/22	\$14,577.47	\$75,000.00	\$0.00	\$89,577.47
05/11/22	\$89,577.47	\$0.00	\$0.00	\$89,577.47
05/12/22	\$89,577.47	\$2,783.75	\$0.00	\$92,361.22
05/13/22	\$92,361.22	\$0.00	\$0.00	\$92,361.22
05/14/22	\$92,361.22	\$0.00	\$0.00	\$92,361.22
05/15/22	\$92,361.22	\$0.00	\$0.00	\$92,361.22
05/16/22	\$92,361.22	\$0.00	\$11,383.81	\$80,977.41
05/17/22	\$80,977.41	\$2,191.25	\$0.00	\$83,168.66
05/18/22	\$83,168.66	\$0.00	\$0.00	\$83,168.66
05/19/22	\$83,168.66	\$0.00	\$0.00	\$83,168.66
05/20/22	\$83,168.66	\$0.00	\$0.00	\$83,168.66
05/21/22	\$83,168.66	\$0.00	\$0.00	\$83,168.66
05/22/22	\$83,168.66	\$0.00	\$0.00	\$83,168.66
05/23/22	\$83,168.66	\$883.50	\$16,121.31	\$67,930.85
05/24/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/25/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/26/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/27/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/28/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/29/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/30/22	\$67,930.85	\$0.00	\$0.00	\$67,930.85
05/31/22	\$67,930.85	\$0.45	\$0.00	\$67,931.30

Account Summary

Gross Earnings (Expense)	\$43.41	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.012577%
Net Earnings	\$41.72	Net Earnings Rate	0.805876%
Average Cash Balance	\$60,953.97		



# King County Investment Pool Monthly Statement

May 2022

## 091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$136,359.31	\$65.07	\$0.00	\$136,424.38
05/02/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/03/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/04/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/05/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/06/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/07/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/08/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/09/22	\$136,424.38	\$0.00	\$0.00	\$136,424.38
05/10/22	\$136,424.38	\$0.00	\$75,000.00	\$61,424.38
05/11/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/12/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/13/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/14/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/15/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/16/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/17/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/18/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/19/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/20/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/21/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/22/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/23/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/24/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/25/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/26/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/27/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/28/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/29/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/30/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38
05/31/22	\$61,424.38	\$0.00	\$0.00	\$61,424.38

### Account Summary

<b>Gross Earnings (Expense)</b>	\$59.25	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.89)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$56.95	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$83,198.57		



King County Investment Pool  
Monthly Statement

May 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,623,009.16	\$1,760.33	\$101.82	\$3,624,667.67
05/02/22	\$3,624,667.67	\$20,836.71	\$0.00	\$3,645,504.38
05/03/22	\$3,645,504.38	\$52,531.91	\$122,330.13	\$3,575,706.16
05/04/22	\$3,575,706.16	\$27,478.91	\$0.00	\$3,603,185.07
05/05/22	\$3,603,185.07	\$16,491.89	\$0.00	\$3,619,676.96
05/06/22	\$3,619,676.96	\$26,959.94	\$9,213.56	\$3,637,423.34
05/07/22	\$3,637,423.34	\$0.00	\$0.00	\$3,637,423.34
05/08/22	\$3,637,423.34	\$0.00	\$0.00	\$3,637,423.34
05/09/22	\$3,637,423.34	\$20,879.13	\$0.00	\$3,658,302.47
05/10/22	\$3,658,302.47	\$17,943.82	\$0.00	\$3,676,246.29
05/11/22	\$3,676,246.29	\$9,934.62	\$0.00	\$3,686,180.91
05/12/22	\$3,686,180.91	\$8,516.54	\$0.00	\$3,694,697.45
05/13/22	\$3,694,697.45	\$16,236.41	\$22,461.82	\$3,688,472.04
05/14/22	\$3,688,472.04	\$0.00	\$0.00	\$3,688,472.04
05/15/22	\$3,688,472.04	\$0.00	\$0.00	\$3,688,472.04
05/16/22	\$3,688,472.04	\$24,560.91	\$19,224.32	\$3,693,808.63
05/17/22	\$3,693,808.63	\$4,188.06	\$71,430.18	\$3,626,566.51
05/18/22	\$3,626,566.51	\$8,452.07	\$4,010.68	\$3,631,007.90
05/19/22	\$3,631,007.90	\$7,145.12	\$0.00	\$3,638,153.02
05/20/22	\$3,638,153.02	\$48,726.15	\$0.00	\$3,686,879.17
05/21/22	\$3,686,879.17	\$0.00	\$0.00	\$3,686,879.17
05/22/22	\$3,686,879.17	\$0.00	\$0.00	\$3,686,879.17
05/23/22	\$3,686,879.17	\$13,232.75	\$17,321.93	\$3,682,789.99
05/24/22	\$3,682,789.99	\$16,022.22	\$164.76	\$3,698,647.45
05/25/22	\$3,698,647.45	\$12,602.09	\$0.00	\$3,711,249.54
05/26/22	\$3,711,249.54	\$6,950.62	\$0.00	\$3,718,200.16
05/27/22	\$3,718,200.16	\$14,553.09	\$28,077.36	\$3,704,675.89
05/28/22	\$3,704,675.89	\$0.00	\$0.00	\$3,704,675.89
05/29/22	\$3,704,675.89	\$0.00	\$0.00	\$3,704,675.89
05/30/22	\$3,704,675.89	\$0.00	\$0.00	\$3,704,675.89
05/31/22	\$3,704,675.89	\$28,510.55	\$11,694.20	\$3,721,492.24

Account Summary

Gross Earnings (Expense)	\$2,613.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$62.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.20)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,511.75	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,669,777.74		



# King County Investment Pool Monthly Statement

May 2022

## 091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,459,716.24	\$703.90	\$39.92	\$1,460,380.22
05/02/22	\$1,460,380.22	\$0.00	\$0.00	\$1,460,380.22
05/03/22	\$1,460,380.22	\$10,112.30	\$0.00	\$1,470,492.52
05/04/22	\$1,470,492.52	\$0.00	\$0.00	\$1,470,492.52
05/05/22	\$1,470,492.52	\$0.00	\$0.00	\$1,470,492.52
05/06/22	\$1,470,492.52	\$0.00	\$6,782.57	\$1,463,709.95
05/07/22	\$1,463,709.95	\$0.00	\$0.00	\$1,463,709.95
05/08/22	\$1,463,709.95	\$0.00	\$0.00	\$1,463,709.95
05/09/22	\$1,463,709.95	\$0.00	\$0.00	\$1,463,709.95
05/10/22	\$1,463,709.95	\$11,954.47	\$0.00	\$1,475,664.42
05/11/22	\$1,475,664.42	\$0.00	\$0.00	\$1,475,664.42
05/12/22	\$1,475,664.42	\$0.00	\$0.00	\$1,475,664.42
05/13/22	\$1,475,664.42	\$0.00	\$0.00	\$1,475,664.42
05/14/22	\$1,475,664.42	\$0.00	\$0.00	\$1,475,664.42
05/15/22	\$1,475,664.42	\$0.00	\$0.00	\$1,475,664.42
05/16/22	\$1,475,664.42	\$0.00	\$0.00	\$1,475,664.42
05/17/22	\$1,475,664.42	\$16,611.65	\$8,842.51	\$1,483,433.56
05/18/22	\$1,483,433.56	\$0.00	\$47,687.61	\$1,435,745.95
05/19/22	\$1,435,745.95	\$0.00	\$35,376.74	\$1,400,369.21
05/20/22	\$1,400,369.21	\$0.00	\$0.00	\$1,400,369.21
05/21/22	\$1,400,369.21	\$0.00	\$0.00	\$1,400,369.21
05/22/22	\$1,400,369.21	\$0.00	\$0.00	\$1,400,369.21
05/23/22	\$1,400,369.21	\$22,508.05	\$0.00	\$1,422,877.26
05/24/22	\$1,422,877.26	\$0.00	\$42.55	\$1,422,834.71
05/25/22	\$1,422,834.71	\$0.00	\$0.00	\$1,422,834.71
05/26/22	\$1,422,834.71	\$0.00	\$3,020.27	\$1,419,814.44
05/27/22	\$1,419,814.44	\$0.00	\$0.00	\$1,419,814.44
05/28/22	\$1,419,814.44	\$0.00	\$0.00	\$1,419,814.44
05/29/22	\$1,419,814.44	\$0.00	\$0.00	\$1,419,814.44
05/30/22	\$1,419,814.44	\$0.00	\$0.00	\$1,419,814.44
05/31/22	\$1,419,814.44	\$21,230.43	\$0.00	\$1,441,044.87

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,030.17	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$24.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.45)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$990.15	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,446,646.74		



King County Investment Pool  
Monthly Statement

May 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1.27	\$0.90	\$0.00	\$2.17
05/02/22	\$2.17	\$0.00	\$0.00	\$2.17
05/03/22	\$2.17	\$0.00	\$0.00	\$2.17
05/04/22	\$2.17	\$0.00	\$0.00	\$2.17
05/05/22	\$2.17	\$0.00	\$0.00	\$2.17
05/06/22	\$2.17	\$0.00	\$0.00	\$2.17
05/07/22	\$2.17	\$0.00	\$0.00	\$2.17
05/08/22	\$2.17	\$0.00	\$0.00	\$2.17
05/09/22	\$2.17	\$0.00	\$0.00	\$2.17
05/10/22	\$2.17	\$0.00	\$0.00	\$2.17
05/11/22	\$2.17	\$0.00	\$0.00	\$2.17
05/12/22	\$2.17	\$0.00	\$0.00	\$2.17
05/13/22	\$2.17	\$0.00	\$0.00	\$2.17
05/14/22	\$2.17	\$0.00	\$0.00	\$2.17
05/15/22	\$2.17	\$0.00	\$0.00	\$2.17
05/16/22	\$2.17	\$0.00	\$0.00	\$2.17
05/17/22	\$2.17	\$0.00	\$0.00	\$2.17
05/18/22	\$2.17	\$45,694.00	\$0.00	\$45,696.17
05/19/22	\$45,696.17	\$0.00	\$45,694.67	\$1.50
05/20/22	\$1.50	\$0.00	\$0.00	\$1.50
05/21/22	\$1.50	\$0.00	\$0.00	\$1.50
05/22/22	\$1.50	\$0.00	\$0.00	\$1.50
05/23/22	\$1.50	\$0.00	\$0.00	\$1.50
05/24/22	\$1.50	\$0.00	\$0.00	\$1.50
05/25/22	\$1.50	\$0.00	\$0.00	\$1.50
05/26/22	\$1.50	\$0.00	\$0.00	\$1.50
05/27/22	\$1.50	\$0.00	\$0.00	\$1.50
05/28/22	\$1.50	\$0.00	\$0.00	\$1.50
05/29/22	\$1.50	\$0.00	\$0.00	\$1.50
05/30/22	\$1.50	\$0.00	\$0.00	\$1.50
05/31/22	\$1.50	\$0.00	\$0.00	\$1.50

Account Summary

Gross Earnings (Expense)	\$1.05	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,475.89		



King County Investment Pool  
Monthly Statement

May 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1.39	\$0.00	\$0.00	\$1.39
05/02/22	\$1.39	\$0.00	\$0.00	\$1.39
05/03/22	\$1.39	\$0.00	\$0.00	\$1.39
05/04/22	\$1.39	\$0.00	\$0.00	\$1.39
05/05/22	\$1.39	\$0.00	\$0.00	\$1.39
05/06/22	\$1.39	\$0.00	\$0.00	\$1.39
05/07/22	\$1.39	\$0.00	\$0.00	\$1.39
05/08/22	\$1.39	\$0.00	\$0.00	\$1.39
05/09/22	\$1.39	\$0.00	\$0.00	\$1.39
05/10/22	\$1.39	\$0.00	\$0.00	\$1.39
05/11/22	\$1.39	\$0.00	\$0.00	\$1.39
05/12/22	\$1.39	\$0.00	\$0.00	\$1.39
05/13/22	\$1.39	\$0.00	\$0.00	\$1.39
05/14/22	\$1.39	\$0.00	\$0.00	\$1.39
05/15/22	\$1.39	\$0.00	\$0.00	\$1.39
05/16/22	\$1.39	\$0.00	\$0.00	\$1.39
05/17/22	\$1.39	\$0.00	\$0.00	\$1.39
05/18/22	\$1.39	\$0.00	\$1.39	\$0.00
05/19/22	\$0.00	\$0.00	\$0.00	\$0.00
05/20/22	\$0.00	\$0.00	\$0.00	\$0.00
05/21/22	\$0.00	\$0.00	\$0.00	\$0.00
05/22/22	\$0.00	\$0.00	\$0.00	\$0.00
05/23/22	\$0.00	\$0.00	\$0.00	\$0.00
05/24/22	\$0.00	\$0.00	\$0.00	\$0.00
05/25/22	\$0.00	\$0.00	\$0.00	\$0.00
05/26/22	\$0.00	\$0.00	\$0.00	\$0.00
05/27/22	\$0.00	\$0.00	\$0.00	\$0.00
05/28/22	\$0.00	\$0.00	\$0.00	\$0.00
05/29/22	\$0.00	\$0.00	\$0.00	\$0.00
05/30/22	\$0.00	\$0.00	\$0.00	\$0.00
05/31/22	\$0.00	\$0.96	\$0.00	\$0.96

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	\$0.79		



King County Investment Pool  
Monthly Statement

May 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$54,984.71	\$25.86	\$0.00	\$55,010.57
05/02/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/03/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/04/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/05/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/06/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/07/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/08/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/09/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/10/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/11/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/12/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/13/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/14/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/15/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/16/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/17/22	\$55,010.57	\$0.00	\$0.00	\$55,010.57
05/18/22	\$55,010.57	\$1,995.00	\$0.00	\$57,005.57
05/19/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/20/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/21/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/22/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/23/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/24/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/25/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/26/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/27/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/28/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/29/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/30/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57
05/31/22	\$57,005.57	\$0.00	\$0.00	\$57,005.57

Account Summary

Gross Earnings (Expense)	\$39.82	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$38.27	Net Earnings Rate	0.805876%
Average Cash Balance	\$55,911.54		



# King County Investment Pool Monthly Statement

May 2022

## 100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$13,478,742.39	\$4,424.51	\$9.48	\$13,483,157.42
05/02/22	\$13,483,157.42	\$17,286.21	\$0.00	\$13,500,443.63
05/03/22	\$13,500,443.63	\$0.00	\$0.00	\$13,500,443.63
05/04/22	\$13,500,443.63	\$868,737.56	\$3,845.84	\$14,365,335.35
05/05/22	\$14,365,335.35	\$46,276.79	\$0.00	\$14,411,612.14
05/06/22	\$14,411,612.14	\$270,573.42	\$34,723.92	\$14,647,461.64
05/07/22	\$14,647,461.64	\$0.00	\$0.00	\$14,647,461.64
05/08/22	\$14,647,461.64	\$0.00	\$0.00	\$14,647,461.64
05/09/22	\$14,647,461.64	\$13,110.40	\$4,612.72	\$14,655,959.32
05/10/22	\$14,655,959.32	\$61,206.70	\$1,506.60	\$14,715,659.42
05/11/22	\$14,715,659.42	\$13,934.41	\$2,072.11	\$14,727,521.72
05/12/22	\$14,727,521.72	\$35,533.59	\$611.84	\$14,762,443.47
05/13/22	\$14,762,443.47	\$27,922.85	\$0.00	\$14,790,366.32
05/14/22	\$14,790,366.32	\$0.00	\$0.00	\$14,790,366.32
05/15/22	\$14,790,366.32	\$0.00	\$0.00	\$14,790,366.32
05/16/22	\$14,790,366.32	\$2,232.14	\$408.26	\$14,792,190.20
05/17/22	\$14,792,190.20	\$12,271.64	\$0.00	\$14,804,461.84
05/18/22	\$14,804,461.84	\$19,135.17	\$107.22	\$14,823,489.79
05/19/22	\$14,823,489.79	\$4,952.23	\$0.00	\$14,828,442.02
05/20/22	\$14,828,442.02	\$5,158.64	\$0.00	\$14,833,600.66
05/21/22	\$14,833,600.66	\$0.00	\$0.00	\$14,833,600.66
05/22/22	\$14,833,600.66	\$0.00	\$0.00	\$14,833,600.66
05/23/22	\$14,833,600.66	\$10,520.08	\$32.41	\$14,844,088.33
05/24/22	\$14,844,088.33	\$13,114.06	\$707.26	\$14,856,495.13
05/25/22	\$14,856,495.13	\$3,768.23	\$88.79	\$14,860,174.57
05/26/22	\$14,860,174.57	\$369,796.81	\$403.46	\$15,229,567.92
05/27/22	\$15,229,567.92	\$5,668.86	\$0.00	\$15,235,236.78
05/28/22	\$15,235,236.78	\$0.00	\$0.00	\$15,235,236.78
05/29/22	\$15,235,236.78	\$0.00	\$0.00	\$15,235,236.78
05/30/22	\$15,235,236.78	\$0.00	\$0.00	\$15,235,236.78
05/31/22	\$15,235,236.78	\$30,457.41	\$1,449,684.41	\$13,816,009.78

### Account Summary

<b>Gross Earnings (Expense)</b>	\$10,445.80	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$249.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.69)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$10,039.94	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$14,668,797.70		



King County Investment Pool  
Monthly Statement

May 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,206.59	\$0.57	\$0.00	\$1,207.16
05/02/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/03/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/04/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/05/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/06/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/07/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/08/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/09/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/10/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/11/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/12/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/13/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/14/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/15/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/16/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/17/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/18/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/19/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/20/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/21/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/22/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/23/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/24/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/25/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/26/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/27/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/28/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/29/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/30/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16
05/31/22	\$1,207.16	\$0.00	\$0.00	\$1,207.16

Account Summary

Gross Earnings (Expense)	\$0.86	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.83	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,207.16		



King County Investment Pool  
Monthly Statement

May 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,071,310.16	\$2,419.97	\$0.00	\$5,073,730.13
05/02/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/03/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/04/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/05/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/06/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/07/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/08/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/09/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/10/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/11/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/12/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/13/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/14/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/15/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/16/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/17/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/18/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/19/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/20/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/21/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/22/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/23/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/24/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/25/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/26/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/27/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/28/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/29/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/30/22	\$5,073,730.13	\$0.00	\$0.00	\$5,073,730.13
05/31/22	\$5,073,730.13	\$23.12	\$0.00	\$5,073,753.25

Account Summary

Gross Earnings (Expense)	\$3,613.06	Gross Earnings Rate	0.838453%
Administrative Fee	(\$86.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.20)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,472.68	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,073,730.88		



King County

# King County Investment Pool Monthly Statement

May 2022

## 100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$227,371.75	\$110.47	\$0.00	\$227,482.22
05/02/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/03/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/04/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/05/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/06/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/07/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/08/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/09/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/10/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/11/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/12/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/13/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/14/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/15/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/16/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/17/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/18/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/19/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/20/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/21/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/22/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/23/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/24/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/25/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/26/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/27/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/28/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/29/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/30/22	\$227,482.22	\$0.00	\$0.00	\$227,482.22
05/31/22	\$227,482.22	\$0.14	\$4,825.48	\$222,656.88

### Account Summary

<b>Gross Earnings (Expense)</b>	\$161.88	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.43)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$155.59	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$227,326.56		



# King County Investment Pool Monthly Statement

May 2022

## 100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,681,607.82	\$564.74	\$0.00	\$1,682,172.56
05/02/22	\$1,682,172.56	\$0.00	\$0.00	\$1,682,172.56
05/03/22	\$1,682,172.56	\$0.00	\$0.00	\$1,682,172.56
05/04/22	\$1,682,172.56	\$94,329.80	\$482.85	\$1,776,019.51
05/05/22	\$1,776,019.51	\$4,785.99	\$0.00	\$1,780,805.50
05/06/22	\$1,780,805.50	\$32,550.60	\$0.00	\$1,813,356.10
05/07/22	\$1,813,356.10	\$0.00	\$0.00	\$1,813,356.10
05/08/22	\$1,813,356.10	\$0.00	\$0.00	\$1,813,356.10
05/09/22	\$1,813,356.10	\$1,123.64	\$647.05	\$1,813,832.69
05/10/22	\$1,813,832.69	\$6,910.77	\$201.20	\$1,820,542.26
05/11/22	\$1,820,542.26	\$1,360.06	\$212.22	\$1,821,690.10
05/12/22	\$1,821,690.10	\$1,033.32	\$59.64	\$1,822,663.78
05/13/22	\$1,822,663.78	\$3,450.61	\$0.00	\$1,826,114.39
05/14/22	\$1,826,114.39	\$0.00	\$0.00	\$1,826,114.39
05/15/22	\$1,826,114.39	\$0.00	\$0.00	\$1,826,114.39
05/16/22	\$1,826,114.39	\$216.31	\$0.00	\$1,826,330.70
05/17/22	\$1,826,330.70	\$1,122.02	\$0.00	\$1,827,452.72
05/18/22	\$1,827,452.72	\$2,022.15	\$0.00	\$1,829,474.87
05/19/22	\$1,829,474.87	\$580.21	\$0.00	\$1,830,055.08
05/20/22	\$1,830,055.08	\$447.06	\$0.00	\$1,830,502.14
05/21/22	\$1,830,502.14	\$0.00	\$0.00	\$1,830,502.14
05/22/22	\$1,830,502.14	\$0.00	\$0.00	\$1,830,502.14
05/23/22	\$1,830,502.14	\$1,265.04	\$0.00	\$1,831,767.18
05/24/22	\$1,831,767.18	\$1,459.73	\$0.00	\$1,833,226.91
05/25/22	\$1,833,226.91	\$433.77	\$0.00	\$1,833,660.68
05/26/22	\$1,833,660.68	\$339.49	\$53.88	\$1,833,946.29
05/27/22	\$1,833,946.29	\$519.31	\$0.00	\$1,834,465.60
05/28/22	\$1,834,465.60	\$0.00	\$0.00	\$1,834,465.60
05/29/22	\$1,834,465.60	\$0.00	\$0.00	\$1,834,465.60
05/30/22	\$1,834,465.60	\$0.00	\$0.00	\$1,834,465.60
05/31/22	\$1,834,465.60	\$2,268.83	\$340.89	\$1,836,393.54

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,288.97	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$30.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.33)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,238.89	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,810,069.67		



# King County Investment Pool Monthly Statement

May 2022

## 100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,782,583.59	\$3,848.02	\$9.68	\$11,786,421.93
05/02/22	\$11,786,421.93	\$0.00	\$0.00	\$11,786,421.93
05/03/22	\$11,786,421.93	\$4,857.73	\$0.00	\$11,791,279.66
05/04/22	\$11,791,279.66	\$1,089,886.50	\$1,790.73	\$12,879,375.43
05/05/22	\$12,879,375.43	\$47,897.85	\$1,219.02	\$12,926,054.26
05/06/22	\$12,926,054.26	\$259,026.92	\$39,409.80	\$13,145,671.38
05/07/22	\$13,145,671.38	\$0.00	\$0.00	\$13,145,671.38
05/08/22	\$13,145,671.38	\$0.00	\$0.00	\$13,145,671.38
05/09/22	\$13,145,671.38	\$2,430.08	\$2,324.35	\$13,145,777.11
05/10/22	\$13,145,777.11	\$43,146.45	\$2,845.14	\$13,186,078.42
05/11/22	\$13,186,078.42	\$7,204.73	\$481,522.67	\$12,711,760.48
05/12/22	\$12,711,760.48	\$10,998.89	\$0.00	\$12,722,759.37
05/13/22	\$12,722,759.37	\$153,332.24	\$11,973.90	\$12,864,117.71
05/14/22	\$12,864,117.71	\$0.00	\$0.00	\$12,864,117.71
05/15/22	\$12,864,117.71	\$0.00	\$0.00	\$12,864,117.71
05/16/22	\$12,864,117.71	\$4,664.47	\$176,489.60	\$12,692,292.58
05/17/22	\$12,692,292.58	\$25,015.83	\$816.64	\$12,716,491.77
05/18/22	\$12,716,491.77	\$34,987.65	\$12.65	\$12,751,466.77
05/19/22	\$12,751,466.77	\$24,358.84	\$2,242.40	\$12,773,583.21
05/20/22	\$12,773,583.21	\$100,790.85	\$0.00	\$12,874,374.06
05/21/22	\$12,874,374.06	\$0.00	\$0.00	\$12,874,374.06
05/22/22	\$12,874,374.06	\$0.00	\$0.00	\$12,874,374.06
05/23/22	\$12,874,374.06	\$8,646.70	\$0.00	\$12,883,020.76
05/24/22	\$12,883,020.76	\$8,698.45	\$587.97	\$12,891,131.24
05/25/22	\$12,891,131.24	\$44,498.96	\$765,597.00	\$12,170,033.20
05/26/22	\$12,170,033.20	\$8,279.20	\$319,806.23	\$11,858,506.17
05/27/22	\$11,858,506.17	\$5,029.58	\$165,141.03	\$11,698,394.72
05/28/22	\$11,698,394.72	\$0.00	\$0.00	\$11,698,394.72
05/29/22	\$11,698,394.72	\$0.00	\$0.00	\$11,698,394.72
05/30/22	\$11,698,394.72	\$0.00	\$0.00	\$11,698,394.72
05/31/22	\$11,698,394.72	\$22,042.07	\$3,097.67	\$11,717,339.12

### Account Summary

Gross Earnings (Expense)	\$8,932.07	Gross Earnings Rate	0.838453%
Administrative Fee	(\$213.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.98)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,585.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$12,543,092.31		



King County Investment Pool  
Monthly Statement

May 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,301,249.49	\$1,084.04	\$0.00	\$2,302,333.53
05/02/22	\$2,302,333.53	\$0.00	\$0.00	\$2,302,333.53
05/03/22	\$2,302,333.53	\$0.00	\$0.00	\$2,302,333.53
05/04/22	\$2,302,333.53	\$285.73	\$0.00	\$2,302,619.26
05/05/22	\$2,302,619.26	\$0.00	\$0.00	\$2,302,619.26
05/06/22	\$2,302,619.26	\$0.00	\$0.00	\$2,302,619.26
05/07/22	\$2,302,619.26	\$0.00	\$0.00	\$2,302,619.26
05/08/22	\$2,302,619.26	\$0.00	\$0.00	\$2,302,619.26
05/09/22	\$2,302,619.26	\$0.00	\$0.00	\$2,302,619.26
05/10/22	\$2,302,619.26	\$0.00	\$0.00	\$2,302,619.26
05/11/22	\$2,302,619.26	\$0.00	\$1,599.96	\$2,301,019.30
05/12/22	\$2,301,019.30	\$0.00	\$0.00	\$2,301,019.30
05/13/22	\$2,301,019.30	\$0.00	\$0.00	\$2,301,019.30
05/14/22	\$2,301,019.30	\$0.00	\$0.00	\$2,301,019.30
05/15/22	\$2,301,019.30	\$0.00	\$0.00	\$2,301,019.30
05/16/22	\$2,301,019.30	\$0.00	\$4,644.06	\$2,296,375.24
05/17/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/18/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/19/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/20/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/21/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/22/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/23/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/24/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/25/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/26/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/27/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/28/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/29/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/30/22	\$2,296,375.24	\$0.00	\$0.00	\$2,296,375.24
05/31/22	\$2,296,375.24	\$13.86	\$0.00	\$2,296,389.10

Account Summary

Gross Earnings (Expense)	\$1,637.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$39.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.56)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,573.61	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,299,111.28		



King County Investment Pool  
Monthly Statement

May 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$835.50	\$0.40	\$0.00	\$835.90
05/02/22	\$835.90	\$0.00	\$0.00	\$835.90
05/03/22	\$835.90	\$0.00	\$0.00	\$835.90
05/04/22	\$835.90	\$0.00	\$0.00	\$835.90
05/05/22	\$835.90	\$0.00	\$0.00	\$835.90
05/06/22	\$835.90	\$0.00	\$0.00	\$835.90
05/07/22	\$835.90	\$0.00	\$0.00	\$835.90
05/08/22	\$835.90	\$0.00	\$0.00	\$835.90
05/09/22	\$835.90	\$0.00	\$0.00	\$835.90
05/10/22	\$835.90	\$0.00	\$0.00	\$835.90
05/11/22	\$835.90	\$0.00	\$0.00	\$835.90
05/12/22	\$835.90	\$0.00	\$0.00	\$835.90
05/13/22	\$835.90	\$0.00	\$0.00	\$835.90
05/14/22	\$835.90	\$0.00	\$0.00	\$835.90
05/15/22	\$835.90	\$0.00	\$0.00	\$835.90
05/16/22	\$835.90	\$0.00	\$0.00	\$835.90
05/17/22	\$835.90	\$0.00	\$0.00	\$835.90
05/18/22	\$835.90	\$0.00	\$0.00	\$835.90
05/19/22	\$835.90	\$0.00	\$0.00	\$835.90
05/20/22	\$835.90	\$0.00	\$0.00	\$835.90
05/21/22	\$835.90	\$0.00	\$0.00	\$835.90
05/22/22	\$835.90	\$0.00	\$0.00	\$835.90
05/23/22	\$835.90	\$0.00	\$0.00	\$835.90
05/24/22	\$835.90	\$0.00	\$0.00	\$835.90
05/25/22	\$835.90	\$0.00	\$0.00	\$835.90
05/26/22	\$835.90	\$0.00	\$0.00	\$835.90
05/27/22	\$835.90	\$0.00	\$0.00	\$835.90
05/28/22	\$835.90	\$0.00	\$0.00	\$835.90
05/29/22	\$835.90	\$0.00	\$0.00	\$835.90
05/30/22	\$835.90	\$0.00	\$0.00	\$835.90
05/31/22	\$835.90	\$0.00	\$0.00	\$835.90

Account Summary

Gross Earnings (Expense)	\$0.60	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.58	Net Earnings Rate	0.805876%
Average Cash Balance	\$835.90		



# King County Investment Pool Monthly Statement

May 2022

## 100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$288,286.16	\$142.58	\$0.00	\$288,428.74
05/02/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/03/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/04/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/05/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/06/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/07/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/08/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/09/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/10/22	\$288,428.74	\$0.00	\$0.00	\$288,428.74
05/11/22	\$288,428.74	\$0.00	\$31,717.23	\$256,711.51
05/12/22	\$256,711.51	\$0.00	\$0.00	\$256,711.51
05/13/22	\$256,711.51	\$62,018.00	\$0.00	\$318,729.51
05/14/22	\$318,729.51	\$0.00	\$0.00	\$318,729.51
05/15/22	\$318,729.51	\$0.00	\$0.00	\$318,729.51
05/16/22	\$318,729.51	\$0.00	\$1,656.90	\$317,072.61
05/17/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/18/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/19/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/20/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/21/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/22/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/23/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/24/22	\$317,072.61	\$0.00	\$0.00	\$317,072.61
05/25/22	\$317,072.61	\$261,383.00	\$0.00	\$578,455.61
05/26/22	\$578,455.61	\$0.00	\$0.00	\$578,455.61
05/27/22	\$578,455.61	\$0.00	\$0.00	\$578,455.61
05/28/22	\$578,455.61	\$0.00	\$0.00	\$578,455.61
05/29/22	\$578,455.61	\$0.00	\$0.00	\$578,455.61
05/30/22	\$578,455.61	\$0.00	\$0.00	\$578,455.61
05/31/22	\$578,455.61	\$0.00	\$0.00	\$578,455.61

### Account Summary

<b>Gross Earnings (Expense)</b>	\$258.58	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$6.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.88)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$248.53	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$363,120.70		



King County Investment Pool  
Monthly Statement

May 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$88.36	\$0.04	\$0.00	\$88.40
05/02/22	\$88.40	\$0.00	\$0.00	\$88.40
05/03/22	\$88.40	\$0.00	\$0.00	\$88.40
05/04/22	\$88.40	\$0.00	\$0.00	\$88.40
05/05/22	\$88.40	\$0.00	\$0.00	\$88.40
05/06/22	\$88.40	\$0.00	\$0.00	\$88.40
05/07/22	\$88.40	\$0.00	\$0.00	\$88.40
05/08/22	\$88.40	\$0.00	\$0.00	\$88.40
05/09/22	\$88.40	\$0.00	\$0.00	\$88.40
05/10/22	\$88.40	\$0.00	\$0.00	\$88.40
05/11/22	\$88.40	\$0.00	\$0.00	\$88.40
05/12/22	\$88.40	\$0.00	\$0.00	\$88.40
05/13/22	\$88.40	\$0.00	\$0.00	\$88.40
05/14/22	\$88.40	\$0.00	\$0.00	\$88.40
05/15/22	\$88.40	\$0.00	\$0.00	\$88.40
05/16/22	\$88.40	\$0.00	\$0.00	\$88.40
05/17/22	\$88.40	\$0.00	\$0.00	\$88.40
05/18/22	\$88.40	\$0.00	\$0.00	\$88.40
05/19/22	\$88.40	\$0.00	\$0.00	\$88.40
05/20/22	\$88.40	\$0.00	\$0.00	\$88.40
05/21/22	\$88.40	\$0.00	\$0.00	\$88.40
05/22/22	\$88.40	\$0.00	\$0.00	\$88.40
05/23/22	\$88.40	\$0.00	\$0.00	\$88.40
05/24/22	\$88.40	\$0.00	\$0.00	\$88.40
05/25/22	\$88.40	\$0.00	\$0.00	\$88.40
05/26/22	\$88.40	\$0.00	\$0.00	\$88.40
05/27/22	\$88.40	\$0.00	\$0.00	\$88.40
05/28/22	\$88.40	\$0.00	\$0.00	\$88.40
05/29/22	\$88.40	\$0.00	\$0.00	\$88.40
05/30/22	\$88.40	\$0.00	\$0.00	\$88.40
05/31/22	\$88.40	\$0.00	\$0.00	\$88.40

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	0.838453%
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	0.838453%
Average Cash Balance	\$88.40		



# King County Investment Pool Monthly Statement

May 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,183.27	\$0.56	\$0.00	\$1,183.83
05/02/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/03/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/04/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/05/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/06/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/07/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/08/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/09/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/10/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/11/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/12/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/13/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/14/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/15/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/16/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/17/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/18/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/19/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/20/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/21/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/22/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/23/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/24/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/25/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/26/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/27/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/28/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/29/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/30/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83
05/31/22	\$1,183.83	\$0.00	\$0.00	\$1,183.83

## Account Summary

<b>Gross Earnings (Expense)</b>	\$0.84	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$0.81	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,183.83		



King County Investment Pool  
Monthly Statement

May 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,022,718.02	\$965.21	\$0.00	\$2,023,683.23
05/02/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/03/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/04/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/05/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/06/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/07/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/08/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/09/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/10/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/11/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/12/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/13/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/14/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/15/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/16/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/17/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/18/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/19/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/20/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/21/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/22/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/23/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/24/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/25/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/26/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/27/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/28/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/29/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/30/22	\$2,023,683.23	\$0.00	\$0.00	\$2,023,683.23
05/31/22	\$2,023,683.23	\$6.60	\$0.00	\$2,023,689.83

Account Summary

Gross Earnings (Expense)	\$1,441.09	Gross Earnings Rate	0.838453%
Administrative Fee	(\$34.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,385.10	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,023,683.44		



King County Investment Pool  
Monthly Statement

May 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$107,175.65	\$48.91	\$0.00	\$107,224.56
05/02/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/03/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/04/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/05/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/06/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/07/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/08/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/09/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/10/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/11/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/12/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/13/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/14/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/15/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/16/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/17/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/18/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/19/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/20/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/21/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/22/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/23/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/24/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/25/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/26/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/27/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/28/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/29/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/30/22	\$107,224.56	\$0.00	\$0.00	\$107,224.56
05/31/22	\$107,224.56	\$0.89	\$0.00	\$107,225.45

Account Summary

Gross Earnings (Expense)	\$76.36	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.15)	Cash Management Fee Rate	0.012577%
Net Earnings	\$73.39	Net Earnings Rate	0.805876%
Average Cash Balance	\$107,224.59		



King County

King County Investment Pool  
Monthly Statement

May 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$908,618.38	\$438.06	\$0.00	\$909,056.44
05/02/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/03/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/04/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/05/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/06/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/07/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/08/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/09/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/10/22	\$909,056.44	\$0.00	\$0.00	\$909,056.44
05/11/22	\$909,056.44	\$0.00	\$6,811.00	\$902,245.44
05/12/22	\$902,245.44	\$0.00	\$0.00	\$902,245.44
05/13/22	\$902,245.44	\$0.00	\$0.00	\$902,245.44
05/14/22	\$902,245.44	\$0.00	\$0.00	\$902,245.44
05/15/22	\$902,245.44	\$0.00	\$0.00	\$902,245.44
05/16/22	\$902,245.44	\$0.00	\$761.94	\$901,483.50
05/17/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/18/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/19/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/20/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/21/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/22/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/23/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/24/22	\$901,483.50	\$0.00	\$0.00	\$901,483.50
05/25/22	\$901,483.50	\$1,574.80	\$0.00	\$903,058.30
05/26/22	\$903,058.30	\$0.00	\$0.00	\$903,058.30
05/27/22	\$903,058.30	\$0.00	\$0.00	\$903,058.30
05/28/22	\$903,058.30	\$0.00	\$0.00	\$903,058.30
05/29/22	\$903,058.30	\$0.00	\$0.00	\$903,058.30
05/30/22	\$903,058.30	\$0.00	\$0.00	\$903,058.30
05/31/22	\$903,058.30	\$3.14	\$0.00	\$903,061.44

Account Summary

Gross Earnings (Expense)	\$644.04	Gross Earnings Rate	0.838453%
Administrative Fee	(\$15.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.66)	Cash Management Fee Rate	0.012577%
Net Earnings	\$619.02	Net Earnings Rate	0.805876%
Average Cash Balance	\$904,404.98		



King County Investment Pool  
Monthly Statement

May 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$921,787.24	\$441.39	\$0.00	\$922,228.63
05/02/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/03/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/04/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/05/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/06/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/07/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/08/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/09/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/10/22	\$922,228.63	\$0.00	\$0.00	\$922,228.63
05/11/22	\$922,228.63	\$0.00	\$8,000.00	\$914,228.63
05/12/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/13/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/14/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/15/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/16/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/17/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/18/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/19/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/20/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/21/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/22/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/23/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/24/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/25/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/26/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/27/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/28/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/29/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/30/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63
05/31/22	\$914,228.63	\$0.00	\$0.00	\$914,228.63

Account Summary

Gross Earnings (Expense)	\$652.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$15.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.79)	Cash Management Fee Rate	0.012577%
Net Earnings	\$627.51	Net Earnings Rate	0.805876%
Average Cash Balance	\$916,809.28		



King County Investment Pool  
Monthly Statement

May 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$229,349.25	\$91.96	\$0.00	\$229,441.21
05/02/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/03/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/04/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/05/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/06/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/07/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/08/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/09/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/10/22	\$229,441.21	\$0.00	\$0.00	\$229,441.21
05/11/22	\$229,441.21	\$0.00	\$118.75	\$229,322.46
05/12/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/13/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/14/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/15/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/16/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/17/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/18/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/19/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/20/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/21/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/22/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/23/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/24/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/25/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/26/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/27/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/28/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/29/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/30/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46
05/31/22	\$229,322.46	\$0.00	\$0.00	\$229,322.46

Account Summary

Gross Earnings (Expense)	\$163.33	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.45)	Cash Management Fee Rate	0.012577%
Net Earnings	\$156.98	Net Earnings Rate	0.805876%
Average Cash Balance	\$229,360.77		



# King County Investment Pool Monthly Statement

May 2022

## 100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$634,036.94	\$541.20	\$0.00	\$634,578.14
05/02/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/03/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/04/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/05/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/06/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/07/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/08/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/09/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/10/22	\$634,578.14	\$0.00	\$0.00	\$634,578.14
05/11/22	\$634,578.14	\$0.00	\$96,736.64	\$537,841.50
05/12/22	\$537,841.50	\$0.00	\$0.00	\$537,841.50
05/13/22	\$537,841.50	\$0.00	\$8,135.07	\$529,706.43
05/14/22	\$529,706.43	\$0.00	\$0.00	\$529,706.43
05/15/22	\$529,706.43	\$0.00	\$0.00	\$529,706.43
05/16/22	\$529,706.43	\$0.00	\$57,906.68	\$471,799.75
05/17/22	\$471,799.75	\$0.00	\$0.00	\$471,799.75
05/18/22	\$471,799.75	\$1,625,563.05	\$0.00	\$2,097,362.80
05/19/22	\$2,097,362.80	\$0.00	\$0.00	\$2,097,362.80
05/20/22	\$2,097,362.80	\$0.00	\$0.00	\$2,097,362.80
05/21/22	\$2,097,362.80	\$0.00	\$0.00	\$2,097,362.80
05/22/22	\$2,097,362.80	\$0.00	\$0.00	\$2,097,362.80
05/23/22	\$2,097,362.80	\$0.00	\$0.00	\$2,097,362.80
05/24/22	\$2,097,362.80	\$0.00	\$0.00	\$2,097,362.80
05/25/22	\$2,097,362.80	\$0.00	\$301,907.63	\$1,795,455.17
05/26/22	\$1,795,455.17	\$0.00	\$141,380.65	\$1,654,074.52
05/27/22	\$1,654,074.52	\$0.00	\$64,762.46	\$1,589,312.06
05/28/22	\$1,589,312.06	\$0.00	\$0.00	\$1,589,312.06
05/29/22	\$1,589,312.06	\$0.00	\$0.00	\$1,589,312.06
05/30/22	\$1,589,312.06	\$0.00	\$0.00	\$1,589,312.06
05/31/22	\$1,589,312.06	\$1,411,099.93	\$0.00	\$3,000,411.99

### Account Summary

<b>Gross Earnings (Expense)</b>	\$860.11	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$20.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.90)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$826.69	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,207,835.89		



King County Investment Pool  
Monthly Statement

May 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,957,046.29	\$933.89	\$0.00	\$1,957,980.18
05/02/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/03/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/04/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/05/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/06/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/07/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/08/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/09/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/10/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/11/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/12/22	\$1,957,980.18	\$0.00	\$0.00	\$1,957,980.18
05/13/22	\$1,957,980.18	\$300,266.35	\$0.00	\$2,258,246.53
05/14/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/15/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/16/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/17/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/18/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/19/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/20/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/21/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/22/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/23/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/24/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/25/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/26/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/27/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/28/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/29/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/30/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53
05/31/22	\$2,258,246.53	\$0.00	\$0.00	\$2,258,246.53

Account Summary

Gross Earnings (Expense)	\$1,525.35	Gross Earnings Rate	0.838453%
Administrative Fee	(\$36.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.88)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,466.09	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,142,014.39		



King County Investment Pool  
Monthly Statement

May 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,626.04	\$0.77	\$0.00	\$1,626.81
05/02/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/03/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/04/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/05/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/06/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/07/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/08/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/09/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/10/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/11/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/12/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/13/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/14/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/15/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/16/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/17/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/18/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/19/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/20/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/21/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/22/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/23/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/24/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/25/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/26/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/27/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/28/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/29/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/30/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81
05/31/22	\$1,626.81	\$0.00	\$0.00	\$1,626.81

Account Summary

Gross Earnings (Expense)	\$1.16	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1.11	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,626.81		



# King County Investment Pool Monthly Statement

May 2022

## 100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$704,408.51	\$165.08	\$0.00	\$704,573.59
05/02/22	\$704,573.59	\$0.00	\$0.00	\$704,573.59
05/03/22	\$704,573.59	\$0.00	\$0.00	\$704,573.59
05/04/22	\$704,573.59	\$54,282.53	\$212.82	\$758,643.30
05/05/22	\$758,643.30	\$3,544.46	\$122.47	\$762,065.29
05/06/22	\$762,065.29	\$16,716.79	\$0.00	\$778,782.08
05/07/22	\$778,782.08	\$0.00	\$0.00	\$778,782.08
05/08/22	\$778,782.08	\$0.00	\$0.00	\$778,782.08
05/09/22	\$778,782.08	\$129.80	\$282.21	\$778,629.67
05/10/22	\$778,629.67	\$2,331.19	\$337.95	\$780,622.91
05/11/22	\$780,622.91	\$602.67	\$15.72	\$781,209.86
05/12/22	\$781,209.86	\$557.05	\$0.00	\$781,766.91
05/13/22	\$781,766.91	\$2,395.54	\$0.00	\$784,162.45
05/14/22	\$784,162.45	\$0.00	\$0.00	\$784,162.45
05/15/22	\$784,162.45	\$0.00	\$0.00	\$784,162.45
05/16/22	\$784,162.45	\$67.08	\$0.00	\$784,229.53
05/17/22	\$784,229.53	\$1,290.04	\$97.00	\$785,422.57
05/18/22	\$785,422.57	\$2,088.55	\$0.00	\$787,511.12
05/19/22	\$787,511.12	\$510.95	\$197.30	\$787,824.77
05/20/22	\$787,824.77	\$139.05	\$0.00	\$787,963.82
05/21/22	\$787,963.82	\$0.00	\$0.00	\$787,963.82
05/22/22	\$787,963.82	\$0.00	\$0.00	\$787,963.82
05/23/22	\$787,963.82	\$454.97	\$0.00	\$788,418.79
05/24/22	\$788,418.79	\$503.99	\$64.20	\$788,858.58
05/25/22	\$788,858.58	\$134.92	\$0.00	\$788,993.50
05/26/22	\$788,993.50	\$116.16	\$0.00	\$789,109.66
05/27/22	\$789,109.66	\$93.68	\$0.00	\$789,203.34
05/28/22	\$789,203.34	\$0.00	\$0.00	\$789,203.34
05/29/22	\$789,203.34	\$0.00	\$0.00	\$789,203.34
05/30/22	\$789,203.34	\$0.00	\$0.00	\$789,203.34
05/31/22	\$789,203.34	\$1,444.30	\$343.94	\$790,303.70

### Account Summary

Gross Earnings (Expense)	\$552.62	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$531.15	Net Earnings Rate	0.805876%
Average Cash Balance	\$776,028.04		



# King County Investment Pool Monthly Statement

May 2022

## 100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,104,286.13	\$1,470.40	\$0.00	\$5,105,756.53
05/02/22	\$5,105,756.53	\$0.00	\$0.00	\$5,105,756.53
05/03/22	\$5,105,756.53	\$0.00	\$0.00	\$5,105,756.53
05/04/22	\$5,105,756.53	\$336,384.76	\$322.71	\$5,441,818.58
05/05/22	\$5,441,818.58	\$24,613.85	\$70.11	\$5,466,362.32
05/06/22	\$5,466,362.32	\$148,682.38	\$644,902.95	\$4,970,141.75
05/07/22	\$4,970,141.75	\$0.00	\$0.00	\$4,970,141.75
05/08/22	\$4,970,141.75	\$0.00	\$0.00	\$4,970,141.75
05/09/22	\$4,970,141.75	\$3,479.70	\$1,211.15	\$4,972,410.30
05/10/22	\$4,972,410.30	\$19,332.79	\$874.88	\$4,990,868.21
05/11/22	\$4,990,868.21	\$9,694.55	\$74.15	\$5,000,488.61
05/12/22	\$5,000,488.61	\$5,672.48	\$0.00	\$5,006,161.09
05/13/22	\$5,006,161.09	\$16,754.30	\$0.00	\$5,022,915.39
05/14/22	\$5,022,915.39	\$0.00	\$0.00	\$5,022,915.39
05/15/22	\$5,022,915.39	\$0.00	\$0.00	\$5,022,915.39
05/16/22	\$5,022,915.39	\$3,044.46	\$715.76	\$5,025,244.09
05/17/22	\$5,025,244.09	\$6,450.71	\$2,673.69	\$5,029,021.11
05/18/22	\$5,029,021.11	\$10,848.51	\$75.69	\$5,039,793.93
05/19/22	\$5,039,793.93	\$5,156.02	\$0.00	\$5,044,949.95
05/20/22	\$5,044,949.95	\$3,723.96	\$0.00	\$5,048,673.91
05/21/22	\$5,048,673.91	\$0.00	\$0.00	\$5,048,673.91
05/22/22	\$5,048,673.91	\$0.00	\$0.00	\$5,048,673.91
05/23/22	\$5,048,673.91	\$2,278.76	\$0.00	\$5,050,952.67
05/24/22	\$5,050,952.67	\$2,234.12	\$0.00	\$5,053,186.79
05/25/22	\$5,053,186.79	\$20.91	\$0.00	\$5,053,207.70
05/26/22	\$5,053,207.70	\$565.59	\$0.00	\$5,053,773.29
05/27/22	\$5,053,773.29	\$21,554.65	\$0.00	\$5,075,327.94
05/28/22	\$5,075,327.94	\$0.00	\$0.00	\$5,075,327.94
05/29/22	\$5,075,327.94	\$0.00	\$0.00	\$5,075,327.94
05/30/22	\$5,075,327.94	\$0.00	\$0.00	\$5,075,327.94
05/31/22	\$5,075,327.94	\$14,918.24	\$834.59	\$5,089,411.59

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,607.91	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$86.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.12)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,467.73	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$5,066,497.57		



King County Investment Pool  
Monthly Statement

May 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$63,100.23	\$30.11	\$0.00	\$63,130.34
05/02/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/03/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/04/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/05/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/06/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/07/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/08/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/09/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/10/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/11/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/12/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/13/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/14/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/15/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/16/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/17/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/18/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/19/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/20/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/21/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/22/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/23/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/24/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/25/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/26/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/27/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/28/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/29/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/30/22	\$63,130.34	\$0.00	\$0.00	\$63,130.34
05/31/22	\$63,130.34	\$1,636.91	\$1,629.89	\$63,137.36

