



King County

King County Investment Pool
Monthly Statement

February 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$20,357,663.63	\$492,401.02	\$1,255,495.16	\$19,594,569.49
02/02/23	\$19,594,569.49	\$557,135.19	\$1,301,370.40	\$18,850,334.28
02/03/23	\$18,850,334.28	\$82,748.59	\$6,213.97	\$18,926,868.90
02/04/23	\$18,926,868.90	\$1,068.55	\$0.00	\$18,927,937.45
02/05/23	\$18,927,937.45	\$2,063.15	\$19.00	\$18,929,981.60
02/06/23	\$18,929,981.60	\$88,080.74	\$287,755.15	\$18,730,307.19
02/07/23	\$18,730,307.19	\$70,057.83	\$24,820.62	\$18,775,544.40
02/08/23	\$18,775,544.40	\$17,174.90	\$70,670.98	\$18,722,048.32
02/09/23	\$18,722,048.32	\$49,237.57	\$139,276.13	\$18,632,009.76
02/10/23	\$18,632,009.76	\$61,353.51	\$10,302.88	\$18,683,060.39
02/11/23	\$18,683,060.39	\$3,908.39	\$133.75	\$18,686,835.03
02/12/23	\$18,686,835.03	\$2,330.37	\$58.63	\$18,689,106.77
02/13/23	\$18,689,106.77	\$21,266.41	\$48,451.08	\$18,661,922.10
02/14/23	\$18,661,922.10	\$35,478.11	\$7,695.92	\$18,689,704.29
02/15/23	\$18,689,704.29	\$35,448.66	\$831,835.94	\$17,893,317.01
02/16/23	\$17,893,317.01	\$100,550.64	\$1,728,396.15	\$16,265,471.50
02/17/23	\$16,265,471.50	\$121,564.94	\$7,237.51	\$16,379,798.93
02/18/23	\$16,379,798.93	\$0.00	\$0.00	\$16,379,798.93
02/19/23	\$16,379,798.93	\$0.00	\$0.00	\$16,379,798.93
02/20/23	\$16,379,798.93	\$81.00	\$0.00	\$16,379,879.93
02/21/23	\$16,379,879.93	\$102,697.92	\$161,916.23	\$16,320,661.62
02/22/23	\$16,320,661.62	\$491,276.29	\$16,553.27	\$16,795,384.64
02/23/23	\$16,795,384.64	\$183,826.96	\$6,581.61	\$16,972,629.99
02/24/23	\$16,972,629.99	\$94,281.08	\$7,424.54	\$17,059,486.53
02/25/23	\$17,059,486.53	\$0.00	\$469.70	\$17,059,016.83
02/26/23	\$17,059,016.83	\$0.00	\$379.77	\$17,058,637.06
02/27/23	\$17,058,637.06	\$224,222.70	\$33,498.64	\$17,249,361.12
02/28/23	\$17,249,361.12	\$1,318,164.65	\$1,105,269.86	\$17,462,255.91

Account Summary

Gross Earnings (Expense)	\$28,526.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$273.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$427.90)	Cash Management Fee Rate	0.031290%
Net Earnings	\$27,825.37	Net Earnings Rate	2.034687%
Average Cash Balance	\$17,826,990.32		



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King County Investment Pool
Monthly Statement

February 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,853,085.32	\$136,943.23	\$18,459.27	\$2,971,569.28
02/02/23	\$2,971,569.28	\$0.00	\$20,999.18	\$2,950,570.10
02/03/23	\$2,950,570.10	\$0.00	\$3,350.27	\$2,947,219.83
02/04/23	\$2,947,219.83	\$0.00	\$0.00	\$2,947,219.83
02/05/23	\$2,947,219.83	\$0.00	\$0.00	\$2,947,219.83
02/06/23	\$2,947,219.83	\$0.00	\$6,262.43	\$2,940,957.40
02/07/23	\$2,940,957.40	\$0.00	\$680.90	\$2,940,276.50
02/08/23	\$2,940,276.50	\$0.00	\$2,565.23	\$2,937,711.27
02/09/23	\$2,937,711.27	\$0.00	\$4,150.51	\$2,933,560.76
02/10/23	\$2,933,560.76	\$0.00	\$2,879.15	\$2,930,681.61
02/11/23	\$2,930,681.61	\$0.00	\$0.00	\$2,930,681.61
02/12/23	\$2,930,681.61	\$0.00	\$0.00	\$2,930,681.61
02/13/23	\$2,930,681.61	\$0.00	\$36,611.22	\$2,894,070.39
02/14/23	\$2,894,070.39	\$0.00	\$17.59	\$2,894,052.80
02/15/23	\$2,894,052.80	\$0.00	\$10,338.83	\$2,883,713.97
02/16/23	\$2,883,713.97	\$0.00	\$22,855.83	\$2,860,858.14
02/17/23	\$2,860,858.14	\$0.00	\$5,203.48	\$2,855,654.66
02/18/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/19/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/20/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/21/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/22/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/23/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/24/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/25/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/26/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/27/23	\$2,855,654.66	\$0.00	\$0.00	\$2,855,654.66
02/28/23	\$2,855,654.66	\$7.16	\$9,813.59	\$2,845,848.23

Account Summary

Gross Earnings (Expense)	\$4,634.82	Gross Earnings Rate	2.085977%
Administrative Fee	(\$44.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.52)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,520.86	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,896,396.23		



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King County Investment Pool
Monthly Statement

February 2023

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,019,833.62	\$1,853.18	\$30,296.42	\$991,390.38
02/02/23	\$991,390.38	\$0.00	\$47,159.99	\$944,230.39
02/03/23	\$944,230.39	\$1,012.52	\$616.05	\$944,626.86
02/04/23	\$944,626.86	\$0.00	\$0.00	\$944,626.86
02/05/23	\$944,626.86	\$0.00	\$0.00	\$944,626.86
02/06/23	\$944,626.86	\$193.70	\$47,538.13	\$897,282.43
02/07/23	\$897,282.43	\$404.49	\$1.65	\$897,685.27
02/08/23	\$897,685.27	\$137.23	\$813.46	\$897,009.04
02/09/23	\$897,009.04	\$163.36	\$450.67	\$896,721.73
02/10/23	\$896,721.73	\$82.36	\$4.09	\$896,800.00
02/11/23	\$896,800.00	\$0.00	\$0.00	\$896,800.00
02/12/23	\$896,800.00	\$0.00	\$0.00	\$896,800.00
02/13/23	\$896,800.00	\$174.02	\$26,589.11	\$870,384.91
02/14/23	\$870,384.91	\$1,304.21	\$1.42	\$871,687.70
02/15/23	\$871,687.70	\$125.10	\$25,279.97	\$846,532.83
02/16/23	\$846,532.83	\$1,784.61	\$44,637.61	\$803,679.83
02/17/23	\$803,679.83	\$1,491.43	\$0.00	\$805,171.26
02/18/23	\$805,171.26	\$0.00	\$0.00	\$805,171.26
02/19/23	\$805,171.26	\$0.00	\$0.00	\$805,171.26
02/20/23	\$805,171.26	\$0.00	\$0.00	\$805,171.26
02/21/23	\$805,171.26	\$4,287.23	\$27,799.23	\$781,659.26
02/22/23	\$781,659.26	\$16,631.38	\$5,723.56	\$792,567.08
02/23/23	\$792,567.08	\$6,105.50	\$492.98	\$798,179.60
02/24/23	\$798,179.60	\$2,436.15	\$4.99	\$800,610.76
02/25/23	\$800,610.76	\$0.00	\$0.00	\$800,610.76
02/26/23	\$800,610.76	\$0.00	\$0.00	\$800,610.76
02/27/23	\$800,610.76	\$7,563.13	\$363.85	\$807,810.04
02/28/23	\$807,810.04	\$16,542.61	\$50,043.63	\$774,309.02

Account Summary

Gross Earnings (Expense)	\$1,372.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.59)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,338.88	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$857,783.12		



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King County Investment Pool
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February 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,194,714.97	\$20,324.91	\$112,338.62	\$6,102,701.26
02/02/23	\$6,102,701.26	\$27,457.16	\$186,060.79	\$5,944,097.63
02/03/23	\$5,944,097.63	\$19,224.17	\$755.30	\$5,962,566.50
02/04/23	\$5,962,566.50	\$0.00	\$0.00	\$5,962,566.50
02/05/23	\$5,962,566.50	\$0.00	\$0.00	\$5,962,566.50
02/06/23	\$5,962,566.50	\$3,389.77	\$6,309.91	\$5,959,646.36
02/07/23	\$5,959,646.36	\$150,017.95	\$1.86	\$6,109,662.45
02/08/23	\$6,109,662.45	\$153.93	\$3.87	\$6,109,812.51
02/09/23	\$6,109,812.51	\$2,269,005.51	\$56,634.74	\$8,322,183.28
02/10/23	\$8,322,183.28	\$92.35	\$4.59	\$8,322,271.04
02/11/23	\$8,322,271.04	\$0.00	\$0.00	\$8,322,271.04
02/12/23	\$8,322,271.04	\$0.00	\$0.00	\$8,322,271.04
02/13/23	\$8,322,271.04	\$195.19	\$68,375.02	\$8,254,091.21
02/14/23	\$8,254,091.21	\$554.11	\$11,756.77	\$8,242,888.55
02/15/23	\$8,242,888.55	\$140.27	\$235,320.82	\$8,007,708.00
02/16/23	\$8,007,708.00	\$5,782.77	\$235,292.59	\$7,778,198.18
02/17/23	\$7,778,198.18	\$1,675.34	\$34,125.00	\$7,745,748.52
02/18/23	\$7,745,748.52	\$0.00	\$0.00	\$7,745,748.52
02/19/23	\$7,745,748.52	\$0.00	\$0.00	\$7,745,748.52
02/20/23	\$7,745,748.52	\$0.00	\$0.00	\$7,745,748.52
02/21/23	\$7,745,748.52	\$4,816.43	\$142,972.29	\$7,607,592.66
02/22/23	\$7,607,592.66	\$19,063.30	\$36,315.43	\$7,590,340.53
02/23/23	\$7,590,340.53	\$6,860.02	\$3,415.60	\$7,593,784.95
02/24/23	\$7,593,784.95	\$2,736.97	\$5.61	\$7,596,516.31
02/25/23	\$7,596,516.31	\$0.00	\$0.00	\$7,596,516.31
02/26/23	\$7,596,516.31	\$0.00	\$0.00	\$7,596,516.31
02/27/23	\$7,596,516.31	\$28,876.18	\$408.12	\$7,624,984.37
02/28/23	\$7,624,984.37	\$2,582,849.39	\$4,643,000.46	\$5,564,833.30

Account Summary

Gross Earnings (Expense)	\$11,626.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$111.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.40)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11,340.71	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,265,699.32		



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King County Investment Pool
Monthly Statement

February 2023

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$5,898,038.98)	\$357,761.33	\$293,922.44	(\$5,834,200.09)
02/02/23	(\$5,834,200.09)	\$0.00	\$305,377.25	(\$6,139,577.34)
02/03/23	(\$6,139,577.34)	\$0.00	\$38,844.70	(\$6,178,422.04)
02/04/23	(\$6,178,422.04)	\$0.00	\$0.00	(\$6,178,422.04)
02/05/23	(\$6,178,422.04)	\$0.00	\$0.00	(\$6,178,422.04)
02/06/23	(\$6,178,422.04)	\$0.00	\$122,580.50	(\$6,301,002.54)
02/07/23	(\$6,301,002.54)	\$0.00	\$11,156.28	(\$6,312,158.82)
02/08/23	(\$6,312,158.82)	\$0.00	\$361,446.89	(\$6,673,605.71)
02/09/23	(\$6,673,605.71)	\$0.00	\$0.00	(\$6,673,605.71)
02/10/23	(\$6,673,605.71)	\$0.00	\$0.00	(\$6,673,605.71)
02/11/23	(\$6,673,605.71)	\$0.00	\$0.00	(\$6,673,605.71)
02/12/23	(\$6,673,605.71)	\$0.00	\$0.00	(\$6,673,605.71)
02/13/23	(\$6,673,605.71)	\$0.00	\$10,540.00	(\$6,684,145.71)
02/14/23	(\$6,684,145.71)	\$0.00	\$9,630.59	(\$6,693,776.30)
02/15/23	(\$6,693,776.30)	\$0.00	\$292,152.84	(\$6,985,929.14)
02/16/23	(\$6,985,929.14)	\$156.23	\$321,181.98	(\$7,306,954.89)
02/17/23	(\$7,306,954.89)	\$0.00	\$20,167.58	(\$7,327,122.47)
02/18/23	(\$7,327,122.47)	\$0.00	\$0.00	(\$7,327,122.47)
02/19/23	(\$7,327,122.47)	\$0.00	\$0.00	(\$7,327,122.47)
02/20/23	(\$7,327,122.47)	\$0.00	\$0.00	(\$7,327,122.47)
02/21/23	(\$7,327,122.47)	\$0.00	\$301.64	(\$7,327,424.11)
02/22/23	(\$7,327,424.11)	\$0.00	\$7,500.00	(\$7,334,924.11)
02/23/23	(\$7,334,924.11)	\$0.00	\$1,000.00	(\$7,335,924.11)
02/24/23	(\$7,335,924.11)	\$0.00	\$0.00	(\$7,335,924.11)
02/25/23	(\$7,335,924.11)	\$0.00	\$0.00	(\$7,335,924.11)
02/26/23	(\$7,335,924.11)	\$0.00	\$0.00	(\$7,335,924.11)
02/27/23	(\$7,335,924.11)	\$0.00	\$541.60	(\$7,336,465.71)
02/28/23	(\$7,336,465.71)	\$207.84	\$66,853.66	(\$7,403,111.53)

Account Summary

Gross Earnings (Expense)	(\$10,985.11)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,985.11)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$6,864,826.83)		



King County

King County Investment Pool
Monthly Statement

February 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,700,078.58	\$7,676.78	\$6,113.55	\$3,701,641.81
02/02/23	\$3,701,641.81	\$1,542.00	\$14,528.94	\$3,688,654.87
02/03/23	\$3,688,654.87	\$1,234.00	\$0.00	\$3,689,888.87
02/04/23	\$3,689,888.87	\$0.00	\$0.00	\$3,689,888.87
02/05/23	\$3,689,888.87	\$0.00	\$0.00	\$3,689,888.87
02/06/23	\$3,689,888.87	\$1,512.00	\$6,659.00	\$3,684,741.87
02/07/23	\$3,684,741.87	\$1,592.00	\$0.00	\$3,686,333.87
02/08/23	\$3,686,333.87	\$1,408.00	\$0.00	\$3,687,741.87
02/09/23	\$3,687,741.87	\$1,768.00	\$0.00	\$3,689,509.87
02/10/23	\$3,689,509.87	\$1,346.00	\$0.00	\$3,690,855.87
02/11/23	\$3,690,855.87	\$0.00	\$0.00	\$3,690,855.87
02/12/23	\$3,690,855.87	\$0.00	\$0.00	\$3,690,855.87
02/13/23	\$3,690,855.87	\$1,888.00	\$0.00	\$3,692,743.87
02/14/23	\$3,692,743.87	\$1,662.00	\$0.00	\$3,694,405.87
02/15/23	\$3,694,405.87	\$1,598.00	\$11,295.00	\$3,684,708.87
02/16/23	\$3,684,708.87	\$1,580.00	\$20,385.92	\$3,665,902.95
02/17/23	\$3,665,902.95	\$6,974.11	\$0.00	\$3,672,877.06
02/18/23	\$3,672,877.06	\$0.00	\$0.00	\$3,672,877.06
02/19/23	\$3,672,877.06	\$0.00	\$0.00	\$3,672,877.06
02/20/23	\$3,672,877.06	\$0.00	\$0.00	\$3,672,877.06
02/21/23	\$3,672,877.06	\$2,100.00	\$0.00	\$3,674,977.06
02/22/23	\$3,674,977.06	\$1,942.00	\$0.00	\$3,676,919.06
02/23/23	\$3,676,919.06	\$1,652.00	\$0.00	\$3,678,571.06
02/24/23	\$3,678,571.06	\$2,178.00	\$0.00	\$3,680,749.06
02/25/23	\$3,680,749.06	\$0.00	\$0.00	\$3,680,749.06
02/26/23	\$3,680,749.06	\$0.00	\$0.00	\$3,680,749.06
02/27/23	\$3,680,749.06	\$1,858.00	\$0.00	\$3,682,607.06
02/28/23	\$3,682,607.06	\$2,546.60	\$29,869.68	\$3,655,283.98