Account Summary

Gross Earnings (Expense)	\$44.96	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.012577%
Net Earnings	\$43.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$63,130.57		



# King County Investment Pool Monthly Statement

May 2022

## 100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$294,905.71	\$73.04	\$0.00	\$294,978.75
05/02/22	\$294,978.75	\$0.00	\$0.00	\$294,978.75
05/03/22	\$294,978.75	\$0.00	\$0.00	\$294,978.75
05/04/22	\$294,978.75	\$17,781.06	\$16.82	\$312,742.99
05/05/22	\$312,742.99	\$1,159.80	\$0.00	\$313,902.79
05/06/22	\$313,902.79	\$7,074.34	\$8.54	\$320,968.59
05/07/22	\$320,968.59	\$0.00	\$0.00	\$320,968.59
05/08/22	\$320,968.59	\$0.00	\$0.00	\$320,968.59
05/09/22	\$320,968.59	\$164.57	\$67.40	\$321,065.76
05/10/22	\$321,065.76	\$1,033.47	\$58.11	\$322,041.12
05/11/22	\$322,041.12	\$456.53	\$20.22	\$322,477.43
05/12/22	\$322,477.43	\$291.41	\$0.00	\$322,768.84
05/13/22	\$322,768.84	\$836.74	\$0.00	\$323,605.58
05/14/22	\$323,605.58	\$0.00	\$0.00	\$323,605.58
05/15/22	\$323,605.58	\$0.00	\$0.00	\$323,605.58
05/16/22	\$323,605.58	\$115.62	\$0.00	\$323,721.20
05/17/22	\$323,721.20	\$325.37	\$23.32	\$324,023.25
05/18/22	\$324,023.25	\$693.63	\$1.38	\$324,715.50
05/19/22	\$324,715.50	\$227.97	\$0.00	\$324,943.47
05/20/22	\$324,943.47	\$188.47	\$0.00	\$325,131.94
05/21/22	\$325,131.94	\$0.00	\$0.00	\$325,131.94
05/22/22	\$325,131.94	\$0.00	\$0.00	\$325,131.94
05/23/22	\$325,131.94	\$137.05	\$5.65	\$325,263.34
05/24/22	\$325,263.34	\$159.69	\$0.00	\$325,423.03
05/25/22	\$325,423.03	\$0.96	\$0.00	\$325,423.99
05/26/22	\$325,423.99	\$41.19	\$0.00	\$325,465.18
05/27/22	\$325,465.18	\$1,045.82	\$0.00	\$326,511.00
05/28/22	\$326,511.00	\$0.00	\$0.00	\$326,511.00
05/29/22	\$326,511.00	\$0.00	\$0.00	\$326,511.00
05/30/22	\$326,511.00	\$0.00	\$0.00	\$326,511.00
05/31/22	\$326,511.00	\$613.87	\$42.78	\$327,082.09

### Account Summary

<b>Gross Earnings (Expense)</b>	\$228.36	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$5.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.43)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$219.48	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$320,682.53		



King County Investment Pool  
Monthly Statement

May 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$25.71	\$0.00	\$0.00	\$25.71
05/02/22	\$25.71	\$0.00	\$0.00	\$25.71
05/03/22	\$25.71	\$0.00	\$0.00	\$25.71
05/04/22	\$25.71	\$0.00	\$0.00	\$25.71
05/05/22	\$25.71	\$0.00	\$0.00	\$25.71
05/06/22	\$25.71	\$0.00	\$0.00	\$25.71
05/07/22	\$25.71	\$0.00	\$0.00	\$25.71
05/08/22	\$25.71	\$0.00	\$0.00	\$25.71
05/09/22	\$25.71	\$0.00	\$0.00	\$25.71
05/10/22	\$25.71	\$0.00	\$0.00	\$25.71
05/11/22	\$25.71	\$0.00	\$0.00	\$25.71
05/12/22	\$25.71	\$0.00	\$0.00	\$25.71
05/13/22	\$25.71	\$0.00	\$0.00	\$25.71
05/14/22	\$25.71	\$0.00	\$0.00	\$25.71
05/15/22	\$25.71	\$0.00	\$0.00	\$25.71
05/16/22	\$25.71	\$0.00	\$0.00	\$25.71
05/17/22	\$25.71	\$0.00	\$0.00	\$25.71
05/18/22	\$25.71	\$0.00	\$0.00	\$25.71
05/19/22	\$25.71	\$0.00	\$0.00	\$25.71
05/20/22	\$25.71	\$0.00	\$0.00	\$25.71
05/21/22	\$25.71	\$0.00	\$0.00	\$25.71
05/22/22	\$25.71	\$0.00	\$0.00	\$25.71
05/23/22	\$25.71	\$0.00	\$0.00	\$25.71
05/24/22	\$25.71	\$0.00	\$0.00	\$25.71
05/25/22	\$25.71	\$0.00	\$0.00	\$25.71
05/26/22	\$25.71	\$0.00	\$0.00	\$25.71
05/27/22	\$25.71	\$0.00	\$0.00	\$25.71
05/28/22	\$25.71	\$0.00	\$0.00	\$25.71
05/29/22	\$25.71	\$0.00	\$0.00	\$25.71
05/30/22	\$25.71	\$0.00	\$0.00	\$25.71
05/31/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.838453%
Average Cash Balance	\$25.71		



# King County Investment Pool Monthly Statement

May 2022

## 100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,206,114.79	\$2,450.99	\$13.23	\$6,208,552.55
05/02/22	\$6,208,552.55	\$0.00	\$0.00	\$6,208,552.55
05/03/22	\$6,208,552.55	\$0.00	\$0.00	\$6,208,552.55
05/04/22	\$6,208,552.55	\$244,144.88	\$835.37	\$6,451,862.06
05/05/22	\$6,451,862.06	\$10,310.77	\$891.13	\$6,461,281.70
05/06/22	\$6,461,281.70	\$39,437.27	\$11,263.94	\$6,489,455.03
05/07/22	\$6,489,455.03	\$0.00	\$0.00	\$6,489,455.03
05/08/22	\$6,489,455.03	\$0.00	\$0.00	\$6,489,455.03
05/09/22	\$6,489,455.03	\$1,750.97	\$9,018.77	\$6,482,187.23
05/10/22	\$6,482,187.23	\$27,414.15	\$454.50	\$6,509,146.88
05/11/22	\$6,509,146.88	\$3,527.85	\$73.31	\$6,512,601.42
05/12/22	\$6,512,601.42	\$1,511.47	\$0.00	\$6,514,112.89
05/13/22	\$6,514,112.89	\$4,637.94	\$0.00	\$6,518,750.83
05/14/22	\$6,518,750.83	\$0.00	\$0.00	\$6,518,750.83
05/15/22	\$6,518,750.83	\$0.00	\$0.00	\$6,518,750.83
05/16/22	\$6,518,750.83	\$1,472.49	\$0.00	\$6,520,223.32
05/17/22	\$6,520,223.32	\$1,862.44	\$254.00	\$6,521,831.76
05/18/22	\$6,521,831.76	\$3,286.78	\$418.35	\$6,524,700.19
05/19/22	\$6,524,700.19	\$538.95	\$0.00	\$6,525,239.14
05/20/22	\$6,525,239.14	\$1,258.76	\$0.00	\$6,526,497.90
05/21/22	\$6,526,497.90	\$0.00	\$0.00	\$6,526,497.90
05/22/22	\$6,526,497.90	\$0.00	\$0.00	\$6,526,497.90
05/23/22	\$6,526,497.90	\$769.29	\$0.00	\$6,527,267.19
05/24/22	\$6,527,267.19	\$1,043.59	\$370.00	\$6,527,940.78
05/25/22	\$6,527,940.78	\$1,459.66	\$377,771.06	\$6,151,629.38
05/26/22	\$6,151,629.38	\$390.24	\$0.00	\$6,152,019.62
05/27/22	\$6,152,019.62	\$192.34	\$0.00	\$6,152,211.96
05/28/22	\$6,152,211.96	\$0.00	\$0.00	\$6,152,211.96
05/29/22	\$6,152,211.96	\$0.00	\$0.00	\$6,152,211.96
05/30/22	\$6,152,211.96	\$0.00	\$0.00	\$6,152,211.96
05/31/22	\$6,152,211.96	\$1,755.77	\$330.82	\$6,153,636.91

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,556.92	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$108.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.35)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,379.87	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$6,399,170.88		



King County Investment Pool  
Monthly Statement

May 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$35,783.34	\$17.07	\$0.00	\$35,800.41
05/02/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/03/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/04/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/05/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/06/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/07/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/08/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/09/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/10/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/11/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/12/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/13/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/14/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/15/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/16/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/17/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/18/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/19/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/20/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/21/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/22/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/23/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/24/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/25/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/26/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/27/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/28/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/29/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/30/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41
05/31/22	\$35,800.41	\$0.00	\$0.00	\$35,800.41

Account Summary

Gross Earnings (Expense)	\$25.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.012577%
Net Earnings	\$24.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$35,800.41		



King County Investment Pool  
Monthly Statement

May 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,779.65	\$1.80	\$0.00	\$3,781.45
05/02/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/03/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/04/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/05/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/06/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/07/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/08/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/09/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/10/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/11/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/12/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/13/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/14/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/15/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/16/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/17/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/18/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/19/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/20/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/21/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/22/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/23/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/24/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/25/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/26/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/27/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/28/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/29/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/30/22	\$3,781.45	\$0.00	\$0.00	\$3,781.45
05/31/22	\$3,781.45	\$2.50	\$0.00	\$3,783.95

Account Summary

Gross Earnings (Expense)	\$2.69	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2.59	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,781.53		



King County Investment Pool  
Monthly Statement

May 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$765,082.20	\$365.09	\$0.00	\$765,447.29
05/02/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/03/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/04/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/05/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/06/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/07/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/08/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/09/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/10/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/11/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/12/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/13/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/14/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/15/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/16/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/17/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/18/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/19/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/20/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/21/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/22/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/23/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/24/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/25/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/26/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/27/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/28/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/29/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/30/22	\$765,447.29	\$0.00	\$0.00	\$765,447.29
05/31/22	\$765,447.29	\$2.66	\$0.00	\$765,449.95

Account Summary

Gross Earnings (Expense)	\$545.08	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.18)	Cash Management Fee Rate	0.012577%
Net Earnings	\$523.90	Net Earnings Rate	0.805876%
Average Cash Balance	\$765,447.38		



King County Investment Pool  
Monthly Statement

May 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$17,587.22	\$3.07	\$0.00	\$17,590.29
05/02/22	\$17,590.29	\$0.00	\$0.00	\$17,590.29
05/03/22	\$17,590.29	\$0.00	\$0.00	\$17,590.29
05/04/22	\$17,590.29	\$1,996.24	\$18.91	\$19,567.62
05/05/22	\$19,567.62	\$125.30	\$0.00	\$19,692.92
05/06/22	\$19,692.92	\$339.31	\$0.00	\$20,032.23
05/07/22	\$20,032.23	\$0.00	\$0.00	\$20,032.23
05/08/22	\$20,032.23	\$0.00	\$0.00	\$20,032.23
05/09/22	\$20,032.23	\$7.19	\$11.24	\$20,028.18
05/10/22	\$20,028.18	\$88.33	\$0.00	\$20,116.51
05/11/22	\$20,116.51	\$40.78	\$1.90	\$20,155.39
05/12/22	\$20,155.39	\$8.15	\$4.93	\$20,158.61
05/13/22	\$20,158.61	\$20.98	\$0.00	\$20,179.59
05/14/22	\$20,179.59	\$0.00	\$0.00	\$20,179.59
05/15/22	\$20,179.59	\$0.00	\$0.00	\$20,179.59
05/16/22	\$20,179.59	\$6.62	\$2.71	\$20,183.50
05/17/22	\$20,183.50	\$59.60	\$0.00	\$20,243.10
05/18/22	\$20,243.10	\$47.87	\$1.68	\$20,289.29
05/19/22	\$20,289.29	\$7.80	\$0.00	\$20,297.09
05/20/22	\$20,297.09	\$17.66	\$0.00	\$20,314.75
05/21/22	\$20,314.75	\$0.00	\$0.00	\$20,314.75
05/22/22	\$20,314.75	\$0.00	\$0.00	\$20,314.75
05/23/22	\$20,314.75	\$13.86	\$0.52	\$20,328.09
05/24/22	\$20,328.09	\$28.04	\$9.08	\$20,347.05
05/25/22	\$20,347.05	\$7.87	\$1.14	\$20,353.78
05/26/22	\$20,353.78	\$5.40	\$0.00	\$20,359.18
05/27/22	\$20,359.18	\$26.13	\$0.00	\$20,385.31
05/28/22	\$20,385.31	\$0.00	\$0.00	\$20,385.31
05/29/22	\$20,385.31	\$0.00	\$0.00	\$20,385.31
05/30/22	\$20,385.31	\$0.00	\$0.00	\$20,385.31
05/31/22	\$20,385.31	\$48.59	\$0.00	\$20,433.90

Account Summary

Gross Earnings (Expense)	\$14.21	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.012577%
Net Earnings	\$13.66	Net Earnings Rate	0.805876%
Average Cash Balance	\$19,949.87		



King County Investment Pool  
Monthly Statement

May 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$40,210.99	\$19.19	\$0.00	\$40,230.18
05/02/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/03/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/04/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/05/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/06/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/07/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/08/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/09/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/10/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/11/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/12/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/13/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/14/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/15/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/16/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/17/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/18/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/19/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/20/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/21/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/22/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/23/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/24/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/25/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/26/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/27/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/28/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/29/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/30/22	\$40,230.18	\$0.00	\$0.00	\$40,230.18
05/31/22	\$40,230.18	\$1.08	\$0.00	\$40,231.26

Account Summary

Gross Earnings (Expense)	\$28.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.012577%
Net Earnings	\$27.54	Net Earnings Rate	0.805876%
Average Cash Balance	\$40,230.21		



# King County Investment Pool Monthly Statement

May 2022

## 100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,093,055.17	\$964.25	\$27.31	\$3,093,992.11
05/02/22	\$3,093,992.11	\$4,212.39	\$0.00	\$3,098,204.50
05/03/22	\$3,098,204.50	\$0.00	\$0.00	\$3,098,204.50
05/04/22	\$3,098,204.50	\$321,477.12	\$19,587.88	\$3,400,093.74
05/05/22	\$3,400,093.74	\$26,032.83	\$248.63	\$3,425,877.94
05/06/22	\$3,425,877.94	\$120,101.04	\$9,291.51	\$3,536,687.47
05/07/22	\$3,536,687.47	\$0.00	\$0.00	\$3,536,687.47
05/08/22	\$3,536,687.47	\$0.00	\$0.00	\$3,536,687.47
05/09/22	\$3,536,687.47	\$329.78	\$2,286.76	\$3,534,730.49
05/10/22	\$3,534,730.49	\$26,416.91	\$1,986.16	\$3,559,161.24
05/11/22	\$3,559,161.24	\$11,589.92	\$14,498.11	\$3,556,253.05
05/12/22	\$3,556,253.05	\$5,607.98	\$0.00	\$3,561,861.03
05/13/22	\$3,561,861.03	\$15,995.88	\$89,239.05	\$3,488,617.86
05/14/22	\$3,488,617.86	\$0.00	\$0.00	\$3,488,617.86
05/15/22	\$3,488,617.86	\$0.00	\$0.00	\$3,488,617.86
05/16/22	\$3,488,617.86	\$1,711.52	\$0.00	\$3,490,329.38
05/17/22	\$3,490,329.38	\$2,841.27	\$715.76	\$3,492,454.89
05/18/22	\$3,492,454.89	\$14,088.27	\$39,096.66	\$3,467,446.50
05/19/22	\$3,467,446.50	\$1,175.13	\$0.00	\$3,468,621.63
05/20/22	\$3,468,621.63	\$1,448.11	\$0.00	\$3,470,069.74
05/21/22	\$3,470,069.74	\$0.00	\$0.00	\$3,470,069.74
05/22/22	\$3,470,069.74	\$0.00	\$0.00	\$3,470,069.74
05/23/22	\$3,470,069.74	\$2,301.29	\$0.00	\$3,472,371.03
05/24/22	\$3,472,371.03	\$4,002.39	\$860.98	\$3,475,512.44
05/25/22	\$3,475,512.44	\$2,860.78	\$67,685.73	\$3,410,687.49
05/26/22	\$3,410,687.49	\$62,304.49	\$196.27	\$3,472,795.71
05/27/22	\$3,472,795.71	\$3,996.59	\$2,228.88	\$3,474,563.42
05/28/22	\$3,474,563.42	\$0.00	\$0.00	\$3,474,563.42
05/29/22	\$3,474,563.42	\$0.00	\$0.00	\$3,474,563.42
05/30/22	\$3,474,563.42	\$0.00	\$0.00	\$3,474,563.42
05/31/22	\$3,474,563.42	\$12,340.67	\$74,120.40	\$3,412,783.69

### Account Summary

Gross Earnings (Expense)	\$2,455.08	Gross Earnings Rate	0.838453%
Administrative Fee	(\$58.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.83)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,359.69	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,447,605.17		



# King County Investment Pool Monthly Statement

May 2022

## 100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,160,024.03	\$553.54	\$0.00	\$1,160,577.57
05/02/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/03/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/04/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/05/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/06/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/07/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/08/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/09/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/10/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/11/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/12/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/13/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/14/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/15/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/16/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/17/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/18/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/19/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/20/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/21/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/22/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/23/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/24/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/25/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/26/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/27/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/28/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/29/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/30/22	\$1,160,577.57	\$0.00	\$0.00	\$1,160,577.57
05/31/22	\$1,160,577.57	\$10.57	\$0.00	\$1,160,588.14

### Account Summary

<b>Gross Earnings (Expense)</b>	\$826.46	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$19.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.40)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$794.35	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,160,577.91		



King County Investment Pool  
Monthly Statement

May 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$57,983.33	\$27.67	\$0.00	\$58,011.00
05/02/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/03/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/04/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/05/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/06/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/07/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/08/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/09/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/10/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/11/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/12/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/13/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/14/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/15/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/16/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/17/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/18/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/19/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/20/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/21/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/22/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/23/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/24/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/25/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/26/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/27/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/28/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/29/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/30/22	\$58,011.00	\$0.00	\$0.00	\$58,011.00
05/31/22	\$58,011.00	\$0.42	\$0.00	\$58,011.42

Account Summary

Gross Earnings (Expense)	\$41.31	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$39.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$58,011.01		



King County Investment Pool  
Monthly Statement

May 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$575,149.58	\$274.46	\$0.00	\$575,424.04
05/02/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/03/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/04/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/05/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/06/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/07/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/08/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/09/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/10/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/11/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/12/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/13/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/14/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/15/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/16/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/17/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/18/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/19/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/20/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/21/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/22/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/23/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/24/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/25/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/26/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/27/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/28/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/29/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/30/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04
05/31/22	\$575,424.04	\$0.00	\$0.00	\$575,424.04

Account Summary

Gross Earnings (Expense)	\$409.77	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.15)	Cash Management Fee Rate	0.012577%
Net Earnings	\$393.85	Net Earnings Rate	0.805876%
Average Cash Balance	\$575,424.04		



King County Investment Pool  
Monthly Statement

May 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,354,043.63	\$646.13	\$0.00	\$1,354,689.76
05/02/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/03/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/04/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/05/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/06/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/07/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/08/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/09/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/10/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/11/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/12/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/13/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/14/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/15/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/16/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/17/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/18/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/19/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/20/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/21/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/22/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/23/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/24/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/25/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/26/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/27/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/28/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/29/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/30/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76
05/31/22	\$1,354,689.76	\$0.00	\$0.00	\$1,354,689.76

Account Summary

Gross Earnings (Expense)	\$964.69	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.47)	Cash Management Fee Rate	0.012577%
Net Earnings	\$927.21	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,354,689.76		



King County Investment Pool  
Monthly Statement

May 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$443,221.67	\$211.50	\$0.00	\$443,433.17
05/02/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/03/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/04/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/05/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/06/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/07/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/08/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/09/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/10/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/11/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/12/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/13/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/14/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/15/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/16/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/17/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/18/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/19/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/20/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/21/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/22/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/23/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/24/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/25/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/26/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/27/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/28/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/29/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/30/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17
05/31/22	\$443,433.17	\$0.00	\$0.00	\$443,433.17

Account Summary

Gross Earnings (Expense)	\$315.77	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.74)	Cash Management Fee Rate	0.012577%
Net Earnings	\$303.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$443,433.17		



King County Investment Pool  
Monthly Statement

May 2022

100140010 - FIRE 14 EXPENSE

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		



# King County Investment Pool Monthly Statement

May 2022

## 100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,846,287.56	\$2,043.69	\$19.47	\$6,848,311.78
05/02/22	\$6,848,311.78	\$0.00	\$0.00	\$6,848,311.78
05/03/22	\$6,848,311.78	\$3,315.59	\$0.00	\$6,851,627.37
05/04/22	\$6,851,627.37	\$401,455.60	\$1,277.89	\$7,251,805.08
05/05/22	\$7,251,805.08	\$25,000.37	\$367.02	\$7,276,438.43
05/06/22	\$7,276,438.43	\$126,447.46	\$25,849.39	\$7,377,036.50
05/07/22	\$7,377,036.50	\$0.00	\$0.00	\$7,377,036.50
05/08/22	\$7,377,036.50	\$0.00	\$0.00	\$7,377,036.50
05/09/22	\$7,377,036.50	\$3,276.51	\$658.47	\$7,379,654.54
05/10/22	\$7,379,654.54	\$36,693.37	\$926.59	\$7,415,421.32
05/11/22	\$7,415,421.32	\$3,866.81	\$220,117.08	\$7,199,171.05
05/12/22	\$7,199,171.05	\$30,442.19	\$0.00	\$7,229,613.24
05/13/22	\$7,229,613.24	\$15,005.65	\$41,700.65	\$7,202,918.24
05/14/22	\$7,202,918.24	\$0.00	\$0.00	\$7,202,918.24
05/15/22	\$7,202,918.24	\$0.00	\$0.00	\$7,202,918.24
05/16/22	\$7,202,918.24	\$628.37	\$0.00	\$7,203,546.61
05/17/22	\$7,203,546.61	\$5,012.43	\$0.00	\$7,208,559.04
05/18/22	\$7,208,559.04	\$18,951.24	\$0.00	\$7,227,510.28
05/19/22	\$7,227,510.28	\$2,460.44	\$38.51	\$7,229,932.21
05/20/22	\$7,229,932.21	\$3,641.79	\$0.00	\$7,233,574.00
05/21/22	\$7,233,574.00	\$0.00	\$0.00	\$7,233,574.00
05/22/22	\$7,233,574.00	\$0.00	\$0.00	\$7,233,574.00
05/23/22	\$7,233,574.00	\$2,536.89	\$0.00	\$7,236,110.89
05/24/22	\$7,236,110.89	\$5,853.85	\$362.42	\$7,241,602.32
05/25/22	\$7,241,602.32	\$1,576.06	\$91,830.47	\$7,151,347.91
05/26/22	\$7,151,347.91	\$7,390.13	\$0.00	\$7,158,738.04
05/27/22	\$7,158,738.04	\$2,698.45	\$0.00	\$7,161,436.49
05/28/22	\$7,161,436.49	\$0.00	\$0.00	\$7,161,436.49
05/29/22	\$7,161,436.49	\$0.00	\$0.00	\$7,161,436.49
05/30/22	\$7,161,436.49	\$0.00	\$0.00	\$7,161,436.49
05/31/22	\$7,161,436.49	\$10,928.73	\$412,259.33	\$6,760,105.89

### Account Summary

<b>Gross Earnings (Expense)</b>	\$5,118.10	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$122.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.77)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,919.25	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$7,187,230.32		



# King County Investment Pool Monthly Statement

May 2022

## 100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,054,155.14	\$2,894.04	\$0.00	\$6,057,049.18
05/02/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/03/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/04/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/05/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/06/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/07/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/08/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/09/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/10/22	\$6,057,049.18	\$0.00	\$0.00	\$6,057,049.18
05/11/22	\$6,057,049.18	\$0.00	\$7,743.05	\$6,049,306.13
05/12/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/13/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/14/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/15/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/16/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/17/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/18/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/19/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/20/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/21/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/22/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/23/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/24/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/25/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/26/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/27/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/28/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/29/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/30/22	\$6,049,306.13	\$0.00	\$0.00	\$6,049,306.13
05/31/22	\$6,049,306.13	\$22.12	\$0.00	\$6,049,328.25

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,309.55	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$102.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.64)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,142.11	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$6,051,804.60		



King County Investment Pool  
Monthly Statement

May 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$69,762.64	\$33.29	\$0.00	\$69,795.93
05/02/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/03/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/04/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/05/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/06/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/07/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/08/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/09/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/10/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/11/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/12/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/13/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/14/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/15/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/16/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/17/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/18/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/19/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/20/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/21/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/22/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/23/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/24/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/25/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/26/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/27/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/28/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/29/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/30/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93
05/31/22	\$69,795.93	\$0.00	\$0.00	\$69,795.93

Account Summary

Gross Earnings (Expense)	\$49.70	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.75)	Cash Management Fee Rate	0.012577%
Net Earnings	\$47.76	Net Earnings Rate	0.805876%
Average Cash Balance	\$69,795.93		



# King County Investment Pool Monthly Statement

May 2022

## 100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$700,555.47	\$140.48	\$0.00	\$700,695.95
05/02/22	\$700,695.95	\$0.00	\$0.00	\$700,695.95
05/03/22	\$700,695.95	\$0.00	\$0.00	\$700,695.95
05/04/22	\$700,695.95	\$51,567.28	\$265.36	\$751,997.87
05/05/22	\$751,997.87	\$3,112.00	\$52.99	\$755,056.88
05/06/22	\$755,056.88	\$15,859.23	\$0.20	\$770,915.91
05/07/22	\$770,915.91	\$0.00	\$0.00	\$770,915.91
05/08/22	\$770,915.91	\$0.00	\$0.00	\$770,915.91
05/09/22	\$770,915.91	\$552.10	\$140.00	\$771,328.01
05/10/22	\$771,328.01	\$3,905.29	\$212.79	\$775,020.51
05/11/22	\$775,020.51	\$548.99	\$34.97	\$775,534.53
05/12/22	\$775,534.53	\$891.20	\$0.00	\$776,425.73
05/13/22	\$776,425.73	\$1,896.51	\$0.00	\$778,322.24
05/14/22	\$778,322.24	\$0.00	\$0.00	\$778,322.24
05/15/22	\$778,322.24	\$0.00	\$0.00	\$778,322.24
05/16/22	\$778,322.24	\$38.89	\$0.00	\$778,361.13
05/17/22	\$778,361.13	\$497.30	\$0.00	\$778,858.43
05/18/22	\$778,858.43	\$2,265.49	\$0.00	\$781,123.92
05/19/22	\$781,123.92	\$347.30	\$0.00	\$781,471.22
05/20/22	\$781,471.22	\$455.51	\$0.00	\$781,926.73
05/21/22	\$781,926.73	\$0.00	\$0.00	\$781,926.73
05/22/22	\$781,926.73	\$0.00	\$0.00	\$781,926.73
05/23/22	\$781,926.73	\$386.30	\$0.00	\$782,313.03
05/24/22	\$782,313.03	\$656.19	\$83.23	\$782,885.99
05/25/22	\$782,885.99	\$173.97	\$0.00	\$783,059.96
05/26/22	\$783,059.96	\$209.25	\$0.00	\$783,269.21
05/27/22	\$783,269.21	\$466.58	\$0.00	\$783,735.79
05/28/22	\$783,735.79	\$0.00	\$0.00	\$783,735.79
05/29/22	\$783,735.79	\$0.00	\$0.00	\$783,735.79
05/30/22	\$783,735.79	\$0.00	\$0.00	\$783,735.79
05/31/22	\$783,735.79	\$1,507.75	\$111.64	\$785,131.90

### Account Summary

Gross Earnings (Expense)	\$548.38	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.23)	Cash Management Fee Rate	0.012577%
Net Earnings	\$527.07	Net Earnings Rate	0.805876%
Average Cash Balance	\$770,076.26		



King County Investment Pool  
Monthly Statement

May 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$368.64	\$0.17	\$0.00	\$368.81
05/02/22	\$368.81	\$0.00	\$0.00	\$368.81
05/03/22	\$368.81	\$0.00	\$0.00	\$368.81
05/04/22	\$368.81	\$0.00	\$0.00	\$368.81
05/05/22	\$368.81	\$0.00	\$0.00	\$368.81
05/06/22	\$368.81	\$0.00	\$0.00	\$368.81
05/07/22	\$368.81	\$0.00	\$0.00	\$368.81
05/08/22	\$368.81	\$0.00	\$0.00	\$368.81
05/09/22	\$368.81	\$0.00	\$0.00	\$368.81
05/10/22	\$368.81	\$0.00	\$0.00	\$368.81
05/11/22	\$368.81	\$0.00	\$0.00	\$368.81
05/12/22	\$368.81	\$0.00	\$0.00	\$368.81
05/13/22	\$368.81	\$0.00	\$0.00	\$368.81
05/14/22	\$368.81	\$0.00	\$0.00	\$368.81
05/15/22	\$368.81	\$0.00	\$0.00	\$368.81
05/16/22	\$368.81	\$0.00	\$0.00	\$368.81
05/17/22	\$368.81	\$0.00	\$0.00	\$368.81
05/18/22	\$368.81	\$0.00	\$0.00	\$368.81
05/19/22	\$368.81	\$0.00	\$0.00	\$368.81
05/20/22	\$368.81	\$0.00	\$0.00	\$368.81
05/21/22	\$368.81	\$0.00	\$0.00	\$368.81
05/22/22	\$368.81	\$0.00	\$0.00	\$368.81
05/23/22	\$368.81	\$0.00	\$0.00	\$368.81
05/24/22	\$368.81	\$0.00	\$0.00	\$368.81
05/25/22	\$368.81	\$0.00	\$0.00	\$368.81
05/26/22	\$368.81	\$0.00	\$0.00	\$368.81
05/27/22	\$368.81	\$0.00	\$0.00	\$368.81
05/28/22	\$368.81	\$0.00	\$0.00	\$368.81
05/29/22	\$368.81	\$0.00	\$0.00	\$368.81
05/30/22	\$368.81	\$0.00	\$0.00	\$368.81
05/31/22	\$368.81	\$15,780.00	\$0.00	\$16,148.81

Account Summary

Gross Earnings (Expense)	\$0.63	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.61	Net Earnings Rate	0.805876%
Average Cash Balance	\$877.84		



King County Investment Pool  
Monthly Statement

May 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,845,183.73	\$1,429.00	\$51.49	\$3,846,561.24
05/02/22	\$3,846,561.24	\$0.00	\$0.00	\$3,846,561.24
05/03/22	\$3,846,561.24	\$6,578.67	\$0.00	\$3,853,139.91
05/04/22	\$3,853,139.91	\$164,986.80	\$877.80	\$4,017,248.91
05/05/22	\$4,017,248.91	\$21,224.55	\$0.00	\$4,038,473.46
05/06/22	\$4,038,473.46	\$38,441.10	\$10,417.35	\$4,066,497.21
05/07/22	\$4,066,497.21	\$0.00	\$0.00	\$4,066,497.21
05/08/22	\$4,066,497.21	\$0.00	\$0.00	\$4,066,497.21
05/09/22	\$4,066,497.21	\$1,718.85	\$97,374.08	\$3,970,841.98
05/10/22	\$3,970,841.98	\$12,036.11	\$1,176.00	\$3,981,702.09
05/11/22	\$3,981,702.09	\$5,582.24	\$28,962.63	\$3,958,321.70
05/12/22	\$3,958,321.70	\$3,253.70	\$83,043.32	\$3,878,532.08
05/13/22	\$3,878,532.08	\$4,930.11	\$48,019.05	\$3,835,443.14
05/14/22	\$3,835,443.14	\$0.00	\$0.00	\$3,835,443.14
05/15/22	\$3,835,443.14	\$0.00	\$0.00	\$3,835,443.14
05/16/22	\$3,835,443.14	\$0.00	\$0.00	\$3,835,443.14
05/17/22	\$3,835,443.14	\$3,767.90	\$105.32	\$3,839,105.72
05/18/22	\$3,839,105.72	\$5,106.83	\$0.00	\$3,844,212.55
05/19/22	\$3,844,212.55	\$251.74	\$2,737.86	\$3,841,726.43
05/20/22	\$3,841,726.43	\$1,107.54	\$0.00	\$3,842,833.97
05/21/22	\$3,842,833.97	\$0.00	\$0.00	\$3,842,833.97
05/22/22	\$3,842,833.97	\$0.00	\$0.00	\$3,842,833.97
05/23/22	\$3,842,833.97	\$1,896.00	\$0.00	\$3,844,729.97
05/24/22	\$3,844,729.97	\$1,000.61	\$0.00	\$3,845,730.58
05/25/22	\$3,845,730.58	\$1,697.08	\$79,145.89	\$3,768,281.77
05/26/22	\$3,768,281.77	\$902.28	\$99.90	\$3,769,084.15
05/27/22	\$3,769,084.15	\$310.50	\$48,299.17	\$3,721,095.48
05/28/22	\$3,721,095.48	\$0.00	\$0.00	\$3,721,095.48
05/29/22	\$3,721,095.48	\$0.00	\$0.00	\$3,721,095.48
05/30/22	\$3,721,095.48	\$0.00	\$0.00	\$3,721,095.48
05/31/22	\$3,721,095.48	\$1,638.37	\$3,479.09	\$3,719,254.76

Account Summary

Gross Earnings (Expense)	\$2,752.37	Gross Earnings Rate	0.838453%
Administrative Fee	(\$65.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,645.43	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,865,085.70		



King County Investment Pool  
Monthly Statement

May 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,183,504.60	\$1,041.95	\$0.00	\$2,184,546.55
05/02/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/03/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/04/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/05/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/06/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/07/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/08/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/09/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/10/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/11/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/12/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/13/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/14/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/15/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/16/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/17/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/18/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/19/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/20/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/21/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/22/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/23/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/24/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/25/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/26/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/27/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/28/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/29/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/30/22	\$2,184,546.55	\$0.00	\$0.00	\$2,184,546.55
05/31/22	\$2,184,546.55	\$1.62	\$0.00	\$2,184,548.17

Account Summary

Gross Earnings (Expense)	\$1,555.64	Gross Earnings Rate	0.838453%
Administrative Fee	(\$37.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.33)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,495.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,184,546.60		



King County Investment Pool  
Monthly Statement

May 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$18,947.96	\$9.05	\$0.00	\$18,957.01
05/02/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/03/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/04/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/05/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/06/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/07/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/08/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/09/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/10/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/11/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/12/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/13/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/14/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/15/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/16/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/17/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/18/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/19/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/20/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/21/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/22/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/23/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/24/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/25/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/26/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/27/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/28/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/29/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/30/22	\$18,957.01	\$0.00	\$0.00	\$18,957.01
05/31/22	\$18,957.01	\$0.04	\$0.00	\$18,957.05

Account Summary

Gross Earnings (Expense)	\$13.50	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.012577%
Net Earnings	\$12.98	Net Earnings Rate	0.805876%
Average Cash Balance	\$18,957.01		



# King County Investment Pool Monthly Statement

May 2022

## 100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$65,875.16	\$31.43	\$0.00	\$65,906.59
05/02/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/03/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/04/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/05/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/06/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/07/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/08/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/09/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/10/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/11/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/12/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/13/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/14/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/15/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/16/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/17/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/18/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/19/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/20/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/21/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/22/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/23/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/24/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/25/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/26/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/27/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/28/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/29/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/30/22	\$65,906.59	\$0.00	\$0.00	\$65,906.59
05/31/22	\$65,906.59	\$0.99	\$0.00	\$65,907.58

### Account Summary

<b>Gross Earnings (Expense)</b>	\$46.93	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.70)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$45.11	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$65,906.62		



# King County Investment Pool Monthly Statement

May 2022

## 100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,932,519.23	\$655.49	\$0.00	\$1,933,174.72
05/02/22	\$1,933,174.72	\$0.00	\$43,975.00	\$1,889,199.72
05/03/22	\$1,889,199.72	\$0.00	\$0.00	\$1,889,199.72
05/04/22	\$1,889,199.72	\$125,084.14	\$0.00	\$2,014,283.86
05/05/22	\$2,014,283.86	\$5,119.45	\$0.00	\$2,019,403.31
05/06/22	\$2,019,403.31	\$38,400.97	\$4,023.48	\$2,053,780.80
05/07/22	\$2,053,780.80	\$0.00	\$0.00	\$2,053,780.80
05/08/22	\$2,053,780.80	\$0.00	\$0.00	\$2,053,780.80
05/09/22	\$2,053,780.80	\$13,754.68	\$323.22	\$2,067,212.26
05/10/22	\$2,067,212.26	\$8,104.99	\$0.00	\$2,075,317.25
05/11/22	\$2,075,317.25	\$112.68	\$52,625.39	\$2,022,804.54
05/12/22	\$2,022,804.54	\$1,508.42	\$0.00	\$2,024,312.96
05/13/22	\$2,024,312.96	\$126,141.27	\$0.00	\$2,150,454.23
05/14/22	\$2,150,454.23	\$0.00	\$0.00	\$2,150,454.23
05/15/22	\$2,150,454.23	\$0.00	\$0.00	\$2,150,454.23
05/16/22	\$2,150,454.23	\$0.00	\$0.00	\$2,150,454.23
05/17/22	\$2,150,454.23	\$2,738.99	\$99,784.77	\$2,053,408.45
05/18/22	\$2,053,408.45	\$8,221.83	\$35.36	\$2,061,594.92
05/19/22	\$2,061,594.92	\$1,770.30	\$0.00	\$2,063,365.22
05/20/22	\$2,063,365.22	\$1,562.88	\$0.00	\$2,064,928.10
05/21/22	\$2,064,928.10	\$0.00	\$0.00	\$2,064,928.10
05/22/22	\$2,064,928.10	\$0.00	\$0.00	\$2,064,928.10
05/23/22	\$2,064,928.10	\$530.00	\$0.00	\$2,065,458.10
05/24/22	\$2,065,458.10	\$220.29	\$0.00	\$2,065,678.39
05/25/22	\$2,065,678.39	\$273.33	\$0.00	\$2,065,951.72
05/26/22	\$2,065,951.72	\$213.88	\$0.00	\$2,066,165.60
05/27/22	\$2,066,165.60	\$439.15	\$0.00	\$2,066,604.75
05/28/22	\$2,066,604.75	\$0.00	\$0.00	\$2,066,604.75
05/29/22	\$2,066,604.75	\$0.00	\$0.00	\$2,066,604.75
05/30/22	\$2,066,604.75	\$0.00	\$0.00	\$2,066,604.75
05/31/22	\$2,066,604.75	\$1,103.26	\$691.80	\$2,067,016.21

### Account Summary

Gross Earnings (Expense)	\$1,462.53	Gross Earnings Rate	0.838453%
Administrative Fee	(\$34.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.94)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,405.70	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,053,803.53		



King County Investment Pool  
Monthly Statement

May 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,180.31	\$3.45	\$0.00	\$7,183.76
05/02/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/03/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/04/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/05/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/06/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/07/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/08/22	\$7,183.76	\$0.00	\$0.00	\$7,183.76
05/09/22	\$7,183.76	\$247.80	\$376.43	\$7,055.13
05/10/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/11/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/12/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/13/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/14/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/15/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/16/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/17/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/18/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/19/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/20/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/21/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/22/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/23/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/24/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/25/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/26/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/27/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/28/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/29/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/30/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13
05/31/22	\$7,055.13	\$0.00	\$0.00	\$7,055.13

Account Summary

Gross Earnings (Expense)	\$5.05	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.85	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,088.32		



King County Investment Pool  
Monthly Statement

May 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,091.36	\$0.48	\$0.00	\$1,091.84
05/02/22	\$1,091.84	\$0.00	\$0.00	\$1,091.84
05/03/22	\$1,091.84	\$0.00	\$0.00	\$1,091.84
05/04/22	\$1,091.84	\$94.14	\$0.00	\$1,185.98
05/05/22	\$1,185.98	\$8.36	\$0.00	\$1,194.34
05/06/22	\$1,194.34	\$19.61	\$0.00	\$1,213.95
05/07/22	\$1,213.95	\$0.00	\$0.00	\$1,213.95
05/08/22	\$1,213.95	\$0.00	\$0.00	\$1,213.95
05/09/22	\$1,213.95	\$0.00	\$16.60	\$1,197.35
05/10/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/11/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/12/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/13/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/14/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/15/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/16/22	\$1,197.35	\$0.00	\$0.00	\$1,197.35
05/17/22	\$1,197.35	\$25.67	\$0.00	\$1,223.02
05/18/22	\$1,223.02	\$0.00	\$0.00	\$1,223.02
05/19/22	\$1,223.02	\$48.24	\$0.00	\$1,271.26
05/20/22	\$1,271.26	\$6.18	\$0.00	\$1,277.44
05/21/22	\$1,277.44	\$0.00	\$0.00	\$1,277.44
05/22/22	\$1,277.44	\$0.00	\$0.00	\$1,277.44
05/23/22	\$1,277.44	\$0.00	\$0.00	\$1,277.44
05/24/22	\$1,277.44	\$0.00	\$0.00	\$1,277.44
05/25/22	\$1,277.44	\$4.93	\$0.00	\$1,282.37
05/26/22	\$1,282.37	\$0.00	\$0.00	\$1,282.37
05/27/22	\$1,282.37	\$0.00	\$0.00	\$1,282.37
05/28/22	\$1,282.37	\$0.00	\$0.00	\$1,282.37
05/29/22	\$1,282.37	\$0.00	\$0.00	\$1,282.37
05/30/22	\$1,282.37	\$0.00	\$0.00	\$1,282.37
05/31/22	\$1,282.37	\$0.41	\$0.00	\$1,282.78

Account Summary

Gross Earnings (Expense)	\$0.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.84	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,224.45		



King County Investment Pool  
Monthly Statement

May 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,609.76	\$1.25	\$0.00	\$2,611.01
05/02/22	\$2,611.01	\$0.00	\$0.00	\$2,611.01
05/03/22	\$2,611.01	\$0.00	\$0.00	\$2,611.01
05/04/22	\$2,611.01	\$11.01	\$0.00	\$2,622.02
05/05/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/06/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/07/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/08/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/09/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/10/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/11/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/12/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/13/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/14/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/15/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/16/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/17/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/18/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/19/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/20/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/21/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/22/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/23/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/24/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/25/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/26/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/27/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/28/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/29/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/30/22	\$2,622.02	\$0.00	\$0.00	\$2,622.02
05/31/22	\$2,622.02	\$0.15	\$0.00	\$2,622.17

Account Summary

Gross Earnings (Expense)	\$1.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1.80	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,620.96		



King County Investment Pool  
Monthly Statement

May 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,645,510.74	\$1,006.68	\$21,603.21	\$3,624,914.21
05/02/22	\$3,624,914.21	\$9,744.27	\$800.00	\$3,633,858.48
05/03/22	\$3,633,858.48	\$2,799.08	\$0.00	\$3,636,657.56
05/04/22	\$3,636,657.56	\$281,456.40	\$1,138.48	\$3,916,975.48
05/05/22	\$3,916,975.48	\$20,562.13	\$0.00	\$3,937,537.61
05/06/22	\$3,937,537.61	\$64,008.87	\$14,802.10	\$3,986,744.38
05/07/22	\$3,986,744.38	\$0.00	\$0.00	\$3,986,744.38
05/08/22	\$3,986,744.38	\$0.00	\$0.00	\$3,986,744.38
05/09/22	\$3,986,744.38	\$4,729.67	\$1,653.08	\$3,989,820.97
05/10/22	\$3,989,820.97	\$20,315.22	\$603.37	\$4,009,532.82
05/11/22	\$4,009,532.82	\$4,012.58	\$40.25	\$4,013,505.15
05/12/22	\$4,013,505.15	\$3,001.65	\$0.00	\$4,016,506.80
05/13/22	\$4,016,506.80	\$17,937.03	\$21,102.41	\$4,013,341.42
05/14/22	\$4,013,341.42	\$0.00	\$0.00	\$4,013,341.42
05/15/22	\$4,013,341.42	\$0.00	\$0.00	\$4,013,341.42
05/16/22	\$4,013,341.42	\$2,460.23	\$223.54	\$4,015,578.11
05/17/22	\$4,015,578.11	\$18,809.65	\$956.08	\$4,033,431.68
05/18/22	\$4,033,431.68	\$8,096.11	\$133,543.53	\$3,907,984.26
05/19/22	\$3,907,984.26	\$1,092.85	\$0.00	\$3,909,077.11
05/20/22	\$3,909,077.11	\$5,769.21	\$0.00	\$3,914,846.32
05/21/22	\$3,914,846.32	\$0.00	\$0.00	\$3,914,846.32
05/22/22	\$3,914,846.32	\$0.00	\$0.00	\$3,914,846.32
05/23/22	\$3,914,846.32	\$5,710.91	\$0.00	\$3,920,557.23
05/24/22	\$3,920,557.23	\$3,307.25	\$405.44	\$3,923,459.04
05/25/22	\$3,923,459.04	\$2,954.87	\$0.00	\$3,926,413.91
05/26/22	\$3,926,413.91	\$1,326.12	\$0.00	\$3,927,740.03
05/27/22	\$3,927,740.03	\$11,022.05	\$0.00	\$3,938,762.08
05/28/22	\$3,938,762.08	\$0.00	\$0.00	\$3,938,762.08
05/29/22	\$3,938,762.08	\$0.00	\$0.00	\$3,938,762.08
05/30/22	\$3,938,762.08	\$0.00	\$0.00	\$3,938,762.08
05/31/22	\$3,938,762.08	\$7,552.69	\$228,534.94	\$3,717,779.83

Account Summary

Gross Earnings (Expense)	\$2,792.42	Gross Earnings Rate	0.838453%
Administrative Fee	(\$66.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,683.92	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,921,328.22		



King County Investment Pool  
Monthly Statement

May 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,431,830.29	\$2,591.35	\$0.00	\$5,434,421.64
05/02/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/03/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/04/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/05/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/06/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/07/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/08/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/09/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/10/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/11/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/12/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/13/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/14/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/15/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/16/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/17/22	\$5,434,421.64	\$0.00	\$0.00	\$5,434,421.64
05/18/22	\$5,434,421.64	\$0.00	\$1,334.87	\$5,433,086.77
05/19/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/20/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/21/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/22/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/23/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/24/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/25/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/26/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/27/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/28/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/29/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/30/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77
05/31/22	\$5,433,086.77	\$0.00	\$0.00	\$5,433,086.77

Account Summary

Gross Earnings (Expense)	\$3,869.48	Gross Earnings Rate	0.838453%
Administrative Fee	(\$92.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.04)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,719.14	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,433,818.80		



# King County Investment Pool Monthly Statement

May 2022

## 100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,913,145.55	\$786.19	\$0.00	\$3,913,931.74
05/02/22	\$3,913,931.74	\$0.00	\$0.00	\$3,913,931.74
05/03/22	\$3,913,931.74	\$0.00	\$0.00	\$3,913,931.74
05/04/22	\$3,913,931.74	\$330,247.57	\$0.00	\$4,244,179.31
05/05/22	\$4,244,179.31	\$20,312.27	\$0.00	\$4,264,491.58
05/06/22	\$4,264,491.58	\$72,158.01	\$16,624.08	\$4,320,025.51
05/07/22	\$4,320,025.51	\$0.00	\$0.00	\$4,320,025.51
05/08/22	\$4,320,025.51	\$0.00	\$0.00	\$4,320,025.51
05/09/22	\$4,320,025.51	\$1,010.37	\$4,555.06	\$4,316,480.82
05/10/22	\$4,316,480.82	\$15,439.39	\$203.54	\$4,331,716.67
05/11/22	\$4,331,716.67	\$4,295.57	\$290.08	\$4,335,722.16
05/12/22	\$4,335,722.16	\$10,126.20	\$0.00	\$4,345,848.36
05/13/22	\$4,345,848.36	\$16,958.33	\$2,987.67	\$4,359,819.02
05/14/22	\$4,359,819.02	\$0.00	\$0.00	\$4,359,819.02
05/15/22	\$4,359,819.02	\$0.00	\$0.00	\$4,359,819.02
05/16/22	\$4,359,819.02	\$5,463.40	\$0.00	\$4,365,282.42
05/17/22	\$4,365,282.42	\$7,460.52	\$225.64	\$4,372,517.30
05/18/22	\$4,372,517.30	\$14,092.25	\$57.14	\$4,386,552.41
05/19/22	\$4,386,552.41	\$538.78	\$13,549.51	\$4,373,541.68
05/20/22	\$4,373,541.68	\$947.46	\$0.00	\$4,374,489.14
05/21/22	\$4,374,489.14	\$0.00	\$0.00	\$4,374,489.14
05/22/22	\$4,374,489.14	\$0.00	\$0.00	\$4,374,489.14
05/23/22	\$4,374,489.14	\$1,461.93	\$0.00	\$4,375,951.07
05/24/22	\$4,375,951.07	\$2,578.80	\$0.00	\$4,378,529.87
05/25/22	\$4,378,529.87	\$9,264.29	\$472.84	\$4,387,321.32
05/26/22	\$4,387,321.32	\$1,161.32	\$0.00	\$4,388,482.64
05/27/22	\$4,388,482.64	\$0.00	\$0.00	\$4,388,482.64
05/28/22	\$4,388,482.64	\$0.00	\$0.00	\$4,388,482.64
05/29/22	\$4,388,482.64	\$0.00	\$0.00	\$4,388,482.64
05/30/22	\$4,388,482.64	\$0.00	\$0.00	\$4,388,482.64
05/31/22	\$4,388,482.64	\$17,666.66	\$385.23	\$4,405,764.07