Account Summary

Gross Earnings (Expense)	\$5,893.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$56.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.40)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,748.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,682,883.34		



King County

King County Investment Pool
Monthly Statement

February 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$27,905,651.23	\$42,113.16	\$26,512.36	\$27,921,252.03
02/02/23	\$27,921,252.03	\$0.00	\$48,620.11	\$27,872,631.92
02/03/23	\$27,872,631.92	\$1,213.44	\$0.00	\$27,873,845.36
02/04/23	\$27,873,845.36	\$0.00	\$0.00	\$27,873,845.36
02/05/23	\$27,873,845.36	\$0.00	\$0.00	\$27,873,845.36
02/06/23	\$27,873,845.36	\$0.00	\$136,870.24	\$27,736,975.12
02/07/23	\$27,736,975.12	\$0.00	\$0.00	\$27,736,975.12
02/08/23	\$27,736,975.12	\$0.00	\$898.00	\$27,736,077.12
02/09/23	\$27,736,077.12	\$0.00	\$0.00	\$27,736,077.12
02/10/23	\$27,736,077.12	\$0.00	\$0.00	\$27,736,077.12
02/11/23	\$27,736,077.12	\$0.00	\$0.00	\$27,736,077.12
02/12/23	\$27,736,077.12	\$0.00	\$0.00	\$27,736,077.12
02/13/23	\$27,736,077.12	\$0.00	\$0.00	\$27,736,077.12
02/14/23	\$27,736,077.12	\$0.00	\$0.00	\$27,736,077.12
02/15/23	\$27,736,077.12	\$0.00	\$46,695.00	\$27,689,382.12
02/16/23	\$27,689,382.12	\$0.00	\$53,585.78	\$27,635,796.34
02/17/23	\$27,635,796.34	\$0.00	\$0.00	\$27,635,796.34
02/18/23	\$27,635,796.34	\$0.00	\$0.00	\$27,635,796.34
02/19/23	\$27,635,796.34	\$0.00	\$0.00	\$27,635,796.34
02/20/23	\$27,635,796.34	\$0.00	\$0.00	\$27,635,796.34
02/21/23	\$27,635,796.34	\$0.00	\$26,841.65	\$27,608,954.69
02/22/23	\$27,608,954.69	\$0.00	\$0.00	\$27,608,954.69
02/23/23	\$27,608,954.69	\$0.00	\$0.00	\$27,608,954.69
02/24/23	\$27,608,954.69	\$0.00	\$0.00	\$27,608,954.69
02/25/23	\$27,608,954.69	\$0.00	\$0.00	\$27,608,954.69
02/26/23	\$27,608,954.69	\$0.00	\$0.00	\$27,608,954.69
02/27/23	\$27,608,954.69	\$0.00	\$234.00	\$27,608,720.69
02/28/23	\$27,608,720.69	\$2,252,788.37	\$133,508.91	\$29,728,000.15

Account Summary

Gross Earnings (Expense)	\$44,457.07	Gross Earnings Rate	2.085977%
Administrative Fee	(\$426.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$666.86)	Cash Management Fee Rate	0.031290%
Net Earnings	\$43,363.96	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$27,782,168.68		



King County

King County Investment Pool
Monthly Statement

February 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$117,930,698.79	\$5,755,708.26	\$4,636,316.75	\$119,050,090.30
02/02/23	\$119,050,090.30	\$1,331,572.43	\$596,451.89	\$119,785,210.84
02/03/23	\$119,785,210.84	\$1,135.30	\$721,049.00	\$119,065,297.14
02/04/23	\$119,065,297.14	\$0.00	\$0.00	\$119,065,297.14
02/05/23	\$119,065,297.14	\$0.00	\$0.00	\$119,065,297.14
02/06/23	\$119,065,297.14	\$217.19	\$83,709.28	\$118,981,805.05
02/07/23	\$118,981,805.05	\$2,000,453.54	\$6,271.01	\$120,975,987.58
02/08/23	\$120,975,987.58	\$210,734.48	\$38,071.68	\$121,148,650.38
02/09/23	\$121,148,650.38	\$21,164.70	\$505.45	\$121,169,309.63
02/10/23	\$121,169,309.63	\$95,453.84	\$223,434.60	\$121,041,328.87
02/11/23	\$121,041,328.87	\$64,518.89	\$0.00	\$121,105,847.76
02/12/23	\$121,105,847.76	\$0.00	\$0.00	\$121,105,847.76
02/13/23	\$121,105,847.76	\$391,279.53	\$235,057.43	\$121,262,069.86
02/14/23	\$121,262,069.86	\$3,285,069.08	\$53,065.86	\$124,494,073.08
02/15/23	\$124,494,073.08	\$24,744.06	\$8,775,486.29	\$115,743,330.85
02/16/23	\$115,743,330.85	\$2,018.67	\$717,635.35	\$115,027,714.17
02/17/23	\$115,027,714.17	\$1,675.27	\$425,653.50	\$114,603,735.94
02/18/23	\$114,603,735.94	\$0.00	\$0.00	\$114,603,735.94
02/19/23	\$114,603,735.94	\$0.00	\$0.00	\$114,603,735.94
02/20/23	\$114,603,735.94	\$0.00	\$0.00	\$114,603,735.94
02/21/23	\$114,603,735.94	\$1,641,640.55	\$213,498.68	\$116,031,877.81
02/22/23	\$116,031,877.81	\$247,830.38	\$39,929.85	\$116,239,778.34
02/23/23	\$116,239,778.34	\$139,567.79	\$1,520,969.94	\$114,858,376.19
02/24/23	\$114,858,376.19	\$60,811.92	\$5.60	\$114,919,182.51
02/25/23	\$114,919,182.51	\$0.00	\$0.00	\$114,919,182.51
02/26/23	\$114,919,182.51	\$0.00	\$0.00	\$114,919,182.51
02/27/23	\$114,919,182.51	\$769,169.58	\$508.10	\$115,687,843.99
02/28/23	\$115,687,843.99	\$13,847,725.27	\$219,268.41	\$129,316,300.85

Account Summary

Gross Earnings (Expense)	\$189,360.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,815.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,840.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$184,704.66	Net Earnings Rate	2.034687%
Average Cash Balance	\$118,335,493.79		