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,071.98	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$73.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.08)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,952.62	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,313,906.72		



# King County Investment Pool Monthly Statement

May 2022

## 100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,299,375.07	\$620.04	\$0.00	\$1,299,995.11
05/02/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/03/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/04/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/05/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/06/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/07/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/08/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/09/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/10/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/11/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/12/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/13/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/14/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/15/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/16/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/17/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/18/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/19/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/20/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/21/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/22/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/23/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/24/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/25/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/26/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/27/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/28/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/29/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/30/22	\$1,299,995.11	\$0.00	\$0.00	\$1,299,995.11
05/31/22	\$1,299,995.11	\$8.46	\$0.00	\$1,300,003.57

### Account Summary

Gross Earnings (Expense)	\$925.74	Gross Earnings Rate	0.838453%
Administrative Fee	(\$22.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$889.77	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,299,995.38		



# King County Investment Pool Monthly Statement

May 2022

## 100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,298,417.41	\$1,573.97	\$0.00	\$3,299,991.38
05/02/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/03/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/04/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/05/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/06/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/07/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/08/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/09/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/10/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/11/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/12/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/13/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/14/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/15/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/16/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/17/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/18/22	\$3,299,991.38	\$0.00	\$0.00	\$3,299,991.38
05/19/22	\$3,299,991.38	\$0.00	\$560.00	\$3,299,431.38
05/20/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/21/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/22/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/23/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/24/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/25/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/26/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/27/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/28/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/29/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/30/22	\$3,299,431.38	\$0.00	\$0.00	\$3,299,431.38
05/31/22	\$3,299,431.38	\$9.29	\$0.00	\$3,299,440.67

### Account Summary

Gross Earnings (Expense)	\$2,349.79	Gross Earnings Rate	0.838453%
Administrative Fee	(\$56.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.25)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,258.49	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,299,756.84		



# King County Investment Pool Monthly Statement

May 2022

## 100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,682,391.07	\$2,905.44	\$16.26	\$9,685,280.25
05/02/22	\$9,685,280.25	\$0.00	\$1,098,738.83	\$8,586,541.42
05/03/22	\$8,586,541.42	\$2,589.58	\$0.00	\$8,589,131.00
05/04/22	\$8,589,131.00	\$715,871.05	\$4,796.06	\$9,300,205.99
05/05/22	\$9,300,205.99	\$39,925.08	\$1,130.89	\$9,339,000.18
05/06/22	\$9,339,000.18	\$248,697.01	\$26,093.18	\$9,561,604.01
05/07/22	\$9,561,604.01	\$0.00	\$0.00	\$9,561,604.01
05/08/22	\$9,561,604.01	\$0.00	\$0.00	\$9,561,604.01
05/09/22	\$9,561,604.01	\$3,771.46	\$7,028.10	\$9,558,347.37
05/10/22	\$9,558,347.37	\$22,165.55	\$2,679.06	\$9,577,833.86
05/11/22	\$9,577,833.86	\$12,836.92	\$113.81	\$9,590,556.97
05/12/22	\$9,590,556.97	\$8,413.55	\$0.00	\$9,598,970.52
05/13/22	\$9,598,970.52	\$25,514.42	\$0.00	\$9,624,484.94
05/14/22	\$9,624,484.94	\$0.00	\$0.00	\$9,624,484.94
05/15/22	\$9,624,484.94	\$0.00	\$0.00	\$9,624,484.94
05/16/22	\$9,624,484.94	\$451.94	\$1,468.83	\$9,623,468.05
05/17/22	\$9,623,468.05	\$94,576.82	\$0.00	\$9,718,044.87
05/18/22	\$9,718,044.87	\$18,925.77	\$0.00	\$9,736,970.64
05/19/22	\$9,736,970.64	\$28,246.00	\$0.00	\$9,765,216.64
05/20/22	\$9,765,216.64	\$105,436.06	\$0.00	\$9,870,652.70
05/21/22	\$9,870,652.70	\$0.00	\$0.00	\$9,870,652.70
05/22/22	\$9,870,652.70	\$0.00	\$0.00	\$9,870,652.70
05/23/22	\$9,870,652.70	\$9,605.69	\$0.00	\$9,880,258.39
05/24/22	\$9,880,258.39	\$3,648.89	\$6,372.00	\$9,877,535.28
05/25/22	\$9,877,535.28	\$1,205.86	\$2,007.27	\$9,876,733.87
05/26/22	\$9,876,733.87	\$2,973.88	\$0.00	\$9,879,707.75
05/27/22	\$9,879,707.75	\$1,140.67	\$0.00	\$9,880,848.42
05/28/22	\$9,880,848.42	\$0.00	\$0.00	\$9,880,848.42
05/29/22	\$9,880,848.42	\$0.00	\$0.00	\$9,880,848.42
05/30/22	\$9,880,848.42	\$0.00	\$0.00	\$9,880,848.42
05/31/22	\$9,880,848.42	\$19,770.21	\$617.14	\$9,900,001.49

### Account Summary

Gross Earnings (Expense)	\$6,863.31	Gross Earnings Rate	0.838453%
Administrative Fee	(\$163.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6,596.65	Net Earnings Rate	0.805876%
Average Cash Balance	\$9,637,981.39		



King County Investment Pool  
Monthly Statement

May 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$610,939.81	\$291.54	\$0.00	\$611,231.35
05/02/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/03/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/04/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/05/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/06/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/07/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/08/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/09/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/10/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/11/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/12/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/13/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/14/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/15/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/16/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/17/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/18/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/19/22	\$611,231.35	\$0.00	\$0.00	\$611,231.35
05/20/22	\$611,231.35	\$0.00	\$104,406.35	\$506,825.00
05/21/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/22/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/23/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/24/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/25/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/26/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/27/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/28/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/29/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/30/22	\$506,825.00	\$0.00	\$0.00	\$506,825.00
05/31/22	\$506,825.00	\$0.19	\$0.00	\$506,825.19

Account Summary

Gross Earnings (Expense)	\$406.48	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$390.68	Net Earnings Rate	0.805876%
Average Cash Balance	\$570,815.99		



# King County Investment Pool Monthly Statement

May 2022

## 100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,608,405.84	\$7,449.94	\$0.00	\$15,615,855.78
05/02/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/03/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/04/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/05/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/06/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/07/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/08/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/09/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/10/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/11/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/12/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/13/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/14/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/15/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/16/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/17/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/18/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/19/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/20/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/21/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/22/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/23/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/24/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/25/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/26/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/27/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/28/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/29/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/30/22	\$15,615,855.78	\$0.00	\$0.00	\$15,615,855.78
05/31/22	\$15,615,855.78	\$10.83	\$0.00	\$15,615,866.61

### Account Summary

<b>Gross Earnings (Expense)</b>	\$11,120.21	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$265.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.80)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$10,688.15	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$15,615,856.13		



King County Investment Pool  
Monthly Statement

May 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$901,801.81	\$430.33	\$0.00	\$902,232.14
05/02/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/03/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/04/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/05/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/06/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/07/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/08/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/09/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/10/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/11/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/12/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/13/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/14/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/15/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/16/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/17/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/18/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/19/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/20/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/21/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/22/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/23/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/24/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/25/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/26/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/27/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/28/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/29/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/30/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14
05/31/22	\$902,232.14	\$0.00	\$0.00	\$902,232.14

Account Summary

Gross Earnings (Expense)	\$642.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$15.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.64)	Cash Management Fee Rate	0.012577%
Net Earnings	\$617.52	Net Earnings Rate	0.805876%
Average Cash Balance	\$902,232.14		



King County Investment Pool  
Monthly Statement

May 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,751.96	\$3.20	\$0.00	\$6,755.16
05/02/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/03/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/04/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/05/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/06/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/07/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/08/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/09/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/10/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/11/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/12/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/13/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/14/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/15/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/16/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/17/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/18/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/19/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/20/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/21/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/22/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/23/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/24/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/25/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/26/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/27/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/28/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/29/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/30/22	\$6,755.16	\$0.00	\$0.00	\$6,755.16
05/31/22	\$6,755.16	\$34.74	\$0.00	\$6,789.90

Account Summary

Gross Earnings (Expense)	\$4.81	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$6,756.28		



King County Investment Pool  
Monthly Statement

May 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,754.99	\$0.83	\$0.00	\$1,755.82
05/02/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/03/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/04/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/05/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/06/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/07/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/08/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/09/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/10/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/11/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/12/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/13/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/14/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/15/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/16/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/17/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/18/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/19/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/20/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/21/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/22/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/23/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/24/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/25/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/26/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/27/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/28/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/29/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/30/22	\$1,755.82	\$0.00	\$0.00	\$1,755.82
05/31/22	\$1,755.82	\$8.60	\$0.00	\$1,764.42

Account Summary

Gross Earnings (Expense)	\$1.25	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1.20	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,756.10		



# King County Investment Pool Monthly Statement

May 2022

## 100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,928,176.26	\$639.35	\$0.00	\$1,928,815.61
05/02/22	\$1,928,815.61	\$0.00	\$0.00	\$1,928,815.61
05/03/22	\$1,928,815.61	\$0.00	\$0.00	\$1,928,815.61
05/04/22	\$1,928,815.61	\$74,306.81	\$224.35	\$2,002,898.07
05/05/22	\$2,002,898.07	\$4,084.06	\$0.00	\$2,006,982.13
05/06/22	\$2,006,982.13	\$26,337.07	\$7,881.51	\$2,025,437.69
05/07/22	\$2,025,437.69	\$0.00	\$0.00	\$2,025,437.69
05/08/22	\$2,025,437.69	\$0.00	\$0.00	\$2,025,437.69
05/09/22	\$2,025,437.69	\$961.00	\$697.80	\$2,025,700.89
05/10/22	\$2,025,700.89	\$5,387.98	\$622.04	\$2,030,466.83
05/11/22	\$2,030,466.83	\$3,323.08	\$0.00	\$2,033,789.91
05/12/22	\$2,033,789.91	\$1,752.72	\$0.00	\$2,035,542.63
05/13/22	\$2,035,542.63	\$2,421.34	\$3,030.47	\$2,034,933.50
05/14/22	\$2,034,933.50	\$0.00	\$0.00	\$2,034,933.50
05/15/22	\$2,034,933.50	\$0.00	\$0.00	\$2,034,933.50
05/16/22	\$2,034,933.50	\$0.00	\$0.00	\$2,034,933.50
05/17/22	\$2,034,933.50	\$653.71	\$0.00	\$2,035,587.21
05/18/22	\$2,035,587.21	\$3,254.84	\$156,309.47	\$1,882,532.58
05/19/22	\$1,882,532.58	\$245.82	\$0.00	\$1,882,778.40
05/20/22	\$1,882,778.40	\$127.16	\$0.00	\$1,882,905.56
05/21/22	\$1,882,905.56	\$0.00	\$0.00	\$1,882,905.56
05/22/22	\$1,882,905.56	\$0.00	\$0.00	\$1,882,905.56
05/23/22	\$1,882,905.56	\$968.88	\$0.00	\$1,883,874.44
05/24/22	\$1,883,874.44	\$2,117.04	\$174.54	\$1,885,816.94
05/25/22	\$1,885,816.94	\$0.00	\$55.08	\$1,885,761.86
05/26/22	\$1,885,761.86	\$0.00	\$66.42	\$1,885,695.44
05/27/22	\$1,885,695.44	\$875.39	\$0.00	\$1,886,570.83
05/28/22	\$1,886,570.83	\$0.00	\$0.00	\$1,886,570.83
05/29/22	\$1,886,570.83	\$0.00	\$0.00	\$1,886,570.83
05/30/22	\$1,886,570.83	\$0.00	\$0.00	\$1,886,570.83
05/31/22	\$1,886,570.83	\$5,052.93	\$0.00	\$1,891,623.76

### Account Summary

Gross Earnings (Expense)	\$1,391.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$33.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.87)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,337.23	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,953,759.52		



# King County Investment Pool Monthly Statement

May 2022

## 100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,553,517.14	\$741.32	\$0.00	\$1,554,258.46
05/02/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/03/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/04/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/05/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/06/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/07/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/08/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/09/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/10/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/11/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/12/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/13/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/14/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/15/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/16/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/17/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/18/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/19/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/20/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/21/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/22/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/23/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/24/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/25/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/26/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/27/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/28/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/29/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/30/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46
05/31/22	\$1,554,258.46	\$0.00	\$0.00	\$1,554,258.46

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,106.80	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$26.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.60)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,063.80	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,554,258.46		



King County Investment Pool  
Monthly Statement

May 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$179,229.23	\$54.02	\$0.00	\$179,283.25
05/02/22	\$179,283.25	\$0.00	\$0.00	\$179,283.25
05/03/22	\$179,283.25	\$0.00	\$0.00	\$179,283.25
05/04/22	\$179,283.25	\$7,175.89	\$27.23	\$186,431.91
05/05/22	\$186,431.91	\$380.50	\$0.00	\$186,812.41
05/06/22	\$186,812.41	\$2,666.78	\$0.00	\$189,479.19
05/07/22	\$189,479.19	\$0.00	\$0.00	\$189,479.19
05/08/22	\$189,479.19	\$0.00	\$0.00	\$189,479.19
05/09/22	\$189,479.19	\$97.91	\$82.98	\$189,494.12
05/10/22	\$189,494.12	\$423.26	\$63.38	\$189,854.00
05/11/22	\$189,854.00	\$388.95	\$0.00	\$190,242.95
05/12/22	\$190,242.95	\$178.58	\$0.00	\$190,421.53
05/13/22	\$190,421.53	\$224.84	\$0.00	\$190,646.37
05/14/22	\$190,646.37	\$0.00	\$0.00	\$190,646.37
05/15/22	\$190,646.37	\$0.00	\$0.00	\$190,646.37
05/16/22	\$190,646.37	\$0.00	\$0.00	\$190,646.37
05/17/22	\$190,646.37	\$66.52	\$0.00	\$190,712.89
05/18/22	\$190,712.89	\$326.92	\$0.00	\$191,039.81
05/19/22	\$191,039.81	\$25.05	\$0.00	\$191,064.86
05/20/22	\$191,064.86	\$12.96	\$0.00	\$191,077.82
05/21/22	\$191,077.82	\$0.00	\$0.00	\$191,077.82
05/22/22	\$191,077.82	\$0.00	\$0.00	\$191,077.82
05/23/22	\$191,077.82	\$98.88	\$0.00	\$191,176.70
05/24/22	\$191,176.70	\$185.91	\$17.78	\$191,344.83
05/25/22	\$191,344.83	\$0.00	\$0.00	\$191,344.83
05/26/22	\$191,344.83	\$0.00	\$6.77	\$191,338.06
05/27/22	\$191,338.06	\$78.85	\$0.00	\$191,416.91
05/28/22	\$191,416.91	\$0.00	\$0.00	\$191,416.91
05/29/22	\$191,416.91	\$0.00	\$0.00	\$191,416.91
05/30/22	\$191,416.91	\$0.00	\$0.00	\$191,416.91
05/31/22	\$191,416.91	\$455.30	\$0.00	\$191,872.21

Account Summary

Gross Earnings (Expense)	\$134.86	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.02)	Cash Management Fee Rate	0.012577%
Net Earnings	\$129.62	Net Earnings Rate	0.805876%
Average Cash Balance	\$189,384.68		



King County Investment Pool  
Monthly Statement

May 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$20,724,776.12	\$5,647.32	\$116.84	\$20,730,306.60
05/02/22	\$20,730,306.60	\$1,200.39	\$556,844.03	\$20,174,662.96
05/03/22	\$20,174,662.96	\$0.00	\$124,207.00	\$20,050,455.96
05/04/22	\$20,050,455.96	\$2,211,139.99	\$58,838.81	\$22,202,757.14
05/05/22	\$22,202,757.14	\$150,099.60	\$287,363.13	\$22,065,493.61
05/06/22	\$22,065,493.61	\$468,726.90	\$145,211.03	\$22,389,009.48
05/07/22	\$22,389,009.48	\$0.00	\$0.00	\$22,389,009.48
05/08/22	\$22,389,009.48	\$0.00	\$0.00	\$22,389,009.48
05/09/22	\$22,389,009.48	\$12,696.62	\$5,746.76	\$22,395,959.34
05/10/22	\$22,395,959.34	\$179,325.17	\$16,963.49	\$22,558,321.02
05/11/22	\$22,558,321.02	\$123,180.72	\$1,034.15	\$22,680,467.59
05/12/22	\$22,680,467.59	\$9,163.14	\$85,087.39	\$22,604,543.34
05/13/22	\$22,604,543.34	\$117,881.96	\$0.00	\$22,722,425.30
05/14/22	\$22,722,425.30	\$0.00	\$0.00	\$22,722,425.30
05/15/22	\$22,722,425.30	\$0.00	\$0.00	\$22,722,425.30
05/16/22	\$22,722,425.30	\$1,559.43	\$91.93	\$22,723,892.80
05/17/22	\$22,723,892.80	\$48,379.72	\$21.28	\$22,772,251.24
05/18/22	\$22,772,251.24	\$52,551.84	\$83.98	\$22,824,719.10
05/19/22	\$22,824,719.10	\$8,045.00	\$214,828.03	\$22,617,936.07
05/20/22	\$22,617,936.07	\$6,416.65	\$62,493.92	\$22,561,858.80
05/21/22	\$22,561,858.80	\$0.00	\$0.00	\$22,561,858.80
05/22/22	\$22,561,858.80	\$0.00	\$0.00	\$22,561,858.80
05/23/22	\$22,561,858.80	\$9,373.21	\$38,690.70	\$22,532,541.31
05/24/22	\$22,532,541.31	\$222,000.71	\$16,891.07	\$22,737,650.95
05/25/22	\$22,737,650.95	\$1,773.28	\$14,986.41	\$22,724,437.82
05/26/22	\$22,724,437.82	\$168,138.24	\$101,662.98	\$22,790,913.08
05/27/22	\$22,790,913.08	\$11,400.98	\$1,272,947.91	\$21,529,366.15
05/28/22	\$21,529,366.15	\$0.00	\$0.00	\$21,529,366.15
05/29/22	\$21,529,366.15	\$0.00	\$0.00	\$21,529,366.15
05/30/22	\$21,529,366.15	\$0.00	\$0.00	\$21,529,366.15
05/31/22	\$21,529,366.15	\$58,780.95	\$7,040.12	\$21,581,106.98

Account Summary

Gross Earnings (Expense)	\$15,802.09	Gross Earnings Rate	0.838453%
Administrative Fee	(\$376.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15,188.13	Net Earnings Rate	0.805876%
Average Cash Balance	\$22,190,508.46		



King County Investment Pool  
Monthly Statement

May 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$10,882.32	\$5.18	\$0.00	\$10,887.50
05/02/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/03/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/04/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/05/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/06/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/07/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/08/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/09/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/10/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/11/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/12/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/13/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/14/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/15/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/16/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/17/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/18/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/19/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/20/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/21/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/22/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/23/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/24/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/25/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/26/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/27/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/28/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/29/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/30/22	\$10,887.50	\$0.00	\$0.00	\$10,887.50
05/31/22	\$10,887.50	\$16.96	\$0.00	\$10,904.46

Account Summary

Gross Earnings (Expense)	\$7.75	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7.45	Net Earnings Rate	0.805876%
Average Cash Balance	\$10,888.05		



King County Investment Pool  
Monthly Statement

May 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$701.80	\$0.49	\$0.00	\$702.29
05/02/22	\$702.29	\$0.00	\$0.00	\$702.29
05/03/22	\$702.29	\$0.00	\$0.00	\$702.29
05/04/22	\$702.29	\$34,770.49	\$34,840.47	\$632.31
05/05/22	\$632.31	\$2,841.28	\$2,883.07	\$590.52
05/06/22	\$590.52	\$0.00	\$0.00	\$590.52
05/07/22	\$590.52	\$0.00	\$0.00	\$590.52
05/08/22	\$590.52	\$0.00	\$0.00	\$590.52
05/09/22	\$590.52	\$134.17	\$177.54	\$547.15
05/10/22	\$547.15	\$0.00	\$0.00	\$547.15
05/11/22	\$547.15	\$0.00	\$0.00	\$547.15
05/12/22	\$547.15	\$0.00	\$0.00	\$547.15
05/13/22	\$547.15	\$0.00	\$0.00	\$547.15
05/14/22	\$547.15	\$0.00	\$0.00	\$547.15
05/15/22	\$547.15	\$0.00	\$0.00	\$547.15
05/16/22	\$547.15	\$0.00	\$0.00	\$547.15
05/17/22	\$547.15	\$0.00	\$0.00	\$547.15
05/18/22	\$547.15	\$0.00	\$0.00	\$547.15
05/19/22	\$547.15	\$0.00	\$0.00	\$547.15
05/20/22	\$547.15	\$0.00	\$0.00	\$547.15
05/21/22	\$547.15	\$0.00	\$0.00	\$547.15
05/22/22	\$547.15	\$0.00	\$0.00	\$547.15
05/23/22	\$547.15	\$0.00	\$0.00	\$547.15
05/24/22	\$547.15	\$0.00	\$0.00	\$547.15
05/25/22	\$547.15	\$0.00	\$0.00	\$547.15
05/26/22	\$547.15	\$0.00	\$0.00	\$547.15
05/27/22	\$547.15	\$0.00	\$0.00	\$547.15
05/28/22	\$547.15	\$0.00	\$0.00	\$547.15
05/29/22	\$547.15	\$0.00	\$0.00	\$547.15
05/30/22	\$547.15	\$0.00	\$0.00	\$547.15
05/31/22	\$547.15	\$0.00	\$0.00	\$547.15

Account Summary

Gross Earnings (Expense)	\$0.41	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.39	Net Earnings Rate	0.805876%
Average Cash Balance	\$570.51		



King County Investment Pool  
Monthly Statement

May 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,399,455.21	\$725.11	\$0.00	\$1,400,180.32
05/02/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/03/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/04/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/05/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/06/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/07/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/08/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/09/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/10/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/11/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/12/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/13/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/14/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/15/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/16/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/17/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/18/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/19/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/20/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/21/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/22/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/23/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/24/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/25/22	\$1,400,180.32	\$0.00	\$0.00	\$1,400,180.32
05/26/22	\$1,400,180.32	\$0.00	\$159,971.87	\$1,240,208.45
05/27/22	\$1,240,208.45	\$0.00	\$0.00	\$1,240,208.45
05/28/22	\$1,240,208.45	\$0.00	\$0.00	\$1,240,208.45
05/29/22	\$1,240,208.45	\$0.00	\$0.00	\$1,240,208.45
05/30/22	\$1,240,208.45	\$0.00	\$0.00	\$1,240,208.45
05/31/22	\$1,240,208.45	\$0.00	\$0.00	\$1,240,208.45

Account Summary

Gross Earnings (Expense)	\$975.03	Gross Earnings Rate	0.838453%
Administrative Fee	(\$23.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.63)	Cash Management Fee Rate	0.012577%
Net Earnings	\$937.14	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,369,218.02		



King County Investment Pool  
Monthly Statement

May 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,001,545.30	\$955.11	\$0.00	\$2,002,500.41
05/02/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/03/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/04/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/05/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/06/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/07/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/08/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/09/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/10/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/11/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/12/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/13/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/14/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/15/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/16/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/17/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/18/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/19/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/20/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/21/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/22/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/23/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/24/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/25/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/26/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/27/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/28/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/29/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/30/22	\$2,002,500.41	\$0.00	\$0.00	\$2,002,500.41
05/31/22	\$2,002,500.41	\$3.87	\$0.00	\$2,002,504.28

Account Summary

Gross Earnings (Expense)	\$1,426.00	Gross Earnings Rate	0.838453%
Administrative Fee	(\$34.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.39)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,370.59	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,002,500.53		



King County Investment Pool  
Monthly Statement

May 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,105,490.49	\$527.53	\$0.00	\$1,106,018.02
05/02/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/03/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/04/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/05/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/06/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/07/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/08/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/09/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/10/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/11/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/12/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/13/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/14/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/15/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/16/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/17/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/18/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/19/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/20/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/21/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/22/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/23/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/24/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/25/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/26/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/27/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/28/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/29/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/30/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02
05/31/22	\$1,106,018.02	\$0.00	\$0.00	\$1,106,018.02

Account Summary

Gross Earnings (Expense)	\$787.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$18.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.81)	Cash Management Fee Rate	0.012577%
Net Earnings	\$757.01	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,106,018.02		



King County Investment Pool  
Monthly Statement

May 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,514,664.22	\$2,154.36	\$0.00	\$4,516,818.58
05/02/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/03/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/04/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/05/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/06/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/07/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/08/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/09/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/10/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/11/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/12/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/13/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/14/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/15/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/16/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/17/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/18/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/19/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/20/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/21/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/22/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/23/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/24/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/25/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/26/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/27/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/28/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/29/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/30/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58
05/31/22	\$4,516,818.58	\$0.00	\$0.00	\$4,516,818.58

Account Summary

Gross Earnings (Expense)	\$3,216.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$76.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.25)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,091.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,516,818.58		



King County Investment Pool  
Monthly Statement

May 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,277,538.15	\$609.63	\$0.00	\$1,278,147.78
05/02/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/03/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/04/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/05/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/06/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/07/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/08/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/09/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/10/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/11/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/12/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/13/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/14/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/15/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/16/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/17/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/18/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/19/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/20/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/21/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/22/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/23/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/24/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/25/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/26/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/27/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/28/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/29/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/30/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78
05/31/22	\$1,278,147.78	\$0.00	\$0.00	\$1,278,147.78

Account Summary

Gross Earnings (Expense)	\$910.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$21.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.65)	Cash Management Fee Rate	0.012577%
Net Earnings	\$874.82	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,278,147.78		



King County Investment Pool  
Monthly Statement

May 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,258.01	\$1.56	\$0.00	\$3,259.57
05/02/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/03/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/04/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/05/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/06/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/07/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/08/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/09/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/10/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/11/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/12/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/13/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/14/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/15/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/16/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/17/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/18/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/19/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/20/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/21/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/22/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/23/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/24/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/25/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/26/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/27/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/28/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/29/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/30/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57
05/31/22	\$3,259.57	\$0.00	\$0.00	\$3,259.57

Account Summary

Gross Earnings (Expense)	\$2.32	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2.23	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,259.57		



# King County Investment Pool Monthly Statement

May 2022

## 100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,478,087.69	\$369.50	\$0.00	\$1,478,457.19
05/02/22	\$1,478,457.19	\$0.00	\$0.00	\$1,478,457.19
05/03/22	\$1,478,457.19	\$0.00	\$0.00	\$1,478,457.19
05/04/22	\$1,478,457.19	\$151,519.15	\$457.94	\$1,629,518.40
05/05/22	\$1,629,518.40	\$7,094.64	\$150.29	\$1,636,462.75
05/06/22	\$1,636,462.75	\$32,048.19	\$45.70	\$1,668,465.24
05/07/22	\$1,668,465.24	\$0.00	\$0.00	\$1,668,465.24
05/08/22	\$1,668,465.24	\$0.00	\$0.00	\$1,668,465.24
05/09/22	\$1,668,465.24	\$875.15	\$395.10	\$1,668,945.29
05/10/22	\$1,668,945.29	\$11,962.69	\$322.49	\$1,680,585.49
05/11/22	\$1,680,585.49	\$8,442.79	\$0.00	\$1,689,028.28
05/12/22	\$1,689,028.28	\$601.60	\$171.05	\$1,689,458.83
05/13/22	\$1,689,458.83	\$4,789.90	\$0.00	\$1,694,248.73
05/14/22	\$1,694,248.73	\$0.00	\$0.00	\$1,694,248.73
05/15/22	\$1,694,248.73	\$0.00	\$0.00	\$1,694,248.73
05/16/22	\$1,694,248.73	\$107.33	\$0.00	\$1,694,356.06
05/17/22	\$1,694,356.06	\$3,303.24	\$0.00	\$1,697,659.30
05/18/22	\$1,697,659.30	\$3,612.61	\$0.00	\$1,701,271.91
05/19/22	\$1,701,271.91	\$555.33	\$26.79	\$1,701,800.45
05/20/22	\$1,701,800.45	\$404.96	\$27.97	\$1,702,177.44
05/21/22	\$1,702,177.44	\$0.00	\$0.00	\$1,702,177.44
05/22/22	\$1,702,177.44	\$0.00	\$0.00	\$1,702,177.44
05/23/22	\$1,702,177.44	\$650.27	\$0.00	\$1,702,827.71
05/24/22	\$1,702,827.71	\$1,704.20	\$57.73	\$1,704,474.18
05/25/22	\$1,704,474.18	\$114.44	\$0.00	\$1,704,588.62
05/26/22	\$1,704,588.62	\$532.86	\$19.52	\$1,705,101.96
05/27/22	\$1,705,101.96	\$814.54	\$0.00	\$1,705,916.50
05/28/22	\$1,705,916.50	\$0.00	\$0.00	\$1,705,916.50
05/29/22	\$1,705,916.50	\$0.00	\$0.00	\$1,705,916.50
05/30/22	\$1,705,916.50	\$0.00	\$0.00	\$1,705,916.50
05/31/22	\$1,705,916.50	\$3,267.90	\$123.97	\$1,709,060.43

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,189.20	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$28.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.84)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,142.99	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,669,962.95		



# King County Investment Pool Monthly Statement

May 2022

## 100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,222,211.35	\$728.25	\$15.57	\$3,222,924.03
05/02/22	\$3,222,924.03	\$0.00	\$0.00	\$3,222,924.03
05/03/22	\$3,222,924.03	\$0.00	\$0.00	\$3,222,924.03
05/04/22	\$3,222,924.03	\$195,999.97	\$979.73	\$3,417,944.27
05/05/22	\$3,417,944.27	\$8,798.52	\$133.69	\$3,426,609.10
05/06/22	\$3,426,609.10	\$109,684.55	\$14,067.18	\$3,522,226.47
05/07/22	\$3,522,226.47	\$0.00	\$0.00	\$3,522,226.47
05/08/22	\$3,522,226.47	\$0.00	\$0.00	\$3,522,226.47
05/09/22	\$3,522,226.47	\$364.56	\$0.00	\$3,522,591.03
05/10/22	\$3,522,591.03	\$10,106.71	\$394.90	\$3,532,302.84
05/11/22	\$3,532,302.84	\$11,345.75	\$8,460.22	\$3,535,188.37
05/12/22	\$3,535,188.37	\$348.58	\$0.00	\$3,535,536.95
05/13/22	\$3,535,536.95	\$8,693.81	\$2,600.23	\$3,541,630.53
05/14/22	\$3,541,630.53	\$0.00	\$0.00	\$3,541,630.53
05/15/22	\$3,541,630.53	\$0.00	\$0.00	\$3,541,630.53
05/16/22	\$3,541,630.53	\$1,900.91	\$0.00	\$3,543,531.44
05/17/22	\$3,543,531.44	\$4,289.83	\$440.14	\$3,547,381.13
05/18/22	\$3,547,381.13	\$10,570.96	\$94.99	\$3,557,857.10
05/19/22	\$3,557,857.10	\$1,404.63	\$0.00	\$3,559,261.73
05/20/22	\$3,559,261.73	\$345.82	\$194.57	\$3,559,412.98
05/21/22	\$3,559,412.98	\$0.00	\$0.00	\$3,559,412.98
05/22/22	\$3,559,412.98	\$0.00	\$0.00	\$3,559,412.98
05/23/22	\$3,559,412.98	\$339.52	\$0.00	\$3,559,752.50
05/24/22	\$3,559,752.50	\$4,834.28	\$230.77	\$3,564,356.01
05/25/22	\$3,564,356.01	\$1,847.07	\$2,926,582.79	\$639,620.29
05/26/22	\$639,620.29	\$2,902.32	\$0.00	\$642,522.61
05/27/22	\$642,522.61	\$143.48	\$0.00	\$642,666.09
05/28/22	\$642,666.09	\$0.00	\$0.00	\$642,666.09
05/29/22	\$642,666.09	\$0.00	\$0.00	\$642,666.09
05/30/22	\$642,666.09	\$0.00	\$0.00	\$642,666.09
05/31/22	\$642,666.09	\$4,608.68	\$678.98	\$646,595.79

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,029.29	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$48.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.44)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,950.44	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,849,687.02		



King County Investment Pool  
Monthly Statement

May 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,555.28	\$63.94	\$0.00	\$15,619.22
05/02/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/03/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/04/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/05/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/06/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/07/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/08/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/09/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/10/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/11/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/12/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/13/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/14/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/15/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/16/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/17/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/18/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/19/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/20/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/21/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/22/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/23/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/24/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/25/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/26/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/27/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/28/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/29/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/30/22	\$15,619.22	\$0.00	\$0.00	\$15,619.22
05/31/22	\$15,619.22	\$0.38	\$0.00	\$15,619.60

Account Summary

Gross Earnings (Expense)	\$11.12	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.012577%
Net Earnings	\$10.68	Net Earnings Rate	0.805876%
Average Cash Balance	\$15,619.23		



King County Investment Pool  
Monthly Statement

May 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,561,802.77	\$745.28	\$0.00	\$1,562,548.05
05/02/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/03/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/04/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/05/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/06/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/07/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/08/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/09/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/10/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/11/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/12/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/13/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/14/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/15/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/16/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/17/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/18/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/19/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/20/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/21/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/22/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/23/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/24/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/25/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/26/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/27/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/28/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/29/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/30/22	\$1,562,548.05	\$0.00	\$0.00	\$1,562,548.05
05/31/22	\$1,562,548.05	\$8.93	\$0.00	\$1,562,556.98

Account Summary

Gross Earnings (Expense)	\$1,112.71	Gross Earnings Rate	0.838453%
Administrative Fee	(\$26.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.69)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,069.48	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,562,548.34		



King County Investment Pool  
Monthly Statement

May 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$606,969.45	\$289.64	\$0.00	\$607,259.09
05/02/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/03/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/04/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/05/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/06/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/07/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/08/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/09/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/10/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/11/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/12/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/13/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/14/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/15/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/16/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/17/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/18/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/19/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/20/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/21/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/22/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/23/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/24/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/25/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/26/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/27/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/28/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/29/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/30/22	\$607,259.09	\$0.00	\$0.00	\$607,259.09
05/31/22	\$607,259.09	\$0.51	\$0.00	\$607,259.60

Account Summary

Gross Earnings (Expense)	\$432.44	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.49)	Cash Management Fee Rate	0.012577%
Net Earnings	\$415.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$607,259.11		



King County Investment Pool  
Monthly Statement

May 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$42,510.86	\$20.05	\$0.00	\$42,530.91
05/02/22	\$42,530.91	\$0.00	\$0.00	\$42,530.91
05/03/22	\$42,530.91	\$0.00	\$0.00	\$42,530.91
05/04/22	\$42,530.91	\$444.66	\$119.89	\$42,855.68
05/05/22	\$42,855.68	\$186.02	\$0.00	\$43,041.70
05/06/22	\$43,041.70	\$140.38	\$0.00	\$43,182.08
05/07/22	\$43,182.08	\$0.00	\$0.00	\$43,182.08
05/08/22	\$43,182.08	\$0.00	\$0.00	\$43,182.08
05/09/22	\$43,182.08	\$0.00	\$22.91	\$43,159.17
05/10/22	\$43,159.17	\$27.54	\$0.00	\$43,186.71
05/11/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/12/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/13/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/14/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/15/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/16/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/17/22	\$43,186.71	\$0.00	\$0.00	\$43,186.71
05/18/22	\$43,186.71	\$34.84	\$0.00	\$43,221.55
05/19/22	\$43,221.55	\$24.29	\$0.00	\$43,245.84
05/20/22	\$43,245.84	\$0.00	\$0.00	\$43,245.84
05/21/22	\$43,245.84	\$0.00	\$0.00	\$43,245.84
05/22/22	\$43,245.84	\$0.00	\$0.00	\$43,245.84
05/23/22	\$43,245.84	\$4.06	\$0.00	\$43,249.90
05/24/22	\$43,249.90	\$21.64	\$0.00	\$43,271.54
05/25/22	\$43,271.54	\$55.72	\$0.00	\$43,327.26
05/26/22	\$43,327.26	\$23.64	\$0.00	\$43,350.90
05/27/22	\$43,350.90	\$0.00	\$0.00	\$43,350.90
05/28/22	\$43,350.90	\$0.00	\$0.00	\$43,350.90
05/29/22	\$43,350.90	\$0.00	\$0.00	\$43,350.90
05/30/22	\$43,350.90	\$0.00	\$0.00	\$43,350.90
05/31/22	\$43,350.90	\$1.85	\$82.56	\$43,270.19

Account Summary

Gross Earnings (Expense)	\$30.73	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.012577%
Net Earnings	\$29.54	Net Earnings Rate	0.805876%
Average Cash Balance	\$43,153.79		



King County Investment Pool  
Monthly Statement

May 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$18.49	\$0.00	\$0.00	\$18.49
05/02/22	\$18.49	\$0.00	\$0.00	\$18.49
05/03/22	\$18.49	\$0.00	\$0.00	\$18.49
05/04/22	\$18.49	\$0.00	\$0.00	\$18.49
05/05/22	\$18.49	\$0.00	\$0.00	\$18.49
05/06/22	\$18.49	\$0.00	\$0.00	\$18.49
05/07/22	\$18.49	\$0.00	\$0.00	\$18.49
05/08/22	\$18.49	\$0.00	\$0.00	\$18.49
05/09/22	\$18.49	\$0.00	\$0.00	\$18.49
05/10/22	\$18.49	\$0.00	\$0.00	\$18.49
05/11/22	\$18.49	\$0.00	\$0.00	\$18.49
05/12/22	\$18.49	\$0.00	\$0.00	\$18.49
05/13/22	\$18.49	\$0.00	\$0.00	\$18.49
05/14/22	\$18.49	\$0.00	\$0.00	\$18.49
05/15/22	\$18.49	\$0.00	\$0.00	\$18.49
05/16/22	\$18.49	\$0.00	\$0.00	\$18.49
05/17/22	\$18.49	\$0.00	\$0.00	\$18.49
05/18/22	\$18.49	\$0.00	\$0.00	\$18.49
05/19/22	\$18.49	\$0.00	\$0.00	\$18.49
05/20/22	\$18.49	\$0.00	\$0.00	\$18.49
05/21/22	\$18.49	\$0.00	\$0.00	\$18.49
05/22/22	\$18.49	\$0.00	\$0.00	\$18.49
05/23/22	\$18.49	\$0.00	\$0.00	\$18.49
05/24/22	\$18.49	\$0.00	\$0.00	\$18.49
05/25/22	\$18.49	\$0.00	\$0.00	\$18.49
05/26/22	\$18.49	\$0.00	\$0.00	\$18.49
05/27/22	\$18.49	\$0.00	\$0.00	\$18.49
05/28/22	\$18.49	\$0.00	\$0.00	\$18.49
05/29/22	\$18.49	\$0.00	\$0.00	\$18.49
05/30/22	\$18.49	\$0.00	\$0.00	\$18.49
05/31/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$18.49		



King County Investment Pool  
Monthly Statement

May 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1.68	\$0.00	\$0.00	\$1.68
05/02/22	\$1.68	\$0.00	\$0.00	\$1.68
05/03/22	\$1.68	\$0.00	\$0.00	\$1.68
05/04/22	\$1.68	\$0.00	\$0.00	\$1.68
05/05/22	\$1.68	\$0.00	\$0.00	\$1.68
05/06/22	\$1.68	\$0.00	\$0.00	\$1.68
05/07/22	\$1.68	\$0.00	\$0.00	\$1.68
05/08/22	\$1.68	\$0.00	\$0.00	\$1.68
05/09/22	\$1.68	\$0.00	\$0.00	\$1.68
05/10/22	\$1.68	\$0.00	\$0.00	\$1.68
05/11/22	\$1.68	\$0.00	\$0.00	\$1.68
05/12/22	\$1.68	\$0.00	\$0.00	\$1.68
05/13/22	\$1.68	\$0.00	\$0.00	\$1.68
05/14/22	\$1.68	\$0.00	\$0.00	\$1.68
05/15/22	\$1.68	\$0.00	\$0.00	\$1.68
05/16/22	\$1.68	\$0.00	\$0.00	\$1.68
05/17/22	\$1.68	\$0.00	\$0.00	\$1.68
05/18/22	\$1.68	\$0.00	\$0.00	\$1.68
05/19/22	\$1.68	\$0.00	\$0.00	\$1.68
05/20/22	\$1.68	\$0.00	\$0.00	\$1.68
05/21/22	\$1.68	\$0.00	\$0.00	\$1.68
05/22/22	\$1.68	\$0.00	\$0.00	\$1.68
05/23/22	\$1.68	\$0.00	\$0.00	\$1.68
05/24/22	\$1.68	\$0.00	\$0.00	\$1.68
05/25/22	\$1.68	\$0.00	\$0.00	\$1.68
05/26/22	\$1.68	\$0.00	\$0.00	\$1.68
05/27/22	\$1.68	\$0.00	\$0.00	\$1.68
05/28/22	\$1.68	\$0.00	\$0.00	\$1.68
05/29/22	\$1.68	\$0.00	\$0.00	\$1.68
05/30/22	\$1.68	\$0.00	\$0.00	\$1.68
05/31/22	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.68		



King County Investment Pool  
Monthly Statement

May 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$88,660.09	\$42.14	\$0.00	\$88,702.23
05/02/22	\$88,702.23	\$0.00	\$0.00	\$88,702.23
05/03/22	\$88,702.23	\$0.00	\$0.00	\$88,702.23
05/04/22	\$88,702.23	\$96.88	\$107.86	\$88,691.25
05/05/22	\$88,691.25	\$82.39	\$0.00	\$88,773.64
05/06/22	\$88,773.64	\$19.50	\$0.00	\$88,793.14
05/07/22	\$88,793.14	\$0.00	\$0.00	\$88,793.14
05/08/22	\$88,793.14	\$0.00	\$0.00	\$88,793.14
05/09/22	\$88,793.14	\$0.00	\$57.66	\$88,735.48
05/10/22	\$88,735.48	\$148.04	\$0.00	\$88,883.52
05/11/22	\$88,883.52	\$37.21	\$0.00	\$88,920.73
05/12/22	\$88,920.73	\$0.00	\$0.00	\$88,920.73
05/13/22	\$88,920.73	\$0.00	\$0.00	\$88,920.73
05/14/22	\$88,920.73	\$0.00	\$0.00	\$88,920.73
05/15/22	\$88,920.73	\$0.00	\$0.00	\$88,920.73
05/16/22	\$88,920.73	\$0.00	\$22.76	\$88,897.97
05/17/22	\$88,897.97	\$69.41	\$0.00	\$88,967.38
05/18/22	\$88,967.38	\$70.15	\$0.00	\$89,037.53
05/19/22	\$89,037.53	\$0.00	\$0.00	\$89,037.53
05/20/22	\$89,037.53	\$0.00	\$0.00	\$89,037.53
05/21/22	\$89,037.53	\$0.00	\$0.00	\$89,037.53
05/22/22	\$89,037.53	\$0.00	\$0.00	\$89,037.53
05/23/22	\$89,037.53	\$0.00	\$0.00	\$89,037.53
05/24/22	\$89,037.53	\$127.13	\$0.00	\$89,164.66
05/25/22	\$89,164.66	\$0.00	\$0.00	\$89,164.66
05/26/22	\$89,164.66	\$0.00	\$0.00	\$89,164.66
05/27/22	\$89,164.66	\$0.00	\$0.00	\$89,164.66
05/28/22	\$89,164.66	\$0.00	\$0.00	\$89,164.66
05/29/22	\$89,164.66	\$0.00	\$0.00	\$89,164.66
05/30/22	\$89,164.66	\$0.00	\$0.00	\$89,164.66
05/31/22	\$89,164.66	\$0.00	\$43.12	\$89,121.54

Account Summary

Gross Earnings (Expense)	\$63.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$60.88	Net Earnings Rate	0.805876%
Average Cash Balance	\$88,952.85		



# King County Investment Pool Monthly Statement

May 2022

## 100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$24,419,998.70	\$9,757.56	\$25.00	\$24,429,731.26
05/02/22	\$24,429,731.26	\$4,121.41	\$0.00	\$24,433,852.67
05/03/22	\$24,433,852.67	\$0.00	\$0.00	\$24,433,852.67
05/04/22	\$24,433,852.67	\$413,546.37	\$1,572.44	\$24,845,826.60
05/05/22	\$24,845,826.60	\$35,904.17	\$0.00	\$24,881,730.77
05/06/22	\$24,881,730.77	\$115,883.08	\$31,965.38	\$24,965,648.47
05/07/22	\$24,965,648.47	\$0.00	\$0.00	\$24,965,648.47
05/08/22	\$24,965,648.47	\$0.00	\$0.00	\$24,965,648.47
05/09/22	\$24,965,648.47	\$2,474.37	\$4,812.71	\$24,963,310.13
05/10/22	\$24,963,310.13	\$34,705.33	\$3,694.56	\$24,994,320.90
05/11/22	\$24,994,320.90	\$33,656.65	\$682.63	\$25,027,294.92
05/12/22	\$25,027,294.92	\$22,099.62	\$2,618,274.23	\$22,431,120.31
05/13/22	\$22,431,120.31	\$42,250.05	\$0.00	\$22,473,370.36
05/14/22	\$22,473,370.36	\$0.00	\$0.00	\$22,473,370.36
05/15/22	\$22,473,370.36	\$0.00	\$0.00	\$22,473,370.36
05/16/22	\$22,473,370.36	\$1,256.31	\$0.00	\$22,474,626.67
05/17/22	\$22,474,626.67	\$31,769.83	\$1,407.99	\$22,504,988.51
05/18/22	\$22,504,988.51	\$24,721.02	\$428.24	\$22,529,281.29
05/19/22	\$22,529,281.29	\$3,309.28	\$0.00	\$22,532,590.57
05/20/22	\$22,532,590.57	\$1,613.19	\$347.86	\$22,533,855.90
05/21/22	\$22,533,855.90	\$0.00	\$0.00	\$22,533,855.90
05/22/22	\$22,533,855.90	\$0.00	\$0.00	\$22,533,855.90
05/23/22	\$22,533,855.90	\$3,186.85	\$0.00	\$22,537,042.75
05/24/22	\$22,537,042.75	\$10,186.47	\$1,189.37	\$22,546,039.85
05/25/22	\$22,546,039.85	\$899.11	\$104.22	\$22,546,834.74
05/26/22	\$22,546,834.74	\$5,730.63	\$0.00	\$22,552,565.37
05/27/22	\$22,552,565.37	\$1,332.53	\$0.00	\$22,553,897.90
05/28/22	\$22,553,897.90	\$0.00	\$0.00	\$22,553,897.90
05/29/22	\$22,553,897.90	\$0.00	\$0.00	\$22,553,897.90
05/30/22	\$22,553,897.90	\$0.00	\$2,284.52	\$22,551,613.38
05/31/22	\$22,551,613.38	\$18,318.68	\$1,433.64	\$22,568,498.42

### Account Summary

<b>Gross Earnings (Expense)</b>	\$16,616.65	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$396.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$249.25)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$15,971.04	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$23,334,369.02		



# King County Investment Pool Monthly Statement

May 2022

## 100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,051.56	\$1.93	\$0.00	\$4,053.49
05/02/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/03/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/04/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/05/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/06/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/07/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/08/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/09/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/10/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/11/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/12/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/13/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/14/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/15/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/16/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/17/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/18/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/19/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/20/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/21/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/22/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/23/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/24/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/25/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/26/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/27/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/28/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/29/22	\$4,053.49	\$0.00	\$0.00	\$4,053.49
05/30/22	\$4,053.49	\$0.00	\$7,655.00	(\$3,601.51)
05/31/22	(\$3,601.51)	\$5.86	\$0.00	(\$3,595.65)

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2.53	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2.43	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,559.81		



# King County Investment Pool Monthly Statement

May 2022

## 100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$182,688.29	\$37.47	\$0.00	\$182,725.76
05/02/22	\$182,725.76	\$0.00	\$0.00	\$182,725.76
05/03/22	\$182,725.76	\$0.00	\$0.00	\$182,725.76
05/04/22	\$182,725.76	\$10,878.47	\$47.30	\$193,556.93
05/05/22	\$193,556.93	\$955.65	\$0.00	\$194,512.58
05/06/22	\$194,512.58	\$3,019.44	\$0.00	\$197,532.02
05/07/22	\$197,532.02	\$0.00	\$0.00	\$197,532.02
05/08/22	\$197,532.02	\$0.00	\$0.00	\$197,532.02
05/09/22	\$197,532.02	\$60.02	\$142.25	\$197,449.79
05/10/22	\$197,449.79	\$793.08	\$97.87	\$198,145.00
05/11/22	\$198,145.00	\$894.13	\$0.00	\$199,039.13
05/12/22	\$199,039.13	\$65.06	\$0.00	\$199,104.19
05/13/22	\$199,104.19	\$1,110.29	\$0.00	\$200,214.48
05/14/22	\$200,214.48	\$0.00	\$0.00	\$200,214.48
05/15/22	\$200,214.48	\$0.00	\$0.00	\$200,214.48
05/16/22	\$200,214.48	\$33.28	\$0.00	\$200,247.76
05/17/22	\$200,247.76	\$796.84	\$38.29	\$201,006.31
05/18/22	\$201,006.31	\$637.48	\$0.00	\$201,643.79
05/19/22	\$201,643.79	\$87.67	\$0.00	\$201,731.46
05/20/22	\$201,731.46	\$39.07	\$9.21	\$201,761.32
05/21/22	\$201,761.32	\$0.00	\$0.00	\$201,761.32
05/22/22	\$201,761.32	\$0.00	\$0.00	\$201,761.32
05/23/22	\$201,761.32	\$82.32	\$0.00	\$201,843.64
05/24/22	\$201,843.64	\$227.76	\$27.51	\$202,043.89
05/25/22	\$202,043.89	\$23.82	\$0.00	\$202,067.71
05/26/22	\$202,067.71	\$31.64	\$0.00	\$202,099.35
05/27/22	\$202,099.35	\$35.31	\$0.00	\$202,134.66
05/28/22	\$202,134.66	\$0.00	\$0.00	\$202,134.66
05/29/22	\$202,134.66	\$0.00	\$0.00	\$202,134.66
05/30/22	\$202,134.66	\$0.00	\$0.00	\$202,134.66
05/31/22	\$202,134.66	\$487.56	\$42.57	\$202,579.65

### Account Summary

<b>Gross Earnings (Expense)</b>	\$141.33	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.12)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$135.84	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$198,461.63		



# King County Investment Pool Monthly Statement

May 2022

## 100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,484,363.40	\$333.14	\$12.64	\$1,484,683.90
05/02/22	\$1,484,683.90	\$0.00	\$0.00	\$1,484,683.90
05/03/22	\$1,484,683.90	\$0.00	\$0.00	\$1,484,683.90
05/04/22	\$1,484,683.90	\$142,051.18	\$49,099.85	\$1,577,635.23
05/05/22	\$1,577,635.23	\$17,114.99	\$0.00	\$1,594,750.22
05/06/22	\$1,594,750.22	\$34,689.88	\$13,792.88	\$1,615,647.22
05/07/22	\$1,615,647.22	\$0.00	\$0.00	\$1,615,647.22
05/08/22	\$1,615,647.22	\$0.00	\$0.00	\$1,615,647.22
05/09/22	\$1,615,647.22	\$19,550.41	\$1,130.97	\$1,634,066.66
05/10/22	\$1,634,066.66	\$414,735.13	\$584.28	\$2,048,217.51
05/11/22	\$2,048,217.51	\$3,387.98	\$15,281.62	\$2,036,323.87
05/12/22	\$2,036,323.87	\$14,696.69	\$3,907.46	\$2,047,113.10
05/13/22	\$2,047,113.10	\$5,938.64	\$185,580.02	\$1,867,471.72
05/14/22	\$1,867,471.72	\$0.00	\$0.00	\$1,867,471.72
05/15/22	\$1,867,471.72	\$0.00	\$0.00	\$1,867,471.72
05/16/22	\$1,867,471.72	\$0.00	\$0.00	\$1,867,471.72
05/17/22	\$1,867,471.72	\$1,714.36	\$161.16	\$1,869,024.92
05/18/22	\$1,869,024.92	\$4,344.72	\$62,422.46	\$1,810,947.18
05/19/22	\$1,810,947.18	\$1,408.22	\$0.00	\$1,812,355.40
05/20/22	\$1,812,355.40	\$1,867.38	\$0.00	\$1,814,222.78
05/21/22	\$1,814,222.78	\$0.00	\$0.00	\$1,814,222.78
05/22/22	\$1,814,222.78	\$0.00	\$0.00	\$1,814,222.78
05/23/22	\$1,814,222.78	\$0.00	\$0.00	\$1,814,222.78
05/24/22	\$1,814,222.78	\$493,112.80	\$230.28	\$2,307,105.30
05/25/22	\$2,307,105.30	\$947.07	\$18,719.39	\$2,289,332.98
05/26/22	\$2,289,332.98	\$1,083.57	\$60,094.93	\$2,230,321.62
05/27/22	\$2,230,321.62	\$778.16	\$111,689.75	\$2,119,410.03
05/28/22	\$2,119,410.03	\$0.00	\$0.00	\$2,119,410.03
05/29/22	\$2,119,410.03	\$0.00	\$0.00	\$2,119,410.03
05/30/22	\$2,119,410.03	\$0.00	\$0.00	\$2,119,410.03
05/31/22	\$2,119,410.03	\$3,316.52	\$17,011.23	\$2,105,715.32

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,329.31	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$31.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.94)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,277.66	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,866,720.03		



King County

# King County Investment Pool Monthly Statement

May 2022

## 100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$989,489.99	\$338.80	\$0.00	\$989,828.79
05/02/22	\$989,828.79	\$0.00	\$0.00	\$989,828.79
05/03/22	\$989,828.79	\$0.00	\$0.00	\$989,828.79
05/04/22	\$989,828.79	\$45,000.84	\$0.00	\$1,034,829.63
05/05/22	\$1,034,829.63	\$4,673.69	\$0.00	\$1,039,503.32
05/06/22	\$1,039,503.32	\$10,916.99	\$0.00	\$1,050,420.31
05/07/22	\$1,050,420.31	\$0.00	\$0.00	\$1,050,420.31
05/08/22	\$1,050,420.31	\$0.00	\$0.00	\$1,050,420.31
05/09/22	\$1,050,420.31	\$1,116.55	\$246.87	\$1,051,289.99
05/10/22	\$1,051,289.99	\$4,001.60	\$400,188.45	\$655,103.14
05/11/22	\$655,103.14	\$1,092.73	\$0.00	\$656,195.87
05/12/22	\$656,195.87	\$581.98	\$19.01	\$656,758.84
05/13/22	\$656,758.84	\$1,875.82	\$0.00	\$658,634.66
05/14/22	\$658,634.66	\$0.00	\$0.00	\$658,634.66
05/15/22	\$658,634.66	\$0.00	\$0.00	\$658,634.66
05/16/22	\$658,634.66	\$0.00	\$0.00	\$658,634.66
05/17/22	\$658,634.66	\$467.00	\$51.98	\$659,049.68
05/18/22	\$659,049.68	\$1,323.10	\$0.00	\$660,372.78
05/19/22	\$660,372.78	\$454.18	\$0.00	\$660,826.96
05/20/22	\$660,826.96	\$262.98	\$0.00	\$661,089.94
05/21/22	\$661,089.94	\$0.00	\$0.00	\$661,089.94
05/22/22	\$661,089.94	\$0.00	\$0.00	\$661,089.94
05/23/22	\$661,089.94	\$0.00	\$0.00	\$661,089.94
05/24/22	\$661,089.94	\$172.56	\$74.27	\$661,188.23
05/25/22	\$661,188.23	\$305.47	\$0.00	\$661,493.70
05/26/22	\$661,493.70	\$239.69	\$30.62	\$661,702.77
05/27/22	\$661,702.77	\$252.26	\$0.00	\$661,955.03
05/28/22	\$661,955.03	\$0.00	\$0.00	\$661,955.03
05/29/22	\$661,955.03	\$0.00	\$0.00	\$661,955.03
05/30/22	\$661,955.03	\$0.00	\$0.00	\$661,955.03
05/31/22	\$661,955.03	\$1,008.06	\$242.77	\$662,720.32

### Account Summary

<b>Gross Earnings (Expense)</b>	\$545.99	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$13.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.19)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$524.78	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$766,725.84		



King County Investment Pool  
Monthly Statement

May 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$283,095.78	\$135.09	\$0.00	\$283,230.87
05/02/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/03/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/04/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/05/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/06/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/07/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/08/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/09/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/10/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/11/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/12/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/13/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/14/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/15/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/16/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/17/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/18/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/19/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/20/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/21/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/22/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/23/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/24/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/25/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/26/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/27/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/28/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/29/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/30/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87
05/31/22	\$283,230.87	\$0.00	\$0.00	\$283,230.87

Account Summary

Gross Earnings (Expense)	\$201.69	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.012577%
Net Earnings	\$193.85	Net Earnings Rate	0.805876%
Average Cash Balance	\$283,230.87		



King County Investment Pool  
Monthly Statement

May 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$204,467.03	\$97.56	\$0.00	\$204,564.59
05/02/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/03/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/04/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/05/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/06/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/07/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/08/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/09/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/10/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/11/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/12/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/13/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/14/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/15/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/16/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/17/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/18/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/19/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/20/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/21/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/22/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/23/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/24/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/25/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/26/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/27/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/28/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/29/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/30/22	\$204,564.59	\$0.00	\$0.00	\$204,564.59
05/31/22	\$204,564.59	\$4.76	\$0.00	\$204,569.35

Account Summary

Gross Earnings (Expense)	\$145.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.19)	Cash Management Fee Rate	0.012577%
Net Earnings	\$140.01	Net Earnings Rate	0.805876%
Average Cash Balance	\$204,564.74		



# King County Investment Pool Monthly Statement

May 2022

## 100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$997,807.80	\$171.05	\$0.00	\$997,978.85
05/02/22	\$997,978.85	\$0.00	\$0.00	\$997,978.85
05/03/22	\$997,978.85	\$0.00	\$0.00	\$997,978.85
05/04/22	\$997,978.85	\$103,654.05	\$286.60	\$1,101,346.30
05/05/22	\$1,101,346.30	\$10,949.36	\$0.00	\$1,112,295.66
05/06/22	\$1,112,295.66	\$25,380.31	\$0.00	\$1,137,675.97
05/07/22	\$1,137,675.97	\$0.00	\$0.00	\$1,137,675.97
05/08/22	\$1,137,675.97	\$0.00	\$0.00	\$1,137,675.97
05/09/22	\$1,137,675.97	\$2,538.59	\$892.99	\$1,139,321.57
05/10/22	\$1,139,321.57	\$10,041.72	\$426.25	\$1,148,937.04
05/11/22	\$1,148,937.04	\$2,471.60	\$104.89	\$1,151,303.75
05/12/22	\$1,151,303.75	\$1,316.36	\$42.99	\$1,152,577.12
05/13/22	\$1,152,577.12	\$4,332.40	\$0.00	\$1,156,909.52
05/14/22	\$1,156,909.52	\$0.00	\$0.00	\$1,156,909.52
05/15/22	\$1,156,909.52	\$0.00	\$0.00	\$1,156,909.52
05/16/22	\$1,156,909.52	\$0.00	\$0.00	\$1,156,909.52
05/17/22	\$1,156,909.52	\$1,249.23	\$117.57	\$1,158,041.18
05/18/22	\$1,158,041.18	\$3,164.67	\$43.46	\$1,161,162.39
05/19/22	\$1,161,162.39	\$1,027.34	\$0.00	\$1,162,189.73
05/20/22	\$1,162,189.73	\$594.83	\$0.00	\$1,162,784.56
05/21/22	\$1,162,784.56	\$0.00	\$0.00	\$1,162,784.56
05/22/22	\$1,162,784.56	\$0.00	\$0.00	\$1,162,784.56
05/23/22	\$1,162,784.56	\$0.00	\$0.00	\$1,162,784.56
05/24/22	\$1,162,784.56	\$703.89	\$167.99	\$1,163,320.46
05/25/22	\$1,163,320.46	\$690.92	\$19.94	\$1,163,991.44
05/26/22	\$1,163,991.44	\$542.14	\$69.26	\$1,164,464.32
05/27/22	\$1,164,464.32	\$565.35	\$0.00	\$1,165,029.67
05/28/22	\$1,165,029.67	\$0.00	\$0.00	\$1,165,029.67
05/29/22	\$1,165,029.67	\$0.00	\$0.00	\$1,165,029.67
05/30/22	\$1,165,029.67	\$0.00	\$0.00	\$1,165,029.67
05/31/22	\$1,165,029.67	\$2,424.96	\$972.20	\$1,166,482.43

### Account Summary

<b>Gross Earnings (Expense)</b>	\$810.69	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$19.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.16)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$779.19	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,138,428.80		



King County

King County Investment Pool  
Monthly Statement

May 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$254,515.58	\$45.37	\$0.00	\$254,560.95
05/02/22	\$254,560.95	\$0.00	\$0.00	\$254,560.95
05/03/22	\$254,560.95	\$0.00	\$0.00	\$254,560.95
05/04/22	\$254,560.95	\$27,787.53	\$79.81	\$282,268.67
05/05/22	\$282,268.67	\$2,951.65	\$0.00	\$285,220.32
05/06/22	\$285,220.32	\$6,638.97	\$0.00	\$291,859.29
05/07/22	\$291,859.29	\$0.00	\$0.00	\$291,859.29
05/08/22	\$291,859.29	\$0.00	\$0.00	\$291,859.29
05/09/22	\$291,859.29	\$733.51	\$263.91	\$292,328.89
05/10/22	\$292,328.89	\$2,452.46	\$123.80	\$294,657.55
05/11/22	\$294,657.55	\$172.33	\$0.00	\$294,829.88
05/12/22	\$294,829.88	\$382.34	\$12.49	\$295,199.73
05/13/22	\$295,199.73	\$1,201.11	\$0.00	\$296,400.84
05/14/22	\$296,400.84	\$0.00	\$0.00	\$296,400.84
05/15/22	\$296,400.84	\$0.00	\$0.00	\$296,400.84
05/16/22	\$296,400.84	\$0.00	\$0.00	\$296,400.84
05/17/22	\$296,400.84	\$150.40	\$34.15	\$296,517.09
05/18/22	\$296,517.09	\$751.63	\$0.00	\$297,268.72
05/19/22	\$297,268.72	\$258.50	\$0.00	\$297,527.22
05/20/22	\$297,527.22	\$172.77	\$0.00	\$297,699.99
05/21/22	\$297,699.99	\$0.00	\$0.00	\$297,699.99
05/22/22	\$297,699.99	\$0.00	\$0.00	\$297,699.99
05/23/22	\$297,699.99	\$0.00	\$0.00	\$297,699.99
05/24/22	\$297,699.99	\$113.36	\$48.79	\$297,764.56
05/25/22	\$297,764.56	\$200.68	\$0.00	\$297,965.24
05/26/22	\$297,965.24	\$157.47	\$20.12	\$298,102.59
05/27/22	\$298,102.59	\$165.75	\$0.00	\$298,268.34
05/28/22	\$298,268.34	\$0.00	\$0.00	\$298,268.34
05/29/22	\$298,268.34	\$0.00	\$0.00	\$298,268.34
05/30/22	\$298,268.34	\$0.00	\$0.00	\$298,268.34
05/31/22	\$298,268.34	\$662.27	\$233.47	\$298,697.14

Account Summary

Gross Earnings (Expense)	\$207.59	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.11)	Cash Management Fee Rate	0.012577%
Net Earnings	\$199.53	Net Earnings Rate	0.805876%
Average Cash Balance	\$291,518.87		



King County Investment Pool  
Monthly Statement

May 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,199.77	\$0.57	\$0.00	\$1,200.34
05/02/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/03/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/04/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/05/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/06/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/07/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/08/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/09/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/10/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/11/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/12/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/13/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/14/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/15/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/16/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/17/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/18/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/19/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/20/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/21/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/22/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/23/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/24/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/25/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/26/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/27/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/28/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/29/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/30/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34
05/31/22	\$1,200.34	\$0.00	\$0.00	\$1,200.34

Account Summary

Gross Earnings (Expense)	\$0.85	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$0.82	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,200.34		



King County Investment Pool  
Monthly Statement

May 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,021.04	\$1.44	\$0.00	\$3,022.48
05/02/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/03/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/04/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/05/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/06/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/07/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/08/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/09/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/10/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/11/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/12/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/13/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/14/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/15/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/16/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/17/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/18/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/19/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/20/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/21/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/22/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/23/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/24/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/25/22	\$3,022.48	\$0.00	\$0.00	\$3,022.48
05/26/22	\$3,022.48	\$60,000.00	\$0.00	\$63,022.48
05/27/22	\$63,022.48	\$0.00	\$0.00	\$63,022.48
05/28/22	\$63,022.48	\$0.00	\$0.00	\$63,022.48
05/29/22	\$63,022.48	\$0.00	\$0.00	\$63,022.48
05/30/22	\$63,022.48	\$0.00	\$0.00	\$63,022.48
05/31/22	\$63,022.48	\$0.00	\$0.00	\$63,022.48

Account Summary

Gross Earnings (Expense)	\$10.42	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.012577%
Net Earnings	\$10.01	Net Earnings Rate	0.805876%
Average Cash Balance	\$14,635.38		



# King County Investment Pool Monthly Statement

May 2022

## 100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,001,430.03	\$1,200.44	\$0.00	\$4,002,630.47
05/02/22	\$4,002,630.47	\$0.00	\$58,190.42	\$3,944,440.05
05/03/22	\$3,944,440.05	\$200.00	\$0.00	\$3,944,640.05
05/04/22	\$3,944,640.05	\$210,043.31	\$45,731.23	\$4,108,952.13
05/05/22	\$4,108,952.13	\$13,405.76	\$0.00	\$4,122,357.89
05/06/22	\$4,122,357.89	\$51,068.62	\$9,638.83	\$4,163,787.68
05/07/22	\$4,163,787.68	\$0.00	\$0.00	\$4,163,787.68
05/08/22	\$4,163,787.68	\$0.00	\$0.00	\$4,163,787.68
05/09/22	\$4,163,787.68	\$2,026.62	\$363.10	\$4,165,451.20
05/10/22	\$4,165,451.20	\$18,500.33	\$971.98	\$4,182,979.55
05/11/22	\$4,182,979.55	\$12,440.38	\$19,821.64	\$4,175,598.29
05/12/22	\$4,175,598.29	\$9,402.94	\$0.00	\$4,185,001.23
05/13/22	\$4,185,001.23	\$13,381.74	\$195,392.45	\$4,002,990.52
05/14/22	\$4,002,990.52	\$0.00	\$0.00	\$4,002,990.52
05/15/22	\$4,002,990.52	\$0.00	\$0.00	\$4,002,990.52
05/16/22	\$4,002,990.52	\$300.13	\$14,865.75	\$3,988,424.90
05/17/22	\$3,988,424.90	\$22,205.87	\$215.77	\$4,010,415.00
05/18/22	\$4,010,415.00	\$10,513.14	\$15,979.60	\$4,004,948.54
05/19/22	\$4,004,948.54	\$1,415.95	\$174.40	\$4,006,190.09
05/20/22	\$4,006,190.09	\$276.53	\$1,273.94	\$4,005,192.68
05/21/22	\$4,005,192.68	\$0.00	\$0.00	\$4,005,192.68
05/22/22	\$4,005,192.68	\$0.00	\$0.00	\$4,005,192.68
05/23/22	\$4,005,192.68	\$2,949.07	\$200.53	\$4,007,941.22
05/24/22	\$4,007,941.22	\$3,217.86	\$0.00	\$4,011,159.08
05/25/22	\$4,011,159.08	\$6.86	\$0.00	\$4,011,165.94
05/26/22	\$4,011,165.94	\$860.82	\$0.00	\$4,012,026.76
05/27/22	\$4,012,026.76	\$345.41	\$0.00	\$4,012,372.17
05/28/22	\$4,012,372.17	\$0.00	\$0.00	\$4,012,372.17
05/29/22	\$4,012,372.17	\$0.00	\$0.00	\$4,012,372.17
05/30/22	\$4,012,372.17	\$0.00	\$0.00	\$4,012,372.17
05/31/22	\$4,012,372.17	\$11,265.70	\$115,409.62	\$3,908,228.25

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,879.64	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$68.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.19)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,767.76	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,043,804.90		



King County Investment Pool  
Monthly Statement

May 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,554,328.70	\$742.52	\$0.00	\$1,555,071.22
05/02/22	\$1,555,071.22	\$0.00	\$0.00	\$1,555,071.22
05/03/22	\$1,555,071.22	\$0.00	\$0.00	\$1,555,071.22
05/04/22	\$1,555,071.22	\$0.00	\$1,396.80	\$1,553,674.42
05/05/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/06/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/07/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/08/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/09/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/10/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/11/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/12/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/13/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/14/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/15/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/16/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/17/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/18/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/19/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/20/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/21/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/22/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/23/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/24/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/25/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/26/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/27/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/28/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/29/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/30/22	\$1,553,674.42	\$0.00	\$0.00	\$1,553,674.42
05/31/22	\$1,553,674.42	\$10.86	\$0.00	\$1,553,685.28

Account Summary

Gross Earnings (Expense)	\$1,106.48	Gross Earnings Rate	0.838453%
Administrative Fee	(\$26.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,063.49	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,553,809.94		



King County Investment Pool  
Monthly Statement

May 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$556,295.40	\$265.72	\$0.00	\$556,561.12
05/02/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/03/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/04/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/05/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/06/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/07/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/08/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/09/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/10/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/11/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/12/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/13/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/14/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/15/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/16/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/17/22	\$556,561.12	\$0.00	\$0.00	\$556,561.12
05/18/22	\$556,561.12	\$0.00	\$269.61	\$556,291.51
05/19/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/20/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/21/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/22/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/23/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/24/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/25/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/26/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/27/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/28/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/29/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/30/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51
05/31/22	\$556,291.51	\$0.00	\$0.00	\$556,291.51

Account Summary

Gross Earnings (Expense)	\$396.25	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.94)	Cash Management Fee Rate	0.012577%
Net Earnings	\$380.86	Net Earnings Rate	0.805876%
Average Cash Balance	\$556,439.36		



King County Investment Pool  
Monthly Statement

May 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,276,299.82	\$607.20	\$0.00	\$1,276,907.02
05/02/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/03/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/04/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/05/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/06/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/07/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/08/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/09/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/10/22	\$1,276,907.02	\$0.00	\$0.00	\$1,276,907.02
05/11/22	\$1,276,907.02	\$0.00	\$1,655.30	\$1,275,251.72
05/12/22	\$1,275,251.72	\$0.00	\$0.00	\$1,275,251.72
05/13/22	\$1,275,251.72	\$0.00	\$0.00	\$1,275,251.72
05/14/22	\$1,275,251.72	\$0.00	\$0.00	\$1,275,251.72
05/15/22	\$1,275,251.72	\$0.00	\$0.00	\$1,275,251.72
05/16/22	\$1,275,251.72	\$0.00	\$0.00	\$1,275,251.72
05/17/22	\$1,275,251.72	\$0.00	\$0.00	\$1,275,251.72
05/18/22	\$1,275,251.72	\$0.00	\$5,013.66	\$1,270,238.06
05/19/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/20/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/21/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/22/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/23/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/24/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/25/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/26/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/27/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/28/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/29/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/30/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06
05/31/22	\$1,270,238.06	\$0.00	\$0.00	\$1,270,238.06

Account Summary

Gross Earnings (Expense)	\$906.89	Gross Earnings Rate	0.838453%
Administrative Fee	(\$21.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$871.66	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,273,521.45		



King County Investment Pool  
Monthly Statement

May 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$34,872.98	\$16.65	\$0.00	\$34,889.63
05/02/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/03/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/04/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/05/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/06/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/07/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/08/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/09/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/10/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/11/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/12/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/13/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/14/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/15/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/16/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/17/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/18/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/19/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/20/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/21/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/22/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/23/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/24/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/25/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/26/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/27/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/28/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/29/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/30/22	\$34,889.63	\$0.00	\$0.00	\$34,889.63
05/31/22	\$34,889.63	\$0.32	\$0.00	\$34,889.95

Account Summary

Gross Earnings (Expense)	\$24.85	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.012577%
Net Earnings	\$23.89	Net Earnings Rate	0.805876%
Average Cash Balance	\$34,889.64		



King County

King County Investment Pool  
Monthly Statement

May 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$340,594.46	\$162.53	\$0.00	\$340,756.99
05/02/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/03/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/04/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/05/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/06/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/07/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/08/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/09/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/10/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/11/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/12/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/13/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/14/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/15/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/16/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/17/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/18/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/19/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/20/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/21/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/22/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/23/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/24/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/25/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/26/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/27/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/28/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/29/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/30/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99
05/31/22	\$340,756.99	\$0.00	\$0.00	\$340,756.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$242.66	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$5.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.64)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$233.23	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$340,756.99		



# King County Investment Pool Monthly Statement

May 2022

## 100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$332,468.61	\$93.75	\$0.00	\$332,562.36
05/02/22	\$332,562.36	\$0.00	\$0.00	\$332,562.36
05/03/22	\$332,562.36	\$0.00	\$0.00	\$332,562.36
05/04/22	\$332,562.36	\$17,148.47	\$111.36	\$349,599.47
05/05/22	\$349,599.47	\$1,197.88	\$0.00	\$350,797.35
05/06/22	\$350,797.35	\$4,444.72	\$0.00	\$355,242.07
05/07/22	\$355,242.07	\$0.00	\$0.00	\$355,242.07
05/08/22	\$355,242.07	\$0.00	\$0.00	\$355,242.07
05/09/22	\$355,242.07	\$228.69	\$36.26	\$355,434.50
05/10/22	\$355,434.50	\$1,653.35	\$89.34	\$356,998.51
05/11/22	\$356,998.51	\$1,052.30	\$0.00	\$358,050.81
05/12/22	\$358,050.81	\$688.12	\$0.00	\$358,738.93
05/13/22	\$358,738.93	\$1,013.88	\$0.00	\$359,752.81
05/14/22	\$359,752.81	\$0.00	\$0.00	\$359,752.81
05/15/22	\$359,752.81	\$0.00	\$0.00	\$359,752.81
05/16/22	\$359,752.81	\$44.49	\$0.00	\$359,797.30
05/17/22	\$359,797.30	\$1,679.92	\$29.85	\$361,447.37
05/18/22	\$361,447.37	\$819.47	\$0.00	\$362,266.84
05/19/22	\$362,266.84	\$125.63	\$0.00	\$362,392.47
05/20/22	\$362,392.47	\$42.45	\$0.00	\$362,434.92
05/21/22	\$362,434.92	\$0.00	\$0.00	\$362,434.92
05/22/22	\$362,434.92	\$0.00	\$0.00	\$362,434.92
05/23/22	\$362,434.92	\$56.75	\$0.00	\$362,491.67
05/24/22	\$362,491.67	\$280.75	\$0.00	\$362,772.42
05/25/22	\$362,772.42	\$0.95	\$0.00	\$362,773.37
05/26/22	\$362,773.37	\$69.89	\$0.00	\$362,843.26
05/27/22	\$362,843.26	\$27.13	\$0.00	\$362,870.39
05/28/22	\$362,870.39	\$0.00	\$0.00	\$362,870.39
05/29/22	\$362,870.39	\$0.00	\$0.00	\$362,870.39
05/30/22	\$362,870.39	\$0.00	\$0.00	\$362,870.39
05/31/22	\$362,870.39	\$484.66	\$175.05	\$363,180.00

### Account Summary

<b>Gross Earnings (Expense)</b>	\$254.32	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$6.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.81)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$244.44	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$357,130.40		



# King County Investment Pool Monthly Statement

May 2022

## 100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$606,129.06	\$260.75	\$0.00	\$606,389.81
05/02/22	\$606,389.81	\$0.00	\$0.00	\$606,389.81
05/03/22	\$606,389.81	\$0.00	\$0.00	\$606,389.81
05/04/22	\$606,389.81	\$13,764.90	\$168.07	\$619,986.64
05/05/22	\$619,986.64	\$542.28	\$0.00	\$620,528.92
05/06/22	\$620,528.92	\$3,377.77	\$1,703.72	\$622,202.97
05/07/22	\$622,202.97	\$0.00	\$0.00	\$622,202.97
05/08/22	\$622,202.97	\$0.00	\$0.00	\$622,202.97
05/09/22	\$622,202.97	\$0.00	\$1,328.80	\$620,874.17
05/10/22	\$620,874.17	\$1,173.00	\$410.44	\$621,636.73
05/11/22	\$621,636.73	\$0.00	\$70.57	\$621,566.16
05/12/22	\$621,566.16	\$0.00	\$0.00	\$621,566.16
05/13/22	\$621,566.16	\$1,929.82	\$0.00	\$623,495.98
05/14/22	\$623,495.98	\$0.00	\$0.00	\$623,495.98
05/15/22	\$623,495.98	\$0.00	\$0.00	\$623,495.98
05/16/22	\$623,495.98	\$717.71	\$0.00	\$624,213.69
05/17/22	\$624,213.69	\$0.63	\$246,625.53	\$377,588.79
05/18/22	\$377,588.79	\$5.76	\$0.00	\$377,594.55
05/19/22	\$377,594.55	\$22.61	\$0.00	\$377,617.16
05/20/22	\$377,617.16	\$0.00	\$0.00	\$377,617.16
05/21/22	\$377,617.16	\$0.00	\$0.00	\$377,617.16
05/22/22	\$377,617.16	\$0.00	\$0.00	\$377,617.16
05/23/22	\$377,617.16	\$423.04	\$0.00	\$378,040.20
05/24/22	\$378,040.20	\$56.42	\$0.00	\$378,096.62
05/25/22	\$378,096.62	\$0.00	\$0.00	\$378,096.62
05/26/22	\$378,096.62	\$0.00	\$0.00	\$378,096.62
05/27/22	\$378,096.62	\$0.00	\$0.00	\$378,096.62
05/28/22	\$378,096.62	\$0.00	\$0.00	\$378,096.62
05/29/22	\$378,096.62	\$0.00	\$0.00	\$378,096.62
05/30/22	\$378,096.62	\$0.00	\$0.00	\$378,096.62
05/31/22	\$378,096.62	\$576.40	\$127.48	\$378,545.54

### Account Summary

<b>Gross Earnings (Expense)</b>	\$357.79	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$8.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.37)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$343.89	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$502,437.19		



# King County Investment Pool Monthly Statement

May 2022

## 100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,003.71	\$0.47	\$0.00	\$1,004.18
05/02/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/03/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/04/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/05/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/06/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/07/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/08/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/09/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/10/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/11/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/12/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/13/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/14/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/15/22	\$1,004.18	\$0.00	\$0.00	\$1,004.18
05/16/22	\$1,004.18	\$27.30	\$0.00	\$1,031.48
05/17/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/18/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/19/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/20/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/21/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/22/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/23/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/24/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/25/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/26/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/27/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/28/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/29/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/30/22	\$1,031.48	\$0.00	\$0.00	\$1,031.48
05/31/22	\$1,031.48	\$0.26	\$0.00	\$1,031.74

### Account Summary

<b>Gross Earnings (Expense)</b>	\$0.73	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$0.70	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,018.28		



King County

# King County Investment Pool Monthly Statement

May 2022

## 100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$176,138.83	\$29.74	\$7.77	\$176,160.80
05/02/22	\$176,160.80	\$0.00	\$0.00	\$176,160.80
05/03/22	\$176,160.80	\$5,935.20	\$0.00	\$182,096.00
05/04/22	\$182,096.00	\$38,121.90	\$94.33	\$220,123.57
05/05/22	\$220,123.57	\$249.86	\$0.00	\$220,373.43
05/06/22	\$220,373.43	\$3,624.97	\$422.98	\$223,575.42
05/07/22	\$223,575.42	\$0.00	\$0.00	\$223,575.42
05/08/22	\$223,575.42	\$0.00	\$0.00	\$223,575.42
05/09/22	\$223,575.42	\$1,625.49	\$35,474.96	\$189,725.95
05/10/22	\$189,725.95	\$891.02	\$0.00	\$190,616.97
05/11/22	\$190,616.97	\$1,824.53	\$0.00	\$192,441.50
05/12/22	\$192,441.50	\$725.91	\$0.00	\$193,167.41
05/13/22	\$193,167.41	\$652.89	\$0.00	\$193,820.30
05/14/22	\$193,820.30	\$0.00	\$0.00	\$193,820.30
05/15/22	\$193,820.30	\$0.00	\$0.00	\$193,820.30
05/16/22	\$193,820.30	\$0.00	\$24.24	\$193,796.06
05/17/22	\$193,796.06	\$309.01	\$0.00	\$194,105.07
05/18/22	\$194,105.07	\$1,080.62	\$0.00	\$195,185.69
05/19/22	\$195,185.69	\$0.00	\$0.00	\$195,185.69
05/20/22	\$195,185.69	\$401.20	\$0.00	\$195,586.89
05/21/22	\$195,586.89	\$0.00	\$0.00	\$195,586.89
05/22/22	\$195,586.89	\$0.00	\$0.00	\$195,586.89
05/23/22	\$195,586.89	\$95.20	\$0.00	\$195,682.09
05/24/22	\$195,682.09	\$785.93	\$8,848.00	\$187,620.02
05/25/22	\$187,620.02	\$2,271.83	\$0.00	\$189,891.85
05/26/22	\$189,891.85	\$807.00	\$0.00	\$190,698.85
05/27/22	\$190,698.85	\$0.00	\$0.00	\$190,698.85
05/28/22	\$190,698.85	\$0.00	\$0.00	\$190,698.85
05/29/22	\$190,698.85	\$0.00	\$0.00	\$190,698.85
05/30/22	\$190,698.85	\$0.00	\$0.00	\$190,698.85
05/31/22	\$190,698.85	\$1,131.01	\$0.00	\$191,829.86

### Account Summary

<b>Gross Earnings (Expense)</b>	\$139.59	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.09)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$134.17	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$196,019.51		



King County Investment Pool  
Monthly Statement

May 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$20,931.93	\$9.99	\$0.00	\$20,941.92
05/02/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/03/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/04/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/05/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/06/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/07/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/08/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/09/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/10/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/11/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/12/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/13/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/14/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/15/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/16/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/17/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/18/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/19/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/20/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/21/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/22/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/23/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/24/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/25/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/26/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/27/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/28/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/29/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/30/22	\$20,941.92	\$0.00	\$0.00	\$20,941.92
05/31/22	\$20,941.92	\$0.22	\$0.00	\$20,942.14

Account Summary

Gross Earnings (Expense)	\$14.91	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.012577%
Net Earnings	\$14.33	Net Earnings Rate	0.805876%
Average Cash Balance	\$20,941.93		



King County

King County Investment Pool  
Monthly Statement

May 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$30,752.29	\$4.00	\$0.00	\$30,756.29
05/02/22	\$30,756.29	\$0.00	\$0.00	\$30,756.29
05/03/22	\$30,756.29	\$0.00	\$0.00	\$30,756.29
05/04/22	\$30,756.29	\$6,328.96	\$17.72	\$37,067.53
05/05/22	\$37,067.53	\$46.07	\$0.00	\$37,113.60
05/06/22	\$37,113.60	\$622.48	\$0.00	\$37,736.08
05/07/22	\$37,736.08	\$0.00	\$0.00	\$37,736.08
05/08/22	\$37,736.08	\$0.00	\$0.00	\$37,736.08
05/09/22	\$37,736.08	\$45.87	\$0.00	\$37,781.95
05/10/22	\$37,781.95	\$158.40	\$0.00	\$37,940.35
05/11/22	\$37,940.35	\$46.08	\$0.00	\$37,986.43
05/12/22	\$37,986.43	\$133.85	\$0.00	\$38,120.28
05/13/22	\$38,120.28	\$64.46	\$0.00	\$38,184.74
05/14/22	\$38,184.74	\$0.00	\$0.00	\$38,184.74
05/15/22	\$38,184.74	\$0.00	\$0.00	\$38,184.74
05/16/22	\$38,184.74	\$0.00	\$4.47	\$38,180.27
05/17/22	\$38,180.27	\$56.98	\$0.00	\$38,237.25
05/18/22	\$38,237.25	\$77.09	\$0.00	\$38,314.34
05/19/22	\$38,314.34	\$0.00	\$0.00	\$38,314.34
05/20/22	\$38,314.34	\$74.02	\$0.00	\$38,388.36
05/21/22	\$38,388.36	\$0.00	\$0.00	\$38,388.36
05/22/22	\$38,388.36	\$0.00	\$0.00	\$38,388.36
05/23/22	\$38,388.36	\$17.66	\$0.00	\$38,406.02
05/24/22	\$38,406.02	\$145.62	\$0.00	\$38,551.64
05/25/22	\$38,551.64	\$4.77	\$0.00	\$38,556.41
05/26/22	\$38,556.41	\$0.00	\$0.00	\$38,556.41
05/27/22	\$38,556.41	\$0.00	\$0.00	\$38,556.41
05/28/22	\$38,556.41	\$0.00	\$0.00	\$38,556.41
05/29/22	\$38,556.41	\$0.00	\$0.00	\$38,556.41
05/30/22	\$38,556.41	\$0.00	\$0.00	\$38,556.41
05/31/22	\$38,556.41	\$185.27	\$0.00	\$38,741.68

Account Summary

Gross Earnings (Expense)	\$26.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.012577%
Net Earnings	\$25.64	Net Earnings Rate	0.805876%
Average Cash Balance	\$37,460.99		



King County Investment Pool  
Monthly Statement

May 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$96,680.01	\$46.13	\$0.00	\$96,726.14
05/02/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/03/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/04/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/05/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/06/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/07/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/08/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/09/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/10/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/11/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/12/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/13/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/14/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/15/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/16/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/17/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/18/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/19/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/20/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/21/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/22/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/23/22	\$96,726.14	\$0.00	\$0.00	\$96,726.14
05/24/22	\$96,726.14	\$8,848.00	\$0.00	\$105,574.14
05/25/22	\$105,574.14	\$0.00	\$0.00	\$105,574.14
05/26/22	\$105,574.14	\$0.00	\$0.00	\$105,574.14
05/27/22	\$105,574.14	\$0.00	\$0.00	\$105,574.14
05/28/22	\$105,574.14	\$0.00	\$0.00	\$105,574.14
05/29/22	\$105,574.14	\$0.00	\$0.00	\$105,574.14
05/30/22	\$105,574.14	\$0.00	\$0.00	\$105,574.14
05/31/22	\$105,574.14	\$0.19	\$0.00	\$105,574.33

Account Summary

Gross Earnings (Expense)	\$70.51	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.012577%
Net Earnings	\$67.77	Net Earnings Rate	0.805876%
Average Cash Balance	\$99,009.50		



# King County Investment Pool Monthly Statement

May 2022

## 100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$33,285,268.86	\$8,220.72	\$62.02	\$33,293,427.56
05/02/22	\$33,293,427.56	\$58,877.24	\$1,278.17	\$33,351,026.63
05/03/22	\$33,351,026.63	\$0.00	\$64,740.65	\$33,286,285.98
05/04/22	\$33,286,285.98	\$3,195,282.17	\$37,311.94	\$36,444,256.21
05/05/22	\$36,444,256.21	\$162,115.66	\$683,600.58	\$35,922,771.29
05/06/22	\$35,922,771.29	\$1,033,399.34	\$2,238,475.14	\$34,717,695.49
05/07/22	\$34,717,695.49	\$0.00	\$0.00	\$34,717,695.49
05/08/22	\$34,717,695.49	\$0.00	\$0.00	\$34,717,695.49
05/09/22	\$34,717,695.49	\$23,767.99	\$5,017.49	\$34,736,445.99
05/10/22	\$34,736,445.99	\$238,475.09	\$27,297.28	\$34,947,623.80
05/11/22	\$34,947,623.80	\$94,861.75	\$24,840.67	\$35,017,644.88
05/12/22	\$35,017,644.88	\$3,126,235.19	\$52,650.63	\$38,091,229.44
05/13/22	\$38,091,229.44	\$101,012.48	\$28,278.18	\$38,163,963.74
05/14/22	\$38,163,963.74	\$0.00	\$0.00	\$38,163,963.74
05/15/22	\$38,163,963.74	\$0.00	\$0.00	\$38,163,963.74
05/16/22	\$38,163,963.74	\$457,613.54	\$94,090.31	\$38,527,486.97
05/17/22	\$38,527,486.97	\$314,491.91	\$135,279.05	\$38,706,699.83
05/18/22	\$38,706,699.83	\$65,290.31	\$19,572.29	\$38,752,417.85
05/19/22	\$38,752,417.85	\$8,143.09	\$4,283.52	\$38,756,277.42
05/20/22	\$38,756,277.42	\$27,532.03	\$2,133,300.74	\$36,650,508.71
05/21/22	\$36,650,508.71	\$0.00	\$0.00	\$36,650,508.71
05/22/22	\$36,650,508.71	\$0.00	\$0.00	\$36,650,508.71
05/23/22	\$36,650,508.71	\$30,583.26	\$18,590.01	\$36,662,501.96
05/24/22	\$36,662,501.96	\$9,329.49	\$15,183.47	\$36,656,647.98
05/25/22	\$36,656,647.98	\$76,530.35	\$25,662.37	\$36,707,515.96
05/26/22	\$36,707,515.96	\$18,589.31	\$38,013.69	\$36,688,091.58
05/27/22	\$36,688,091.58	\$5,001.34	\$13,619.04	\$36,679,473.88
05/28/22	\$36,679,473.88	\$0.00	\$0.00	\$36,679,473.88
05/29/22	\$36,679,473.88	\$0.00	\$0.00	\$36,679,473.88
05/30/22	\$36,679,473.88	\$63,798.44	\$0.00	\$36,743,272.32
05/31/22	\$36,743,272.32	\$58,162.14	\$13,280.88	\$36,788,153.58

### Account Summary

<b>Gross Earnings (Expense)</b>	\$25,928.05	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$618.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.92)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$24,920.66	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$36,410,151.70		



King County Investment Pool  
Monthly Statement

May 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$12,353,095.37	\$5,897.23	\$0.00	\$12,358,992.60
05/02/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/03/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/04/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/05/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/06/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/07/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/08/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/09/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/10/22	\$12,358,992.60	\$0.00	\$0.00	\$12,358,992.60
05/11/22	\$12,358,992.60	\$0.00	\$223.54	\$12,358,769.06
05/12/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/13/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/14/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/15/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/16/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/17/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/18/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/19/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/20/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/21/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/22/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/23/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/24/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/25/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/26/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/27/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/28/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/29/22	\$12,358,769.06	\$0.00	\$0.00	\$12,358,769.06
05/30/22	\$12,358,769.06	\$0.00	\$4,578.58	\$12,354,190.48
05/31/22	\$12,354,190.48	\$0.00	\$0.00	\$12,354,190.48

Account Summary

Gross Earnings (Expense)	\$8,800.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$209.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,458.71	Net Earnings Rate	0.805876%
Average Cash Balance	\$12,358,545.78		



King County Investment Pool  
Monthly Statement

May 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,735,986.20	\$1,647.44	\$0.00	\$2,737,633.64
05/02/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/03/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/04/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/05/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/06/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/07/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/08/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/09/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/10/22	\$2,737,633.64	\$0.00	\$0.00	\$2,737,633.64
05/11/22	\$2,737,633.64	\$0.00	\$568.52	\$2,737,065.12
05/12/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/13/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/14/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/15/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/16/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/17/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/18/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/19/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/20/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/21/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/22/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/23/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/24/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/25/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/26/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/27/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/28/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/29/22	\$2,737,065.12	\$0.00	\$0.00	\$2,737,065.12
05/30/22	\$2,737,065.12	\$0.00	\$49,280.34	\$2,687,784.78
05/31/22	\$2,687,784.78	\$0.00	\$0.00	\$2,687,784.78

Account Summary

Gross Earnings (Expense)	\$1,946.96	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.20)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,871.32	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,734,069.14		



King County Investment Pool  
Monthly Statement

May 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,118,911.88	\$916.81	\$0.00	\$1,119,828.69
05/02/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/03/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/04/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/05/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/06/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/07/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/08/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/09/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/10/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/11/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/12/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/13/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/14/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/15/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/16/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/17/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/18/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/19/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/20/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/21/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/22/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/23/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/24/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/25/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/26/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/27/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/28/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/29/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/30/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69
05/31/22	\$1,119,828.69	\$0.00	\$0.00	\$1,119,828.69

Account Summary

Gross Earnings (Expense)	\$797.44	Gross Earnings Rate	0.838453%
Administrative Fee	(\$19.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.96)	Cash Management Fee Rate	0.012577%
Net Earnings	\$766.46	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,119,828.69		



King County Investment Pool  
Monthly Statement

May 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$305.21	\$0.14	\$0.00	\$305.35
05/02/22	\$305.35	\$0.00	\$0.00	\$305.35
05/03/22	\$305.35	\$0.00	\$0.00	\$305.35
05/04/22	\$305.35	\$0.00	\$0.00	\$305.35
05/05/22	\$305.35	\$0.00	\$0.00	\$305.35
05/06/22	\$305.35	\$0.00	\$0.00	\$305.35
05/07/22	\$305.35	\$0.00	\$0.00	\$305.35
05/08/22	\$305.35	\$0.00	\$0.00	\$305.35
05/09/22	\$305.35	\$0.00	\$0.00	\$305.35
05/10/22	\$305.35	\$0.00	\$0.00	\$305.35
05/11/22	\$305.35	\$0.00	\$0.00	\$305.35
05/12/22	\$305.35	\$0.00	\$0.00	\$305.35
05/13/22	\$305.35	\$0.00	\$0.00	\$305.35
05/14/22	\$305.35	\$0.00	\$0.00	\$305.35
05/15/22	\$305.35	\$0.00	\$0.00	\$305.35
05/16/22	\$305.35	\$0.00	\$0.00	\$305.35
05/17/22	\$305.35	\$0.00	\$0.00	\$305.35
05/18/22	\$305.35	\$0.00	\$0.00	\$305.35
05/19/22	\$305.35	\$0.00	\$0.00	\$305.35
05/20/22	\$305.35	\$0.00	\$0.00	\$305.35
05/21/22	\$305.35	\$0.00	\$0.00	\$305.35
05/22/22	\$305.35	\$0.00	\$0.00	\$305.35
05/23/22	\$305.35	\$0.00	\$0.00	\$305.35
05/24/22	\$305.35	\$0.00	\$0.00	\$305.35
05/25/22	\$305.35	\$0.00	\$0.00	\$305.35
05/26/22	\$305.35	\$0.00	\$0.00	\$305.35
05/27/22	\$305.35	\$0.00	\$0.00	\$305.35
05/28/22	\$305.35	\$0.00	\$0.00	\$305.35
05/29/22	\$305.35	\$0.00	\$0.00	\$305.35
05/30/22	\$305.35	\$0.00	\$0.00	\$305.35
05/31/22	\$305.35	\$0.00	\$0.00	\$305.35

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	0.818453%
Average Cash Balance	\$305.35		



# King County Investment Pool Monthly Statement

May 2022

## 100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$43,644,982.18	\$16,891.11	\$135.05	\$43,661,738.24
05/02/22	\$43,661,738.24	\$0.00	\$500,867.14	\$43,160,871.10
05/03/22	\$43,160,871.10	\$962.41	\$0.00	\$43,161,833.51
05/04/22	\$43,161,833.51	\$1,988,347.08	\$1,656.74	\$45,148,523.85
05/05/22	\$45,148,523.85	\$656,828.08	\$887.67	\$45,804,464.26
05/06/22	\$45,804,464.26	\$360,868.02	\$92,902.84	\$46,072,429.44
05/07/22	\$46,072,429.44	\$0.00	\$0.00	\$46,072,429.44
05/08/22	\$46,072,429.44	\$0.00	\$0.00	\$46,072,429.44
05/09/22	\$46,072,429.44	\$4,909.82	\$58,859.58	\$46,018,479.68
05/10/22	\$46,018,479.68	\$37,154.55	\$996,174.37	\$45,059,459.86
05/11/22	\$45,059,459.86	\$52,447.37	\$117.35	\$45,111,789.88
05/12/22	\$45,111,789.88	\$73,276.58	\$451.44	\$45,184,615.02
05/13/22	\$45,184,615.02	\$67,054.46	\$583,336.47	\$44,668,333.01
05/14/22	\$44,668,333.01	\$0.00	\$0.00	\$44,668,333.01
05/15/22	\$44,668,333.01	\$0.00	\$0.00	\$44,668,333.01
05/16/22	\$44,668,333.01	\$30,582.36	\$381.90	\$44,698,533.47
05/17/22	\$44,698,533.47	\$289,158.27	\$326.38	\$44,987,365.36
05/18/22	\$44,987,365.36	\$42,208.95	\$120,038.31	\$44,909,536.00
05/19/22	\$44,909,536.00	\$34,619.95	\$302.29	\$44,943,853.66
05/20/22	\$44,943,853.66	\$6,341.18	\$0.00	\$44,950,194.84
05/21/22	\$44,950,194.84	\$0.00	\$0.00	\$44,950,194.84
05/22/22	\$44,950,194.84	\$0.00	\$0.00	\$44,950,194.84
05/23/22	\$44,950,194.84	\$11,133.58	\$0.00	\$44,961,328.42
05/24/22	\$44,961,328.42	\$43,905.67	\$20,281.56	\$44,984,952.53
05/25/22	\$44,984,952.53	\$17,682.04	\$983,861.16	\$44,018,773.41
05/26/22	\$44,018,773.41	\$102,685.02	\$0.00	\$44,121,458.43
05/27/22	\$44,121,458.43	\$16,559.25	\$0.00	\$44,138,017.68
05/28/22	\$44,138,017.68	\$0.00	\$0.00	\$44,138,017.68
05/29/22	\$44,138,017.68	\$0.00	\$0.00	\$44,138,017.68
05/30/22	\$44,138,017.68	\$0.00	\$0.00	\$44,138,017.68
05/31/22	\$44,138,017.68	\$2,961,599.53	\$3,031.74	\$47,096,585.47

### Account Summary

<b>Gross Earnings (Expense)</b>	\$31,945.25	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$762.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$479.18)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$30,704.07	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$44,859,971.12		



King County Investment Pool  
Monthly Statement

May 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$914,919.71	\$436.59	\$0.00	\$915,356.30
05/02/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/03/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/04/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/05/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/06/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/07/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/08/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/09/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/10/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/11/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/12/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/13/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/14/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/15/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/16/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/17/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/18/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/19/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/20/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/21/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/22/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/23/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/24/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/25/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/26/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/27/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/28/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/29/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/30/22	\$915,356.30	\$0.00	\$0.00	\$915,356.30
05/31/22	\$915,356.30	\$2.19	\$0.00	\$915,358.49