King County

King County Investment Pool
Monthly Statement

February 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$48,022,220.86	\$306,506.81	\$361,523.22	\$47,967,204.45
02/02/23	\$47,967,204.45	\$0.00	\$232,127.20	\$47,735,077.25
02/03/23	\$47,735,077.25	\$0.00	\$6,448.03	\$47,728,629.22
02/04/23	\$47,728,629.22	\$0.00	\$0.00	\$47,728,629.22
02/05/23	\$47,728,629.22	\$0.00	\$0.00	\$47,728,629.22
02/06/23	\$47,728,629.22	\$0.00	\$37,022.50	\$47,691,606.72
02/07/23	\$47,691,606.72	\$0.00	\$87,951.60	\$47,603,655.12
02/08/23	\$47,603,655.12	\$0.00	\$21,120.26	\$47,582,534.86
02/09/23	\$47,582,534.86	\$0.00	\$0.00	\$47,582,534.86
02/10/23	\$47,582,534.86	\$0.00	\$7,646.00	\$47,574,888.86
02/11/23	\$47,574,888.86	\$0.00	\$0.00	\$47,574,888.86
02/12/23	\$47,574,888.86	\$0.00	\$0.00	\$47,574,888.86
02/13/23	\$47,574,888.86	\$0.00	\$8,975.66	\$47,565,913.20
02/14/23	\$47,565,913.20	\$0.00	\$91,628.91	\$47,474,284.29
02/15/23	\$47,474,284.29	\$0.00	\$845,002.44	\$46,629,281.85
02/16/23	\$46,629,281.85	\$0.00	\$304,447.91	\$46,324,833.94
02/17/23	\$46,324,833.94	\$0.00	\$176,241.60	\$46,148,592.34
02/18/23	\$46,148,592.34	\$0.00	\$0.00	\$46,148,592.34
02/19/23	\$46,148,592.34	\$0.00	\$0.00	\$46,148,592.34
02/20/23	\$46,148,592.34	\$0.00	\$0.00	\$46,148,592.34
02/21/23	\$46,148,592.34	\$0.00	\$1,881.44	\$46,146,710.90
02/22/23	\$46,146,710.90	\$0.00	\$0.00	\$46,146,710.90
02/23/23	\$46,146,710.90	\$0.00	\$0.00	\$46,146,710.90
02/24/23	\$46,146,710.90	\$0.00	\$0.00	\$46,146,710.90
02/25/23	\$46,146,710.90	\$0.00	\$0.00	\$46,146,710.90
02/26/23	\$46,146,710.90	\$0.00	\$0.00	\$46,146,710.90
02/27/23	\$46,146,710.90	\$0.00	\$0.00	\$46,146,710.90
02/28/23	\$46,146,710.90	\$8,608,530.08	\$106,700.94	\$54,648,540.04

Account Summary

Gross Earnings (Expense)	\$75,571.65	Gross Earnings Rate	2.085977%
Administrative Fee	(\$724.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,133.57)	Cash Management Fee Rate	0.031290%
Net Earnings	\$73,713.51	Net Earnings Rate	2.034687%
Average Cash Balance	\$47,226,334.52		



King County

King County Investment Pool
Monthly Statement

February 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$30,662,369.69	\$55,519.09	\$112,195.78	\$30,605,693.00
02/02/23	\$30,605,693.00	\$216,250.00	\$218,122.30	\$30,603,820.70
02/03/23	\$30,603,820.70	\$19,664.20	\$744.54	\$30,622,740.36
02/04/23	\$30,622,740.36	\$0.00	\$0.00	\$30,622,740.36
02/05/23	\$30,622,740.36	\$0.00	\$0.00	\$30,622,740.36
02/06/23	\$30,622,740.36	\$3,668.93	\$256,003.14	\$30,370,406.15
02/07/23	\$30,370,406.15	\$7,604.04	\$57,619.40	\$30,320,390.79
02/08/23	\$30,320,390.79	\$2,587.31	\$54,511.59	\$30,268,466.51
02/09/23	\$30,268,466.51	\$3,174.99	\$50,371.68	\$30,221,269.82
02/10/23	\$30,221,269.82	\$1,606.74	\$21,305.04	\$30,201,571.52
02/11/23	\$30,201,571.52	\$0.00	\$0.00	\$30,201,571.52
02/12/23	\$30,201,571.52	\$0.00	\$0.00	\$30,201,571.52
02/13/23	\$30,201,571.52	\$3,331.71	\$61,925.73	\$30,142,977.50
02/14/23	\$30,142,977.50	\$9,339.43	\$30,018.62	\$30,122,298.31
02/15/23	\$30,122,298.31	\$110,567.44	\$269,587.24	\$29,963,278.51
02/16/23	\$29,963,278.51	\$35,232.07	\$191,301.28	\$29,807,209.30
02/17/23	\$29,807,209.30	\$29,276.80	\$92,138.50	\$29,744,347.60
02/18/23	\$29,744,347.60	\$0.00	\$0.00	\$29,744,347.60
02/19/23	\$29,744,347.60	\$0.00	\$0.00	\$29,744,347.60
02/20/23	\$29,744,347.60	\$0.00	\$0.00	\$29,744,347.60
02/21/23	\$29,744,347.60	\$84,798.63	\$56,415.55	\$29,772,730.68
02/22/23	\$29,772,730.68	\$327,569.35	\$58,401.20	\$30,041,898.83
02/23/23	\$30,041,898.83	\$119,372.14	\$99,518.84	\$30,061,752.13
02/24/23	\$30,061,752.13	\$48,320.84	\$98.63	\$30,109,974.34
02/25/23	\$30,109,974.34	\$0.00	\$0.00	\$30,109,974.34
02/26/23	\$30,109,974.34	\$0.00	\$0.00	\$30,109,974.34
02/27/23	\$30,109,974.34	\$148,410.99	\$7,036.41	\$30,251,348.92
02/28/23	\$30,251,348.92	\$324,500.39	\$178,539.93	\$30,397,309.38

Account Summary

Gross Earnings (Expense)	\$48,276.43	Gross Earnings Rate	2.085977%
Administrative Fee	(\$462.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$724.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$47,089.41	Net Earnings Rate	2.034687%
Average Cash Balance	\$30,168,967.84		



King County

King County Investment Pool
Monthly Statement

February 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,732,080.12	\$1,312,549.25	\$0.00	\$6,044,629.37
02/02/23	\$6,044,629.37	\$0.00	\$0.00	\$6,044,629.37
02/03/23	\$6,044,629.37	\$0.00	\$0.00	\$6,044,629.37
02/04/23	\$6,044,629.37	\$0.00	\$0.00	\$6,044,629.37
02/05/23	\$6,044,629.37	\$0.00	\$0.00	\$6,044,629.37
02/06/23	\$6,044,629.37	\$0.00	\$0.00	\$6,044,629.37
02/07/23	\$6,044,629.37	\$0.00	\$0.00	\$6,044,629.37
02/08/23	\$6,044,629.37	\$0.00	\$299,000.00	\$5,745,629.37
02/09/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/10/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/11/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/12/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/13/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/14/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/15/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/16/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/17/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/18/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/19/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/20/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/21/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/22/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/23/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/24/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/25/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/26/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/27/23	\$5,745,629.37	\$0.00	\$0.00	\$5,745,629.37
02/28/23	\$5,745,629.37	\$47,062.00	\$0.00	\$5,792,691.37

Account Summary

Gross Earnings (Expense)	\$9,316.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$89.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,087.40	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,822,060.16		



King County

King County Investment Pool
Monthly Statement

February 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$54,629.08	\$88.31	\$0.00	\$54,717.39
02/02/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/03/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/04/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/05/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/06/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/07/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/08/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/09/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/10/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/11/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/12/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/13/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/14/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/15/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/16/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/17/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/18/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/19/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/20/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/21/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/22/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/23/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/24/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/25/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/26/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/27/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39
02/28/23	\$54,717.39	\$0.00	\$0.00	\$54,717.39

Account Summary

Gross Earnings (Expense)	\$87.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.31)	Cash Management Fee Rate	0.031290%
Net Earnings	\$85.41	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$54,717.39		



King County

King County Investment Pool
Monthly Statement

February 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,375,842.31	\$24,471.36	\$1,307,120.65	\$15,093,193.02
02/02/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/03/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/04/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/05/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/06/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/07/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/08/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/09/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/10/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/11/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/12/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/13/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/14/23	\$15,093,193.02	\$0.00	\$0.00	\$15,093,193.02
02/15/23	\$15,093,193.02	\$0.00	\$8,917.00	\$15,084,276.02
02/16/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/17/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/18/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/19/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/20/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/21/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/22/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/23/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/24/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/25/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/26/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/27/23	\$15,084,276.02	\$0.00	\$0.00	\$15,084,276.02
02/28/23	\$15,084,276.02	\$1,779,918.42	\$0.00	\$16,864,194.44

Account Summary

Gross Earnings (Expense)	\$24,246.74	Gross Earnings Rate	2.085977%
Administrative Fee	(\$232.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$363.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$23,650.57	Net Earnings Rate	2.034687%
Average Cash Balance	\$15,152,303.04		



King County

King County Investment Pool
Monthly Statement

February 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,585.40	\$10.65	\$0.00	\$6,596.05
02/02/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/03/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/04/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/05/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/06/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/07/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/08/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/09/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/10/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/11/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/12/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/13/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/14/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/15/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/16/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/17/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/18/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/19/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/20/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/21/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/22/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/23/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/24/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/25/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/26/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/27/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05
02/28/23	\$6,596.05	\$0.00	\$0.00	\$6,596.05

Account Summary

Gross Earnings (Expense)	\$10.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10.30	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,596.05		



King County

King County Investment Pool
Monthly Statement

February 2023

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$97,056,893.85	\$173,487.74	\$445,632.77	\$96,784,748.82
02/02/23	\$96,784,748.82	\$2,242.27	\$700,648.73	\$96,086,342.36
02/03/23	\$96,086,342.36	\$41,867.02	\$1,968.21	\$96,126,241.17
02/04/23	\$96,126,241.17	\$0.00	\$0.00	\$96,126,241.17
02/05/23	\$96,126,241.17	\$0.00	\$0.00	\$96,126,241.17
02/06/23	\$96,126,241.17	\$27,462.06	\$16,539.53	\$96,137,163.70
02/07/23	\$96,137,163.70	\$11,050.55	\$52.58	\$96,148,161.67
02/08/23	\$96,148,161.67	\$5,100.46	\$998,533.18	\$95,154,728.95
02/09/23	\$95,154,728.95	\$24,141.39	\$17,473.85	\$95,161,396.49
02/10/23	\$95,161,396.49	\$3,212.44	\$80.29	\$95,164,528.64
02/11/23	\$95,164,528.64	\$0.00	\$0.00	\$95,164,528.64
02/12/23	\$95,164,528.64	\$0.00	\$0.00	\$95,164,528.64
02/13/23	\$95,164,528.64	\$5,246.52	\$23,584.79	\$95,146,190.37
02/14/23	\$95,146,190.37	\$16,966.78	\$2,772.21	\$95,160,384.94
02/15/23	\$95,160,384.94	\$5,418.09	\$1,187,571.01	\$93,978,232.02
02/16/23	\$93,978,232.02	\$64,007.19	\$860,622.72	\$93,181,616.49
02/17/23	\$93,181,616.49	\$58,865.11	\$0.00	\$93,240,481.60
02/18/23	\$93,240,481.60	\$0.00	\$0.00	\$93,240,481.60
02/19/23	\$93,240,481.60	\$0.00	\$0.00	\$93,240,481.60
02/20/23	\$93,240,481.60	\$0.00	\$0.00	\$93,240,481.60
02/21/23	\$93,240,481.60	\$132,881.38	\$112,060.06	\$93,261,302.92
02/22/23	\$93,261,302.92	\$578,584.13	\$10,818.55	\$93,829,068.50
02/23/23	\$93,829,068.50	\$211,114.01	\$8,440.71	\$94,031,741.80
02/24/23	\$94,031,741.80	\$86,853.03	\$265.61	\$94,118,329.22
02/25/23	\$94,118,329.22	\$0.00	\$0.00	\$94,118,329.22
02/26/23	\$94,118,329.22	\$0.00	\$0.00	\$94,118,329.22
02/27/23	\$94,118,329.22	\$248,451.80	\$16,891.01	\$94,349,890.01
02/28/23	\$94,349,890.01	\$528,761.14	\$652,267.37	\$94,226,383.78

Account Summary

Gross Earnings (Expense)	\$151,552.02	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,453.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,273.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$147,825.68	Net Earnings Rate	2.034687%
Average Cash Balance	\$94,708,092.01		



King County

King County Investment Pool
Monthly Statement

February 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,166,765.88	\$349,560.60	\$434,232.16	\$1,082,094.32
02/02/23	\$1,082,094.32	\$24,493.95	\$638,668.09	\$467,920.18
02/03/23	\$467,920.18	\$27,925.40	\$22,479.43	\$473,366.15
02/04/23	\$473,366.15	\$0.00	\$0.00	\$473,366.15
02/05/23	\$473,366.15	\$0.00	\$0.00	\$473,366.15
02/06/23	\$473,366.15	\$65,074.73	\$108,781.39	\$429,659.49
02/07/23	\$429,659.49	\$45,348.76	\$8,327.92	\$466,680.33
02/08/23	\$466,680.33	\$5,772.42	\$21,535.33	\$450,917.42
02/09/23	\$450,917.42	\$58,730.20	\$5,975.46	\$503,672.16
02/10/23	\$503,672.16	\$46,500.25	\$56,088.75	\$494,083.66
02/11/23	\$494,083.66	\$0.00	\$0.00	\$494,083.66
02/12/23	\$494,083.66	\$0.00	\$0.00	\$494,083.66
02/13/23	\$494,083.66	\$2,602.90	\$14,884.14	\$481,802.42
02/14/23	\$481,802.42	\$3,960.37	\$0.00	\$485,762.79
02/15/23	\$485,762.79	\$22,641.68	\$430,484.02	\$77,920.45
02/16/23	\$77,920.45	\$32,796.84	\$985,395.03	(\$874,677.74)
02/17/23	(\$874,677.74)	\$59,278.81	\$19,509.96	(\$834,908.89)
02/18/23	(\$834,908.89)	\$0.00	\$0.00	(\$834,908.89)
02/19/23	(\$834,908.89)	\$0.00	\$0.00	(\$834,908.89)
02/20/23	(\$834,908.89)	\$0.00	\$0.00	(\$834,908.89)
02/21/23	(\$834,908.89)	\$6,675.55	\$6,165.00	(\$834,398.34)
02/22/23	(\$834,398.34)	\$23,292.63	\$318.43	(\$811,424.14)
02/23/23	(\$811,424.14)	\$49,378.41	\$0.00	(\$762,045.73)
02/24/23	(\$762,045.73)	\$1,566,304.00	\$432.00	\$803,826.27
02/25/23	\$803,826.27	\$0.00	\$0.00	\$803,826.27
02/26/23	\$803,826.27	\$0.00	\$0.00	\$803,826.27
02/27/23	\$803,826.27	\$50,728.85	\$390.00	\$854,165.12
02/28/23	\$854,165.12	\$7,942.59	\$354,996.85	\$507,110.86

Account Summary

Gross Earnings (Expense)	\$257.14	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.86)	Cash Management Fee Rate	0.031290%
Net Earnings	\$250.81	Net Earnings Rate	2.034687%
Average Cash Balance	\$160,691.15		