Account Summary

Gross Earnings (Expense)	\$651.83	Gross Earnings Rate	0.838453%
Administrative Fee	(\$15.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.78)	Cash Management Fee Rate	0.012577%
Net Earnings	\$626.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$915,356.37		



# King County Investment Pool Monthly Statement

May 2022

## 101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,350,948.63	\$3,941.99	\$70.54	\$6,354,820.08
05/02/22	\$6,354,820.08	\$1,106,757.69	\$0.00	\$7,461,577.77
05/03/22	\$7,461,577.77	\$31,345.44	\$0.00	\$7,492,923.21
05/04/22	\$7,492,923.21	\$156,522.90	\$463,259.34	\$7,186,186.77
05/05/22	\$7,186,186.77	\$10,658.70	\$114,714.13	\$7,082,131.34
05/06/22	\$7,082,131.34	\$692,315.51	\$0.00	\$7,774,446.85
05/07/22	\$7,774,446.85	\$0.00	\$0.00	\$7,774,446.85
05/08/22	\$7,774,446.85	\$0.00	\$0.00	\$7,774,446.85
05/09/22	\$7,774,446.85	\$1,345,763.86	\$663.50	\$9,119,547.21
05/10/22	\$9,119,547.21	\$0.00	\$1,228,416.53	\$7,891,130.68
05/11/22	\$7,891,130.68	\$986,123.14	\$1,347,090.28	\$7,530,163.54
05/12/22	\$7,530,163.54	\$25,271.37	\$1,367.72	\$7,554,067.19
05/13/22	\$7,554,067.19	\$143,043.07	\$0.00	\$7,697,110.26
05/14/22	\$7,697,110.26	\$0.00	\$0.00	\$7,697,110.26
05/15/22	\$7,697,110.26	\$0.00	\$0.00	\$7,697,110.26
05/16/22	\$7,697,110.26	\$16,046.79	\$140,919.00	\$7,572,238.05
05/17/22	\$7,572,238.05	\$70,565.64	\$0.00	\$7,642,803.69
05/18/22	\$7,642,803.69	\$34,908.13	\$0.00	\$7,677,711.82
05/19/22	\$7,677,711.82	\$13,451.19	\$0.00	\$7,691,163.01
05/20/22	\$7,691,163.01	\$14,185.43	\$0.00	\$7,705,348.44
05/21/22	\$7,705,348.44	\$0.00	\$0.00	\$7,705,348.44
05/22/22	\$7,705,348.44	\$0.00	\$0.00	\$7,705,348.44
05/23/22	\$7,705,348.44	\$164,987.65	\$0.00	\$7,870,336.09
05/24/22	\$7,870,336.09	\$1,064.12	\$0.00	\$7,871,400.21
05/25/22	\$7,871,400.21	\$0.00	\$1,138,165.16	\$6,733,235.05
05/26/22	\$6,733,235.05	\$1,105,438.87	\$1,224,306.01	\$6,614,367.91
05/27/22	\$6,614,367.91	\$10,218.78	\$6,609.96	\$6,617,976.73
05/28/22	\$6,617,976.73	\$0.00	\$0.00	\$6,617,976.73
05/29/22	\$6,617,976.73	\$0.00	\$0.00	\$6,617,976.73
05/30/22	\$6,617,976.73	\$0.00	\$0.00	\$6,617,976.73
05/31/22	\$6,617,976.73	\$161,957.06	\$514,575.43	\$6,265,358.36

### Account Summary

<b>Gross Earnings (Expense)</b>	\$5,274.53	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$125.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.12)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$5,069.59	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$7,406,896.31		



# King County Investment Pool Monthly Statement

May 2022

## 101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$832,286.48	\$406.83	\$0.00	\$832,693.31
05/02/22	\$832,693.31	\$0.00	\$0.00	\$832,693.31
05/03/22	\$832,693.31	\$0.00	\$0.00	\$832,693.31
05/04/22	\$832,693.31	\$0.00	\$2,168.40	\$830,524.91
05/05/22	\$830,524.91	\$0.00	\$0.00	\$830,524.91
05/06/22	\$830,524.91	\$0.00	\$0.00	\$830,524.91
05/07/22	\$830,524.91	\$0.00	\$0.00	\$830,524.91
05/08/22	\$830,524.91	\$0.00	\$0.00	\$830,524.91
05/09/22	\$830,524.91	\$0.00	\$0.00	\$830,524.91
05/10/22	\$830,524.91	\$0.00	\$0.00	\$830,524.91
05/11/22	\$830,524.91	\$0.00	\$17,590.68	\$812,934.23
05/12/22	\$812,934.23	\$0.00	\$0.00	\$812,934.23
05/13/22	\$812,934.23	\$0.00	\$0.00	\$812,934.23
05/14/22	\$812,934.23	\$0.00	\$0.00	\$812,934.23
05/15/22	\$812,934.23	\$0.00	\$0.00	\$812,934.23
05/16/22	\$812,934.23	\$0.00	\$15,686.10	\$797,248.13
05/17/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/18/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/19/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/20/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/21/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/22/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/23/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/24/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/25/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/26/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/27/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/28/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/29/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/30/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13
05/31/22	\$797,248.13	\$0.00	\$0.00	\$797,248.13

### Account Summary

<b>Gross Earnings (Expense)</b>	\$577.32	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$13.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.66)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$554.89	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$810,722.44		



King County Investment Pool  
Monthly Statement

May 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,709,821.57	\$1,295.52	\$0.00	\$2,711,117.09
05/02/22	\$2,711,117.09	\$0.00	\$0.00	\$2,711,117.09
05/03/22	\$2,711,117.09	\$0.00	\$0.00	\$2,711,117.09
05/04/22	\$2,711,117.09	\$0.00	\$984.92	\$2,710,132.17
05/05/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/06/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/07/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/08/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/09/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/10/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/11/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/12/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/13/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/14/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/15/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/16/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/17/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/18/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/19/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/20/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/21/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/22/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/23/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/24/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/25/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/26/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/27/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/28/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/29/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/30/22	\$2,710,132.17	\$0.00	\$0.00	\$2,710,132.17
05/31/22	\$2,710,132.17	\$15.53	\$0.00	\$2,710,147.70

Account Summary

Gross Earnings (Expense)	\$1,929.98	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,854.99	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,710,227.99		



King County Investment Pool  
Monthly Statement

May 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$327.11	\$0.15	\$0.00	\$327.26
05/02/22	\$327.26	\$0.00	\$0.00	\$327.26
05/03/22	\$327.26	\$0.00	\$0.00	\$327.26
05/04/22	\$327.26	\$0.00	\$0.00	\$327.26
05/05/22	\$327.26	\$0.00	\$0.00	\$327.26
05/06/22	\$327.26	\$0.00	\$0.00	\$327.26
05/07/22	\$327.26	\$0.00	\$0.00	\$327.26
05/08/22	\$327.26	\$0.00	\$0.00	\$327.26
05/09/22	\$327.26	\$0.00	\$0.00	\$327.26
05/10/22	\$327.26	\$0.00	\$0.00	\$327.26
05/11/22	\$327.26	\$0.00	\$0.00	\$327.26
05/12/22	\$327.26	\$0.00	\$0.00	\$327.26
05/13/22	\$327.26	\$0.00	\$0.00	\$327.26
05/14/22	\$327.26	\$0.00	\$0.00	\$327.26
05/15/22	\$327.26	\$0.00	\$0.00	\$327.26
05/16/22	\$327.26	\$0.00	\$0.00	\$327.26
05/17/22	\$327.26	\$0.00	\$0.00	\$327.26
05/18/22	\$327.26	\$0.00	\$0.00	\$327.26
05/19/22	\$327.26	\$0.00	\$0.00	\$327.26
05/20/22	\$327.26	\$0.00	\$0.00	\$327.26
05/21/22	\$327.26	\$0.00	\$0.00	\$327.26
05/22/22	\$327.26	\$0.00	\$0.00	\$327.26
05/23/22	\$327.26	\$0.00	\$0.00	\$327.26
05/24/22	\$327.26	\$0.00	\$0.00	\$327.26
05/25/22	\$327.26	\$0.00	\$0.00	\$327.26
05/26/22	\$327.26	\$0.00	\$0.00	\$327.26
05/27/22	\$327.26	\$0.00	\$0.00	\$327.26
05/28/22	\$327.26	\$0.00	\$0.00	\$327.26
05/29/22	\$327.26	\$0.00	\$0.00	\$327.26
05/30/22	\$327.26	\$0.00	\$0.00	\$327.26
05/31/22	\$327.26	\$0.00	\$0.00	\$327.26

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	0.818453%
Average Cash Balance	\$327.26		



King County Investment Pool  
Monthly Statement

May 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,668,539.86	\$2,380.16	\$74.17	\$4,670,845.85
05/02/22	\$4,670,845.85	\$0.00	\$5,400.39	\$4,665,445.46
05/03/22	\$4,665,445.46	\$16,170.96	\$0.00	\$4,681,616.42
05/04/22	\$4,681,616.42	\$20,301.57	\$0.00	\$4,701,917.99
05/05/22	\$4,701,917.99	\$5,784.89	\$83,293.20	\$4,624,409.68
05/06/22	\$4,624,409.68	\$8,407.19	\$9,275.72	\$4,623,541.15
05/07/22	\$4,623,541.15	\$0.00	\$0.00	\$4,623,541.15
05/08/22	\$4,623,541.15	\$0.00	\$0.00	\$4,623,541.15
05/09/22	\$4,623,541.15	\$10,531.06	\$0.00	\$4,634,072.21
05/10/22	\$4,634,072.21	\$5,437.04	\$0.00	\$4,639,509.25
05/11/22	\$4,639,509.25	\$8,438.49	\$0.00	\$4,647,947.74
05/12/22	\$4,647,947.74	\$9,957.83	\$0.00	\$4,657,905.57
05/13/22	\$4,657,905.57	\$9,709.85	\$0.00	\$4,667,615.42
05/14/22	\$4,667,615.42	\$0.00	\$0.00	\$4,667,615.42
05/15/22	\$4,667,615.42	\$0.00	\$0.00	\$4,667,615.42
05/16/22	\$4,667,615.42	\$122,459.97	\$0.00	\$4,790,075.39
05/17/22	\$4,790,075.39	\$44,048.90	\$0.00	\$4,834,124.29
05/18/22	\$4,834,124.29	\$52,139.31	\$0.00	\$4,886,263.60
05/19/22	\$4,886,263.60	\$42,167.52	\$0.00	\$4,928,431.12
05/20/22	\$4,928,431.12	\$41,267.44	\$0.00	\$4,969,698.56
05/21/22	\$4,969,698.56	\$0.00	\$0.00	\$4,969,698.56
05/22/22	\$4,969,698.56	\$0.00	\$0.00	\$4,969,698.56
05/23/22	\$4,969,698.56	\$136,136.11	\$0.00	\$5,105,834.67
05/24/22	\$5,105,834.67	\$50,456.41	\$0.00	\$5,156,291.08
05/25/22	\$5,156,291.08	\$20,533.80	\$778,718.96	\$4,398,105.92
05/26/22	\$4,398,105.92	\$57,912.05	\$0.00	\$4,456,017.97
05/27/22	\$4,456,017.97	\$32,338.97	\$0.00	\$4,488,356.94
05/28/22	\$4,488,356.94	\$0.00	\$0.00	\$4,488,356.94
05/29/22	\$4,488,356.94	\$0.00	\$0.00	\$4,488,356.94
05/30/22	\$4,488,356.94	\$0.00	\$0.00	\$4,488,356.94
05/31/22	\$4,488,356.94	\$282,284.39	\$57,274.62	\$4,713,366.71

Account Summary

Gross Earnings (Expense)	\$3,352.16	Gross Earnings Rate	0.838453%
Administrative Fee	(\$79.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.28)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,221.92	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,707,360.45		



King County Investment Pool  
Monthly Statement

May 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,097,274.44	\$4,058.90	\$0.00	\$8,101,333.34
05/02/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/03/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/04/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/05/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/06/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/07/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/08/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/09/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/10/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/11/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/12/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/13/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/14/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/15/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/16/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/17/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/18/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/19/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/20/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/21/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/22/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/23/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/24/22	\$8,101,333.34	\$0.00	\$0.00	\$8,101,333.34
05/25/22	\$8,101,333.34	\$0.00	\$301,946.11	\$7,799,387.23
05/26/22	\$7,799,387.23	\$0.00	\$0.00	\$7,799,387.23
05/27/22	\$7,799,387.23	\$0.00	\$0.00	\$7,799,387.23
05/28/22	\$7,799,387.23	\$0.00	\$0.00	\$7,799,387.23
05/29/22	\$7,799,387.23	\$0.00	\$0.00	\$7,799,387.23
05/30/22	\$7,799,387.23	\$0.00	\$0.00	\$7,799,387.23
05/31/22	\$7,799,387.23	\$8.43	\$0.00	\$7,799,395.66

Account Summary

Gross Earnings (Expense)	\$5,720.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$136.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.81)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,498.23	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,033,152.23		



King County Investment Pool  
Monthly Statement

May 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$467,124.82	\$222.91	\$0.00	\$467,347.73
05/02/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/03/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/04/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/05/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/06/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/07/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/08/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/09/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/10/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/11/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/12/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/13/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/14/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/15/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/16/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/17/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/18/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/19/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/20/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/21/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/22/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/23/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/24/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/25/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/26/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/27/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/28/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/29/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/30/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73
05/31/22	\$467,347.73	\$0.00	\$0.00	\$467,347.73

Account Summary

Gross Earnings (Expense)	\$332.80	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.99)	Cash Management Fee Rate	0.012577%
Net Earnings	\$319.87	Net Earnings Rate	0.805876%
Average Cash Balance	\$467,347.73		



King County

# King County Investment Pool Monthly Statement

May 2022

## 110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$500,755.11	\$238.96	\$0.00	\$500,994.07
05/02/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/03/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/04/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/05/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/06/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/07/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/08/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/09/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/10/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/11/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/12/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/13/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/14/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/15/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/16/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/17/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/18/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/19/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/20/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/21/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/22/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/23/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/24/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/25/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/26/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/27/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/28/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/29/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/30/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07
05/31/22	\$500,994.07	\$0.00	\$0.00	\$500,994.07

### Account Summary

<b>Gross Earnings (Expense)</b>	\$356.76	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$8.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.35)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$342.90	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$500,994.07		



King County Investment Pool  
Monthly Statement

May 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$29,565.87	\$14.11	\$0.00	\$29,579.98
05/02/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/03/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/04/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/05/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/06/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/07/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/08/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/09/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/10/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/11/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/12/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/13/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/14/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/15/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/16/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/17/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/18/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/19/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/20/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/21/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/22/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/23/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/24/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/25/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/26/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/27/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/28/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/29/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/30/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98
05/31/22	\$29,579.98	\$0.00	\$0.00	\$29,579.98

Account Summary

Gross Earnings (Expense)	\$21.06	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.012577%
Net Earnings	\$20.24	Net Earnings Rate	0.805876%
Average Cash Balance	\$29,579.98		



King County

King County Investment Pool  
Monthly Statement

May 2022

110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$178,771.25	\$85.31	\$0.00	\$178,856.56
05/02/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/03/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/04/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/05/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/06/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/07/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/08/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/09/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/10/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/11/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/12/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/13/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/14/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/15/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/16/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/17/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/18/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/19/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/20/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/21/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/22/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/23/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/24/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/25/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/26/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/27/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/28/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/29/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/30/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56
05/31/22	\$178,856.56	\$0.00	\$0.00	\$178,856.56

Account Summary

<b>Gross Earnings (Expense)</b>	\$127.37	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$3.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.91)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$122.42	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$178,856.56		



King County

King County Investment Pool  
Monthly Statement

May 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$589,168.92	\$281.15	\$0.00	\$589,450.07
05/02/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/03/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/04/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/05/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/06/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/07/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/08/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/09/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/10/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/11/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/12/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/13/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/14/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/15/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/16/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/17/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/18/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/19/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/20/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/21/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/22/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/23/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/24/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/25/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/26/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/27/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/28/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/29/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/30/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07
05/31/22	\$589,450.07	\$0.00	\$0.00	\$589,450.07

Account Summary

<b>Gross Earnings (Expense)</b>	\$419.75	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$10.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.30)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$403.44	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$589,450.07		



King County Investment Pool  
Monthly Statement

May 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,278.22	\$2.04	\$0.00	\$4,280.26
05/02/22	\$4,280.26	\$0.00	\$0.00	\$4,280.26
05/03/22	\$4,280.26	\$0.00	\$0.00	\$4,280.26
05/04/22	\$4,280.26	\$0.00	\$0.00	\$4,280.26
05/05/22	\$4,280.26	\$83,293.20	\$0.00	\$87,573.46
05/06/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/07/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/08/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/09/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/10/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/11/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/12/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/13/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/14/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/15/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/16/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/17/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/18/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/19/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/20/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/21/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/22/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/23/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/24/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/25/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/26/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/27/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/28/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/29/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/30/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46
05/31/22	\$87,573.46	\$0.00	\$0.00	\$87,573.46

Account Summary

Gross Earnings (Expense)	\$54.71	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.012577%
Net Earnings	\$52.59	Net Earnings Rate	0.805876%
Average Cash Balance	\$76,825.95		



# King County Investment Pool Monthly Statement

May 2022

## 110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$21,414,224.21	\$10,239.76	\$129.47	\$21,424,334.50
05/02/22	\$21,424,334.50	\$0.00	\$3,162.45	\$21,421,172.05
05/03/22	\$21,421,172.05	\$35,551.69	\$0.00	\$21,456,723.74
05/04/22	\$21,456,723.74	\$16,116.39	\$0.00	\$21,472,840.13
05/05/22	\$21,472,840.13	\$5,163.01	\$0.00	\$21,478,003.14
05/06/22	\$21,478,003.14	\$42,824.70	\$25,047.27	\$21,495,780.57
05/07/22	\$21,495,780.57	\$0.00	\$0.00	\$21,495,780.57
05/08/22	\$21,495,780.57	\$0.00	\$0.00	\$21,495,780.57
05/09/22	\$21,495,780.57	\$66,469.07	\$0.00	\$21,562,249.64
05/10/22	\$21,562,249.64	\$5,752.20	\$0.00	\$21,568,001.84
05/11/22	\$21,568,001.84	\$24,421.21	\$128,723.18	\$21,463,699.87
05/12/22	\$21,463,699.87	\$14,347.37	\$0.00	\$21,478,047.24
05/13/22	\$21,478,047.24	\$51,523.25	\$63,196.24	\$21,466,374.25
05/14/22	\$21,466,374.25	\$0.00	\$0.00	\$21,466,374.25
05/15/22	\$21,466,374.25	\$0.00	\$0.00	\$21,466,374.25
05/16/22	\$21,466,374.25	\$49,101.99	\$0.00	\$21,515,476.24
05/17/22	\$21,515,476.24	\$17,253.77	\$0.00	\$21,532,730.01
05/18/22	\$21,532,730.01	\$52,802.39	\$0.00	\$21,585,532.40
05/19/22	\$21,585,532.40	\$16,706.88	\$0.00	\$21,602,239.28
05/20/22	\$21,602,239.28	\$12,261.96	\$0.00	\$21,614,501.24
05/21/22	\$21,614,501.24	\$0.00	\$0.00	\$21,614,501.24
05/22/22	\$21,614,501.24	\$0.00	\$0.00	\$21,614,501.24
05/23/22	\$21,614,501.24	\$318,950.98	\$0.00	\$21,933,452.22
05/24/22	\$21,933,452.22	\$17,334.75	\$0.00	\$21,950,786.97
05/25/22	\$21,950,786.97	\$116,349.10	\$135,386.17	\$21,931,749.90
05/26/22	\$21,931,749.90	\$16,473.46	\$12,439.01	\$21,935,784.35
05/27/22	\$21,935,784.35	\$63,732.34	\$115,225.08	\$21,884,291.61
05/28/22	\$21,884,291.61	\$0.00	\$0.00	\$21,884,291.61
05/29/22	\$21,884,291.61	\$0.00	\$0.00	\$21,884,291.61
05/30/22	\$21,884,291.61	\$0.00	\$0.00	\$21,884,291.61
05/31/22	\$21,884,291.61	\$46,720.00	\$0.00	\$21,931,011.61

### Account Summary

<b>Gross Earnings (Expense)</b>	\$15,402.51	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$367.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$231.04)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$14,804.07	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$21,629,386.12		



King County Investment Pool  
Monthly Statement

May 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,516,291.61	\$5,759.74	\$0.00	\$11,522,051.35
05/02/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/03/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/04/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/05/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/06/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/07/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/08/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/09/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/10/22	\$11,522,051.35	\$0.00	\$0.00	\$11,522,051.35
05/11/22	\$11,522,051.35	\$0.00	\$19,981.66	\$11,502,069.69
05/12/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/13/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/14/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/15/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/16/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/17/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/18/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/19/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/20/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/21/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/22/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/23/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/24/22	\$11,502,069.69	\$0.00	\$0.00	\$11,502,069.69
05/25/22	\$11,502,069.69	\$0.00	\$575,347.72	\$10,926,721.97
05/26/22	\$10,926,721.97	\$0.00	\$0.00	\$10,926,721.97
05/27/22	\$10,926,721.97	\$0.00	\$0.00	\$10,926,721.97
05/28/22	\$10,926,721.97	\$0.00	\$0.00	\$10,926,721.97
05/29/22	\$10,926,721.97	\$0.00	\$0.00	\$10,926,721.97
05/30/22	\$10,926,721.97	\$0.00	\$0.00	\$10,926,721.97
05/31/22	\$10,926,721.97	\$38.03	\$0.00	\$10,926,760.00

Account Summary

Gross Earnings (Expense)	\$8,102.82	Gross Earnings Rate	0.838453%
Administrative Fee	(\$193.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.54)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,788.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,378,599.39		



King County Investment Pool  
Monthly Statement

May 2022

110956060 - MIDWAY SWR PWTf LOAN 2008

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

Account Summary

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



# King County Investment Pool Monthly Statement

May 2022

## 112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$399,134.12	\$199.17	\$0.00	\$399,333.29
05/02/22	\$399,333.29	\$0.00	\$0.00	\$399,333.29
05/03/22	\$399,333.29	\$0.00	\$0.00	\$399,333.29
05/04/22	\$399,333.29	\$60,950.00	\$0.00	\$460,283.29
05/05/22	\$460,283.29	\$0.00	\$0.00	\$460,283.29
05/06/22	\$460,283.29	\$0.00	\$270.04	\$460,013.25
05/07/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/08/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/09/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/10/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/11/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/12/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/13/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/14/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/15/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/16/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/17/22	\$460,013.25	\$0.00	\$0.00	\$460,013.25
05/18/22	\$460,013.25	\$0.00	\$71,069.94	\$388,943.31
05/19/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/20/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/21/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/22/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/23/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/24/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/25/22	\$388,943.31	\$0.00	\$0.00	\$388,943.31
05/26/22	\$388,943.31	\$0.00	\$982.68	\$387,960.63
05/27/22	\$387,960.63	\$0.00	\$0.00	\$387,960.63
05/28/22	\$387,960.63	\$0.00	\$0.00	\$387,960.63
05/29/22	\$387,960.63	\$0.00	\$0.00	\$387,960.63
05/30/22	\$387,960.63	\$0.00	\$0.00	\$387,960.63
05/31/22	\$387,960.63	\$4.88	\$0.00	\$387,965.51

### Account Summary

<b>Gross Earnings (Expense)</b>	\$300.42	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$7.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.51)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$288.74	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$421,872.28		



King County Investment Pool  
Monthly Statement

May 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$50,039.25	\$23.88	\$0.00	\$50,063.13
05/02/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/03/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/04/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/05/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/06/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/07/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/08/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/09/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/10/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/11/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/12/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/13/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/14/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/15/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/16/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/17/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/18/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/19/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/20/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/21/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/22/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/23/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/24/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/25/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/26/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/27/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/28/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/29/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/30/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13
05/31/22	\$50,063.13	\$0.00	\$0.00	\$50,063.13

Account Summary

Gross Earnings (Expense)	\$35.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.012577%
Net Earnings	\$34.27	Net Earnings Rate	0.805876%
Average Cash Balance	\$50,063.13		



King County Investment Pool  
Monthly Statement

May 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$281,334.65	\$134.26	\$0.00	\$281,468.91
05/02/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/03/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/04/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/05/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/06/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/07/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/08/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/09/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/10/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/11/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/12/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/13/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/14/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/15/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/16/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/17/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/18/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/19/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/20/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/21/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/22/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/23/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/24/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/25/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/26/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/27/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/28/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/29/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/30/22	\$281,468.91	\$0.00	\$0.00	\$281,468.91
05/31/22	\$281,468.91	\$4.35	\$0.00	\$281,473.26

Account Summary

Gross Earnings (Expense)	\$200.44	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.01)	Cash Management Fee Rate	0.012577%
Net Earnings	\$192.65	Net Earnings Rate	0.805876%
Average Cash Balance	\$281,469.05		



King County Investment Pool  
Monthly Statement

May 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$125,106.31	\$59.70	\$0.00	\$125,166.01
05/02/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/03/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/04/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/05/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/06/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/07/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/08/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/09/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/10/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/11/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/12/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/13/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/14/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/15/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/16/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/17/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/18/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/19/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/20/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/21/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/22/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/23/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/24/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/25/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/26/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/27/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/28/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/29/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/30/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01
05/31/22	\$125,166.01	\$0.00	\$0.00	\$125,166.01

Account Summary

Gross Earnings (Expense)	\$89.13	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.012577%
Net Earnings	\$85.66	Net Earnings Rate	0.805876%
Average Cash Balance	\$125,166.01		



# King County Investment Pool Monthly Statement

May 2022

## 113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$64,421,945.42	\$30,209.45	\$209.45	\$64,451,945.42
05/02/22	\$64,451,945.42	\$225,652.34	\$0.00	\$64,677,597.76
05/03/22	\$64,677,597.76	\$158,935.05	\$0.00	\$64,836,532.81
05/04/22	\$64,836,532.81	\$132,741.07	\$3,253,715.31	\$61,715,558.57
05/05/22	\$61,715,558.57	\$106,852.06	\$0.00	\$61,822,410.63
05/06/22	\$61,822,410.63	\$236,138.95	\$75,494.72	\$61,983,054.86
05/07/22	\$61,983,054.86	\$0.00	\$0.00	\$61,983,054.86
05/08/22	\$61,983,054.86	\$0.00	\$0.00	\$61,983,054.86
05/09/22	\$61,983,054.86	\$184,322.35	\$1,209,549.83	\$60,957,827.38
05/10/22	\$60,957,827.38	\$143,065.52	\$228,260.94	\$60,872,631.96
05/11/22	\$60,872,631.96	\$110,546.37	\$0.00	\$60,983,178.33
05/12/22	\$60,983,178.33	\$166,969.91	\$0.00	\$61,150,148.24
05/13/22	\$61,150,148.24	\$352,338.98	\$0.00	\$61,502,487.22
05/14/22	\$61,502,487.22	\$0.00	\$0.00	\$61,502,487.22
05/15/22	\$61,502,487.22	\$0.00	\$0.00	\$61,502,487.22
05/16/22	\$61,502,487.22	\$117,563.28	\$0.00	\$61,620,050.50
05/17/22	\$61,620,050.50	\$112,989.70	\$0.00	\$61,733,040.20
05/18/22	\$61,733,040.20	\$133,469.13	\$0.00	\$61,866,509.33
05/19/22	\$61,866,509.33	\$228,220.27	\$0.00	\$62,094,729.60
05/20/22	\$62,094,729.60	\$120,459.61	\$0.00	\$62,215,189.21
05/21/22	\$62,215,189.21	\$0.00	\$0.00	\$62,215,189.21
05/22/22	\$62,215,189.21	\$0.00	\$0.00	\$62,215,189.21
05/23/22	\$62,215,189.21	\$189,986.72	\$2,713,735.21	\$59,691,440.72
05/24/22	\$59,691,440.72	\$248,756.37	\$0.00	\$59,940,197.09
05/25/22	\$59,940,197.09	\$86,419.03	\$207,091.65	\$59,819,524.47
05/26/22	\$59,819,524.47	\$200,040.07	\$0.00	\$60,019,564.54
05/27/22	\$60,019,564.54	\$167,233.89	\$0.00	\$60,186,798.43
05/28/22	\$60,186,798.43	\$0.00	\$0.00	\$60,186,798.43
05/29/22	\$60,186,798.43	\$0.00	\$0.00	\$60,186,798.43
05/30/22	\$60,186,798.43	\$0.00	\$0.00	\$60,186,798.43
05/31/22	\$60,186,798.43	\$295,536.67	\$105,911.37	\$60,376,423.73

### Account Summary

<b>Gross Earnings (Expense)</b>	\$43,794.30	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,044.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$656.91)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$42,092.74	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$61,499,312.87		



King County

# King County Investment Pool Monthly Statement

May 2022

## 113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$0.00	\$0.00	\$0.00	\$0.00
05/02/22	\$0.00	\$0.00	\$0.00	\$0.00
05/03/22	\$0.00	\$0.00	\$0.00	\$0.00
05/04/22	\$0.00	\$0.00	\$0.00	\$0.00
05/05/22	\$0.00	\$0.00	\$0.00	\$0.00
05/06/22	\$0.00	\$0.00	\$0.00	\$0.00
05/07/22	\$0.00	\$0.00	\$0.00	\$0.00
05/08/22	\$0.00	\$0.00	\$0.00	\$0.00
05/09/22	\$0.00	\$463,550.60	\$161,502.67	\$302,047.93
05/10/22	\$302,047.93	\$0.00	\$302,047.93	\$0.00
05/11/22	\$0.00	\$0.00	\$0.00	\$0.00
05/12/22	\$0.00	\$0.00	\$0.00	\$0.00
05/13/22	\$0.00	\$0.00	\$0.00	\$0.00
05/14/22	\$0.00	\$0.00	\$0.00	\$0.00
05/15/22	\$0.00	\$0.00	\$0.00	\$0.00
05/16/22	\$0.00	\$0.00	\$0.00	\$0.00
05/17/22	\$0.00	\$0.00	\$0.00	\$0.00
05/18/22	\$0.00	\$0.00	\$0.00	\$0.00
05/19/22	\$0.00	\$0.00	\$0.00	\$0.00
05/20/22	\$0.00	\$0.00	\$0.00	\$0.00
05/21/22	\$0.00	\$0.00	\$0.00	\$0.00
05/22/22	\$0.00	\$0.00	\$0.00	\$0.00
05/23/22	\$0.00	\$333,470.74	\$32,082.12	\$301,388.62
05/24/22	\$301,388.62	\$0.00	\$0.00	\$301,388.62
05/25/22	\$301,388.62	\$0.00	\$301,341.10	\$47.52
05/26/22	\$47.52	\$0.00	\$105,911.37	(\$105,863.85)
05/27/22	(\$105,863.85)	\$0.00	\$0.00	(\$105,863.85)
05/28/22	(\$105,863.85)	\$0.00	\$0.00	(\$105,863.85)
05/29/22	(\$105,863.85)	\$0.00	\$0.00	(\$105,863.85)
05/30/22	(\$105,863.85)	\$0.00	\$0.00	(\$105,863.85)
05/31/22	(\$105,863.85)	\$105,911.37	\$0.00	\$47.52

### Account Summary

<b>Gross Earnings (Expense)</b>	\$8.63	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$8.29	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$12,116.16		



King County

King County Investment Pool  
Monthly Statement

May 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15.15	\$0.00	\$0.00	\$15.15
05/02/22	\$15.15	\$0.00	\$0.00	\$15.15
05/03/22	\$15.15	\$0.00	\$0.00	\$15.15
05/04/22	\$15.15	\$0.00	\$0.00	\$15.15
05/05/22	\$15.15	\$0.00	\$0.00	\$15.15
05/06/22	\$15.15	\$0.00	\$0.00	\$15.15
05/07/22	\$15.15	\$0.00	\$0.00	\$15.15
05/08/22	\$15.15	\$0.00	\$0.00	\$15.15
05/09/22	\$15.15	\$0.00	\$0.00	\$15.15
05/10/22	\$15.15	\$0.00	\$0.00	\$15.15
05/11/22	\$15.15	\$0.00	\$0.00	\$15.15
05/12/22	\$15.15	\$0.00	\$0.00	\$15.15
05/13/22	\$15.15	\$0.00	\$0.00	\$15.15
05/14/22	\$15.15	\$0.00	\$0.00	\$15.15
05/15/22	\$15.15	\$0.00	\$0.00	\$15.15
05/16/22	\$15.15	\$0.00	\$0.00	\$15.15
05/17/22	\$15.15	\$0.00	\$0.00	\$15.15
05/18/22	\$15.15	\$0.00	\$0.00	\$15.15
05/19/22	\$15.15	\$0.00	\$0.00	\$15.15
05/20/22	\$15.15	\$0.00	\$0.00	\$15.15
05/21/22	\$15.15	\$0.00	\$0.00	\$15.15
05/22/22	\$15.15	\$0.00	\$0.00	\$15.15
05/23/22	\$15.15	\$0.00	\$0.00	\$15.15
05/24/22	\$15.15	\$0.00	\$0.00	\$15.15
05/25/22	\$15.15	\$0.00	\$0.00	\$15.15
05/26/22	\$15.15	\$0.00	\$0.00	\$15.15
05/27/22	\$15.15	\$0.00	\$0.00	\$15.15
05/28/22	\$15.15	\$0.00	\$0.00	\$15.15
05/29/22	\$15.15	\$0.00	\$0.00	\$15.15
05/30/22	\$15.15	\$0.00	\$0.00	\$15.15
05/31/22	\$15.15	\$6.11	\$0.00	\$21.26

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.838453%
Average Cash Balance	\$15.35		



King County Investment Pool  
Monthly Statement

May 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,050.34	\$3.36	\$0.00	\$7,053.70
05/02/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/03/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/04/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/05/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/06/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/07/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/08/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/09/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/10/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/11/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/12/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/13/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/14/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/15/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/16/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/17/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/18/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/19/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/20/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/21/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/22/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/23/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/24/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/25/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/26/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/27/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/28/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/29/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/30/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70
05/31/22	\$7,053.70	\$0.00	\$0.00	\$7,053.70

Account Summary

Gross Earnings (Expense)	\$5.02	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.82	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,053.70		



King County Investment Pool  
Monthly Statement

May 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$44,334,036.84	\$21,673.74	\$0.00	\$44,355,710.58
05/02/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/03/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/04/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/05/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/06/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/07/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/08/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/09/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/10/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/11/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/12/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/13/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/14/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/15/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/16/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/17/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/18/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/19/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/20/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/21/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/22/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/23/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/24/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/25/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/26/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/27/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/28/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/29/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/30/22	\$44,355,710.58	\$0.00	\$0.00	\$44,355,710.58
05/31/22	\$44,355,710.58	\$0.25	\$0.00	\$44,355,710.83

Account Summary

Gross Earnings (Expense)	\$31,586.17	Gross Earnings Rate	0.838453%
Administrative Fee	(\$753.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$473.79)	Cash Management Fee Rate	0.012577%
Net Earnings	\$30,358.94	Net Earnings Rate	0.805876%
Average Cash Balance	\$44,355,710.59		



# King County Investment Pool Monthly Statement

May 2022

## 114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$44,805,853.10	\$21,500.22	\$271.04	\$44,827,082.28
05/02/22	\$44,827,082.28	\$374,645.03	\$7,382.43	\$45,194,344.88
05/03/22	\$45,194,344.88	\$140,571.29	\$841.67	\$45,334,074.50
05/04/22	\$45,334,074.50	\$324,651.95	\$0.00	\$45,658,726.45
05/05/22	\$45,658,726.45	\$59,933.56	\$16,048.95	\$45,702,611.06
05/06/22	\$45,702,611.06	\$130,683.54	\$221,789.26	\$45,611,505.34
05/07/22	\$45,611,505.34	\$0.00	\$0.00	\$45,611,505.34
05/08/22	\$45,611,505.34	\$0.00	\$0.00	\$45,611,505.34
05/09/22	\$45,611,505.34	\$289,573.13	\$3,684.15	\$45,897,394.32
05/10/22	\$45,897,394.32	\$241,779.93	\$60,704.30	\$46,078,469.95
05/11/22	\$46,078,469.95	\$116,129.48	\$3,478,048.18	\$42,716,551.25
05/12/22	\$42,716,551.25	\$294,161.60	\$85,414.90	\$42,925,297.95
05/13/22	\$42,925,297.95	\$300,362.23	\$225,403.00	\$43,000,257.18
05/14/22	\$43,000,257.18	\$0.00	\$0.00	\$43,000,257.18
05/15/22	\$43,000,257.18	\$0.00	\$0.00	\$43,000,257.18
05/16/22	\$43,000,257.18	\$86,727.01	\$0.00	\$43,086,984.19
05/17/22	\$43,086,984.19	\$267,078.47	\$0.00	\$43,354,062.66
05/18/22	\$43,354,062.66	\$298,228.82	\$0.00	\$43,652,291.48
05/19/22	\$43,652,291.48	\$166,639.29	\$0.00	\$43,818,930.77
05/20/22	\$43,818,930.77	\$1,393,532.48	\$73,154.78	\$45,139,308.47
05/21/22	\$45,139,308.47	\$0.00	\$0.00	\$45,139,308.47
05/22/22	\$45,139,308.47	\$0.00	\$0.00	\$45,139,308.47
05/23/22	\$45,139,308.47	\$162,581.73	\$148,347.01	\$45,153,543.19
05/24/22	\$45,153,543.19	\$128,709.48	\$0.00	\$45,282,252.67
05/25/22	\$45,282,252.67	\$216,143.91	\$467,441.71	\$45,030,954.87
05/26/22	\$45,030,954.87	\$367,973.03	\$107,273.45	\$45,291,654.45
05/27/22	\$45,291,654.45	\$248,309.92	\$0.00	\$45,539,964.37
05/28/22	\$45,539,964.37	\$0.00	\$0.00	\$45,539,964.37
05/29/22	\$45,539,964.37	\$0.00	\$0.00	\$45,539,964.37
05/30/22	\$45,539,964.37	\$0.00	\$0.00	\$45,539,964.37
05/31/22	\$45,539,964.37	\$137,496.76	\$0.00	\$45,677,461.13

### Account Summary

<b>Gross Earnings (Expense)</b>	\$31,886.37	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$760.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$478.30)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$30,647.47	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$44,777,282.53		



King County Investment Pool  
Monthly Statement

May 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,736.32	\$7.50	\$0.00	\$15,743.82
05/02/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/03/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/04/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/05/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/06/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/07/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/08/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/09/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/10/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/11/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/12/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/13/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/14/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/15/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/16/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/17/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/18/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/19/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/20/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/21/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/22/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/23/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/24/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/25/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/26/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/27/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/28/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/29/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/30/22	\$15,743.82	\$0.00	\$0.00	\$15,743.82
05/31/22	\$15,743.82	\$6.38	\$0.00	\$15,750.20

Account Summary

Gross Earnings (Expense)	\$11.21	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.012577%
Net Earnings	\$10.77	Net Earnings Rate	0.805876%
Average Cash Balance	\$15,744.03		



King County Investment Pool  
Monthly Statement

May 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,862.50	\$8.04	\$0.00	\$16,870.54
05/02/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/03/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/04/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/05/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/06/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/07/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/08/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/09/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/10/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/11/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/12/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/13/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/14/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/15/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/16/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/17/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/18/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/19/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/20/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/21/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/22/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/23/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/24/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/25/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/26/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/27/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/28/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/29/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/30/22	\$16,870.54	\$0.00	\$0.00	\$16,870.54
05/31/22	\$16,870.54	\$6.31	\$0.00	\$16,876.85

Account Summary

Gross Earnings (Expense)	\$12.01	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.012577%
Net Earnings	\$11.54	Net Earnings Rate	0.805876%
Average Cash Balance	\$16,870.74		



King County Investment Pool  
Monthly Statement

May 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,648.19	\$4.60	\$0.00	\$9,652.79
05/02/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/03/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/04/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/05/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/06/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/07/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/08/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/09/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/10/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/11/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/12/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/13/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/14/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/15/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/16/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/17/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/18/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/19/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/20/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/21/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/22/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/23/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/24/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/25/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/26/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/27/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/28/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/29/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/30/22	\$9,652.79	\$0.00	\$0.00	\$9,652.79
05/31/22	\$9,652.79	\$5.61	\$0.00	\$9,658.40

Account Summary

Gross Earnings (Expense)	\$6.87	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6.61	Net Earnings Rate	0.805876%
Average Cash Balance	\$9,652.97		



# King County Investment Pool Monthly Statement

May 2022

## 114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$16,005,925.75	\$7,518.16	\$0.00	\$16,013,443.91
05/02/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/03/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/04/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/05/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/06/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/07/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/08/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/09/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/10/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/11/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/12/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/13/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/14/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/15/22	\$16,013,443.91	\$0.00	\$0.00	\$16,013,443.91
05/16/22	\$16,013,443.91	\$38,541.88	\$0.00	\$16,051,985.79
05/17/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/18/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/19/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/20/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/21/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/22/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/23/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/24/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/25/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/26/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/27/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/28/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/29/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/30/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79
05/31/22	\$16,051,985.79	\$0.00	\$0.00	\$16,051,985.79

### Account Summary

<b>Gross Earnings (Expense)</b>	\$11,417.51	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$272.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.26)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$10,973.90	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$16,033,336.49		



King County Investment Pool  
Monthly Statement

May 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$402,965.72	\$192.29	\$0.00	\$403,158.01
05/02/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/03/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/04/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/05/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/06/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/07/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/08/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/09/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/10/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/11/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/12/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/13/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/14/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/15/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/16/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/17/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/18/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/19/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/20/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/21/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/22/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/23/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/24/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/25/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/26/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/27/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/28/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/29/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/30/22	\$403,158.01	\$0.00	\$0.00	\$403,158.01
05/31/22	\$403,158.01	\$2.78	\$0.00	\$403,160.79

Account Summary

Gross Earnings (Expense)	\$287.09	Gross Earnings Rate	0.838453%
Administrative Fee	(\$6.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.31)	Cash Management Fee Rate	0.012577%
Net Earnings	\$275.93	Net Earnings Rate	0.805876%
Average Cash Balance	\$403,158.10		



King County

King County Investment Pool  
Monthly Statement

May 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$104.62	\$0.01	\$0.00	\$104.63
05/02/22	\$104.63	\$0.00	\$0.00	\$104.63
05/03/22	\$104.63	\$0.00	\$0.00	\$104.63
05/04/22	\$104.63	\$0.00	\$0.00	\$104.63
05/05/22	\$104.63	\$0.00	\$0.00	\$104.63
05/06/22	\$104.63	\$0.00	\$0.00	\$104.63
05/07/22	\$104.63	\$0.00	\$0.00	\$104.63
05/08/22	\$104.63	\$0.00	\$0.00	\$104.63
05/09/22	\$104.63	\$0.00	\$0.00	\$104.63
05/10/22	\$104.63	\$0.00	\$104.62	\$0.01
05/11/22	\$0.01	\$0.00	\$0.00	\$0.01
05/12/22	\$0.01	\$0.00	\$0.00	\$0.01
05/13/22	\$0.01	\$0.00	\$0.00	\$0.01
05/14/22	\$0.01	\$0.00	\$0.00	\$0.01
05/15/22	\$0.01	\$0.00	\$0.00	\$0.01
05/16/22	\$0.01	\$0.00	\$0.00	\$0.01
05/17/22	\$0.01	\$0.00	\$0.00	\$0.01
05/18/22	\$0.01	\$0.00	\$0.00	\$0.01
05/19/22	\$0.01	\$0.00	\$0.00	\$0.01
05/20/22	\$0.01	\$0.00	\$0.00	\$0.01
05/21/22	\$0.01	\$0.00	\$0.00	\$0.01
05/22/22	\$0.01	\$0.00	\$0.00	\$0.01
05/23/22	\$0.01	\$0.00	\$0.00	\$0.01
05/24/22	\$0.01	\$0.00	\$0.00	\$0.01
05/25/22	\$0.01	\$0.00	\$0.00	\$0.01
05/26/22	\$0.01	\$0.00	\$0.00	\$0.01
05/27/22	\$0.01	\$0.00	\$0.00	\$0.01
05/28/22	\$0.01	\$0.00	\$0.00	\$0.01
05/29/22	\$0.01	\$0.00	\$0.00	\$0.01
05/30/22	\$0.01	\$0.00	\$0.00	\$0.01
05/31/22	\$0.01	\$71.94	\$0.00	\$71.95

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.838453%
Average Cash Balance	\$32.70		



King County

# King County Investment Pool Monthly Statement

May 2022

## 115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,129,481.08	\$2,488.52	\$34.03	\$5,131,935.57
05/02/22	\$5,131,935.57	\$18,938.12	\$0.00	\$5,150,873.69
05/03/22	\$5,150,873.69	\$248,180.60	\$0.00	\$5,399,054.29
05/04/22	\$5,399,054.29	\$5,099.18	\$0.00	\$5,404,153.47
05/05/22	\$5,404,153.47	\$69,409.54	\$0.00	\$5,473,563.01
05/06/22	\$5,473,563.01	\$2,940.90	\$8,837.63	\$5,467,666.28
05/07/22	\$5,467,666.28	\$0.00	\$0.00	\$5,467,666.28
05/08/22	\$5,467,666.28	\$0.00	\$0.00	\$5,467,666.28
05/09/22	\$5,467,666.28	\$4,277.69	\$0.00	\$5,471,943.97
05/10/22	\$5,471,943.97	\$4,704.81	\$0.00	\$5,476,648.78
05/11/22	\$5,476,648.78	\$9,092.56	\$294,460.68	\$5,191,280.66
05/12/22	\$5,191,280.66	\$22,784.52	\$0.00	\$5,214,065.18
05/13/22	\$5,214,065.18	\$9,936.24	\$0.00	\$5,224,001.42
05/14/22	\$5,224,001.42	\$0.00	\$0.00	\$5,224,001.42
05/15/22	\$5,224,001.42	\$0.00	\$0.00	\$5,224,001.42
05/16/22	\$5,224,001.42	\$17,913.15	\$0.00	\$5,241,914.57
05/17/22	\$5,241,914.57	\$23,488.58	\$0.00	\$5,265,403.15
05/18/22	\$5,265,403.15	\$10,383.05	\$0.00	\$5,275,786.20
05/19/22	\$5,275,786.20	\$8,199.90	\$0.00	\$5,283,986.10
05/20/22	\$5,283,986.10	\$13,142.06	\$0.00	\$5,297,128.16
05/21/22	\$5,297,128.16	\$0.00	\$0.00	\$5,297,128.16
05/22/22	\$5,297,128.16	\$0.00	\$0.00	\$5,297,128.16
05/23/22	\$5,297,128.16	\$9,327.55	\$0.00	\$5,306,455.71
05/24/22	\$5,306,455.71	\$16,570.87	\$0.00	\$5,323,026.58
05/25/22	\$5,323,026.58	\$13,385.95	\$146,508.37	\$5,189,904.16
05/26/22	\$5,189,904.16	\$9,965.91	\$46,827.66	\$5,153,042.41
05/27/22	\$5,153,042.41	\$13,891.82	\$0.00	\$5,166,934.23
05/28/22	\$5,166,934.23	\$0.00	\$0.00	\$5,166,934.23
05/29/22	\$5,166,934.23	\$0.00	\$0.00	\$5,166,934.23
05/30/22	\$5,166,934.23	\$0.00	\$0.00	\$5,166,934.23
05/31/22	\$5,166,934.23	\$34,183.12	\$0.00	\$5,201,117.35

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,762.43	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$89.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.44)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,616.24	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$5,283,492.88		



# King County Investment Pool Monthly Statement

May 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,381,537.54	\$686.04	\$0.00	\$1,382,223.58
05/02/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/03/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/04/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/05/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/06/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/07/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/08/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/09/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/10/22	\$1,382,223.58	\$0.00	\$0.00	\$1,382,223.58
05/11/22	\$1,382,223.58	\$0.00	\$1,741.25	\$1,380,482.33
05/12/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/13/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/14/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/15/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/16/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/17/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/18/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/19/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/20/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/21/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/22/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/23/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/24/22	\$1,380,482.33	\$0.00	\$0.00	\$1,380,482.33
05/25/22	\$1,380,482.33	\$0.00	\$945.00	\$1,379,537.33
05/26/22	\$1,379,537.33	\$0.00	\$0.00	\$1,379,537.33
05/27/22	\$1,379,537.33	\$0.00	\$0.00	\$1,379,537.33
05/28/22	\$1,379,537.33	\$0.00	\$0.00	\$1,379,537.33
05/29/22	\$1,379,537.33	\$0.00	\$0.00	\$1,379,537.33
05/30/22	\$1,379,537.33	\$0.00	\$0.00	\$1,379,537.33
05/31/22	\$1,379,537.33	\$29.40	\$0.00	\$1,379,566.73

## Account Summary

<b>Gross Earnings (Expense)</b>	\$983.30	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$23.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.75)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$945.09	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,380,831.58		



King County Investment Pool  
Monthly Statement

May 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,167,508.61	\$1,061.67	\$0.00	\$2,168,570.28
05/02/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/03/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/04/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/05/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/06/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/07/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/08/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/09/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/10/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/11/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/12/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/13/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/14/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/15/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/16/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/17/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/18/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/19/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/20/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/21/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/22/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/23/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/24/22	\$2,168,570.28	\$0.00	\$0.00	\$2,168,570.28
05/25/22	\$2,168,570.28	\$0.00	\$23,840.46	\$2,144,729.82
05/26/22	\$2,144,729.82	\$0.00	\$0.00	\$2,144,729.82
05/27/22	\$2,144,729.82	\$0.00	\$0.00	\$2,144,729.82
05/28/22	\$2,144,729.82	\$0.00	\$0.00	\$2,144,729.82
05/29/22	\$2,144,729.82	\$0.00	\$0.00	\$2,144,729.82
05/30/22	\$2,144,729.82	\$0.00	\$0.00	\$2,144,729.82
05/31/22	\$2,144,729.82	\$9.44	\$0.00	\$2,144,739.26

Account Summary

Gross Earnings (Expense)	\$1,540.43	Gross Earnings Rate	0.838453%
Administrative Fee	(\$36.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.11)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,480.58	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,163,187.25		



King County Investment Pool  
Monthly Statement

May 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$523,920.94	\$216.32	\$0.00	\$524,137.26
05/02/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/03/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/04/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/05/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/06/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/07/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/08/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/09/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/10/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/11/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/12/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/13/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/14/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/15/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/16/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/17/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/18/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/19/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/20/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/21/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/22/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/23/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/24/22	\$524,137.26	\$0.00	\$0.00	\$524,137.26
05/25/22	\$524,137.26	\$83,587.50	\$0.00	\$607,724.76
05/26/22	\$607,724.76	\$0.00	\$0.00	\$607,724.76
05/27/22	\$607,724.76	\$0.00	\$0.00	\$607,724.76
05/28/22	\$607,724.76	\$0.00	\$0.00	\$607,724.76
05/29/22	\$607,724.76	\$0.00	\$0.00	\$607,724.76
05/30/22	\$607,724.76	\$0.00	\$0.00	\$607,724.76
05/31/22	\$607,724.76	\$3.18	\$0.00	\$607,727.94

Account Summary

Gross Earnings (Expense)	\$386.68	Gross Earnings Rate	0.838453%
Administrative Fee	(\$9.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.80)	Cash Management Fee Rate	0.012577%
Net Earnings	\$371.66	Net Earnings Rate	0.805876%
Average Cash Balance	\$543,011.96		



# King County Investment Pool Monthly Statement

May 2022

## 115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,916,844.44	\$3,847.84	\$139.60	\$7,920,552.68
05/02/22	\$7,920,552.68	\$11,612.25	\$0.00	\$7,932,164.93
05/03/22	\$7,932,164.93	\$44,477.80	\$0.00	\$7,976,642.73
05/04/22	\$7,976,642.73	\$140,247.45	\$84,198.25	\$8,032,691.93
05/05/22	\$8,032,691.93	\$29,537.00	\$0.00	\$8,062,228.93
05/06/22	\$8,062,228.93	\$38,870.51	\$41,246.07	\$8,059,853.37
05/07/22	\$8,059,853.37	\$0.00	\$0.00	\$8,059,853.37
05/08/22	\$8,059,853.37	\$0.00	\$0.00	\$8,059,853.37
05/09/22	\$8,059,853.37	\$51,708.19	\$0.00	\$8,111,561.56
05/10/22	\$8,111,561.56	\$112,952.47	\$0.00	\$8,224,514.03
05/11/22	\$8,224,514.03	\$36,769.78	\$156,785.69	\$8,104,498.12
05/12/22	\$8,104,498.12	\$78,283.89	\$0.00	\$8,182,782.01
05/13/22	\$8,182,782.01	\$101,312.22	\$0.00	\$8,284,094.23
05/14/22	\$8,284,094.23	\$0.00	\$0.00	\$8,284,094.23
05/15/22	\$8,284,094.23	\$0.00	\$0.00	\$8,284,094.23
05/16/22	\$8,284,094.23	\$84,218.94	\$0.00	\$8,368,313.17
05/17/22	\$8,368,313.17	\$405,792.70	\$0.00	\$8,774,105.87
05/18/22	\$8,774,105.87	\$69,148.33	\$89,392.99	\$8,753,861.21
05/19/22	\$8,753,861.21	\$29,606.18	\$0.00	\$8,783,467.39
05/20/22	\$8,783,467.39	\$25,620.79	\$0.00	\$8,809,088.18
05/21/22	\$8,809,088.18	\$0.00	\$0.00	\$8,809,088.18
05/22/22	\$8,809,088.18	\$0.00	\$0.00	\$8,809,088.18
05/23/22	\$8,809,088.18	\$77,784.57	\$0.00	\$8,886,872.75
05/24/22	\$8,886,872.75	\$119,205.93	\$0.00	\$9,006,078.68
05/25/22	\$9,006,078.68	\$18,451.06	\$233,279.97	\$8,791,249.77
05/26/22	\$8,791,249.77	\$18,682.48	\$38,500.39	\$8,771,431.86
05/27/22	\$8,771,431.86	\$13,382.39	\$160,979.22	\$8,623,835.03
05/28/22	\$8,623,835.03	\$0.00	\$0.00	\$8,623,835.03
05/29/22	\$8,623,835.03	\$0.00	\$0.00	\$8,623,835.03
05/30/22	\$8,623,835.03	\$0.00	\$0.00	\$8,623,835.03
05/31/22	\$8,623,835.03	\$86,354.52	\$0.00	\$8,710,189.55

### Account Summary

Gross Earnings (Expense)	\$6,003.50	Gross Earnings Rate	0.838453%
Administrative Fee	(\$143.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.05)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,770.25	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,430,569.50		



King County Investment Pool  
Monthly Statement

May 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,616.70	\$4.12	\$0.00	\$8,620.82
05/02/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/03/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/04/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/05/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/06/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/07/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/08/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/09/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/10/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/11/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/12/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/13/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/14/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/15/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/16/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/17/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/18/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/19/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/20/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/21/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/22/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/23/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/24/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/25/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/26/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/27/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/28/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/29/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/30/22	\$8,620.82	\$0.00	\$0.00	\$8,620.82
05/31/22	\$8,620.82	\$0.06	\$0.00	\$8,620.88

Account Summary

Gross Earnings (Expense)	\$6.14	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5.90	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,620.82		



King County Investment Pool  
Monthly Statement

May 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$833,947.55	\$408.84	\$0.00	\$834,356.39
05/02/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/03/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/04/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/05/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/06/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/07/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/08/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/09/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/10/22	\$834,356.39	\$0.00	\$0.00	\$834,356.39
05/11/22	\$834,356.39	\$0.00	\$20,376.00	\$813,980.39
05/12/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/13/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/14/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/15/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/16/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/17/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/18/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/19/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/20/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/21/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/22/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/23/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/24/22	\$813,980.39	\$0.00	\$0.00	\$813,980.39
05/25/22	\$813,980.39	\$0.00	\$16,864.86	\$797,115.53
05/26/22	\$797,115.53	\$0.00	\$0.00	\$797,115.53
05/27/22	\$797,115.53	\$0.00	\$0.00	\$797,115.53
05/28/22	\$797,115.53	\$0.00	\$0.00	\$797,115.53
05/29/22	\$797,115.53	\$0.00	\$0.00	\$797,115.53
05/30/22	\$797,115.53	\$0.00	\$0.00	\$797,115.53
05/31/22	\$797,115.53	\$2.39	\$0.00	\$797,117.92

Account Summary

Gross Earnings (Expense)	\$581.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.72)	Cash Management Fee Rate	0.012577%
Net Earnings	\$559.02	Net Earnings Rate	0.805876%
Average Cash Balance	\$816,745.18		



King County Investment Pool  
Monthly Statement

May 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$13,189,222.55	\$6,293.74	\$0.00	\$13,195,516.29
05/02/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/03/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/04/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/05/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/06/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/07/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/08/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/09/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/10/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/11/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/12/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/13/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/14/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/15/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/16/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/17/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/18/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/19/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/20/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/21/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/22/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/23/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/24/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/25/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/26/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/27/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/28/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/29/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/30/22	\$13,195,516.29	\$0.00	\$0.00	\$13,195,516.29
05/31/22	\$13,195,516.29	\$46.58	\$0.00	\$13,195,562.87

Account Summary

Gross Earnings (Expense)	\$9,396.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$224.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.95)	Cash Management Fee Rate	0.012577%
Net Earnings	\$9,031.58	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,195,517.79		



King County Investment Pool  
Monthly Statement

May 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$13,313.19	\$6.35	\$0.00	\$13,319.54
05/02/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/03/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/04/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/05/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/06/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/07/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/08/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/09/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/10/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/11/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/12/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/13/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/14/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/15/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/16/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/17/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/18/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/19/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/20/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/21/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/22/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/23/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/24/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/25/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/26/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/27/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/28/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/29/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/30/22	\$13,319.54	\$0.00	\$0.00	\$13,319.54
05/31/22	\$13,319.54	\$3.86	\$0.00	\$13,323.40

Account Summary

Gross Earnings (Expense)	\$9.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.012577%
Net Earnings	\$9.12	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,319.66		



King County Investment Pool  
Monthly Statement

May 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,446,231.62	\$2,121.70	\$0.00	\$4,448,353.32
05/02/22	\$4,448,353.32	\$0.00	\$1,769,335.02	\$2,679,018.30
05/03/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/04/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/05/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/06/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/07/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/08/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/09/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/10/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/11/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/12/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/13/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/14/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/15/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/16/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/17/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/18/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/19/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/20/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/21/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/22/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/23/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/24/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/25/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/26/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/27/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/28/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/29/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/30/22	\$2,679,018.30	\$0.00	\$0.00	\$2,679,018.30
05/31/22	\$2,679,018.30	\$2.11	\$0.00	\$2,679,020.41

Account Summary

Gross Earnings (Expense)	\$1,948.40	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.23)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,872.69	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,736,093.69		



King County Investment Pool  
Monthly Statement

May 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,109,799.06	\$469.50	\$0.00	\$1,110,268.56
05/02/22	\$1,110,268.56	\$0.00	\$3,950.37	\$1,106,318.19
05/03/22	\$1,106,318.19	\$0.00	\$2,114.24	\$1,104,203.95
05/04/22	\$1,104,203.95	\$0.00	\$0.00	\$1,104,203.95
05/05/22	\$1,104,203.95	\$0.00	\$7,694.27	\$1,096,509.68
05/06/22	\$1,096,509.68	\$0.00	\$785.46	\$1,095,724.22
05/07/22	\$1,095,724.22	\$0.00	\$0.00	\$1,095,724.22
05/08/22	\$1,095,724.22	\$0.00	\$0.00	\$1,095,724.22
05/09/22	\$1,095,724.22	\$0.00	\$3,493.93	\$1,092,230.29
05/10/22	\$1,092,230.29	\$0.00	\$3,275.11	\$1,088,955.18
05/11/22	\$1,088,955.18	\$0.00	\$0.00	\$1,088,955.18
05/12/22	\$1,088,955.18	\$0.00	\$0.00	\$1,088,955.18
05/13/22	\$1,088,955.18	\$0.00	\$0.00	\$1,088,955.18
05/14/22	\$1,088,955.18	\$0.00	\$0.00	\$1,088,955.18
05/15/22	\$1,088,955.18	\$0.00	\$0.00	\$1,088,955.18
05/16/22	\$1,088,955.18	\$0.00	\$3,010.00	\$1,085,945.18
05/17/22	\$1,085,945.18	\$0.00	\$19,783.06	\$1,066,162.12
05/18/22	\$1,066,162.12	\$126,289.18	\$0.00	\$1,192,451.30
05/19/22	\$1,192,451.30	\$0.00	\$0.00	\$1,192,451.30
05/20/22	\$1,192,451.30	\$0.00	\$7,761.58	\$1,184,689.72
05/21/22	\$1,184,689.72	\$0.00	\$0.00	\$1,184,689.72
05/22/22	\$1,184,689.72	\$0.00	\$0.00	\$1,184,689.72
05/23/22	\$1,184,689.72	\$0.00	\$375.00	\$1,184,314.72
05/24/22	\$1,184,314.72	\$0.00	\$43,218.11	\$1,141,096.61
05/25/22	\$1,141,096.61	\$0.00	\$0.00	\$1,141,096.61
05/26/22	\$1,141,096.61	\$0.00	\$6,218.40	\$1,134,878.21
05/27/22	\$1,134,878.21	\$0.00	\$0.00	\$1,134,878.21
05/28/22	\$1,134,878.21	\$0.00	\$0.00	\$1,134,878.21
05/29/22	\$1,134,878.21	\$0.00	\$0.00	\$1,134,878.21
05/30/22	\$1,134,878.21	\$0.00	\$0.00	\$1,134,878.21
05/31/22	\$1,134,878.21	\$3.64	\$16,808.75	\$1,118,073.10

Account Summary

Gross Earnings (Expense)	\$799.05	Gross Earnings Rate	0.838453%
Administrative Fee	(\$19.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.99)	Cash Management Fee Rate	0.012577%
Net Earnings	\$768.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,122,086.76		



King County Investment Pool  
Monthly Statement

May 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$325,796.23	\$155.46	\$0.00	\$325,951.69
05/02/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/03/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/04/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/05/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/06/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/07/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/08/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/09/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/10/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/11/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/12/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/13/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/14/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/15/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/16/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/17/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/18/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/19/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/20/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/21/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/22/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/23/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/24/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/25/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/26/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/27/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/28/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/29/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/30/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69
05/31/22	\$325,951.69	\$0.00	\$0.00	\$325,951.69

Account Summary

Gross Earnings (Expense)	\$232.11	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.48)	Cash Management Fee Rate	0.012577%
Net Earnings	\$223.09	Net Earnings Rate	0.805876%
Average Cash Balance	\$325,951.69		



King County Investment Pool  
Monthly Statement

May 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$90,872.35	\$43.37	\$0.00	\$90,915.72
05/02/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/03/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/04/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/05/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/06/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/07/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/08/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/09/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/10/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/11/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/12/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/13/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/14/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/15/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/16/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/17/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/18/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/19/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/20/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/21/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/22/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/23/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/24/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/25/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/26/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/27/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/28/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/29/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/30/22	\$90,915.72	\$0.00	\$0.00	\$90,915.72
05/31/22	\$90,915.72	\$0.81	\$0.00	\$90,916.53

Account Summary

Gross Earnings (Expense)	\$64.74	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.97)	Cash Management Fee Rate	0.012577%
Net Earnings	\$62.23	Net Earnings Rate	0.805876%
Average Cash Balance	\$90,915.75		



# King County Investment Pool Monthly Statement

May 2022

## 116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,582,716.31	\$3,936.60	\$174.08	\$8,586,478.83
05/02/22	\$8,586,478.83	\$32,943.44	\$2,688.38	\$8,616,733.89
05/03/22	\$8,616,733.89	\$51,984.50	\$8,473.61	\$8,660,244.78
05/04/22	\$8,660,244.78	\$19,896.85	\$0.00	\$8,680,141.63
05/05/22	\$8,680,141.63	\$80,942.74	\$0.00	\$8,761,084.37
05/06/22	\$8,761,084.37	\$13,675.86	\$890,047.77	\$7,884,712.46
05/07/22	\$7,884,712.46	\$0.00	\$0.00	\$7,884,712.46
05/08/22	\$7,884,712.46	\$0.00	\$0.00	\$7,884,712.46
05/09/22	\$7,884,712.46	\$17,033.96	\$0.00	\$7,901,746.42
05/10/22	\$7,901,746.42	\$39,769.64	\$0.00	\$7,941,516.06
05/11/22	\$7,941,516.06	\$102,935.84	\$0.00	\$8,044,451.90
05/12/22	\$8,044,451.90	\$28,602.63	\$0.00	\$8,073,054.53
05/13/22	\$8,073,054.53	\$53,042.49	\$75,508.03	\$8,050,588.99
05/14/22	\$8,050,588.99	\$0.00	\$0.00	\$8,050,588.99
05/15/22	\$8,050,588.99	\$0.00	\$0.00	\$8,050,588.99
05/16/22	\$8,050,588.99	\$107,011.95	\$0.00	\$8,157,600.94
05/17/22	\$8,157,600.94	\$20,143.23	\$0.00	\$8,177,744.17
05/18/22	\$8,177,744.17	\$123,826.02	\$0.00	\$8,301,570.19
05/19/22	\$8,301,570.19	\$26,637.26	\$0.00	\$8,328,207.45
05/20/22	\$8,328,207.45	\$74,106.91	\$0.00	\$8,402,314.36
05/21/22	\$8,402,314.36	\$0.00	\$0.00	\$8,402,314.36
05/22/22	\$8,402,314.36	\$0.00	\$0.00	\$8,402,314.36
05/23/22	\$8,402,314.36	\$34,043.53	\$274,295.08	\$8,162,062.81
05/24/22	\$8,162,062.81	\$28,032.53	\$0.00	\$8,190,095.34
05/25/22	\$8,190,095.34	\$224,103.91	\$0.00	\$8,414,199.25
05/26/22	\$8,414,199.25	\$95,221.37	\$0.00	\$8,509,420.62
05/27/22	\$8,509,420.62	\$60,142.50	\$0.00	\$8,569,563.12
05/28/22	\$8,569,563.12	\$0.00	\$0.00	\$8,569,563.12
05/29/22	\$8,569,563.12	\$0.00	\$0.00	\$8,569,563.12
05/30/22	\$8,569,563.12	\$0.00	\$0.00	\$8,569,563.12
05/31/22	\$8,569,563.12	\$133,041.22	\$44,319.78	\$8,658,284.56

### Account Summary

Gross Earnings (Expense)	\$5,914.09	Gross Earnings Rate	0.838453%
Administrative Fee	(\$141.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.71)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,684.31	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,305,023.80		



King County Investment Pool  
Monthly Statement

May 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2.96	\$0.00	\$0.00	\$2.96
05/02/22	\$2.96	\$0.00	\$0.00	\$2.96
05/03/22	\$2.96	\$0.00	\$0.00	\$2.96
05/04/22	\$2.96	\$0.00	\$0.00	\$2.96
05/05/22	\$2.96	\$0.00	\$0.00	\$2.96
05/06/22	\$2.96	\$0.00	\$0.00	\$2.96
05/07/22	\$2.96	\$0.00	\$0.00	\$2.96
05/08/22	\$2.96	\$0.00	\$0.00	\$2.96
05/09/22	\$2.96	\$0.00	\$0.00	\$2.96
05/10/22	\$2.96	\$0.00	\$0.00	\$2.96
05/11/22	\$2.96	\$0.00	\$0.00	\$2.96
05/12/22	\$2.96	\$0.00	\$0.00	\$2.96
05/13/22	\$2.96	\$0.00	\$0.00	\$2.96
05/14/22	\$2.96	\$0.00	\$0.00	\$2.96
05/15/22	\$2.96	\$0.00	\$0.00	\$2.96
05/16/22	\$2.96	\$0.00	\$0.00	\$2.96
05/17/22	\$2.96	\$0.00	\$0.00	\$2.96
05/18/22	\$2.96	\$0.00	\$0.00	\$2.96
05/19/22	\$2.96	\$0.00	\$0.00	\$2.96
05/20/22	\$2.96	\$0.00	\$0.00	\$2.96
05/21/22	\$2.96	\$0.00	\$0.00	\$2.96
05/22/22	\$2.96	\$0.00	\$0.00	\$2.96
05/23/22	\$2.96	\$0.00	\$0.00	\$2.96
05/24/22	\$2.96	\$0.00	\$0.00	\$2.96
05/25/22	\$2.96	\$0.00	\$0.00	\$2.96
05/26/22	\$2.96	\$0.00	\$0.00	\$2.96
05/27/22	\$2.96	\$0.00	\$0.00	\$2.96
05/28/22	\$2.96	\$0.00	\$0.00	\$2.96
05/29/22	\$2.96	\$0.00	\$0.00	\$2.96
05/30/22	\$2.96	\$0.00	\$0.00	\$2.96
05/31/22	\$2.96	\$0.01	\$0.00	\$2.97

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	\$2.96		



King County Investment Pool  
Monthly Statement

May 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$618,862.70	\$291.65	\$0.00	\$619,154.35
05/02/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/03/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/04/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/05/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/06/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/07/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/08/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/09/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/10/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/11/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/12/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/13/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/14/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/15/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/16/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/17/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/18/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/19/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/20/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/21/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/22/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/23/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/24/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/25/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/26/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/27/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/28/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/29/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/30/22	\$619,154.35	\$0.00	\$0.00	\$619,154.35
05/31/22	\$619,154.35	\$14.99	\$0.00	\$619,169.34

Account Summary

Gross Earnings (Expense)	\$440.91	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.61)	Cash Management Fee Rate	0.012577%
Net Earnings	\$423.78	Net Earnings Rate	0.805876%
Average Cash Balance	\$619,154.83		



King County Investment Pool  
Monthly Statement

May 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,363,435.00	\$1,127.80	\$0.00	\$2,364,562.80
05/02/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/03/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/04/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/05/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/06/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/07/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/08/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/09/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/10/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/11/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/12/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/13/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/14/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/15/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/16/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/17/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/18/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/19/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/20/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/21/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/22/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/23/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/24/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/25/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/26/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/27/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/28/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/29/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/30/22	\$2,364,562.80	\$0.00	\$0.00	\$2,364,562.80
05/31/22	\$2,364,562.80	\$5.20	\$0.00	\$2,364,568.00

Account Summary

Gross Earnings (Expense)	\$1,683.83	Gross Earnings Rate	0.838453%
Administrative Fee	(\$40.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.26)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,618.40	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,364,562.97		



King County Investment Pool  
Monthly Statement

May 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$287,685.61	\$136.17	\$0.00	\$287,821.78
05/02/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/03/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/04/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/05/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/06/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/07/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/08/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/09/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/10/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/11/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/12/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/13/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/14/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/15/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/16/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/17/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/18/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/19/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/20/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/21/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/22/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/23/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/24/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/25/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/26/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/27/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/28/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/29/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/30/22	\$287,821.78	\$0.00	\$0.00	\$287,821.78
05/31/22	\$287,821.78	\$2.27	\$0.00	\$287,824.05

Account Summary

Gross Earnings (Expense)	\$204.96	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$197.00	Net Earnings Rate	0.805876%
Average Cash Balance	\$287,821.85		



# King County Investment Pool Monthly Statement

May 2022

## 116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$582,635.48	\$289.57	\$16.57	\$582,908.48
05/02/22	\$582,908.48	\$0.00	\$204.40	\$582,704.08
05/03/22	\$582,704.08	\$0.00	\$0.00	\$582,704.08
05/04/22	\$582,704.08	\$0.00	\$0.00	\$582,704.08
05/05/22	\$582,704.08	\$0.00	\$0.00	\$582,704.08
05/06/22	\$582,704.08	\$0.00	\$881.80	\$581,822.28
05/07/22	\$581,822.28	\$0.00	\$0.00	\$581,822.28
05/08/22	\$581,822.28	\$0.00	\$0.00	\$581,822.28
05/09/22	\$581,822.28	\$0.00	\$0.00	\$581,822.28
05/10/22	\$581,822.28	\$3,468.50	\$0.00	\$585,290.78
05/11/22	\$585,290.78	\$1,214.60	\$0.00	\$586,505.38
05/12/22	\$586,505.38	\$735.32	\$0.00	\$587,240.70
05/13/22	\$587,240.70	\$10,798.65	\$0.00	\$598,039.35
05/14/22	\$598,039.35	\$0.00	\$0.00	\$598,039.35
05/15/22	\$598,039.35	\$0.00	\$0.00	\$598,039.35
05/16/22	\$598,039.35	\$4,413.26	\$0.00	\$602,452.61
05/17/22	\$602,452.61	\$0.00	\$59,242.70	\$543,209.91
05/18/22	\$543,209.91	\$7,520.20	\$0.00	\$550,730.11
05/19/22	\$550,730.11	\$296.70	\$0.00	\$551,026.81
05/20/22	\$551,026.81	\$16,858.46	\$0.00	\$567,885.27
05/21/22	\$567,885.27	\$0.00	\$0.00	\$567,885.27
05/22/22	\$567,885.27	\$0.00	\$0.00	\$567,885.27
05/23/22	\$567,885.27	\$536.29	\$0.00	\$568,421.56
05/24/22	\$568,421.56	\$679.98	\$0.00	\$569,101.54
05/25/22	\$569,101.54	\$16,480.55	\$0.00	\$585,582.09
05/26/22	\$585,582.09	\$519.20	\$0.00	\$586,101.29
05/27/22	\$586,101.29	\$0.00	\$0.00	\$586,101.29
05/28/22	\$586,101.29	\$0.00	\$0.00	\$586,101.29
05/29/22	\$586,101.29	\$0.00	\$0.00	\$586,101.29
05/30/22	\$586,101.29	\$0.00	\$0.00	\$586,101.29
05/31/22	\$586,101.29	\$31,035.50	\$0.00	\$617,136.79

### Account Summary

<b>Gross Earnings (Expense)</b>	\$413.85	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$9.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.21)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$397.77	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$581,161.05		



King County Investment Pool  
Monthly Statement

May 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$303,227.40	\$148.86	\$0.00	\$303,376.26
05/02/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/03/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/04/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/05/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/06/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/07/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/08/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/09/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/10/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/11/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/12/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/13/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/14/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/15/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/16/22	\$303,376.26	\$0.00	\$0.00	\$303,376.26
05/17/22	\$303,376.26	\$0.00	\$223,861.41	\$79,514.85
05/18/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/19/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/20/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/21/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/22/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/23/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/24/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/25/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/26/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/27/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/28/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/29/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/30/22	\$79,514.85	\$0.00	\$0.00	\$79,514.85
05/31/22	\$79,514.85	\$1.72	\$0.00	\$79,516.57

Account Summary

Gross Earnings (Expense)	\$138.90	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$133.51	Net Earnings Rate	0.805876%
Average Cash Balance	\$195,056.28		



King County Investment Pool  
Monthly Statement

May 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$52,150.97	\$24.89	\$0.00	\$52,175.86
05/02/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/03/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/04/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/05/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/06/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/07/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/08/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/09/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/10/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/11/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/12/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/13/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/14/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/15/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/16/22	\$52,175.86	\$0.00	\$0.00	\$52,175.86
05/17/22	\$52,175.86	\$0.00	\$31,000.00	\$21,175.86
05/18/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/19/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/20/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/21/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/22/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/23/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/24/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/25/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/26/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/27/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/28/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/29/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/30/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86
05/31/22	\$21,175.86	\$0.00	\$0.00	\$21,175.86

Account Summary

Gross Earnings (Expense)	\$26.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.012577%
Net Earnings	\$25.44	Net Earnings Rate	0.805876%
Average Cash Balance	\$37,175.86		



King County Investment Pool  
Monthly Statement

May 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$43,039.21	\$20.35	\$0.00	\$43,059.56
05/02/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/03/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/04/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/05/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/06/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/07/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/08/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/09/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/10/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/11/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/12/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/13/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/14/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/15/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/16/22	\$43,059.56	\$0.00	\$0.00	\$43,059.56
05/17/22	\$43,059.56	\$31,000.00	\$72,637.23	\$1,422.33
05/18/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/19/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/20/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/21/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/22/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/23/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/24/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/25/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/26/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/27/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/28/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/29/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/30/22	\$1,422.33	\$0.00	\$0.00	\$1,422.33
05/31/22	\$1,422.33	\$6.61	\$0.00	\$1,428.94

Account Summary

Gross Earnings (Expense)	\$16.32	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15.69	Net Earnings Rate	0.805876%
Average Cash Balance	\$22,912.73		



King County

# King County Investment Pool Monthly Statement

May 2022

## 130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$181,709.22	\$144.86	\$27.83	\$181,826.25
05/02/22	\$181,826.25	\$0.00	\$0.00	\$181,826.25
05/03/22	\$181,826.25	\$0.00	\$0.00	\$181,826.25
05/04/22	\$181,826.25	\$10,108.35	\$8,503.42	\$183,431.18
05/05/22	\$183,431.18	\$2,345.97	\$9,169.56	\$176,607.59
05/06/22	\$176,607.59	\$2,861.32	\$0.00	\$179,468.91
05/07/22	\$179,468.91	\$0.00	\$0.00	\$179,468.91
05/08/22	\$179,468.91	\$0.00	\$0.00	\$179,468.91
05/09/22	\$179,468.91	\$0.00	\$0.00	\$179,468.91
05/10/22	\$179,468.91	\$888.73	\$0.00	\$180,357.64
05/11/22	\$180,357.64	\$0.00	\$0.00	\$180,357.64
05/12/22	\$180,357.64	\$290.00	\$0.00	\$180,647.64
05/13/22	\$180,647.64	\$54.60	\$0.00	\$180,702.24
05/14/22	\$180,702.24	\$0.00	\$0.00	\$180,702.24
05/15/22	\$180,702.24	\$0.00	\$0.00	\$180,702.24
05/16/22	\$180,702.24	\$0.00	\$0.00	\$180,702.24
05/17/22	\$180,702.24	\$0.00	\$24,998.71	\$155,703.53
05/18/22	\$155,703.53	\$103.28	\$0.00	\$155,806.81
05/19/22	\$155,806.81	\$0.00	\$0.00	\$155,806.81
05/20/22	\$155,806.81	\$6,154.50	\$0.00	\$161,961.31
05/21/22	\$161,961.31	\$0.00	\$0.00	\$161,961.31
05/22/22	\$161,961.31	\$0.00	\$0.00	\$161,961.31
05/23/22	\$161,961.31	\$0.00	\$9,456.58	\$152,504.73
05/24/22	\$152,504.73	\$108.81	\$0.00	\$152,613.54
05/25/22	\$152,613.54	\$71.19	\$0.00	\$152,684.73
05/26/22	\$152,684.73	\$0.00	\$0.00	\$152,684.73
05/27/22	\$152,684.73	\$0.00	\$0.00	\$152,684.73
05/28/22	\$152,684.73	\$0.00	\$0.00	\$152,684.73
05/29/22	\$152,684.73	\$0.00	\$0.00	\$152,684.73
05/30/22	\$152,684.73	\$0.00	\$0.00	\$152,684.73
05/31/22	\$152,684.73	\$28,144.32	\$0.00	\$180,829.05

### Account Summary

<b>Gross Earnings (Expense)</b>	\$120.43	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.81)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$115.75	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$169,123.28		



# King County Investment Pool Monthly Statement

May 2022

## 140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$34,341,049.45	\$12,943.50	\$0.00	\$34,353,992.95
05/02/22	\$34,353,992.95	\$0.00	\$0.00	\$34,353,992.95
05/03/22	\$34,353,992.95	\$0.00	\$0.00	\$34,353,992.95
05/04/22	\$34,353,992.95	\$1,417,433.13	\$2,794.63	\$35,768,631.45
05/05/22	\$35,768,631.45	\$71,375.92	\$555.05	\$35,839,452.32
05/06/22	\$35,839,452.32	\$338,833.89	\$186,980.94	\$35,991,305.27
05/07/22	\$35,991,305.27	\$0.00	\$0.00	\$35,991,305.27
05/08/22	\$35,991,305.27	\$0.00	\$0.00	\$35,991,305.27
05/09/22	\$35,991,305.27	\$7,120.94	\$4,382.98	\$35,994,043.23
05/10/22	\$35,994,043.23	\$58,682.99	\$2,961.03	\$36,049,765.19
05/11/22	\$36,049,765.19	\$39,684.43	\$592.17	\$36,088,857.45
05/12/22	\$36,088,857.45	\$17,988.59	\$200.57	\$36,106,645.47
05/13/22	\$36,106,645.47	\$33,598.32	\$0.00	\$36,140,243.79
05/14/22	\$36,140,243.79	\$0.00	\$0.00	\$36,140,243.79
05/15/22	\$36,140,243.79	\$0.00	\$0.00	\$36,140,243.79
05/16/22	\$36,140,243.79	\$3,341.29	\$546.86	\$36,143,038.22
05/17/22	\$36,143,038.22	\$104,433.77	\$1,176.73	\$36,246,295.26
05/18/22	\$36,246,295.26	\$34,981.00	\$225.12	\$36,281,051.14
05/19/22	\$36,281,051.14	\$7,731.44	\$174.92	\$36,288,607.66
05/20/22	\$36,288,607.66	\$6,190.18	\$83.80	\$36,294,714.04
05/21/22	\$36,294,714.04	\$0.00	\$0.00	\$36,294,714.04
05/22/22	\$36,294,714.04	\$0.00	\$0.00	\$36,294,714.04
05/23/22	\$36,294,714.04	\$5,608.55	\$0.00	\$36,300,322.59
05/24/22	\$36,300,322.59	\$9,531.52	\$8,713,657.99	\$27,596,196.12
05/25/22	\$27,596,196.12	\$10,355.48	\$2,252.24	\$27,604,299.36
05/26/22	\$27,604,299.36	\$23,050.22	\$56.91	\$27,627,292.67
05/27/22	\$27,627,292.67	\$5,114.48	\$0.00	\$27,632,407.15
05/28/22	\$27,632,407.15	\$0.00	\$0.00	\$27,632,407.15
05/29/22	\$27,632,407.15	\$0.00	\$0.00	\$27,632,407.15
05/30/22	\$27,632,407.15	\$0.00	\$0.00	\$27,632,407.15
05/31/22	\$27,632,407.15	\$26,574.48	\$3,245.74	\$27,655,735.89

### Account Summary

<b>Gross Earnings (Expense)</b>	\$24,038.57	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$573.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$360.58)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$23,104.59	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$33,756,794.54		



# King County Investment Pool Monthly Statement

May 2022

## 140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,186,578.63	\$2,743.60	\$0.00	\$11,189,322.23
05/02/22	\$11,189,322.23	\$0.00	\$0.00	\$11,189,322.23
05/03/22	\$11,189,322.23	\$0.00	\$0.00	\$11,189,322.23
05/04/22	\$11,189,322.23	\$926,869.91	\$2,177.28	\$12,114,014.86
05/05/22	\$12,114,014.86	\$64,619.87	\$406.47	\$12,178,228.26
05/06/22	\$12,178,228.26	\$270,531.99	\$191,743.08	\$12,257,017.17
05/07/22	\$12,257,017.17	\$0.00	\$0.00	\$12,257,017.17
05/08/22	\$12,257,017.17	\$0.00	\$0.00	\$12,257,017.17
05/09/22	\$12,257,017.17	\$7,185.03	\$1,909.84	\$12,262,292.36
05/10/22	\$12,262,292.36	\$71,397.02	\$1,215.24	\$12,332,474.14
05/11/22	\$12,332,474.14	\$12,272.05	\$302.57	\$12,344,443.62
05/12/22	\$12,344,443.62	\$15,039.33	\$131.64	\$12,359,351.31
05/13/22	\$12,359,351.31	\$29,914.88	\$1.34	\$12,389,264.85
05/14/22	\$12,389,264.85	\$0.00	\$0.00	\$12,389,264.85
05/15/22	\$12,389,264.85	\$0.00	\$0.00	\$12,389,264.85
05/16/22	\$12,389,264.85	\$240,521.99	\$135.27	\$12,629,651.57
05/17/22	\$12,629,651.57	\$31,216.39	\$202.53	\$12,660,665.43
05/18/22	\$12,660,665.43	\$38,079.45	\$65.39	\$12,698,679.49
05/19/22	\$12,698,679.49	\$11,676.77	\$229.69	\$12,710,126.57
05/20/22	\$12,710,126.57	\$3,395.19	\$0.00	\$12,713,521.76
05/21/22	\$12,713,521.76	\$0.00	\$0.00	\$12,713,521.76
05/22/22	\$12,713,521.76	\$0.00	\$0.00	\$12,713,521.76
05/23/22	\$12,713,521.76	\$6,739.64	\$0.00	\$12,720,261.40
05/24/22	\$12,720,261.40	\$8,776.80	\$670.01	\$12,728,368.19
05/25/22	\$12,728,368.19	\$2,325.42	\$94.52	\$12,730,599.09
05/26/22	\$12,730,599.09	\$1,591.38	\$4,003,135.42	\$8,729,055.05
05/27/22	\$8,729,055.05	\$1,799.76	\$3,000,000.00	\$5,730,854.81
05/28/22	\$5,730,854.81	\$0.00	\$0.00	\$5,730,854.81
05/29/22	\$5,730,854.81	\$0.00	\$0.00	\$5,730,854.81
05/30/22	\$5,730,854.81	\$0.00	\$0.00	\$5,730,854.81
05/31/22	\$5,730,854.81	\$28,626.18	\$2,465.41	\$5,757,015.58

### Account Summary

Gross Earnings (Expense)	\$7,937.18	Gross Earnings Rate	0.838453%
Administrative Fee	(\$189.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.06)	Cash Management Fee Rate	0.012577%
Net Earnings	\$7,628.79	Net Earnings Rate	0.805876%
Average Cash Balance	\$11,146,000.78		



King County Investment Pool  
Monthly Statement

May 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$30,958.91	\$14.77	\$0.00	\$30,973.68
05/02/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/03/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/04/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/05/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/06/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/07/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/08/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/09/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/10/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/11/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/12/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/13/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/14/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/15/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/16/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/17/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/18/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/19/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/20/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/21/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/22/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/23/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/24/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/25/22	\$30,973.68	\$0.00	\$0.00	\$30,973.68
05/26/22	\$30,973.68	\$4,002,962.32	\$0.00	\$4,033,936.00
05/27/22	\$4,033,936.00	\$0.00	\$0.00	\$4,033,936.00
05/28/22	\$4,033,936.00	\$0.00	\$0.00	\$4,033,936.00
05/29/22	\$4,033,936.00	\$0.00	\$0.00	\$4,033,936.00
05/30/22	\$4,033,936.00	\$0.00	\$0.00	\$4,033,936.00
05/31/22	\$4,033,936.00	\$0.00	\$0.00	\$4,033,936.00

Account Summary

Gross Earnings (Expense)	\$573.78	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.61)	Cash Management Fee Rate	0.012577%
Net Earnings	\$551.48	Net Earnings Rate	0.805876%
Average Cash Balance	\$805,740.58		



King County

# King County Investment Pool Monthly Statement

May 2022

## 140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,602,729.55	\$1,138.79	\$0.00	\$4,603,868.34
05/02/22	\$4,603,868.34	\$0.00	\$0.00	\$4,603,868.34
05/03/22	\$4,603,868.34	\$0.00	\$0.00	\$4,603,868.34
05/04/22	\$4,603,868.34	\$377,834.63	\$932.41	\$4,980,770.56
05/05/22	\$4,980,770.56	\$26,248.51	\$153.20	\$5,006,865.87
05/06/22	\$5,006,865.87	\$110,169.21	\$0.12	\$5,117,034.96
05/07/22	\$5,117,034.96	\$0.00	\$0.00	\$5,117,034.96
05/08/22	\$5,117,034.96	\$0.00	\$0.00	\$5,117,034.96
05/09/22	\$5,117,034.96	\$2,940.78	\$808.67	\$5,119,167.07
05/10/22	\$5,119,167.07	\$28,585.22	\$497.69	\$5,147,254.60
05/11/22	\$5,147,254.60	\$5,042.75	\$20.23	\$5,152,277.12
05/12/22	\$5,152,277.12	\$6,122.96	\$55.71	\$5,158,344.37
05/13/22	\$5,158,344.37	\$12,136.11	\$0.55	\$5,170,479.93
05/14/22	\$5,170,479.93	\$0.00	\$0.00	\$5,170,479.93
05/15/22	\$5,170,479.93	\$0.00	\$0.00	\$5,170,479.93
05/16/22	\$5,170,479.93	\$98,512.53	\$44.41	\$5,268,948.05
05/17/22	\$5,268,948.05	\$12,610.26	\$77.61	\$5,281,480.70
05/18/22	\$5,281,480.70	\$15,482.78	\$21.58	\$5,296,941.90
05/19/22	\$5,296,941.90	\$4,845.48	\$0.00	\$5,301,787.38
05/20/22	\$5,301,787.38	\$1,356.02	\$0.00	\$5,303,143.40
05/21/22	\$5,303,143.40	\$0.00	\$0.00	\$5,303,143.40
05/22/22	\$5,303,143.40	\$0.00	\$0.00	\$5,303,143.40
05/23/22	\$5,303,143.40	\$2,727.11	\$0.00	\$5,305,870.51
05/24/22	\$5,305,870.51	\$3,302.66	\$244.35	\$5,308,928.82
05/25/22	\$5,308,928.82	\$928.46	\$0.00	\$5,309,857.28
05/26/22	\$5,309,857.28	\$632.81	\$24.76	\$5,310,465.33
05/27/22	\$5,310,465.33	\$734.37	\$0.00	\$5,311,199.70
05/28/22	\$5,311,199.70	\$0.00	\$0.00	\$5,311,199.70
05/29/22	\$5,311,199.70	\$0.00	\$0.00	\$5,311,199.70
05/30/22	\$5,311,199.70	\$0.00	\$0.00	\$5,311,199.70
05/31/22	\$5,311,199.70	\$11,261.21	\$1,003.21	\$5,321,457.70

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,677.68	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$87.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.17)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,534.78	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$5,164,477.29		



King County Investment Pool  
Monthly Statement

May 2022

140028520 - HOSPITAL 2 BND RED 79

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$282.58	\$0.00	\$0.00	\$282.58
05/02/22	\$282.58	\$0.00	\$0.00	\$282.58
05/03/22	\$282.58	\$0.00	\$0.00	\$282.58
05/04/22	\$282.58	\$0.00	\$0.00	\$282.58
05/05/22	\$282.58	\$0.00	\$0.00	\$282.58
05/06/22	\$282.58	\$0.00	\$0.00	\$282.58
05/07/22	\$282.58	\$0.00	\$0.00	\$282.58
05/08/22	\$282.58	\$0.00	\$0.00	\$282.58
05/09/22	\$282.58	\$0.00	\$0.00	\$282.58
05/10/22	\$282.58	\$0.00	\$0.00	\$282.58
05/11/22	\$282.58	\$0.00	\$0.00	\$282.58
05/12/22	\$282.58	\$0.00	\$0.00	\$282.58
05/13/22	\$282.58	\$0.00	\$0.00	\$282.58
05/14/22	\$282.58	\$0.00	\$0.00	\$282.58
05/15/22	\$282.58	\$0.00	\$0.00	\$282.58
05/16/22	\$282.58	\$0.00	\$0.00	\$282.58
05/17/22	\$282.58	\$0.00	\$0.00	\$282.58
05/18/22	\$282.58	\$0.00	\$0.00	\$282.58
05/19/22	\$282.58	\$0.00	\$0.00	\$282.58
05/20/22	\$282.58	\$0.00	\$0.00	\$282.58
05/21/22	\$282.58	\$0.00	\$0.00	\$282.58
05/22/22	\$282.58	\$0.00	\$0.00	\$282.58
05/23/22	\$282.58	\$0.00	\$0.00	\$282.58
05/24/22	\$282.58	\$0.00	\$0.00	\$282.58
05/25/22	\$282.58	\$0.00	\$0.00	\$282.58
05/26/22	\$282.58	\$0.00	\$0.00	\$282.58
05/27/22	\$282.58	\$0.00	\$0.00	\$282.58
05/28/22	\$282.58	\$0.00	\$0.00	\$282.58
05/29/22	\$282.58	\$0.00	\$0.00	\$282.58
05/30/22	\$282.58	\$0.00	\$0.00	\$282.58
05/31/22	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	0.838453%
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	0.838453%
Average Cash Balance	\$282.58		



King County Investment Pool  
Monthly Statement

May 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$86,207.35	\$41.13	\$0.00	\$86,248.48
05/02/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/03/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/04/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/05/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/06/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/07/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/08/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/09/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/10/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/11/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/12/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/13/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/14/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/15/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/16/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/17/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/18/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/19/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/20/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/21/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/22/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/23/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/24/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/25/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/26/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/27/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/28/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/29/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/30/22	\$86,248.48	\$0.00	\$0.00	\$86,248.48
05/31/22	\$86,248.48	\$3.00	\$0.00	\$86,251.48

Account Summary

Gross Earnings (Expense)	\$61.42	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.012577%
Net Earnings	\$59.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$86,248.58		



King County Investment Pool  
Monthly Statement

May 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,756,633.18	\$838.25	\$0.00	\$1,757,471.43
05/02/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/03/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/04/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/05/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/06/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/07/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/08/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/09/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/10/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/11/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/12/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/13/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/14/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/15/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/16/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/17/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/18/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/19/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/20/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/21/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/22/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/23/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/24/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/25/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/26/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/27/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/28/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/29/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/30/22	\$1,757,471.43	\$0.00	\$0.00	\$1,757,471.43
05/31/22	\$1,757,471.43	\$1.25	\$0.00	\$1,757,472.68

Account Summary

Gross Earnings (Expense)	\$1,251.51	Gross Earnings Rate	0.838453%
Administrative Fee	(\$29.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.77)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,202.89	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,757,471.47		



# King County Investment Pool Monthly Statement

May 2022

## 140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,383,018.99	\$2,447.19	\$0.00	\$6,385,466.18
05/02/22	\$6,385,466.18	\$0.00	\$0.00	\$6,385,466.18
05/03/22	\$6,385,466.18	\$0.00	\$0.00	\$6,385,466.18
05/04/22	\$6,385,466.18	\$220,216.14	\$91.20	\$6,605,591.12
05/05/22	\$6,605,591.12	\$9,675.81	\$22.82	\$6,615,244.11
05/06/22	\$6,615,244.11	\$60,666.97	\$59.59	\$6,675,851.49
05/07/22	\$6,675,851.49	\$0.00	\$0.00	\$6,675,851.49
05/08/22	\$6,675,851.49	\$0.00	\$0.00	\$6,675,851.49
05/09/22	\$6,675,851.49	\$1,511.75	\$463.57	\$6,676,899.67
05/10/22	\$6,676,899.67	\$10,188.78	\$332.11	\$6,686,756.34
05/11/22	\$6,686,756.34	\$3,072.08	\$0.00	\$6,689,828.42
05/12/22	\$6,689,828.42	\$1,621.29	\$0.00	\$6,691,449.71
05/13/22	\$6,691,449.71	\$6,473.75	\$0.00	\$6,697,923.46
05/14/22	\$6,697,923.46	\$0.00	\$0.00	\$6,697,923.46
05/15/22	\$6,697,923.46	\$0.00	\$0.00	\$6,697,923.46
05/16/22	\$6,697,923.46	\$40.49	\$0.00	\$6,697,963.95
05/17/22	\$6,697,963.95	\$1,757.88	\$49.60	\$6,699,672.23
05/18/22	\$6,699,672.23	\$5,180.64	\$11.30	\$6,704,841.57
05/19/22	\$6,704,841.57	\$785.41	\$0.00	\$6,705,626.98
05/20/22	\$6,705,626.98	\$564.03	\$0.00	\$6,706,191.01
05/21/22	\$6,706,191.01	\$0.00	\$0.00	\$6,706,191.01
05/22/22	\$6,706,191.01	\$0.00	\$0.00	\$6,706,191.01
05/23/22	\$6,706,191.01	\$1,168.39	\$317,231.25	\$6,390,128.15
05/24/22	\$6,390,128.15	\$1,392.86	\$165.49	\$6,391,355.52
05/25/22	\$6,391,355.52	\$152.37	\$34.23	\$6,391,473.66
05/26/22	\$6,391,473.66	\$576.66	\$26.58	\$6,392,023.74
05/27/22	\$6,392,023.74	\$6,844.76	\$0.00	\$6,398,868.50
05/28/22	\$6,398,868.50	\$0.00	\$0.00	\$6,398,868.50
05/29/22	\$6,398,868.50	\$0.00	\$0.00	\$6,398,868.50
05/30/22	\$6,398,868.50	\$0.00	\$0.00	\$6,398,868.50
05/31/22	\$6,398,868.50	\$5,459.77	\$457.58	\$6,403,870.69

### Account Summary

<b>Gross Earnings (Expense)</b>	\$4,680.05	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$111.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.20)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$4,498.21	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$6,572,080.53		



King County Investment Pool  
Monthly Statement

May 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$324,915.83	\$155.05	\$0.00	\$325,070.88
05/02/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/03/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/04/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/05/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/06/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/07/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/08/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/09/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/10/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/11/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/12/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/13/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/14/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/15/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/16/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/17/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/18/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/19/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/20/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/21/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/22/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/23/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/24/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/25/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/26/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/27/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/28/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/29/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/30/22	\$325,070.88	\$0.00	\$0.00	\$325,070.88
05/31/22	\$325,070.88	\$2.31	\$0.00	\$325,073.19

Account Summary

Gross Earnings (Expense)	\$231.49	Gross Earnings Rate	0.838453%
Administrative Fee	(\$5.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.47)	Cash Management Fee Rate	0.012577%
Net Earnings	\$222.50	Net Earnings Rate	0.805876%
Average Cash Balance	\$325,070.95		