King County

King County Investment Pool
Monthly Statement

February 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$21,289,839.97	\$320,489.41	\$440,103.33	\$21,170,226.05
02/02/23	\$21,170,226.05	\$21,164.64	\$440,262.43	\$20,751,128.26
02/03/23	\$20,751,128.26	\$140,979.87	\$10,073.56	\$20,882,034.57
02/04/23	\$20,882,034.57	\$0.00	\$0.00	\$20,882,034.57
02/05/23	\$20,882,034.57	\$0.00	\$2,109.15	\$20,879,925.42
02/06/23	\$20,879,925.42	\$3,379.84	\$25,151.70	\$20,858,153.56
02/07/23	\$20,858,153.56	\$5,954.86	\$4,558.22	\$20,859,550.20
02/08/23	\$20,859,550.20	\$8,809.38	\$32,222.23	\$20,836,137.35
02/09/23	\$20,836,137.35	\$54,261.10	\$2,838.55	\$20,887,559.90
02/10/23	\$20,887,559.90	\$37,953.81	\$15,933.88	\$20,909,579.83
02/11/23	\$20,909,579.83	\$0.00	\$3,278.13	\$20,906,301.70
02/12/23	\$20,906,301.70	\$312.16	\$84.33	\$20,906,529.53
02/13/23	\$20,906,529.53	\$4,341.77	\$9,868.32	\$20,901,002.98
02/14/23	\$20,901,002.98	\$7,331.46	\$10,062.39	\$20,898,272.05
02/15/23	\$20,898,272.05	\$115,644.19	\$249,239.01	\$20,764,677.23
02/16/23	\$20,764,677.23	\$58,864.81	\$483,822.95	\$20,339,719.09
02/17/23	\$20,339,719.09	\$67,641.52	\$14,991.31	\$20,392,369.30
02/18/23	\$20,392,369.30	\$0.00	\$0.00	\$20,392,369.30
02/19/23	\$20,392,369.30	\$0.00	\$0.00	\$20,392,369.30
02/20/23	\$20,392,369.30	\$0.00	\$81.00	\$20,392,288.30
02/21/23	\$20,392,288.30	\$28,467.40	\$95,152.30	\$20,325,603.40
02/22/23	\$20,325,603.40	\$148,107.22	\$579.97	\$20,473,130.65
02/23/23	\$20,473,130.65	\$53,616.96	\$0.00	\$20,526,747.61
02/24/23	\$20,526,747.61	\$17,780.84	\$1,188.00	\$20,543,340.45
02/25/23	\$20,543,340.45	\$0.00	\$0.00	\$20,543,340.45
02/26/23	\$20,543,340.45	\$0.00	\$0.00	\$20,543,340.45
02/27/23	\$20,543,340.45	\$112,736.43	\$1,296.97	\$20,654,779.91
02/28/23	\$20,654,779.91	\$134,653.20	\$127,525.12	\$20,661,907.99

Account Summary

Gross Earnings (Expense)	\$33,116.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$317.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$496.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$32,302.72	Net Earnings Rate	2.034687%
Average Cash Balance	\$20,695,514.98		



King County

King County Investment Pool
Monthly Statement

February 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$33,283,940.30	\$54,367.48	\$435,803.91	\$32,902,503.87
02/02/23	\$32,902,503.87	\$0.00	\$247,636.44	\$32,654,867.43
02/03/23	\$32,654,867.43	\$6,892.82	\$39.44	\$32,661,720.81
02/04/23	\$32,661,720.81	\$0.00	\$0.00	\$32,661,720.81
02/05/23	\$32,661,720.81	\$0.00	\$0.00	\$32,661,720.81
02/06/23	\$32,661,720.81	\$1,318.45	\$5,905.94	\$32,657,133.32
02/07/23	\$32,657,133.32	\$2,753.67	\$11.26	\$32,659,875.73
02/08/23	\$32,659,875.73	\$934.79	\$23.49	\$32,660,787.03
02/09/23	\$32,660,787.03	\$1,112.31	\$3,068.25	\$32,658,831.09
02/10/23	\$32,658,831.09	\$560.65	\$27.80	\$32,659,363.94
02/11/23	\$32,659,363.94	\$0.00	\$0.00	\$32,659,363.94
02/12/23	\$32,659,363.94	\$0.00	\$0.00	\$32,659,363.94
02/13/23	\$32,659,363.94	\$1,184.80	\$17,506.57	\$32,643,042.17
02/14/23	\$32,643,042.17	\$3,364.03	\$9.69	\$32,646,396.51
02/15/23	\$32,646,396.51	\$851.63	\$154,592.09	\$32,492,656.05
02/16/23	\$32,492,656.05	\$12,173.78	\$325,266.86	\$32,179,562.97
02/17/23	\$32,179,562.97	\$10,173.89	\$0.00	\$32,189,736.86
02/18/23	\$32,189,736.86	\$0.00	\$0.00	\$32,189,736.86
02/19/23	\$32,189,736.86	\$0.00	\$0.00	\$32,189,736.86
02/20/23	\$32,189,736.86	\$0.00	\$0.00	\$32,189,736.86
02/21/23	\$32,189,736.86	\$29,248.61	\$720.93	\$32,218,264.54
02/22/23	\$32,218,264.54	\$113,466.72	\$2,062.17	\$32,329,669.09
02/23/23	\$32,329,669.09	\$41,659.03	\$7.09	\$32,371,321.03
02/24/23	\$32,371,321.03	\$16,620.66	\$34.05	\$32,387,907.64
02/25/23	\$32,387,907.64	\$0.00	\$0.00	\$32,387,907.64
02/26/23	\$32,387,907.64	\$0.00	\$0.00	\$32,387,907.64
02/27/23	\$32,387,907.64	\$51,600.57	\$2,477.37	\$32,437,030.84
02/28/23	\$32,437,030.84	\$112,972.91	\$69,986.44	\$32,480,017.31

Account Summary

Gross Earnings (Expense)	\$51,999.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$498.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$779.99)	Cash Management Fee Rate	0.031290%
Net Earnings	\$50,721.02	Net Earnings Rate	2.034687%
Average Cash Balance	\$32,495,638.70		



King County

King County Investment Pool
Monthly Statement

February 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,409,576.43	\$334,877.11	\$16,553.17	\$16,727,900.37
02/02/23	\$16,727,900.37	\$0.00	\$0.00	\$16,727,900.37
02/03/23	\$16,727,900.37	\$0.00	\$0.00	\$16,727,900.37
02/04/23	\$16,727,900.37	\$0.00	\$0.00	\$16,727,900.37
02/05/23	\$16,727,900.37	\$0.00	\$0.00	\$16,727,900.37
02/06/23	\$16,727,900.37	\$961,335.54	\$0.00	\$17,689,235.91
02/07/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/08/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/09/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/10/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/11/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/12/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/13/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/14/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/15/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/16/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/17/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/18/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/19/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/20/23	\$17,689,235.91	\$0.00	\$0.00	\$17,689,235.91
02/21/23	\$17,689,235.91	\$50,859.67	\$0.00	\$17,740,095.58
02/22/23	\$17,740,095.58	\$0.00	\$0.00	\$17,740,095.58
02/23/23	\$17,740,095.58	\$0.00	\$0.00	\$17,740,095.58
02/24/23	\$17,740,095.58	\$851,201.49	\$0.00	\$18,591,297.07
02/25/23	\$18,591,297.07	\$0.00	\$0.00	\$18,591,297.07
02/26/23	\$18,591,297.07	\$0.00	\$0.00	\$18,591,297.07
02/27/23	\$18,591,297.07	\$0.00	\$0.00	\$18,591,297.07
02/28/23	\$18,591,297.07	\$131,827.43	\$0.00	\$18,723,124.50

Account Summary

Gross Earnings (Expense)	\$28,305.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$271.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$424.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$27,609.69	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$17,688,808.57		



King County

King County Investment Pool
Monthly Statement

February 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,559,405.75	\$12,463.02	\$17,364.66	\$7,554,504.11
02/02/23	\$7,554,504.11	\$0.00	\$10,270.02	\$7,544,234.09
02/03/23	\$7,544,234.09	\$0.00	\$23,000.00	\$7,521,234.09
02/04/23	\$7,521,234.09	\$0.00	\$0.00	\$7,521,234.09
02/05/23	\$7,521,234.09	\$0.00	\$0.00	\$7,521,234.09
02/06/23	\$7,521,234.09	\$0.00	\$41,875.12	\$7,479,358.97
02/07/23	\$7,479,358.97	\$0.00	\$0.00	\$7,479,358.97
02/08/23	\$7,479,358.97	\$0.00	\$0.00	\$7,479,358.97
02/09/23	\$7,479,358.97	\$0.00	\$0.00	\$7,479,358.97
02/10/23	\$7,479,358.97	\$0.00	\$0.00	\$7,479,358.97
02/11/23	\$7,479,358.97	\$0.00	\$0.00	\$7,479,358.97
02/12/23	\$7,479,358.97	\$0.00	\$0.00	\$7,479,358.97
02/13/23	\$7,479,358.97	\$0.00	\$85,204.18	\$7,394,154.79
02/14/23	\$7,394,154.79	\$0.00	\$29,971.00	\$7,364,183.79
02/15/23	\$7,364,183.79	\$0.00	\$45,708.17	\$7,318,475.62
02/16/23	\$7,318,475.62	\$0.00	\$13,785.01	\$7,304,690.61
02/17/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/18/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/19/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/20/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/21/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/22/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/23/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/24/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/25/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/26/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/27/23	\$7,304,690.61	\$0.00	\$0.00	\$7,304,690.61
02/28/23	\$7,304,690.61	\$312,712.77	\$1,248.59	\$7,616,154.79

Account Summary

Gross Earnings (Expense)	\$11,851.05	Gross Earnings Rate	2.085977%
Administrative Fee	(\$113.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.77)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11,559.65	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,405,971.77		



King County

King County Investment Pool
Monthly Statement

February 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$214,699.12	\$347.08	\$0.00	\$215,046.20
02/02/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/03/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/04/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/05/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/06/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/07/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/08/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/09/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/10/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/11/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/12/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/13/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/14/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/15/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/16/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/17/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/18/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/19/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/20/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/21/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/22/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/23/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/24/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/25/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/26/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/27/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20
02/28/23	\$215,046.20	\$0.00	\$0.00	\$215,046.20

Account Summary

Gross Earnings (Expense)	\$344.12	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$335.66	Net Earnings Rate	2.034687%
Average Cash Balance	\$215,046.20		



King County

King County Investment Pool
Monthly Statement

February 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,111,086.21	\$35,740.92	\$36,700.20	\$1,110,126.93
02/02/23	\$1,110,126.93	\$0.00	\$67,771.45	\$1,042,355.48
02/03/23	\$1,042,355.48	\$1,511.53	\$0.00	\$1,043,867.01
02/04/23	\$1,043,867.01	\$0.00	\$0.00	\$1,043,867.01
02/05/23	\$1,043,867.01	\$0.00	\$0.00	\$1,043,867.01
02/06/23	\$1,043,867.01	\$276.06	\$6,609.05	\$1,037,534.02
02/07/23	\$1,037,534.02	\$569.97	\$0.00	\$1,038,103.99
02/08/23	\$1,038,103.99	\$220.21	\$180.25	\$1,038,143.95
02/09/23	\$1,038,143.95	\$654.03	\$0.00	\$1,038,797.98
02/10/23	\$1,038,797.98	\$119.95	\$21.31	\$1,038,896.62
02/11/23	\$1,038,896.62	\$0.00	\$0.00	\$1,038,896.62
02/12/23	\$1,038,896.62	\$0.00	\$0.00	\$1,038,896.62
02/13/23	\$1,038,896.62	\$294.25	\$9,391.68	\$1,029,799.19
02/14/23	\$1,029,799.19	\$806.97	\$0.00	\$1,030,606.16
02/15/23	\$1,030,606.16	\$344.87	\$40,663.00	\$990,288.03
02/16/23	\$990,288.03	\$2,880.86	\$88,720.85	\$904,448.04
02/17/23	\$904,448.04	\$2,353.77	\$0.00	\$906,801.81
02/18/23	\$906,801.81	\$0.00	\$0.00	\$906,801.81
02/19/23	\$906,801.81	\$0.00	\$0.00	\$906,801.81
02/20/23	\$906,801.81	\$0.00	\$0.00	\$906,801.81
02/21/23	\$906,801.81	\$6,254.07	\$0.00	\$913,055.88
02/22/23	\$913,055.88	\$28,426.12	\$0.00	\$941,482.00
02/23/23	\$941,482.00	\$11,448.85	\$0.00	\$952,930.85
02/24/23	\$952,930.85	\$4,325.64	\$0.00	\$957,256.49
02/25/23	\$957,256.49	\$0.00	\$0.00	\$957,256.49
02/26/23	\$957,256.49	\$0.00	\$0.00	\$957,256.49
02/27/23	\$957,256.49	\$12,657.00	\$0.00	\$969,913.49
02/28/23	\$969,913.49	\$23,065.51	\$24,487.42	\$968,491.58

Account Summary

Gross Earnings (Expense)	\$1,586.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.79)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,547.11	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$991,190.90		



King County

King County Investment Pool
Monthly Statement

February 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$79,399,119.60	\$125,506.58	\$15,427.26	\$79,509,198.92
02/02/23	\$79,509,198.92	\$0.00	\$39,193.88	\$79,470,005.04
02/03/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/04/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/05/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/06/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/07/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/08/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/09/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/10/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/11/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/12/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/13/23	\$79,470,005.04	\$0.00	\$0.00	\$79,470,005.04
02/14/23	\$79,470,005.04	\$0.00	\$15,000.00	\$79,455,005.04
02/15/23	\$79,455,005.04	\$0.00	\$27,034.00	\$79,427,971.04
02/16/23	\$79,427,971.04	\$0.00	\$49,477.23	\$79,378,493.81
02/17/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/18/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/19/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/20/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/21/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/22/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/23/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/24/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/25/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/26/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/27/23	\$79,378,493.81	\$0.00	\$0.00	\$79,378,493.81
02/28/23	\$79,378,493.81	\$6,294,855.53	\$958,939.13	\$84,714,410.21

Account Summary

Gross Earnings (Expense)	\$127,403.95	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,221.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,911.06)	Cash Management Fee Rate	0.031290%
Net Earnings	\$124,271.36	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$79,617,448.98		



King County

King County Investment Pool
Monthly Statement

February 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$351,752.61	\$576.85	\$3,605.57	\$348,723.89
02/02/23	\$348,723.89	\$0.00	\$4,173.75	\$344,550.14
02/03/23	\$344,550.14	\$0.00	\$0.00	\$344,550.14
02/04/23	\$344,550.14	\$0.00	\$0.00	\$344,550.14
02/05/23	\$344,550.14	\$0.00	\$0.00	\$344,550.14
02/06/23	\$344,550.14	\$0.00	\$0.00	\$344,550.14
02/07/23	\$344,550.14	\$0.00	\$0.00	\$344,550.14
02/08/23	\$344,550.14	\$0.00	\$0.00	\$344,550.14
02/09/23	\$344,550.14	\$112,178.68	\$0.00	\$456,728.82
02/10/23	\$456,728.82	\$0.00	\$0.00	\$456,728.82
02/11/23	\$456,728.82	\$0.00	\$0.00	\$456,728.82
02/12/23	\$456,728.82	\$0.00	\$0.00	\$456,728.82
02/13/23	\$456,728.82	\$0.00	\$0.00	\$456,728.82
02/14/23	\$456,728.82	\$0.00	\$0.00	\$456,728.82
02/15/23	\$456,728.82	\$0.00	\$2,824.00	\$453,904.82
02/16/23	\$453,904.82	\$0.00	\$5,344.76	\$448,560.06
02/17/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/18/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/19/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/20/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/21/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/22/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/23/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/24/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/25/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/26/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/27/23	\$448,560.06	\$0.00	\$0.00	\$448,560.06
02/28/23	\$448,560.06	\$14.33	\$916.70	\$447,657.69

Account Summary

Gross Earnings (Expense)	\$673.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.10)	Cash Management Fee Rate	0.031290%
Net Earnings	\$656.97	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$420,901.11		