King County Investment Pool  
Monthly Statement

May 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$312,878.36)	\$7,524.40	\$366.84	(\$305,720.80)
05/02/22	(\$305,720.80)	\$0.00	\$0.00	(\$305,720.80)
05/03/22	(\$305,720.80)	\$0.00	\$55.44	(\$305,776.24)
05/04/22	(\$305,776.24)	\$115,993.78	\$4,434.16	(\$194,216.62)
05/05/22	(\$194,216.62)	\$9,020.84	\$97.50	(\$185,293.28)
05/06/22	(\$185,293.28)	\$31,936.13	\$9,291.51	(\$162,648.66)
05/07/22	(\$162,648.66)	\$0.00	\$0.00	(\$162,648.66)
05/08/22	(\$162,648.66)	\$0.00	\$0.00	(\$162,648.66)
05/09/22	(\$162,648.66)	\$121.37	\$633.11	(\$163,160.40)
05/10/22	(\$163,160.40)	\$9,632.61	\$742.41	(\$154,270.20)
05/11/22	(\$154,270.20)	\$3,271.68	\$149.24	(\$151,147.76)
05/12/22	(\$151,147.76)	\$1,606.48	\$0.00	(\$149,541.28)
05/13/22	(\$149,541.28)	\$5,833.93	\$0.00	(\$143,707.35)
05/14/22	(\$143,707.35)	\$0.00	\$0.00	(\$143,707.35)
05/15/22	(\$143,707.35)	\$0.00	\$0.00	(\$143,707.35)
05/16/22	(\$143,707.35)	\$251.68	\$43.48	(\$143,499.15)
05/17/22	(\$143,499.15)	\$8,570.17	\$263.44	(\$135,192.42)
05/18/22	(\$135,192.42)	\$4,607.21	\$34.19	(\$130,619.40)
05/19/22	(\$130,619.40)	\$423.33	\$4,181.57	(\$134,377.64)
05/20/22	(\$134,377.64)	\$532.99	\$0.00	(\$133,844.65)
05/21/22	(\$133,844.65)	\$0.00	\$0.00	(\$133,844.65)
05/22/22	(\$133,844.65)	\$0.00	\$0.00	(\$133,844.65)
05/23/22	(\$133,844.65)	\$847.02	\$0.00	(\$132,997.63)
05/24/22	(\$132,997.63)	\$1,292.33	\$316.89	(\$132,022.19)
05/25/22	(\$132,022.19)	\$328.93	\$138,804.88	(\$270,498.14)
05/26/22	(\$270,498.14)	\$445.56	\$72.24	(\$270,124.82)
05/27/22	(\$270,124.82)	\$1,170.95	\$0.00	(\$268,953.87)
05/28/22	(\$268,953.87)	\$0.00	\$0.00	(\$268,953.87)
05/29/22	(\$268,953.87)	\$0.00	\$0.00	(\$268,953.87)
05/30/22	(\$268,953.87)	\$0.00	\$0.00	(\$268,953.87)
05/31/22	(\$268,953.87)	\$4,540.58	\$396.39	(\$264,809.68)

Account Summary

Gross Earnings (Expense)	(\$136.11)	Gross Earnings Rate	0.838453%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$136.11)	Net Earnings Rate	0.838453%
Average Cash Balance	(\$191,142.13)		



King County Investment Pool  
Monthly Statement

May 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,010.16	\$3.72	\$0.00	\$8,013.88
05/02/22	\$8,013.88	\$0.00	\$0.00	\$8,013.88
05/03/22	\$8,013.88	\$0.00	\$0.00	\$8,013.88
05/04/22	\$8,013.88	\$70.48	\$0.00	\$8,084.36
05/05/22	\$8,084.36	\$0.00	\$0.00	\$8,084.36
05/06/22	\$8,084.36	\$0.00	\$0.00	\$8,084.36
05/07/22	\$8,084.36	\$0.00	\$0.00	\$8,084.36
05/08/22	\$8,084.36	\$0.00	\$0.00	\$8,084.36
05/09/22	\$8,084.36	\$0.00	\$0.00	\$8,084.36
05/10/22	\$8,084.36	\$0.00	\$0.00	\$8,084.36
05/11/22	\$8,084.36	\$110.11	\$0.00	\$8,194.47
05/12/22	\$8,194.47	\$0.00	\$0.00	\$8,194.47
05/13/22	\$8,194.47	\$0.00	\$0.00	\$8,194.47
05/14/22	\$8,194.47	\$0.00	\$0.00	\$8,194.47
05/15/22	\$8,194.47	\$0.00	\$0.00	\$8,194.47
05/16/22	\$8,194.47	\$0.00	\$0.00	\$8,194.47
05/17/22	\$8,194.47	\$0.00	\$0.00	\$8,194.47
05/18/22	\$8,194.47	\$70.48	\$0.00	\$8,264.95
05/19/22	\$8,264.95	\$0.00	\$0.00	\$8,264.95
05/20/22	\$8,264.95	\$0.00	\$0.00	\$8,264.95
05/21/22	\$8,264.95	\$0.00	\$0.00	\$8,264.95
05/22/22	\$8,264.95	\$0.00	\$0.00	\$8,264.95
05/23/22	\$8,264.95	\$0.00	\$0.00	\$8,264.95
05/24/22	\$8,264.95	\$0.00	\$0.00	\$8,264.95
05/25/22	\$8,264.95	\$111.46	\$0.00	\$8,376.41
05/26/22	\$8,376.41	\$0.00	\$0.00	\$8,376.41
05/27/22	\$8,376.41	\$0.00	\$0.00	\$8,376.41
05/28/22	\$8,376.41	\$0.00	\$0.00	\$8,376.41
05/29/22	\$8,376.41	\$0.00	\$0.00	\$8,376.41
05/30/22	\$8,376.41	\$0.00	\$0.00	\$8,376.41
05/31/22	\$8,376.41	\$0.00	\$0.00	\$8,376.41

Account Summary

Gross Earnings (Expense)	\$5.85	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5.62	Net Earnings Rate	0.805876%
Average Cash Balance	\$8,209.13		



King County Investment Pool  
Monthly Statement

May 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,777.28	\$3.66	\$0.00	\$7,780.94
05/02/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/03/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/04/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/05/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/06/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/07/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/08/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/09/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/10/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/11/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/12/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/13/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/14/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/15/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/16/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/17/22	\$7,780.94	\$0.00	\$0.00	\$7,780.94
05/18/22	\$7,780.94	\$46.66	\$0.00	\$7,827.60
05/19/22	\$7,827.60	\$0.00	\$0.00	\$7,827.60
05/20/22	\$7,827.60	\$0.00	\$0.00	\$7,827.60
05/21/22	\$7,827.60	\$0.00	\$0.00	\$7,827.60
05/22/22	\$7,827.60	\$0.00	\$0.00	\$7,827.60
05/23/22	\$7,827.60	\$0.00	\$0.00	\$7,827.60
05/24/22	\$7,827.60	\$0.00	\$0.00	\$7,827.60
05/25/22	\$7,827.60	\$139.98	\$0.00	\$7,967.58
05/26/22	\$7,967.58	\$0.00	\$0.00	\$7,967.58
05/27/22	\$7,967.58	\$0.00	\$0.00	\$7,967.58
05/28/22	\$7,967.58	\$0.00	\$0.00	\$7,967.58
05/29/22	\$7,967.58	\$0.00	\$0.00	\$7,967.58
05/30/22	\$7,967.58	\$0.00	\$0.00	\$7,967.58
05/31/22	\$7,967.58	\$46.66	\$0.00	\$8,014.24

Account Summary

Gross Earnings (Expense)	\$5.58	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5.37	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,835.13		



King County Investment Pool  
Monthly Statement

May 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$302.78	\$0.15	\$0.00	\$302.93
05/02/22	\$302.93	\$0.00	\$0.00	\$302.93
05/03/22	\$302.93	\$0.00	\$0.00	\$302.93
05/04/22	\$302.93	\$0.00	\$0.00	\$302.93
05/05/22	\$302.93	\$0.00	\$0.00	\$302.93
05/06/22	\$302.93	\$0.00	\$0.00	\$302.93
05/07/22	\$302.93	\$0.00	\$0.00	\$302.93
05/08/22	\$302.93	\$0.00	\$0.00	\$302.93
05/09/22	\$302.93	\$0.00	\$0.00	\$302.93
05/10/22	\$302.93	\$0.00	\$0.00	\$302.93
05/11/22	\$302.93	\$0.00	\$0.00	\$302.93
05/12/22	\$302.93	\$0.00	\$0.00	\$302.93
05/13/22	\$302.93	\$0.00	\$0.00	\$302.93
05/14/22	\$302.93	\$0.00	\$0.00	\$302.93
05/15/22	\$302.93	\$0.00	\$0.00	\$302.93
05/16/22	\$302.93	\$0.00	\$0.00	\$302.93
05/17/22	\$302.93	\$0.00	\$0.00	\$302.93
05/18/22	\$302.93	\$0.00	\$0.00	\$302.93
05/19/22	\$302.93	\$0.00	\$0.00	\$302.93
05/20/22	\$302.93	\$0.00	\$0.00	\$302.93
05/21/22	\$302.93	\$0.00	\$0.00	\$302.93
05/22/22	\$302.93	\$0.00	\$0.00	\$302.93
05/23/22	\$302.93	\$0.00	\$0.00	\$302.93
05/24/22	\$302.93	\$0.00	\$0.00	\$302.93
05/25/22	\$302.93	\$0.00	\$0.00	\$302.93
05/26/22	\$302.93	\$0.00	\$0.00	\$302.93
05/27/22	\$302.93	\$0.00	\$0.00	\$302.93
05/28/22	\$302.93	\$0.00	\$0.00	\$302.93
05/29/22	\$302.93	\$0.00	\$0.00	\$302.93
05/30/22	\$302.93	\$0.00	\$0.00	\$302.93
05/31/22	\$302.93	\$0.00	\$0.00	\$302.93

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	0.818453%
Average Cash Balance	\$302.93		



# King County Investment Pool Monthly Statement

May 2022

## 170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,777,353.59	\$655.84	\$16.55	\$1,777,992.88
05/02/22	\$1,777,992.88	\$1,362.27	\$8,970.94	\$1,770,384.21
05/03/22	\$1,770,384.21	\$1,829.88	\$0.00	\$1,772,214.09
05/04/22	\$1,772,214.09	\$107,824.03	\$591.79	\$1,879,446.33
05/05/22	\$1,879,446.33	\$9,748.68	\$32,220.77	\$1,856,974.24
05/06/22	\$1,856,974.24	\$28,625.81	\$9,512.42	\$1,876,087.63
05/07/22	\$1,876,087.63	\$0.00	\$0.00	\$1,876,087.63
05/08/22	\$1,876,087.63	\$0.00	\$0.00	\$1,876,087.63
05/09/22	\$1,876,087.63	\$7,080.13	\$735.68	\$1,882,432.08
05/10/22	\$1,882,432.08	\$8,783.87	\$5,628.57	\$1,885,587.38
05/11/22	\$1,885,587.38	\$4,083.73	\$10,486.35	\$1,879,184.76
05/12/22	\$1,879,184.76	\$1,488.54	\$0.00	\$1,880,673.30
05/13/22	\$1,880,673.30	\$6,609.84	\$9,050.42	\$1,878,232.72
05/14/22	\$1,878,232.72	\$0.00	\$0.00	\$1,878,232.72
05/15/22	\$1,878,232.72	\$0.00	\$0.00	\$1,878,232.72
05/16/22	\$1,878,232.72	\$1,147.16	\$0.00	\$1,879,379.88
05/17/22	\$1,879,379.88	\$2,516.04	\$236.70	\$1,881,659.22
05/18/22	\$1,881,659.22	\$4,736.58	\$59,418.27	\$1,826,977.53
05/19/22	\$1,826,977.53	\$824.36	\$0.00	\$1,827,801.89
05/20/22	\$1,827,801.89	\$1,228.77	\$32,659.35	\$1,796,371.31
05/21/22	\$1,796,371.31	\$0.00	\$0.00	\$1,796,371.31
05/22/22	\$1,796,371.31	\$0.00	\$0.00	\$1,796,371.31
05/23/22	\$1,796,371.31	\$761.04	\$259.13	\$1,796,873.22
05/24/22	\$1,796,873.22	\$1,473.15	\$284.72	\$1,798,061.65
05/25/22	\$1,798,061.65	\$8,857.95	\$3,214.00	\$1,803,705.60
05/26/22	\$1,803,705.60	\$400.33	\$1,849.32	\$1,802,256.61
05/27/22	\$1,802,256.61	\$6,749.92	\$0.00	\$1,809,006.53
05/28/22	\$1,809,006.53	\$0.00	\$0.00	\$1,809,006.53
05/29/22	\$1,809,006.53	\$0.00	\$0.00	\$1,809,006.53
05/30/22	\$1,809,006.53	\$0.00	\$0.00	\$1,809,006.53
05/31/22	\$1,809,006.53	\$6,998.65	\$297.99	\$1,815,707.19

### Account Summary

Gross Earnings (Expense)	\$1,307.19	Gross Earnings Rate	0.838453%
Administrative Fee	(\$31.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.61)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,256.40	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,835,658.49		



King County Investment Pool  
Monthly Statement

May 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$9,291.81	\$4.44	\$0.00	\$9,296.25
05/02/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/03/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/04/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/05/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/06/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/07/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/08/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/09/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/10/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/11/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/12/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/13/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/14/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/15/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/16/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/17/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/18/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/19/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/20/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/21/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/22/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/23/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/24/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/25/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/26/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/27/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/28/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/29/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/30/22	\$9,296.25	\$0.00	\$0.00	\$9,296.25
05/31/22	\$9,296.25	\$0.62	\$0.00	\$9,296.87

Account Summary

Gross Earnings (Expense)	\$6.62	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.012577%
Net Earnings	\$6.36	Net Earnings Rate	0.805876%
Average Cash Balance	\$9,296.27		



# King County Investment Pool Monthly Statement

May 2022

## 170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,683,130.62	\$1,438.11	\$0.00	\$3,684,568.73
05/02/22	\$3,684,568.73	\$5,543.45	\$0.00	\$3,690,112.18
05/03/22	\$3,690,112.18	\$0.00	\$2,019.09	\$3,688,093.09
05/04/22	\$3,688,093.09	\$104,223.12	\$116.23	\$3,792,199.98
05/05/22	\$3,792,199.98	\$10,586.37	\$51,447.87	\$3,751,338.48
05/06/22	\$3,751,338.48	\$28,996.49	\$13,270.91	\$3,767,064.06
05/07/22	\$3,767,064.06	\$0.00	\$0.00	\$3,767,064.06
05/08/22	\$3,767,064.06	\$0.00	\$0.00	\$3,767,064.06
05/09/22	\$3,767,064.06	\$4,371.85	\$386.94	\$3,771,048.97
05/10/22	\$3,771,048.97	\$5,468.57	\$17,378.28	\$3,759,139.26
05/11/22	\$3,759,139.26	\$5,388.55	\$26,176.61	\$3,738,351.20
05/12/22	\$3,738,351.20	\$4,217.30	\$7,940.76	\$3,734,627.74
05/13/22	\$3,734,627.74	\$15,447.12	\$179.36	\$3,749,895.50
05/14/22	\$3,749,895.50	\$0.00	\$0.00	\$3,749,895.50
05/15/22	\$3,749,895.50	\$0.00	\$0.00	\$3,749,895.50
05/16/22	\$3,749,895.50	\$120,692.71	\$0.00	\$3,870,588.21
05/17/22	\$3,870,588.21	\$5,187.70	\$23,762.66	\$3,852,013.25
05/18/22	\$3,852,013.25	\$5,966.24	\$0.00	\$3,857,979.49
05/19/22	\$3,857,979.49	\$2,135.05	\$0.00	\$3,860,114.54
05/20/22	\$3,860,114.54	\$5,129.70	\$46,895.53	\$3,818,348.71
05/21/22	\$3,818,348.71	\$0.00	\$0.00	\$3,818,348.71
05/22/22	\$3,818,348.71	\$0.00	\$0.00	\$3,818,348.71
05/23/22	\$3,818,348.71	\$6,405.37	\$0.00	\$3,824,754.08
05/24/22	\$3,824,754.08	\$4,266.39	\$239.36	\$3,828,781.11
05/25/22	\$3,828,781.11	\$3,173.50	\$15,605.16	\$3,816,349.45
05/26/22	\$3,816,349.45	\$5,875.45	\$7,746.60	\$3,814,478.30
05/27/22	\$3,814,478.30	\$3,655.24	\$179.36	\$3,817,954.18
05/28/22	\$3,817,954.18	\$0.00	\$0.00	\$3,817,954.18
05/29/22	\$3,817,954.18	\$0.00	\$0.00	\$3,817,954.18
05/30/22	\$3,817,954.18	\$0.00	\$0.00	\$3,817,954.18
05/31/22	\$3,817,954.18	\$17,098.53	\$303.50	\$3,834,749.21

### Account Summary

Gross Earnings (Expense)	\$2,697.91	Gross Earnings Rate	0.838453%
Administrative Fee	(\$64.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.47)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,593.09	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,788,613.83		



# King County Investment Pool Monthly Statement

May 2022

## 170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,276,087.89	\$2,538.46	\$0.00	\$5,278,626.35
05/02/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/03/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/04/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/05/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/06/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/07/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/08/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/09/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/10/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/11/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/12/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/13/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/14/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/15/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/16/22	\$5,278,626.35	\$0.00	\$0.00	\$5,278,626.35
05/17/22	\$5,278,626.35	\$0.00	\$243,443.64	\$5,035,182.71
05/18/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/19/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/20/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/21/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/22/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/23/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/24/22	\$5,035,182.71	\$0.00	\$0.00	\$5,035,182.71
05/25/22	\$5,035,182.71	\$0.00	\$1,105.73	\$5,034,076.98
05/26/22	\$5,034,076.98	\$0.00	\$0.00	\$5,034,076.98
05/27/22	\$5,034,076.98	\$0.00	\$0.00	\$5,034,076.98
05/28/22	\$5,034,076.98	\$0.00	\$0.00	\$5,034,076.98
05/29/22	\$5,034,076.98	\$0.00	\$0.00	\$5,034,076.98
05/30/22	\$5,034,076.98	\$0.00	\$0.00	\$5,034,076.98
05/31/22	\$5,034,076.98	\$0.00	\$0.00	\$5,034,076.98

### Account Summary

<b>Gross Earnings (Expense)</b>	\$3,674.90	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$87.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.12)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$3,532.12	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$5,160,581.36		



King County Investment Pool  
Monthly Statement

May 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,922.70	\$0.92	\$0.00	\$1,923.62
05/02/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/03/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/04/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/05/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/06/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/07/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/08/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/09/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/10/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/11/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/12/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/13/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/14/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/15/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/16/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/17/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/18/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/19/22	\$1,923.62	\$0.00	\$0.00	\$1,923.62
05/20/22	\$1,923.62	\$70,392.00	\$0.00	\$72,315.62
05/21/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/22/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/23/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/24/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/25/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/26/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/27/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/28/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/29/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/30/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62
05/31/22	\$72,315.62	\$0.00	\$0.00	\$72,315.62

Account Summary

Gross Earnings (Expense)	\$20.77	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.012577%
Net Earnings	\$19.96	Net Earnings Rate	0.805876%
Average Cash Balance	\$29,172.14		



King County Investment Pool  
Monthly Statement

May 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$709,821.56	\$188.89	\$0.00	\$710,010.45
05/02/22	\$710,010.45	\$0.00	\$0.00	\$710,010.45
05/03/22	\$710,010.45	\$0.00	\$0.00	\$710,010.45
05/04/22	\$710,010.45	\$46,140.07	\$53.17	\$756,097.35
05/05/22	\$756,097.35	\$3,075.33	\$0.00	\$759,172.68
05/06/22	\$759,172.68	\$11,914.59	\$0.00	\$771,087.27
05/07/22	\$771,087.27	\$0.00	\$0.00	\$771,087.27
05/08/22	\$771,087.27	\$0.00	\$0.00	\$771,087.27
05/09/22	\$771,087.27	\$296.97	\$191.27	\$771,192.97
05/10/22	\$771,192.97	\$2,038.98	\$223.47	\$773,008.48
05/11/22	\$773,008.48	\$1,298.06	\$0.00	\$774,306.54
05/12/22	\$774,306.54	\$531.20	\$0.00	\$774,837.74
05/13/22	\$774,837.74	\$889.24	\$0.00	\$775,726.98
05/14/22	\$775,726.98	\$0.00	\$0.00	\$775,726.98
05/15/22	\$775,726.98	\$0.00	\$0.00	\$775,726.98
05/16/22	\$775,726.98	\$17.11	\$0.00	\$775,744.09
05/17/22	\$775,744.09	\$572.00	\$0.00	\$776,316.09
05/18/22	\$776,316.09	\$951.30	\$0.00	\$777,267.39
05/19/22	\$777,267.39	\$66.20	\$0.00	\$777,333.59
05/20/22	\$777,333.59	\$134.26	\$0.00	\$777,467.85
05/21/22	\$777,467.85	\$0.00	\$0.00	\$777,467.85
05/22/22	\$777,467.85	\$0.00	\$0.00	\$777,467.85
05/23/22	\$777,467.85	\$238.85	\$0.00	\$777,706.70
05/24/22	\$777,706.70	\$496.05	\$111.36	\$778,091.39
05/25/22	\$778,091.39	\$2.96	\$0.00	\$778,094.35
05/26/22	\$778,094.35	\$0.00	\$17.89	\$778,076.46
05/27/22	\$778,076.46	\$168.84	\$0.00	\$778,245.30
05/28/22	\$778,245.30	\$0.00	\$0.00	\$778,245.30
05/29/22	\$778,245.30	\$0.00	\$0.00	\$778,245.30
05/30/22	\$778,245.30	\$0.00	\$0.00	\$778,245.30
05/31/22	\$778,245.30	\$1,475.18	\$146.53	\$779,573.95

Account Summary

Gross Earnings (Expense)	\$547.24	Gross Earnings Rate	0.838453%
Administrative Fee	(\$13.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.21)	Cash Management Fee Rate	0.012577%
Net Earnings	\$525.98	Net Earnings Rate	0.805876%
Average Cash Balance	\$768,473.50		



# King County Investment Pool Monthly Statement

May 2022

## 170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$589,703.62	\$272.72	\$0.00	\$589,976.34
05/02/22	\$589,976.34	\$0.00	\$0.00	\$589,976.34
05/03/22	\$589,976.34	\$0.00	\$0.00	\$589,976.34
05/04/22	\$589,976.34	\$6,060.77	\$0.00	\$596,037.11
05/05/22	\$596,037.11	\$230.10	\$0.00	\$596,267.21
05/06/22	\$596,267.21	\$1,878.18	\$4,465.52	\$593,679.87
05/07/22	\$593,679.87	\$0.00	\$0.00	\$593,679.87
05/08/22	\$593,679.87	\$0.00	\$0.00	\$593,679.87
05/09/22	\$593,679.87	\$38.88	\$20.95	\$593,697.80
05/10/22	\$593,697.80	\$307.84	\$0.00	\$594,005.64
05/11/22	\$594,005.64	\$0.80	\$0.00	\$594,006.44
05/12/22	\$594,006.44	\$64.59	\$0.00	\$594,071.03
05/13/22	\$594,071.03	\$285.90	\$0.00	\$594,356.93
05/14/22	\$594,356.93	\$0.00	\$0.00	\$594,356.93
05/15/22	\$594,356.93	\$0.00	\$0.00	\$594,356.93
05/16/22	\$594,356.93	\$0.00	\$0.00	\$594,356.93
05/17/22	\$594,356.93	\$129.30	\$11,977.33	\$582,508.90
05/18/22	\$582,508.90	\$369.00	\$2.22	\$582,875.68
05/19/22	\$582,875.68	\$84.54	\$0.00	\$582,960.22
05/20/22	\$582,960.22	\$70.76	\$0.00	\$583,030.98
05/21/22	\$583,030.98	\$0.00	\$0.00	\$583,030.98
05/22/22	\$583,030.98	\$0.00	\$0.00	\$583,030.98
05/23/22	\$583,030.98	\$0.00	\$0.00	\$583,030.98
05/24/22	\$583,030.98	\$9.89	\$0.00	\$583,040.87
05/25/22	\$583,040.87	\$12.46	\$0.00	\$583,053.33
05/26/22	\$583,053.33	\$13.45	\$0.00	\$583,066.78
05/27/22	\$583,066.78	\$19.71	\$0.00	\$583,086.49
05/28/22	\$583,086.49	\$0.00	\$0.00	\$583,086.49
05/29/22	\$583,086.49	\$0.00	\$0.00	\$583,086.49
05/30/22	\$583,086.49	\$0.00	\$0.00	\$583,086.49
05/31/22	\$583,086.49	\$106.43	\$31.67	\$583,161.25

### Account Summary

Gross Earnings (Expense)	\$419.03	Gross Earnings Rate	0.838453%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.29)	Cash Management Fee Rate	0.012577%
Net Earnings	\$402.74	Net Earnings Rate	0.805876%
Average Cash Balance	\$588,439.31		



# King County Investment Pool Monthly Statement

May 2022

## 170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,729,840.63	\$713.82	\$74.98	\$1,730,479.47
05/02/22	\$1,730,479.47	\$0.00	\$131.53	\$1,730,347.94
05/03/22	\$1,730,347.94	\$11,471.41	\$0.00	\$1,741,819.35
05/04/22	\$1,741,819.35	\$43,806.45	\$13,613.89	\$1,772,011.91
05/05/22	\$1,772,011.91	\$3,778.70	\$48.15	\$1,775,742.46
05/06/22	\$1,775,742.46	\$11,208.45	\$58,732.88	\$1,728,218.03
05/07/22	\$1,728,218.03	\$0.00	\$0.00	\$1,728,218.03
05/08/22	\$1,728,218.03	\$0.00	\$0.00	\$1,728,218.03
05/09/22	\$1,728,218.03	\$542.85	\$70.12	\$1,728,690.76
05/10/22	\$1,728,690.76	\$13,235.65	\$78.94	\$1,741,847.47
05/11/22	\$1,741,847.47	\$2,011.77	\$6,305.43	\$1,737,553.81
05/12/22	\$1,737,553.81	\$925.24	\$0.00	\$1,738,479.05
05/13/22	\$1,738,479.05	\$1,870.84	\$25,248.92	\$1,715,100.97
05/14/22	\$1,715,100.97	\$0.00	\$0.00	\$1,715,100.97
05/15/22	\$1,715,100.97	\$0.00	\$0.00	\$1,715,100.97
05/16/22	\$1,715,100.97	\$282.27	\$12.94	\$1,715,370.30
05/17/22	\$1,715,370.30	\$411.08	\$40.25	\$1,715,741.13
05/18/22	\$1,715,741.13	\$1,338.40	\$11,043.44	\$1,706,036.09
05/19/22	\$1,706,036.09	\$411.62	\$50.00	\$1,706,397.71
05/20/22	\$1,706,397.71	\$498.41	\$0.00	\$1,706,896.12
05/21/22	\$1,706,896.12	\$0.00	\$0.00	\$1,706,896.12
05/22/22	\$1,706,896.12	\$0.00	\$0.00	\$1,706,896.12
05/23/22	\$1,706,896.12	\$435.99	\$0.00	\$1,707,332.11
05/24/22	\$1,707,332.11	\$544.61	\$34.24	\$1,707,842.48
05/25/22	\$1,707,842.48	\$19.21	\$9.98	\$1,707,851.71
05/26/22	\$1,707,851.71	\$532.24	\$35.83	\$1,708,348.12
05/27/22	\$1,708,348.12	\$1,091.25	\$0.00	\$1,709,439.37
05/28/22	\$1,709,439.37	\$0.00	\$0.00	\$1,709,439.37
05/29/22	\$1,709,439.37	\$0.00	\$0.00	\$1,709,439.37
05/30/22	\$1,709,439.37	\$0.00	\$0.00	\$1,709,439.37
05/31/22	\$1,709,439.37	\$4,005.83	\$0.00	\$1,713,445.20

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,226.06	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$29.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.39)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,178.42	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,721,733.55		



King County

# King County Investment Pool Monthly Statement

May 2022

## 174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$90,870.30	\$6.75	\$0.00	\$90,877.05
05/02/22	\$90,877.05	\$0.00	\$8,978.06	\$81,898.99
05/03/22	\$81,898.99	\$0.00	\$84,171.77	(\$2,272.78)
05/04/22	(\$2,272.78)	\$29,712.30	\$2,245.91	\$25,193.61
05/05/22	\$25,193.61	\$1,193.87	\$1,364.90	\$25,022.58
05/06/22	\$25,022.58	\$10,304.53	\$29,712.30	\$5,614.81
05/07/22	\$5,614.81	\$0.00	\$0.00	\$5,614.81
05/08/22	\$5,614.81	\$0.00	\$0.00	\$5,614.81
05/09/22	\$5,614.81	\$1,158.43	\$1,298.30	\$5,474.94
05/10/22	\$5,474.94	\$551.45	\$10,304.53	(\$4,278.14)
05/11/22	(\$4,278.14)	\$562.72	\$1,158.43	(\$4,873.85)
05/12/22	(\$4,873.85)	\$475.22	\$551.45	(\$4,950.08)
05/13/22	(\$4,950.08)	\$1,826.06	\$562.72	(\$3,686.74)
05/14/22	(\$3,686.74)	\$0.00	\$0.00	(\$3,686.74)
05/15/22	(\$3,686.74)	\$0.00	\$0.00	(\$3,686.74)
05/16/22	(\$3,686.74)	\$0.00	\$475.22	(\$4,161.96)
05/17/22	(\$4,161.96)	\$125.37	\$1,826.06	(\$5,862.65)
05/18/22	(\$5,862.65)	\$351.07	\$0.00	(\$5,511.58)
05/19/22	(\$5,511.58)	\$184.66	\$125.37	(\$5,452.29)
05/20/22	(\$5,452.29)	\$180.74	\$351.07	(\$5,622.62)
05/21/22	(\$5,622.62)	\$0.00	\$0.00	(\$5,622.62)
05/22/22	(\$5,622.62)	\$0.00	\$0.00	(\$5,622.62)
05/23/22	(\$5,622.62)	\$155.84	\$184.66	(\$5,651.44)
05/24/22	(\$5,651.44)	\$448.97	\$180.74	(\$5,383.21)
05/25/22	(\$5,383.21)	\$0.00	\$155.84	(\$5,539.05)
05/26/22	(\$5,539.05)	\$81.17	\$530.14	(\$5,988.02)
05/27/22	(\$5,988.02)	\$103.49	\$0.00	(\$5,884.53)
05/28/22	(\$5,884.53)	\$0.00	\$0.00	(\$5,884.53)
05/29/22	(\$5,884.53)	\$0.00	\$0.00	(\$5,884.53)
05/30/22	(\$5,884.53)	\$0.00	\$0.00	(\$5,884.53)
05/31/22	(\$5,884.53)	\$735.52	\$81.17	(\$5,230.18)

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2.96	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2.85	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$4,151.30		



# King County Investment Pool Monthly Statement

May 2022

## 175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,214,040.43	\$446.42	\$15.35	\$1,214,471.50
05/02/22	\$1,214,471.50	\$0.00	\$2,218.04	\$1,212,253.46
05/03/22	\$1,212,253.46	\$0.00	\$0.00	\$1,212,253.46
05/04/22	\$1,212,253.46	\$133,463.36	\$21,363.71	\$1,324,353.11
05/05/22	\$1,324,353.11	\$4,380.68	\$7,872.52	\$1,320,861.27
05/06/22	\$1,320,861.27	\$11,691.93	\$0.00	\$1,332,553.20
05/07/22	\$1,332,553.20	\$0.00	\$0.00	\$1,332,553.20
05/08/22	\$1,332,553.20	\$0.00	\$0.00	\$1,332,553.20
05/09/22	\$1,332,553.20	\$857.83	\$28,821.92	\$1,304,589.11
05/10/22	\$1,304,589.11	\$2,726.84	\$77.53	\$1,307,238.42
05/11/22	\$1,307,238.42	\$365.48	\$27.20	\$1,307,576.70
05/12/22	\$1,307,576.70	\$173.57	\$473.03	\$1,307,277.24
05/13/22	\$1,307,277.24	\$480.26	\$0.00	\$1,307,757.50
05/14/22	\$1,307,757.50	\$0.00	\$0.00	\$1,307,757.50
05/15/22	\$1,307,757.50	\$0.00	\$0.00	\$1,307,757.50
05/16/22	\$1,307,757.50	\$1,612.28	\$3,014.91	\$1,306,354.87
05/17/22	\$1,306,354.87	\$3,617.85	\$0.00	\$1,309,972.72
05/18/22	\$1,309,972.72	\$1,781.80	\$0.00	\$1,311,754.52
05/19/22	\$1,311,754.52	\$26.59	\$22,030.46	\$1,289,750.65
05/20/22	\$1,289,750.65	\$30.40	\$8,288.11	\$1,281,492.94
05/21/22	\$1,281,492.94	\$0.00	\$0.00	\$1,281,492.94
05/22/22	\$1,281,492.94	\$0.00	\$0.00	\$1,281,492.94
05/23/22	\$1,281,492.94	\$507.91	\$2,855.07	\$1,279,145.78
05/24/22	\$1,279,145.78	\$66.66	\$0.00	\$1,279,212.44
05/25/22	\$1,279,212.44	\$264.35	\$917.88	\$1,278,558.91
05/26/22	\$1,278,558.91	\$205.29	\$0.00	\$1,278,764.20
05/27/22	\$1,278,764.20	\$175.46	\$0.00	\$1,278,939.66
05/28/22	\$1,278,939.66	\$0.00	\$0.00	\$1,278,939.66
05/29/22	\$1,278,939.66	\$0.00	\$0.00	\$1,278,939.66
05/30/22	\$1,278,939.66	\$0.00	\$0.00	\$1,278,939.66
05/31/22	\$1,278,939.66	\$3,306.51	\$4,438.29	\$1,277,807.88

### Account Summary

Gross Earnings (Expense)	\$918.93	Gross Earnings Rate	0.838453%
Administrative Fee	(\$21.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.78)	Cash Management Fee Rate	0.012577%
Net Earnings	\$883.23	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,290,431.15		



King County Investment Pool  
Monthly Statement

May 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$515,550.94	\$246.02	\$0.00	\$515,796.96
05/02/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/03/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/04/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/05/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/06/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/07/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/08/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/09/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/10/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/11/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/12/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/13/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/14/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/15/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/16/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/17/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/18/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/19/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/20/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/21/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/22/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/23/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/24/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/25/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/26/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/27/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/28/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/29/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/30/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96
05/31/22	\$515,796.96	\$0.00	\$0.00	\$515,796.96

Account Summary

Gross Earnings (Expense)	\$367.30	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.51)	Cash Management Fee Rate	0.012577%
Net Earnings	\$353.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$515,796.96		



# King County Investment Pool Monthly Statement

May 2022

## 190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$86,682,150.06	\$35,677.74	\$33.63	\$86,717,794.17
05/02/22	\$86,717,794.17	\$0.00	\$0.00	\$86,717,794.17
05/03/22	\$86,717,794.17	\$0.00	\$0.00	\$86,717,794.17
05/04/22	\$86,717,794.17	\$3,117,176.30	\$6,571.54	\$89,828,398.93
05/05/22	\$89,828,398.93	\$201,844.38	\$1,472.12	\$90,028,771.19
05/06/22	\$90,028,771.19	\$802,627.03	\$1,015.29	\$90,830,382.93
05/07/22	\$90,830,382.93	\$0.00	\$0.00	\$90,830,382.93
05/08/22	\$90,830,382.93	\$0.00	\$0.00	\$90,830,382.93
05/09/22	\$90,830,382.93	\$17,670.82	\$9,760.30	\$90,838,293.45
05/10/22	\$90,838,293.45	\$192,727.99	\$13,982.25	\$91,017,039.19
05/11/22	\$91,017,039.19	\$53,317.58	\$6,267.61	\$91,064,089.16
05/12/22	\$91,064,089.16	\$34,554.26	\$2,116.69	\$91,096,526.73
05/13/22	\$91,096,526.73	\$84,380.70	\$3.10	\$91,180,904.33
05/14/22	\$91,180,904.33	\$0.00	\$0.00	\$91,180,904.33
05/15/22	\$91,180,904.33	\$0.00	\$0.00	\$91,180,904.33
05/16/22	\$91,180,904.33	\$225,326.83	\$732.78	\$91,405,498.38
05/17/22	\$91,405,498.38	\$104,770.96	\$936.37	\$91,509,332.97
05/18/22	\$91,509,332.97	\$88,318.70	\$257.06	\$91,597,394.61
05/19/22	\$91,597,394.61	\$22,997.75	\$7,913,460.95	\$83,706,931.41
05/20/22	\$83,706,931.41	\$20,148.36	\$121.74	\$83,726,958.03
05/21/22	\$83,726,958.03	\$0.00	\$0.00	\$83,726,958.03
05/22/22	\$83,726,958.03	\$0.00	\$0.00	\$83,726,958.03
05/23/22	\$83,726,958.03	\$16,993.40	\$91.73	\$83,743,859.70
05/24/22	\$83,743,859.70	\$34,072.70	\$9,131.57	\$83,768,800.83
05/25/22	\$83,768,800.83	\$12,618.93	\$97,906.60	\$83,683,513.16
05/26/22	\$83,683,513.16	\$23,608.54	\$1,729.54	\$83,705,392.16
05/27/22	\$83,705,392.16	\$15,237.99	\$0.00	\$83,720,630.15
05/28/22	\$83,720,630.15	\$0.00	\$0.00	\$83,720,630.15
05/29/22	\$83,720,630.15	\$0.00	\$0.00	\$83,720,630.15
05/30/22	\$83,720,630.15	\$0.00	\$0.00	\$83,720,630.15
05/31/22	\$83,720,630.15	\$136,365.54	\$8,680.71	\$83,848,314.98

### Account Summary

<b>Gross Earnings (Expense)</b>	\$62,323.28	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$1,486.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$934.85)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$59,901.80	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$87,519,122.45		



# King County Investment Pool Monthly Statement

May 2022

## 200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$124,902,681.83	\$44,962.85	\$735.95	\$124,946,908.73
05/02/22	\$124,946,908.73	\$2,361.59	\$246,327.66	\$124,702,942.66
05/03/22	\$124,702,942.66	\$1,511.92	\$240,924.98	\$124,463,529.60
05/04/22	\$124,463,529.60	\$6,656,732.36	\$254,372.78	\$130,865,889.18
05/05/22	\$130,865,889.18	\$419,880.76	\$173,429.71	\$131,112,340.23
05/06/22	\$131,112,340.23	\$1,695,257.55	\$71,270.63	\$132,736,327.15
05/07/22	\$132,736,327.15	\$0.00	\$0.00	\$132,736,327.15
05/08/22	\$132,736,327.15	\$0.00	\$0.00	\$132,736,327.15
05/09/22	\$132,736,327.15	\$49,760.51	\$303,693.45	\$132,482,394.21
05/10/22	\$132,482,394.21	\$1,600,621.79	\$136,862.88	\$133,946,153.12
05/11/22	\$133,946,153.12	\$125,752.46	\$121,531.63	\$133,950,373.95
05/12/22	\$133,950,373.95	\$97,710.41	\$1,250,795.11	\$132,797,289.25
05/13/22	\$132,797,289.25	\$192,110.20	\$1,867,374.49	\$131,122,024.96
05/14/22	\$131,122,024.96	\$0.00	\$0.00	\$131,122,024.96
05/15/22	\$131,122,024.96	\$0.00	\$0.00	\$131,122,024.96
05/16/22	\$131,122,024.96	\$799,842.45	\$337,316.28	\$131,584,551.13
05/17/22	\$131,584,551.13	\$289,816.43	\$168,742.23	\$131,705,625.33
05/18/22	\$131,705,625.33	\$210,858.96	\$156,343.94	\$131,760,140.35
05/19/22	\$131,760,140.35	\$61,160.08	\$68,037.76	\$131,753,262.67
05/20/22	\$131,753,262.67	\$38,474.73	\$532,789.26	\$131,258,948.14
05/21/22	\$131,258,948.14	\$0.00	\$0.00	\$131,258,948.14
05/22/22	\$131,258,948.14	\$0.00	\$0.00	\$131,258,948.14
05/23/22	\$131,258,948.14	\$44,785.83	\$390,980.75	\$130,912,753.22
05/24/22	\$130,912,753.22	\$84,818.26	\$1,214,992.83	\$129,782,578.65
05/25/22	\$129,782,578.65	\$31,889.27	\$51,114.38	\$129,763,353.54
05/26/22	\$129,763,353.54	\$56,997.39	\$564,144.82	\$129,256,206.11
05/27/22	\$129,256,206.11	\$27,094.13	\$1,479,440.69	\$127,803,859.55
05/28/22	\$127,803,859.55	\$0.00	\$0.00	\$127,803,859.55
05/29/22	\$127,803,859.55	\$0.00	\$0.00	\$127,803,859.55
05/30/22	\$127,803,859.55	\$0.00	\$0.00	\$127,803,859.55
05/31/22	\$127,803,859.55	\$252,983.22	\$336,883.48	\$127,719,959.29

### Account Summary

<b>Gross Earnings (Expense)</b>	\$92,805.76	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$2,213.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,392.09)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$89,199.93	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$130,324,954.52		



King County Investment Pool  
Monthly Statement

May 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$201,567.60	\$96.16	\$0.00	\$201,663.76
05/02/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/03/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/04/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/05/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/06/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/07/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/08/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/09/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/10/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/11/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/12/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/13/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/14/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/15/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/16/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/17/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/18/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/19/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/20/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/21/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/22/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/23/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/24/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/25/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/26/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/27/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/28/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/29/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/30/22	\$201,663.76	\$0.00	\$0.00	\$201,663.76
05/31/22	\$201,663.76	\$56.13	\$0.00	\$201,719.89

Account Summary

Gross Earnings (Expense)	\$143.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$3.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.15)	Cash Management Fee Rate	0.012577%
Net Earnings	\$138.03	Net Earnings Rate	0.805876%
Average Cash Balance	\$201,665.57		



King County Investment Pool  
Monthly Statement

May 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,230.39	\$3.26	\$0.00	\$7,233.65
05/02/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/03/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/04/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/05/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/06/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/07/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/08/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/09/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/10/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/11/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/12/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/13/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/14/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/15/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/16/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/17/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/18/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/19/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/20/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/21/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/22/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/23/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/24/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/25/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/26/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/27/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/28/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/29/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/30/22	\$7,233.65	\$0.00	\$0.00	\$7,233.65
05/31/22	\$7,233.65	\$301.90	\$0.00	\$7,535.55

Account Summary

Gross Earnings (Expense)	\$5.16	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4.96	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,243.39		



King County Investment Pool  
Monthly Statement

May 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$22,238.47	\$10.60	\$0.00	\$22,249.07
05/02/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/03/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/04/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/05/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/06/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/07/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/08/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/09/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/10/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/11/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/12/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/13/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/14/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/15/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/16/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/17/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/18/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/19/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/20/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/21/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/22/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/23/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/24/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/25/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/26/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/27/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/28/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/29/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/30/22	\$22,249.07	\$0.00	\$0.00	\$22,249.07
05/31/22	\$22,249.07	\$1.97	\$0.00	\$22,251.04

Account Summary

Gross Earnings (Expense)	\$15.84	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.012577%
Net Earnings	\$15.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$22,249.13		



# King County Investment Pool Monthly Statement

May 2022

## 200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$8,427,993.29	\$2,024.26	\$0.00	\$8,430,017.55
05/02/22	\$8,430,017.55	\$0.00	\$0.00	\$8,430,017.55
05/03/22	\$8,430,017.55	\$0.00	\$0.00	\$8,430,017.55
05/04/22	\$8,430,017.55	\$795,247.62	\$1,550.26	\$9,223,714.91
05/05/22	\$9,223,714.91	\$49,867.68	\$273.36	\$9,273,309.23
05/06/22	\$9,273,309.23	\$201,941.10	\$29.65	\$9,475,220.68
05/07/22	\$9,475,220.68	\$0.00	\$0.00	\$9,475,220.68
05/08/22	\$9,475,220.68	\$0.00	\$0.00	\$9,475,220.68
05/09/22	\$9,475,220.68	\$5,638.72	\$2,272.42	\$9,478,586.98
05/10/22	\$9,478,586.98	\$169,376.42	\$1,509.97	\$9,646,453.43
05/11/22	\$9,646,453.43	\$14,882.87	\$760.50	\$9,660,575.80
05/12/22	\$9,660,575.80	\$11,470.54	\$159.87	\$9,671,886.47
05/13/22	\$9,671,886.47	\$22,680.51	\$1.34	\$9,694,565.64
05/14/22	\$9,694,565.64	\$0.00	\$0.00	\$9,694,565.64
05/15/22	\$9,694,565.64	\$0.00	\$0.00	\$9,694,565.64
05/16/22	\$9,694,565.64	\$95,710.43	\$150.78	\$9,790,125.29
05/17/22	\$9,790,125.29	\$29,923.97	\$322.59	\$9,819,726.67
05/18/22	\$9,819,726.67	\$24,711.03	\$30.69	\$9,844,407.01
05/19/22	\$9,844,407.01	\$6,852.03	\$91.50	\$9,851,167.54
05/20/22	\$9,851,167.54	\$4,246.15	\$52.21	\$9,855,361.48
05/21/22	\$9,855,361.48	\$0.00	\$0.00	\$9,855,361.48
05/22/22	\$9,855,361.48	\$0.00	\$0.00	\$9,855,361.48
05/23/22	\$9,855,361.48	\$4,754.27	\$23.20	\$9,860,092.55
05/24/22	\$9,860,092.55	\$9,526.33	\$388.25	\$9,869,230.63
05/25/22	\$9,869,230.63	\$3,558.56	\$311.86	\$9,872,477.33
05/26/22	\$9,872,477.33	\$6,530.94	\$62.77	\$9,878,945.50
05/27/22	\$9,878,945.50	\$2,851.12	\$0.00	\$9,881,796.62
05/28/22	\$9,881,796.62	\$0.00	\$0.00	\$9,881,796.62
05/29/22	\$9,881,796.62	\$0.00	\$0.00	\$9,881,796.62
05/30/22	\$9,881,796.62	\$0.00	\$0.00	\$9,881,796.62
05/31/22	\$9,881,796.62	\$19,442.50	\$1,545.74	\$9,899,693.38

### Account Summary

<b>Gross Earnings (Expense)</b>	\$6,834.72	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$163.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.52)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$6,569.17	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$9,597,841.14		



# King County Investment Pool Monthly Statement

May 2022

## 210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$280,751,223.91	\$139,127.78	\$1,303.91	\$280,889,047.78
05/02/22	\$280,889,047.78	\$2,598,994.81	\$2,193,616.87	\$281,294,425.72
05/03/22	\$281,294,425.72	\$1,512,541.05	\$226,690.78	\$282,580,275.99
05/04/22	\$282,580,275.99	\$4,788,929.88	\$28,185.62	\$287,341,020.25
05/05/22	\$287,341,020.25	\$4,567,282.35	\$1,926,210.40	\$289,982,092.20
05/06/22	\$289,982,092.20	\$4,099,189.76	\$241,887.94	\$293,839,394.02
05/07/22	\$293,839,394.02	\$0.00	\$0.00	\$293,839,394.02
05/08/22	\$293,839,394.02	\$0.00	\$0.00	\$293,839,394.02
05/09/22	\$293,839,394.02	\$2,652,809.18	\$1,281,325.35	\$295,210,877.85
05/10/22	\$295,210,877.85	\$3,503,011.46	\$29,134,782.28	\$269,579,107.03
05/11/22	\$269,579,107.03	\$3,905,231.07	\$347,462.65	\$273,136,875.45
05/12/22	\$273,136,875.45	\$3,538,496.52	\$13,628,216.96	\$263,047,155.01
05/13/22	\$263,047,155.01	\$7,277,052.25	\$527,112.92	\$269,797,094.34
05/14/22	\$269,797,094.34	\$0.00	\$0.00	\$269,797,094.34
05/15/22	\$269,797,094.34	\$0.00	\$0.00	\$269,797,094.34
05/16/22	\$269,797,094.34	\$2,314,835.39	\$1,625,862.95	\$270,486,066.78
05/17/22	\$270,486,066.78	\$1,105,239.93	\$81,573.79	\$271,509,732.92
05/18/22	\$271,509,732.92	\$5,170,362.19	\$299,084.86	\$276,381,010.25
05/19/22	\$276,381,010.25	\$5,460,706.84	\$6,671,524.47	\$275,170,192.62
05/20/22	\$275,170,192.62	\$5,341,262.77	\$12,227.48	\$280,499,227.91
05/21/22	\$280,499,227.91	\$0.00	\$0.00	\$280,499,227.91
05/22/22	\$280,499,227.91	\$0.00	\$0.00	\$280,499,227.91
05/23/22	\$280,499,227.91	\$1,714,235.58	\$517,898.55	\$281,695,564.94
05/24/22	\$281,695,564.94	\$2,369,087.69	\$544,730.52	\$283,519,922.11
05/25/22	\$283,519,922.11	\$4,974,734.15	\$37,154,488.37	\$251,340,167.89
05/26/22	\$251,340,167.89	\$4,089,838.08	\$2,282,928.61	\$253,147,077.36
05/27/22	\$253,147,077.36	\$8,810,875.45	\$684,513.14	\$261,273,439.67
05/28/22	\$261,273,439.67	\$0.00	\$0.00	\$261,273,439.67
05/29/22	\$261,273,439.67	\$0.00	\$0.00	\$261,273,439.67
05/30/22	\$261,273,439.67	\$0.00	\$0.00	\$261,273,439.67
05/31/22	\$261,273,439.67	\$6,629,352.16	\$2,776,645.14	\$265,126,146.69

### Account Summary

<b>Gross Earnings (Expense)</b>	\$195,920.83	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$4,673.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,938.81)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$188,308.63	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$275,127,021.49		



King County Investment Pool  
Monthly Statement

May 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,828,856.75	\$2,986.95	\$0.00	\$5,831,843.70
05/02/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/03/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/04/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/05/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/06/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/07/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/08/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/09/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/10/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/11/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/12/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/13/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/14/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/15/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/16/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/17/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/18/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/19/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/20/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/21/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/22/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/23/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/24/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/25/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/26/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/27/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/28/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/29/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/30/22	\$5,831,843.70	\$0.00	\$0.00	\$5,831,843.70
05/31/22	\$5,831,843.70	\$37.16	\$194,824.71	\$5,637,056.15

Account Summary

Gross Earnings (Expense)	\$4,148.44	Gross Earnings Rate	0.838453%
Administrative Fee	(\$98.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.23)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,987.26	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,825,560.23		



King County Investment Pool  
Monthly Statement

May 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$661,596.50	\$313.13	\$0.00	\$661,909.63
05/02/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/03/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/04/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/05/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/06/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/07/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/08/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/09/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/10/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/11/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/12/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/13/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/14/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/15/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/16/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/17/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/18/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/19/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/20/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/21/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/22/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/23/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/24/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/25/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/26/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/27/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/28/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/29/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/30/22	\$661,909.63	\$0.00	\$0.00	\$661,909.63
05/31/22	\$661,909.63	\$8,226.24	\$0.00	\$670,135.87

Account Summary

Gross Earnings (Expense)	\$471.54	Gross Earnings Rate	0.838453%
Administrative Fee	(\$11.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.07)	Cash Management Fee Rate	0.012577%
Net Earnings	\$453.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$662,174.99		



King County Investment Pool  
Monthly Statement

May 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$101,714.15	\$47.17	\$0.00	\$101,761.32
05/02/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/03/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/04/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/05/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/06/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/07/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/08/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/09/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/10/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/11/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/12/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/13/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/14/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/15/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/16/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/17/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/18/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/19/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/20/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/21/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/22/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/23/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/24/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/25/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/26/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/27/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/28/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/29/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/30/22	\$101,761.32	\$0.00	\$0.00	\$101,761.32
05/31/22	\$101,761.32	\$181.39	\$0.00	\$101,942.71

Account Summary

Gross Earnings (Expense)	\$72.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.012577%
Net Earnings	\$69.65	Net Earnings Rate	0.805876%
Average Cash Balance	\$101,767.17		



# King County Investment Pool Monthly Statement

May 2022

## 210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,139,784.20	\$2,481.43	\$0.00	\$5,142,265.63
05/02/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/03/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/04/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/05/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/06/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/07/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/08/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/09/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/10/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/11/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/12/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/13/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/14/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/15/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/16/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/17/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/18/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/19/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/20/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/21/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/22/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/23/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/24/22	\$5,142,265.63	\$0.00	\$0.00	\$5,142,265.63
05/25/22	\$5,142,265.63	\$2,885,754.83	\$0.00	\$8,028,020.46
05/26/22	\$8,028,020.46	\$0.00	\$0.00	\$8,028,020.46
05/27/22	\$8,028,020.46	\$0.00	\$0.00	\$8,028,020.46
05/28/22	\$8,028,020.46	\$0.00	\$0.00	\$8,028,020.46
05/29/22	\$8,028,020.46	\$0.00	\$0.00	\$8,028,020.46
05/30/22	\$8,028,020.46	\$0.00	\$0.00	\$8,028,020.46
05/31/22	\$8,028,020.46	\$124.38	\$2,884,754.83	\$5,143,390.01

### Account Summary

Gross Earnings (Expense)	\$4,059.62	Gross Earnings Rate	0.838453%
Administrative Fee	(\$96.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.89)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,901.89	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,700,835.09		



# King County Investment Pool Monthly Statement

May 2022

## 210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$23,754,529.60	\$11,319.67	\$45.57	\$23,765,803.70
05/02/22	\$23,765,803.70	\$14,338.00	\$0.00	\$23,780,141.70
05/03/22	\$23,780,141.70	\$11,752.56	\$0.00	\$23,791,894.26
05/04/22	\$23,791,894.26	\$15,203.75	\$0.00	\$23,807,098.01
05/05/22	\$23,807,098.01	\$15,941.00	\$0.00	\$23,823,039.01
05/06/22	\$23,823,039.01	\$15,242.00	\$0.00	\$23,838,281.01
05/07/22	\$23,838,281.01	\$0.00	\$0.00	\$23,838,281.01
05/08/22	\$23,838,281.01	\$0.00	\$0.00	\$23,838,281.01
05/09/22	\$23,838,281.01	\$16,749.75	\$0.00	\$23,855,030.76
05/10/22	\$23,855,030.76	\$153,339.75	\$0.00	\$24,008,370.51
05/11/22	\$24,008,370.51	\$16,022.25	\$0.00	\$24,024,392.76
05/12/22	\$24,024,392.76	\$16,577.75	\$0.00	\$24,040,970.51
05/13/22	\$24,040,970.51	\$16,521.00	\$0.00	\$24,057,491.51
05/14/22	\$24,057,491.51	\$0.00	\$0.00	\$24,057,491.51
05/15/22	\$24,057,491.51	\$0.00	\$0.00	\$24,057,491.51
05/16/22	\$24,057,491.51	\$16,937.00	\$0.00	\$24,074,428.51
05/17/22	\$24,074,428.51	\$22,869.75	\$0.00	\$24,097,298.26
05/18/22	\$24,097,298.26	\$18,082.00	\$0.00	\$24,115,380.26
05/19/22	\$24,115,380.26	\$17,715.25	\$0.00	\$24,133,095.51
05/20/22	\$24,133,095.51	\$17,090.00	\$0.00	\$24,150,185.51
05/21/22	\$24,150,185.51	\$0.00	\$0.00	\$24,150,185.51
05/22/22	\$24,150,185.51	\$0.00	\$0.00	\$24,150,185.51
05/23/22	\$24,150,185.51	\$16,391.00	\$0.00	\$24,166,576.51
05/24/22	\$24,166,576.51	\$21,471.00	\$0.00	\$24,188,047.51
05/25/22	\$24,188,047.51	\$128,018.87	\$414,235.96	\$23,901,830.42
05/26/22	\$23,901,830.42	\$17,434.75	\$0.00	\$23,919,265.17
05/27/22	\$23,919,265.17	\$19,112.00	\$0.00	\$23,938,377.17
05/28/22	\$23,938,377.17	\$0.00	\$0.00	\$23,938,377.17
05/29/22	\$23,938,377.17	\$0.00	\$0.00	\$23,938,377.17
05/30/22	\$23,938,377.17	\$0.00	\$0.00	\$23,938,377.17
05/31/22	\$23,938,377.17	\$38,773.76	\$0.00	\$23,977,150.93

### Account Summary

<b>Gross Earnings (Expense)</b>	\$17,075.98	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$407.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$256.14)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$16,412.52	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$23,979,393.45		



King County Investment Pool  
Monthly Statement

May 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$412,538.94	\$195.23	\$0.00	\$412,734.17
05/02/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/03/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/04/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/05/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/06/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/07/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/08/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/09/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/10/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/11/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/12/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/13/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/14/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/15/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/16/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/17/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/18/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/19/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/20/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/21/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/22/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/23/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/24/22	\$412,734.17	\$0.00	\$0.00	\$412,734.17
05/25/22	\$412,734.17	\$6,000.00	\$0.00	\$418,734.17
05/26/22	\$418,734.17	\$0.00	\$0.00	\$418,734.17
05/27/22	\$418,734.17	\$0.00	\$0.00	\$418,734.17
05/28/22	\$418,734.17	\$0.00	\$0.00	\$418,734.17
05/29/22	\$418,734.17	\$0.00	\$0.00	\$418,734.17
05/30/22	\$418,734.17	\$0.00	\$0.00	\$418,734.17
05/31/22	\$418,734.17	\$4.21	\$936.52	\$417,801.86

Account Summary

Gross Earnings (Expense)	\$294.86	Gross Earnings Rate	0.838453%
Administrative Fee	(\$7.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.42)	Cash Management Fee Rate	0.012577%
Net Earnings	\$283.41	Net Earnings Rate	0.805876%
Average Cash Balance	\$414,058.93		



King County Investment Pool  
Monthly Statement

May 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,578,869.99	\$2,662.08	\$0.00	\$5,581,532.07
05/02/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/03/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/04/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/05/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/06/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/07/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/08/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/09/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/10/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/11/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/12/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/13/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/14/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/15/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/16/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/17/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/18/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/19/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/20/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/21/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/22/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/23/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/24/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/25/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/26/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/27/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/28/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/29/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/30/22	\$5,581,532.07	\$0.00	\$0.00	\$5,581,532.07
05/31/22	\$5,581,532.07	\$156.36	\$0.00	\$5,581,688.43

Account Summary

Gross Earnings (Expense)	\$3,974.67	Gross Earnings Rate	0.838453%
Administrative Fee	(\$94.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.62)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,820.24	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,581,537.11		



King County Investment Pool  
Monthly Statement

May 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$485,669.08	\$213.64	\$0.00	\$485,882.72
05/02/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/03/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/04/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/05/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/06/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/07/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/08/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/09/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/10/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/11/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/12/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/13/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/14/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/15/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/16/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/17/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/18/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/19/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/20/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/21/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/22/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/23/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/24/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/25/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/26/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/27/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/28/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/29/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/30/22	\$485,882.72	\$0.00	\$0.00	\$485,882.72
05/31/22	\$485,882.72	\$1.32	\$25,095.35	\$460,788.69

Account Summary

Gross Earnings (Expense)	\$345.43	Gross Earnings Rate	0.838453%
Administrative Fee	(\$8.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.18)	Cash Management Fee Rate	0.012577%
Net Earnings	\$332.01	Net Earnings Rate	0.805876%
Average Cash Balance	\$485,073.24		



King County Investment Pool  
Monthly Statement

May 2022

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$153,061.50	\$73.04	\$0.00	\$153,134.54
05/02/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/03/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/04/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/05/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/06/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/07/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/08/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/09/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/10/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/11/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/12/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/13/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/14/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/15/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/16/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/17/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/18/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/19/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/20/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/21/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/22/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/23/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/24/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/25/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/26/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/27/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/28/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/29/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/30/22	\$153,134.54	\$0.00	\$0.00	\$153,134.54
05/31/22	\$153,134.54	\$0.78	\$0.00	\$153,135.32

Account Summary

Gross Earnings (Expense)	\$109.05	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.64)	Cash Management Fee Rate	0.012577%
Net Earnings	\$104.81	Net Earnings Rate	0.805876%
Average Cash Balance	\$153,134.57		



King County Investment Pool  
Monthly Statement

May 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,287,520.18	\$614.39	\$0.00	\$1,288,134.57
05/02/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/03/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/04/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/05/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/06/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/07/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/08/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/09/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/10/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/11/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/12/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/13/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/14/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/15/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/16/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/17/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/18/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/19/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/20/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/21/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/22/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/23/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/24/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/25/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/26/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/27/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/28/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/29/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/30/22	\$1,288,134.57	\$0.00	\$0.00	\$1,288,134.57
05/31/22	\$1,288,134.57	\$7.55	\$0.00	\$1,288,142.12

Account Summary

Gross Earnings (Expense)	\$917.29	Gross Earnings Rate	0.838453%
Administrative Fee	(\$21.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.76)	Cash Management Fee Rate	0.012577%
Net Earnings	\$881.65	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,288,134.81		



King County Investment Pool  
Monthly Statement

May 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$280,938.39	\$133.60	\$0.00	\$281,071.99
05/02/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/03/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/04/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/05/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/06/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/07/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/08/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/09/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/10/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/11/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/12/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/13/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/14/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/15/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/16/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/17/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/18/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/19/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/20/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/21/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/22/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/23/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/24/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/25/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/26/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/27/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/28/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/29/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/30/22	\$281,071.99	\$0.00	\$0.00	\$281,071.99
05/31/22	\$281,071.99	\$104.91	\$0.00	\$281,176.90

Account Summary

Gross Earnings (Expense)	\$200.16	Gross Earnings Rate	0.838453%
Administrative Fee	(\$4.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.00)	Cash Management Fee Rate	0.012577%
Net Earnings	\$192.39	Net Earnings Rate	0.805876%
Average Cash Balance	\$281,075.37		



King County Investment Pool  
Monthly Statement

May 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$60,346,345.39	\$28,243.03	\$0.00	\$60,374,588.42
05/02/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/03/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/04/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/05/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/06/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/07/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/08/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/09/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/10/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/11/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/12/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/13/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/14/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/15/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/16/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/17/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/18/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/19/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/20/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/21/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/22/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/23/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/24/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/25/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/26/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/27/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/28/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/29/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/30/22	\$60,374,588.42	\$0.00	\$0.00	\$60,374,588.42
05/31/22	\$60,374,588.42	\$1,350,224.31	\$0.00	\$61,724,812.73

Account Summary

Gross Earnings (Expense)	\$43,024.39	Gross Earnings Rate	0.838453%
Administrative Fee	(\$1,026.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$645.37)	Cash Management Fee Rate	0.012577%
Net Earnings	\$41,352.74	Net Earnings Rate	0.805876%
Average Cash Balance	\$60,418,144.04		



King County

# King County Investment Pool Monthly Statement

May 2022

## 220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,542,049.44	\$499.26	\$69.36	\$1,542,479.34
05/02/22	\$1,542,479.34	\$120,251.84	\$0.00	\$1,662,731.18
05/03/22	\$1,662,731.18	\$1,002,706.98	\$0.00	\$2,665,438.16
05/04/22	\$2,665,438.16	\$1,014,118.95	\$2,294,522.38	\$1,385,034.73
05/05/22	\$1,385,034.73	\$65,655.45	\$0.00	\$1,450,690.18
05/06/22	\$1,450,690.18	\$746,448.57	\$0.00	\$2,197,138.75
05/07/22	\$2,197,138.75	\$0.00	\$0.00	\$2,197,138.75
05/08/22	\$2,197,138.75	\$0.00	\$0.00	\$2,197,138.75
05/09/22	\$2,197,138.75	\$128,152.71	\$0.00	\$2,325,291.46
05/10/22	\$2,325,291.46	\$1,224,305.13	\$0.00	\$3,549,596.59
05/11/22	\$3,549,596.59	\$124,355.43	\$3,667,246.55	\$6,705.47
05/12/22	\$6,705.47	\$68,364.21	\$90,118.31	(\$15,048.63)
05/13/22	(\$15,048.63)	\$1,377,416.47	\$2,805.47	\$1,359,562.37
05/14/22	\$1,359,562.37	\$0.00	\$0.00	\$1,359,562.37
05/15/22	\$1,359,562.37	\$0.00	\$0.00	\$1,359,562.37
05/16/22	\$1,359,562.37	\$125,296.30	\$31,877.42	\$1,452,981.25
05/17/22	\$1,452,981.25	\$1,342,595.78	\$0.00	\$2,795,577.03
05/18/22	\$2,795,577.03	\$34,954.01	\$2,784,952.38	\$45,578.66
05/19/22	\$45,578.66	\$266,876.60	\$0.00	\$312,455.26
05/20/22	\$312,455.26	\$392,489.10	\$0.00	\$704,944.36
05/21/22	\$704,944.36	\$0.00	\$0.00	\$704,944.36
05/22/22	\$704,944.36	\$0.00	\$0.00	\$704,944.36
05/23/22	\$704,944.36	\$147,041.49	\$0.00	\$851,985.85
05/24/22	\$851,985.85	\$1,351,607.00	\$0.00	\$2,203,592.85
05/25/22	\$2,203,592.85	\$1,063,993.45	\$3,178,212.83	\$89,373.47
05/26/22	\$89,373.47	\$238,948.05	\$26,300.28	\$302,021.24
05/27/22	\$302,021.24	\$396,941.03	\$84,085.92	\$614,876.35
05/28/22	\$614,876.35	\$0.00	\$0.00	\$614,876.35
05/29/22	\$614,876.35	\$0.00	\$0.00	\$614,876.35
05/30/22	\$614,876.35	\$0.00	\$0.00	\$614,876.35
05/31/22	\$614,876.35	\$333,779.77	\$211.07	\$948,445.05

### Account Summary

<b>Gross Earnings (Expense)</b>	\$891.73	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$21.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.38)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$857.08	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,252,237.77		



King County Investment Pool  
Monthly Statement

May 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$32,878,242.15	\$17,240.40	\$34.18	\$32,895,448.37
05/02/22	\$32,895,448.37	\$0.00	\$2,683.23	\$32,892,765.14
05/03/22	\$32,892,765.14	\$0.00	\$5,918.04	\$32,886,847.10
05/04/22	\$32,886,847.10	\$0.00	\$1,130,596.85	\$31,756,250.25
05/05/22	\$31,756,250.25	\$0.00	\$0.00	\$31,756,250.25
05/06/22	\$31,756,250.25	\$109.96	\$1,119,273.55	\$30,637,086.66
05/07/22	\$30,637,086.66	\$0.00	\$0.00	\$30,637,086.66
05/08/22	\$30,637,086.66	\$0.00	\$0.00	\$30,637,086.66
05/09/22	\$30,637,086.66	\$0.00	\$37,699.36	\$30,599,387.30
05/10/22	\$30,599,387.30	\$0.00	\$0.00	\$30,599,387.30
05/11/22	\$30,599,387.30	\$0.00	\$897,651.64	\$29,701,735.66
05/12/22	\$29,701,735.66	\$0.00	\$285,022.64	\$29,416,713.02
05/13/22	\$29,416,713.02	\$0.00	\$79,895.56	\$29,336,817.46
05/14/22	\$29,336,817.46	\$0.00	\$0.00	\$29,336,817.46
05/15/22	\$29,336,817.46	\$0.00	\$0.00	\$29,336,817.46
05/16/22	\$29,336,817.46	\$5,414,961.00	\$0.00	\$34,751,778.46
05/17/22	\$34,751,778.46	\$0.00	\$0.00	\$34,751,778.46
05/18/22	\$34,751,778.46	\$0.00	\$1,030,000.47	\$33,721,777.99
05/19/22	\$33,721,777.99	\$0.00	\$0.00	\$33,721,777.99
05/20/22	\$33,721,777.99	\$0.00	\$1,559,416.59	\$32,162,361.40
05/21/22	\$32,162,361.40	\$0.00	\$0.00	\$32,162,361.40
05/22/22	\$32,162,361.40	\$0.00	\$0.00	\$32,162,361.40
05/23/22	\$32,162,361.40	\$0.00	\$0.00	\$32,162,361.40
05/24/22	\$32,162,361.40	\$0.00	\$0.00	\$32,162,361.40
05/25/22	\$32,162,361.40	\$0.00	\$3,611,140.13	\$28,551,221.27
05/26/22	\$28,551,221.27	\$0.00	\$228,321.31	\$28,322,899.96
05/27/22	\$28,322,899.96	\$0.00	\$5,036.68	\$28,317,863.28
05/28/22	\$28,317,863.28	\$0.00	\$0.00	\$28,317,863.28
05/29/22	\$28,317,863.28	\$0.00	\$0.00	\$28,317,863.28
05/30/22	\$28,317,863.28	\$0.00	\$0.00	\$28,317,863.28
05/31/22	\$28,317,863.28	\$0.00	\$40,969.31	\$28,276,893.97

Account Summary

Gross Earnings (Expense)	\$22,020.47	Gross Earnings Rate	0.838453%
Administrative Fee	(\$525.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$330.31)	Cash Management Fee Rate	0.012577%
Net Earnings	\$21,164.90	Net Earnings Rate	0.805876%
Average Cash Balance	\$30,922,835.00		



# King County Investment Pool Monthly Statement

May 2022

## 251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,949,097.04	\$801.93	\$0.00	\$1,949,898.97
05/02/22	\$1,949,898.97	\$0.00	\$0.00	\$1,949,898.97
05/03/22	\$1,949,898.97	\$0.00	\$0.00	\$1,949,898.97
05/04/22	\$1,949,898.97	\$43,869.55	\$312,972.92	\$1,680,795.60
05/05/22	\$1,680,795.60	\$2,339.57	\$71.76	\$1,683,063.41
05/06/22	\$1,683,063.41	\$17,716.60	\$0.04	\$1,700,779.97
05/07/22	\$1,700,779.97	\$0.00	\$0.00	\$1,700,779.97
05/08/22	\$1,700,779.97	\$0.00	\$0.00	\$1,700,779.97
05/09/22	\$1,700,779.97	\$374.13	\$104.07	\$1,701,050.03
05/10/22	\$1,701,050.03	\$258,860.05	\$92.79	\$1,959,817.29
05/11/22	\$1,959,817.29	\$576.91	\$14.31	\$1,960,379.89
05/12/22	\$1,960,379.89	\$739.05	\$2.54	\$1,961,116.40
05/13/22	\$1,961,116.40	\$1,270.22	\$0.27	\$1,962,386.35
05/14/22	\$1,962,386.35	\$0.00	\$0.00	\$1,962,386.35
05/15/22	\$1,962,386.35	\$0.00	\$0.00	\$1,962,386.35
05/16/22	\$1,962,386.35	\$50.81	\$8.88	\$1,962,428.28
05/17/22	\$1,962,428.28	\$2,374.72	\$0.00	\$1,964,803.00
05/18/22	\$1,964,803.00	\$1,433.37	\$0.00	\$1,966,236.37
05/19/22	\$1,966,236.37	\$1,446.02	\$1.89	\$1,967,680.50
05/20/22	\$1,967,680.50	\$179.87	\$0.00	\$1,967,860.37
05/21/22	\$1,967,860.37	\$0.00	\$0.00	\$1,967,860.37
05/22/22	\$1,967,860.37	\$0.00	\$0.00	\$1,967,860.37
05/23/22	\$1,967,860.37	\$458.45	\$0.00	\$1,968,318.82
05/24/22	\$1,968,318.82	\$612.96	\$39.94	\$1,968,891.84
05/25/22	\$1,968,891.84	\$115.24	\$6.25	\$1,969,000.83
05/26/22	\$1,969,000.83	\$149.71	\$1.65	\$1,969,148.89
05/27/22	\$1,969,148.89	\$185.58	\$0.00	\$1,969,334.47
05/28/22	\$1,969,334.47	\$0.00	\$0.00	\$1,969,334.47
05/29/22	\$1,969,334.47	\$0.00	\$0.00	\$1,969,334.47
05/30/22	\$1,969,334.47	\$0.00	\$0.00	\$1,969,334.47
05/31/22	\$1,969,334.47	\$1,179.66	\$68.47	\$1,970,445.66

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,361.58	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$32.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.42)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,308.68	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$1,912,041.67		



King County Investment Pool  
Monthly Statement

May 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$169,311.42	\$80.74	\$0.00	\$169,392.16
05/02/22	\$169,392.16	\$0.00	\$0.00	\$169,392.16
05/03/22	\$169,392.16	\$0.00	\$0.00	\$169,392.16
05/04/22	\$169,392.16	\$79.31	\$17.67	\$169,453.80
05/05/22	\$169,453.80	\$9.24	\$14.76	\$169,448.28
05/06/22	\$169,448.28	\$2.26	\$0.01	\$169,450.53
05/07/22	\$169,450.53	\$0.00	\$0.00	\$169,450.53
05/08/22	\$169,450.53	\$0.00	\$0.00	\$169,450.53
05/09/22	\$169,450.53	\$6.45	\$20.70	\$169,436.28
05/10/22	\$169,436.28	\$221.76	\$0.00	\$169,658.04
05/11/22	\$169,658.04	\$8.23	\$0.00	\$169,666.27
05/12/22	\$169,666.27	\$0.03	\$0.50	\$169,665.80
05/13/22	\$169,665.80	\$0.00	\$0.00	\$169,665.80
05/14/22	\$169,665.80	\$0.00	\$0.00	\$169,665.80
05/15/22	\$169,665.80	\$0.00	\$0.00	\$169,665.80
05/16/22	\$169,665.80	\$0.00	\$0.00	\$169,665.80
05/17/22	\$169,665.80	\$8.44	\$0.00	\$169,674.24
05/18/22	\$169,674.24	\$11.10	\$0.00	\$169,685.34
05/19/22	\$169,685.34	\$181.41	\$0.00	\$169,866.75
05/20/22	\$169,866.75	\$5.99	\$0.00	\$169,872.74
05/21/22	\$169,872.74	\$0.00	\$0.00	\$169,872.74
05/22/22	\$169,872.74	\$0.00	\$0.00	\$169,872.74
05/23/22	\$169,872.74	\$9.85	\$0.00	\$169,882.59
05/24/22	\$169,882.59	\$29.90	\$2.68	\$169,909.81
05/25/22	\$169,909.81	\$0.03	\$0.00	\$169,909.84
05/26/22	\$169,909.84	\$0.00	\$0.00	\$169,909.84
05/27/22	\$169,909.84	\$1.99	\$0.00	\$169,911.83
05/28/22	\$169,911.83	\$0.00	\$0.00	\$169,911.83
05/29/22	\$169,911.83	\$0.00	\$0.00	\$169,911.83
05/30/22	\$169,911.83	\$0.00	\$0.00	\$169,911.83
05/31/22	\$169,911.83	\$11.42	\$12.19	\$169,911.06

Account Summary

Gross Earnings (Expense)	\$120.84	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.81)	Cash Management Fee Rate	0.012577%
Net Earnings	\$116.15	Net Earnings Rate	0.805876%
Average Cash Balance	\$169,694.67		



King County

# King County Investment Pool Monthly Statement

May 2022

## 263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$238,372.46	\$98.38	\$0.00	\$238,470.84
05/02/22	\$238,470.84	\$0.00	\$0.00	\$238,470.84
05/03/22	\$238,470.84	\$0.00	\$0.00	\$238,470.84
05/04/22	\$238,470.84	\$7,264.19	\$46.66	\$245,688.37
05/05/22	\$245,688.37	\$583.04	\$5.98	\$246,265.43
05/06/22	\$246,265.43	\$1,998.82	\$9,291.51	\$238,972.74
05/07/22	\$238,972.74	\$0.00	\$0.00	\$238,972.74
05/08/22	\$238,972.74	\$0.00	\$0.00	\$238,972.74
05/09/22	\$238,972.74	\$7.57	\$53.47	\$238,926.84
05/10/22	\$238,926.84	\$600.09	\$46.09	\$239,480.84
05/11/22	\$239,480.84	\$205.43	\$9.31	\$239,676.96
05/12/22	\$239,676.96	\$100.12	\$0.00	\$239,777.08
05/13/22	\$239,777.08	\$363.59	\$0.00	\$240,140.67
05/14/22	\$240,140.67	\$0.00	\$0.00	\$240,140.67
05/15/22	\$240,140.67	\$0.00	\$0.00	\$240,140.67
05/16/22	\$240,140.67	\$15.69	\$7,297.32	\$232,859.04
05/17/22	\$232,859.04	\$65.18	\$16.42	\$232,907.80
05/18/22	\$232,907.80	\$287.11	\$2.13	\$233,192.78
05/19/22	\$233,192.78	\$26.38	\$0.00	\$233,219.16
05/20/22	\$233,219.16	\$33.22	\$0.00	\$233,252.38
05/21/22	\$233,252.38	\$0.00	\$0.00	\$233,252.38
05/22/22	\$233,252.38	\$0.00	\$0.00	\$233,252.38
05/23/22	\$233,252.38	\$52.79	\$1,183.96	\$232,121.21
05/24/22	\$232,121.21	\$80.55	\$19.75	\$232,182.01
05/25/22	\$232,182.01	\$20.50	\$1.15	\$232,201.36
05/26/22	\$232,201.36	\$27.77	\$4.50	\$232,224.63
05/27/22	\$232,224.63	\$72.87	\$0.00	\$232,297.50
05/28/22	\$232,297.50	\$0.00	\$0.00	\$232,297.50
05/29/22	\$232,297.50	\$0.00	\$0.00	\$232,297.50
05/30/22	\$232,297.50	\$0.00	\$0.00	\$232,297.50
05/31/22	\$232,297.50	\$283.31	\$24.44	\$232,556.37

### Account Summary

<b>Gross Earnings (Expense)</b>	\$168.26	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$4.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.52)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$161.73	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$236,289.67		



# King County Investment Pool Monthly Statement

May 2022

## 280010020 - WSMILBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$887,750.21	\$444.79	\$34.49	\$888,160.51
05/02/22	\$888,160.51	\$0.00	\$0.00	\$888,160.51
05/03/22	\$888,160.51	\$0.00	\$56.23	\$888,104.28
05/04/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/05/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/06/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/07/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/08/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/09/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/10/22	\$888,104.28	\$0.00	\$0.00	\$888,104.28
05/11/22	\$888,104.28	\$0.00	\$30,822.05	\$857,282.23
05/12/22	\$857,282.23	\$0.00	\$9,688.38	\$847,593.85
05/13/22	\$847,593.85	\$0.00	\$0.00	\$847,593.85
05/14/22	\$847,593.85	\$0.00	\$0.00	\$847,593.85
05/15/22	\$847,593.85	\$0.00	\$0.00	\$847,593.85
05/16/22	\$847,593.85	\$0.00	\$0.00	\$847,593.85
05/17/22	\$847,593.85	\$0.00	\$0.00	\$847,593.85
05/18/22	\$847,593.85	\$0.00	\$6,011.20	\$841,582.65
05/19/22	\$841,582.65	\$1,649.35	\$0.00	\$843,232.00
05/20/22	\$843,232.00	\$0.00	\$3,806.43	\$839,425.57
05/21/22	\$839,425.57	\$0.00	\$0.00	\$839,425.57
05/22/22	\$839,425.57	\$0.00	\$0.00	\$839,425.57
05/23/22	\$839,425.57	\$0.00	\$0.00	\$839,425.57
05/24/22	\$839,425.57	\$0.00	\$0.00	\$839,425.57
05/25/22	\$839,425.57	\$0.00	\$0.00	\$839,425.57
05/26/22	\$839,425.57	\$0.00	\$0.00	\$839,425.57
05/27/22	\$839,425.57	\$0.00	\$9,952.11	\$829,473.46
05/28/22	\$829,473.46	\$0.00	\$0.00	\$829,473.46
05/29/22	\$829,473.46	\$0.00	\$0.00	\$829,473.46
05/30/22	\$829,473.46	\$0.00	\$0.00	\$829,473.46
05/31/22	\$829,473.46	\$716.24	\$0.00	\$830,189.70

### Account Summary

<b>Gross Earnings (Expense)</b>	\$609.49	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$14.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.14)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$585.81	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$855,899.28		



King County Investment Pool  
Monthly Statement

May 2022

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,349,477.62	\$1,598.34	\$0.00	\$3,351,075.96
05/02/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/03/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/04/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/05/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/06/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/07/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/08/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/09/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/10/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/11/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/12/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/13/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/14/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/15/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/16/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/17/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/18/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/19/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/20/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/21/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/22/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/23/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/24/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/25/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/26/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/27/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/28/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/29/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/30/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96
05/31/22	\$3,351,075.96	\$0.00	\$0.00	\$3,351,075.96

Account Summary

Gross Earnings (Expense)	\$2,386.34	Gross Earnings Rate	0.838453%
Administrative Fee	(\$56.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.80)	Cash Management Fee Rate	0.012577%
Net Earnings	\$2,293.62	Net Earnings Rate	0.805876%
Average Cash Balance	\$3,351,075.96		



King County Investment Pool  
Monthly Statement

May 2022

280011010 - WSM LBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,181,269.12	\$2,461.57	\$0.00	\$5,183,730.69
05/02/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/03/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/04/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/05/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/06/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/07/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/08/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/09/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/10/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/11/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/12/22	\$5,183,730.69	\$0.00	\$0.00	\$5,183,730.69
05/13/22	\$5,183,730.69	\$489,206.86	\$0.00	\$5,672,937.55
05/14/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/15/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/16/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/17/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/18/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/19/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/20/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/21/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/22/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/23/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/24/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/25/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/26/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/27/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/28/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/29/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/30/22	\$5,672,937.55	\$0.00	\$0.00	\$5,672,937.55
05/31/22	\$5,672,937.55	\$216.18	\$0.00	\$5,673,153.73

Account Summary

Gross Earnings (Expense)	\$3,904.91	Gross Earnings Rate	0.838453%
Administrative Fee	(\$93.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.57)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,753.19	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,483,574.13		



King County Investment Pool  
Monthly Statement

May 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,463,885.66	\$2,130.12	\$0.00	\$4,466,015.78
05/02/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/03/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/04/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/05/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/06/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/07/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/08/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/09/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/10/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/11/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/12/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/13/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/14/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/15/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/16/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/17/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/18/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/19/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/20/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/21/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/22/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/23/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/24/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/25/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/26/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/27/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/28/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/29/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/30/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78
05/31/22	\$4,466,015.78	\$0.00	\$0.00	\$4,466,015.78

Account Summary

Gross Earnings (Expense)	\$3,180.30	Gross Earnings Rate	0.838453%
Administrative Fee	(\$75.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.70)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,056.74	Net Earnings Rate	0.805876%
Average Cash Balance	\$4,466,015.78		



King County Investment Pool  
Monthly Statement

May 2022

280016240 - WSM LBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$740,155.86	\$353.20	\$0.00	\$740,509.06
05/02/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/03/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/04/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/05/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/06/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/07/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/08/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/09/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/10/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/11/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/12/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/13/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/14/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/15/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/16/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/17/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/18/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/19/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/20/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/21/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/22/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/23/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/24/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/25/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/26/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/27/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/28/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/29/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/30/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06
05/31/22	\$740,509.06	\$0.00	\$0.00	\$740,509.06

Account Summary

Gross Earnings (Expense)	\$527.32	Gross Earnings Rate	0.838453%
Administrative Fee	(\$12.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.91)	Cash Management Fee Rate	0.012577%
Net Earnings	\$506.83	Net Earnings Rate	0.805876%
Average Cash Balance	\$740,509.06		



King County Investment Pool  
Monthly Statement

May 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
05/31/22	(\$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

May 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,520,275.68	\$656.46	\$0.00	\$1,520,932.14
05/02/22	\$1,520,932.14	\$0.00	\$555.63	\$1,520,376.51
05/03/22	\$1,520,376.51	\$0.00	\$141.62	\$1,520,234.89
05/04/22	\$1,520,234.89	\$0.00	\$13,529.25	\$1,506,705.64
05/05/22	\$1,506,705.64	\$0.00	\$4,931.44	\$1,501,774.20
05/06/22	\$1,501,774.20	\$0.00	\$4,200.14	\$1,497,574.06
05/07/22	\$1,497,574.06	\$0.00	\$0.00	\$1,497,574.06
05/08/22	\$1,497,574.06	\$0.00	\$0.00	\$1,497,574.06
05/09/22	\$1,497,574.06	\$0.00	\$0.00	\$1,497,574.06
05/10/22	\$1,497,574.06	\$0.00	\$0.00	\$1,497,574.06
05/11/22	\$1,497,574.06	\$0.00	\$5,197.50	\$1,492,376.56
05/12/22	\$1,492,376.56	\$0.00	\$0.00	\$1,492,376.56
05/13/22	\$1,492,376.56	\$0.00	\$0.00	\$1,492,376.56
05/14/22	\$1,492,376.56	\$0.00	\$0.00	\$1,492,376.56
05/15/22	\$1,492,376.56	\$0.00	\$0.00	\$1,492,376.56
05/16/22	\$1,492,376.56	\$0.00	\$610.50	\$1,491,766.06
05/17/22	\$1,491,766.06	\$0.00	\$392,616.31	\$1,099,149.75
05/18/22	\$1,099,149.75	\$0.00	\$0.00	\$1,099,149.75
05/19/22	\$1,099,149.75	\$0.00	\$7,759.40	\$1,091,390.35
05/20/22	\$1,091,390.35	\$0.00	\$4,931.44	\$1,086,458.91
05/21/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/22/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/23/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/24/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/25/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/26/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/27/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/28/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/29/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/30/22	\$1,086,458.91	\$0.00	\$0.00	\$1,086,458.91
05/31/22	\$1,086,458.91	\$32.54	\$0.00	\$1,086,491.45

Account Summary

Gross Earnings (Expense)	\$926.63	Gross Earnings Rate	0.838453%
Administrative Fee	(\$22.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.90)	Cash Management Fee Rate	0.012577%
Net Earnings	\$890.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,301,250.70		



King County Investment Pool  
Monthly Statement

May 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$4,353,465.86	\$2,077.42	\$0.00	\$4,355,543.28
05/02/22	\$4,355,543.28	\$1,038,620.53	\$0.00	\$5,394,163.81
05/03/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/04/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/05/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/06/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/07/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/08/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/09/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/10/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/11/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/12/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/13/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/14/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/15/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/16/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/17/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/18/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/19/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/20/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/21/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/22/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/23/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/24/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/25/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/26/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/27/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/28/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/29/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/30/22	\$5,394,163.81	\$0.00	\$0.00	\$5,394,163.81
05/31/22	\$5,394,163.81	\$19.24	\$0.00	\$5,394,183.05

Account Summary

Gross Earnings (Expense)	\$3,817.38	Gross Earnings Rate	0.838453%
Administrative Fee	(\$91.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.26)	Cash Management Fee Rate	0.012577%
Net Earnings	\$3,669.06	Net Earnings Rate	0.805876%
Average Cash Balance	\$5,360,660.54		



King County Investment Pool  
Monthly Statement

May 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$161,497.03	\$77.07	\$0.00	\$161,574.10
05/02/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/03/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/04/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/05/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/06/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/07/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/08/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/09/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/10/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/11/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/12/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/13/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/14/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/15/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/16/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/17/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/18/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/19/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/20/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/21/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/22/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/23/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/24/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/25/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/26/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/27/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/28/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/29/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/30/22	\$161,574.10	\$0.00	\$0.00	\$161,574.10
05/31/22	\$161,574.10	\$0.69	\$0.00	\$161,574.79

Account Summary

Gross Earnings (Expense)	\$115.06	Gross Earnings Rate	0.838453%
Administrative Fee	(\$2.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.73)	Cash Management Fee Rate	0.012577%
Net Earnings	\$110.59	Net Earnings Rate	0.805876%
Average Cash Balance	\$161,574.12		



King County Investment Pool  
Monthly Statement

May 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$28,280.79	\$13.50	\$0.00	\$28,294.29
05/02/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/03/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/04/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/05/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/06/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/07/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/08/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/09/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/10/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/11/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/12/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/13/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/14/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/15/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/16/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/17/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/18/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/19/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/20/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/21/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/22/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/23/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/24/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/25/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/26/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/27/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/28/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/29/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/30/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29
05/31/22	\$28,294.29	\$0.00	\$0.00	\$28,294.29

Account Summary

Gross Earnings (Expense)	\$20.15	Gross Earnings Rate	0.838453%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.012577%
Net Earnings	\$19.37	Net Earnings Rate	0.805876%
Average Cash Balance	\$28,294.29		



King County Investment Pool  
Monthly Statement

May 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$1,011,030.63	\$144.73	\$0.00	\$1,011,175.36
05/02/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/03/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/04/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/05/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/06/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/07/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/08/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/09/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/10/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/11/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/12/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/13/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/14/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/15/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/16/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/17/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/18/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/19/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/20/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/21/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/22/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/23/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/24/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/25/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/26/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/27/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/28/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/29/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/30/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36
05/31/22	\$1,011,175.36	\$0.00	\$0.00	\$1,011,175.36

Account Summary

Gross Earnings (Expense)	\$720.07	Gross Earnings Rate	0.838453%
Administrative Fee	(\$17.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.80)	Cash Management Fee Rate	0.012577%
Net Earnings	\$692.09	Net Earnings Rate	0.805876%
Average Cash Balance	\$1,011,175.36		



King County Investment Pool  
Monthly Statement

May 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$6,021,395.11	\$2,873.36	\$0.00	\$6,024,268.47
05/02/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/03/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/04/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/05/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/06/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/07/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/08/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/09/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/10/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/11/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/12/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/13/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/14/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/15/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/16/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/17/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/18/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/19/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/20/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/21/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/22/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/23/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/24/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/25/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/26/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/27/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/28/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/29/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/30/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47
05/31/22	\$6,024,268.47	\$0.00	\$0.00	\$6,024,268.47

Account Summary

Gross Earnings (Expense)	\$4,289.94	Gross Earnings Rate	0.838453%
Administrative Fee	(\$102.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.35)	Cash Management Fee Rate	0.012577%
Net Earnings	\$4,123.26	Net Earnings Rate	0.805876%
Average Cash Balance	\$6,024,268.47		



King County Investment Pool  
Monthly Statement

May 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$7,587,399.71	\$3,620.64	\$0.00	\$7,591,020.35
05/02/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/03/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/04/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/05/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/06/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/07/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/08/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/09/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/10/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/11/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/12/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/13/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/14/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/15/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/16/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/17/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/18/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/19/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/20/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/21/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/22/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/23/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/24/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/25/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/26/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/27/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/28/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/29/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/30/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35
05/31/22	\$7,591,020.35	\$0.00	\$0.00	\$7,591,020.35

Account Summary

Gross Earnings (Expense)	\$5,405.65	Gross Earnings Rate	0.838453%
Administrative Fee	(\$128.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.08)	Cash Management Fee Rate	0.012577%
Net Earnings	\$5,195.63	Net Earnings Rate	0.805876%
Average Cash Balance	\$7,591,020.35		



King County Investment Pool  
Monthly Statement

May 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/02/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/03/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/04/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/05/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/06/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/07/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/08/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/09/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/10/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/11/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/12/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/13/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/14/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/15/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/16/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/17/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/18/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/19/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/20/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/21/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/22/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/23/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/24/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/25/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/26/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/27/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/28/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/29/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/30/22	\$15,810,225.25	\$0.00	\$0.00	\$15,810,225.25
05/31/22	\$15,810,225.25	\$7,714.91	\$0.00	\$15,817,940.16

Account Summary

Gross Earnings (Expense)	\$11,258.80	Gross Earnings Rate	0.838453%
Administrative Fee	(\$268.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$10,990.24	Net Earnings Rate	0.818453%
Average Cash Balance	\$15,810,474.12		



King County Investment Pool  
Monthly Statement

May 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$15,202,077.25	\$7,153.40	\$28.43	\$15,209,202.22
05/02/22	\$15,209,202.22	\$528,276.50	\$13,816.81	\$15,723,661.91
05/03/22	\$15,723,661.91	\$0.00	\$0.00	\$15,723,661.91
05/04/22	\$15,723,661.91	\$0.00	\$12.10	\$15,723,649.81
05/05/22	\$15,723,649.81	\$0.00	\$3,744.50	\$15,719,905.31
05/06/22	\$15,719,905.31	\$0.00	\$17,496.21	\$15,702,409.10
05/07/22	\$15,702,409.10	\$0.00	\$0.00	\$15,702,409.10
05/08/22	\$15,702,409.10	\$0.00	\$0.00	\$15,702,409.10
05/09/22	\$15,702,409.10	\$711,019.44	\$39,713.40	\$16,373,715.14
05/10/22	\$16,373,715.14	\$0.00	\$25,741.33	\$16,347,973.81
05/11/22	\$16,347,973.81	\$0.00	\$408.97	\$16,347,564.84
05/12/22	\$16,347,564.84	\$0.00	\$9,365.79	\$16,338,199.05
05/13/22	\$16,338,199.05	\$1,853,960.00	\$1,202.83	\$18,190,956.22
05/14/22	\$18,190,956.22	\$0.00	\$0.00	\$18,190,956.22
05/15/22	\$18,190,956.22	\$0.00	\$0.00	\$18,190,956.22
05/16/22	\$18,190,956.22	\$1,407,059.56	\$4,631,855.82	\$14,966,159.96
05/17/22	\$14,966,159.96	\$0.00	\$34,607.99	\$14,931,551.97
05/18/22	\$14,931,551.97	\$0.00	\$84,516.56	\$14,847,035.41
05/19/22	\$14,847,035.41	\$0.00	\$29,436.67	\$14,817,598.74
05/20/22	\$14,817,598.74	\$0.00	\$6,061.87	\$14,811,536.87
05/21/22	\$14,811,536.87	\$0.00	\$0.00	\$14,811,536.87
05/22/22	\$14,811,536.87	\$0.00	\$0.00	\$14,811,536.87
05/23/22	\$14,811,536.87	\$0.00	\$0.00	\$14,811,536.87
05/24/22	\$14,811,536.87	\$0.00	\$0.00	\$14,811,536.87
05/25/22	\$14,811,536.87	\$0.00	\$6,000.00	\$14,805,536.87
05/26/22	\$14,805,536.87	\$0.00	\$325.00	\$14,805,211.87
05/27/22	\$14,805,211.87	\$0.00	\$1,484,234.47	\$13,320,977.40
05/28/22	\$13,320,977.40	\$0.00	\$0.00	\$13,320,977.40
05/29/22	\$13,320,977.40	\$0.00	\$0.00	\$13,320,977.40
05/30/22	\$13,320,977.40	\$0.00	\$0.00	\$13,320,977.40
05/31/22	\$13,320,977.40	\$737,434.64	\$1,223,019.00	\$12,835,393.04

Account Summary

Gross Earnings (Expense)	\$10,900.75	Gross Earnings Rate	0.838453%
Administrative Fee	(\$260.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.51)	Cash Management Fee Rate	0.012577%
Net Earnings	\$10,477.22	Net Earnings Rate	0.805876%
Average Cash Balance	\$15,307,668.12		



King County Investment Pool  
Monthly Statement

May 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$11,000,225.08	\$5,265.70	\$0.00	\$11,005,490.78
05/02/22	\$11,005,490.78	\$0.00	\$199,211.05	\$10,806,279.73
05/03/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/04/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/05/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/06/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/07/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/08/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/09/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/10/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/11/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/12/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/13/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/14/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/15/22	\$10,806,279.73	\$0.00	\$0.00	\$10,806,279.73
05/16/22	\$10,806,279.73	\$4,404,298.00	\$30,230.00	\$15,180,347.73
05/17/22	\$15,180,347.73	\$0.00	\$0.00	\$15,180,347.73
05/18/22	\$15,180,347.73	\$0.00	\$0.00	\$15,180,347.73
05/19/22	\$15,180,347.73	\$0.00	\$2,486.46	\$15,177,861.27
05/20/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/21/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/22/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/23/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/24/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/25/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/26/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/27/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/28/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/29/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/30/22	\$15,177,861.27	\$0.00	\$0.00	\$15,177,861.27
05/31/22	\$15,177,861.27	\$84.29	\$5,950.00	\$15,171,995.56

Account Summary

Gross Earnings (Expense)	\$9,306.61	Gross Earnings Rate	0.838453%
Administrative Fee	(\$221.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.60)	Cash Management Fee Rate	0.012577%
Net Earnings	\$8,945.02	Net Earnings Rate	0.805876%
Average Cash Balance	\$13,069,057.45		



King County Investment Pool  
Monthly Statement

May 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$5,006,016.37	\$2,388.83	\$0.00	\$5,008,405.20
05/02/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/03/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/04/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/05/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/06/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/07/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/08/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/09/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/10/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/11/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/12/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/13/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/14/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/15/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/16/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/17/22	\$5,008,405.20	\$0.00	\$0.00	\$5,008,405.20
05/18/22	\$5,008,405.20	\$0.00	\$4,996,112.27	\$12,292.93
05/19/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/20/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/21/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/22/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/23/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/24/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/25/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/26/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/27/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/28/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/29/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/30/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93
05/31/22	\$12,292.93	\$0.00	\$0.00	\$12,292.93

Account Summary

Gross Earnings (Expense)	\$1,959.80	Gross Earnings Rate	0.838453%
Administrative Fee	(\$46.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.40)	Cash Management Fee Rate	0.012577%
Net Earnings	\$1,883.65	Net Earnings Rate	0.805876%
Average Cash Balance	\$2,752,096.43		



# King County Investment Pool Monthly Statement

May 2022

## 370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$2,139,264.51	\$1,020.83	\$0.00	\$2,140,285.34
05/02/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/03/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/04/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/05/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/06/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/07/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/08/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/09/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/10/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/11/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/12/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/13/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/14/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/15/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/16/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/17/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/18/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/19/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/20/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/21/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/22/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/23/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/24/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/25/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/26/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/27/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/28/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/29/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/30/22	\$2,140,285.34	\$0.00	\$0.00	\$2,140,285.34
05/31/22	\$2,140,285.34	\$12.33	\$0.00	\$2,140,297.67

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,524.12	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$36.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.86)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$1,464.90	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$2,140,285.74		



# King County Investment Pool Monthly Statement

May 2022

## 370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/22	\$3,065,528.96	\$1,293.66	\$0.00	\$3,066,822.62
05/02/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/03/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/04/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/05/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/06/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/07/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/08/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/09/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/10/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/11/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/12/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/13/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/14/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/15/22	\$3,066,822.62	\$0.00	\$0.00	\$3,066,822.62
05/16/22	\$3,066,822.62	\$42,280.37	\$0.00	\$3,109,102.99
05/17/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/18/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/19/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/20/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/21/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/22/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/23/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/24/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/25/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/26/22	\$3,109,102.99	\$0.00	\$0.00	\$3,109,102.99
05/27/22	\$3,109,102.99	\$1,364,061.00	\$0.00	\$4,473,163.99
05/28/22	\$4,473,163.99	\$0.00	\$0.00	\$4,473,163.99
05/29/22	\$4,473,163.99	\$0.00	\$0.00	\$4,473,163.99
05/30/22	\$4,473,163.99	\$0.00	\$0.00	\$4,473,163.99
05/31/22	\$4,473,163.99	\$46.18	\$0.00	\$4,473,210.17

### Account Summary

<b>Gross Earnings (Expense)</b>	\$2,356.13	<b>Gross Earnings Rate</b>	0.838453%
<b>Administrative Fee</b>	(\$56.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.34)	<b>Cash Management Fee Rate</b>	0.012577%
<b>Net Earnings</b>	\$2,264.59	<b>Net Earnings Rate</b>	0.805876%
<b>Average Cash Balance</b>	\$3,308,656.07		