King County

King County Investment Pool
Monthly Statement

February 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,177,525.01	\$15,872.72	\$131,318.31	\$4,062,079.42
02/02/23	\$4,062,079.42	\$66,418.72	\$320,644.33	\$3,807,853.81
02/03/23	\$3,807,853.81	\$12,128.00	\$1,037.50	\$3,818,944.31
02/04/23	\$3,818,944.31	\$1,606.00	\$0.00	\$3,820,550.31
02/05/23	\$3,820,550.31	\$3,032.08	\$0.00	\$3,823,582.39
02/06/23	\$3,823,582.39	\$132,796.47	\$22,248.69	\$3,934,130.17
02/07/23	\$3,934,130.17	\$35,556.02	\$0.00	\$3,969,686.19
02/08/23	\$3,969,686.19	\$45,998.50	\$507.00	\$4,015,177.69
02/09/23	\$4,015,177.69	\$213,222.26	\$203.50	\$4,228,196.45
02/10/23	\$4,228,196.45	\$22,069.54	\$203.50	\$4,250,062.49
02/11/23	\$4,250,062.49	\$25,240.48	\$0.00	\$4,275,302.97
02/12/23	\$4,275,302.97	\$7,932.70	\$0.00	\$4,283,235.67
02/13/23	\$4,283,235.67	\$26,473.12	\$156,371.14	\$4,153,337.65
02/14/23	\$4,153,337.65	\$19,195.25	\$0.00	\$4,172,532.90
02/15/23	\$4,172,532.90	\$52,204.35	\$166,753.50	\$4,057,983.75
02/16/23	\$4,057,983.75	\$31,768.50	\$420,034.10	\$3,669,718.15
02/17/23	\$3,669,718.15	\$19,327.20	\$0.00	\$3,689,045.35
02/18/23	\$3,689,045.35	\$3,803.00	\$0.00	\$3,692,848.35
02/19/23	\$3,692,848.35	\$6,296.94	\$0.00	\$3,699,145.29
02/20/23	\$3,699,145.29	\$38,147.29	\$0.00	\$3,737,292.58
02/21/23	\$3,737,292.58	\$116,285.34	\$0.00	\$3,853,577.92
02/22/23	\$3,853,577.92	\$61,456.93	\$203.97	\$3,914,830.88
02/23/23	\$3,914,830.88	\$46,395.07	\$423.00	\$3,960,802.95
02/24/23	\$3,960,802.95	\$32,380.75	\$2,535.24	\$3,990,648.46
02/25/23	\$3,990,648.46	\$3,144.00	\$0.00	\$3,993,792.46
02/26/23	\$3,993,792.46	\$10,736.99	\$0.00	\$4,004,529.45
02/27/23	\$4,004,529.45	\$123,806.42	\$4,338.50	\$4,123,997.37
02/28/23	\$4,123,997.37	\$39,612.22	\$74,607.59	\$4,089,002.00

Account Summary

Gross Earnings (Expense)	\$6,348.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$60.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,192.81	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,967,567.41		



King County

King County Investment Pool
Monthly Statement

February 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$557,859.76	\$824.71	\$149.55	\$558,534.92
02/02/23	\$558,534.92	\$0.00	\$0.00	\$558,534.92
02/03/23	\$558,534.92	\$0.00	\$0.00	\$558,534.92
02/04/23	\$558,534.92	\$0.00	\$0.00	\$558,534.92
02/05/23	\$558,534.92	\$0.00	\$0.00	\$558,534.92
02/06/23	\$558,534.92	\$1,000.00	\$4,499.00	\$555,035.92
02/07/23	\$555,035.92	\$0.00	\$0.00	\$555,035.92
02/08/23	\$555,035.92	\$0.00	\$0.00	\$555,035.92
02/09/23	\$555,035.92	\$300.00	\$0.00	\$555,335.92
02/10/23	\$555,335.92	\$0.00	\$0.00	\$555,335.92
02/11/23	\$555,335.92	\$0.00	\$0.00	\$555,335.92
02/12/23	\$555,335.92	\$0.00	\$0.00	\$555,335.92
02/13/23	\$555,335.92	\$200.00	\$0.00	\$555,535.92
02/14/23	\$555,535.92	\$0.00	\$0.00	\$555,535.92
02/15/23	\$555,535.92	\$0.00	\$0.00	\$555,535.92
02/16/23	\$555,535.92	\$7,392.75	\$0.00	\$562,928.67
02/17/23	\$562,928.67	\$0.00	\$0.00	\$562,928.67
02/18/23	\$562,928.67	\$0.00	\$0.00	\$562,928.67
02/19/23	\$562,928.67	\$0.00	\$0.00	\$562,928.67
02/20/23	\$562,928.67	\$0.00	\$0.00	\$562,928.67
02/21/23	\$562,928.67	\$0.00	\$0.00	\$562,928.67
02/22/23	\$562,928.67	\$0.00	\$0.00	\$562,928.67
02/23/23	\$562,928.67	\$5,850.00	\$0.00	\$568,778.67
02/24/23	\$568,778.67	\$2,250.00	\$0.00	\$571,028.67
02/25/23	\$571,028.67	\$0.00	\$0.00	\$571,028.67
02/26/23	\$571,028.67	\$0.00	\$0.00	\$571,028.67
02/27/23	\$571,028.67	\$3,775.00	\$0.00	\$574,803.67
02/28/23	\$574,803.67	\$7.16	\$382.47	\$574,428.36

Account Summary

Gross Earnings (Expense)	\$898.25	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$876.17	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$561,333.26		



King County

King County Investment Pool
Monthly Statement

February 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,018,004.09	\$1,201.39	\$1,046.49	\$1,018,158.99
02/02/23	\$1,018,158.99	\$1,006.81	\$0.00	\$1,019,165.80
02/03/23	\$1,019,165.80	\$0.00	\$0.00	\$1,019,165.80
02/04/23	\$1,019,165.80	\$0.00	\$0.00	\$1,019,165.80
02/05/23	\$1,019,165.80	\$0.00	\$0.00	\$1,019,165.80
02/06/23	\$1,019,165.80	\$0.00	\$5,061.00	\$1,014,104.80
02/07/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/08/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/09/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/10/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/11/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/12/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/13/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/14/23	\$1,014,104.80	\$0.00	\$0.00	\$1,014,104.80
02/15/23	\$1,014,104.80	\$0.00	\$25,123.90	\$988,980.90
02/16/23	\$988,980.90	\$0.00	\$13,930.78	\$975,050.12
02/17/23	\$975,050.12	\$0.00	\$0.00	\$975,050.12
02/18/23	\$975,050.12	\$0.00	\$0.00	\$975,050.12
02/19/23	\$975,050.12	\$0.00	\$0.00	\$975,050.12
02/20/23	\$975,050.12	\$0.00	\$0.00	\$975,050.12
02/21/23	\$975,050.12	\$0.00	\$0.00	\$975,050.12
02/22/23	\$975,050.12	\$0.00	\$16.56	\$975,033.56
02/23/23	\$975,033.56	\$0.00	\$0.00	\$975,033.56
02/24/23	\$975,033.56	\$0.00	\$255.78	\$974,777.78
02/25/23	\$974,777.78	\$0.00	\$0.00	\$974,777.78
02/26/23	\$974,777.78	\$0.00	\$0.00	\$974,777.78
02/27/23	\$974,777.78	\$0.00	\$234.00	\$974,543.78
02/28/23	\$974,543.78	\$57.34	\$4,757.20	\$969,843.92

Account Summary

Gross Earnings (Expense)	\$1,593.33	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.90)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,554.15	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$995,708.40		



King County

King County Investment Pool
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February 2023

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$356,283.98	\$2,137.17	\$80,826.37	\$277,594.78
02/02/23	\$277,594.78	\$0.00	\$122,214.73	\$155,380.05
02/03/23	\$155,380.05	\$0.00	\$0.00	\$155,380.05
02/04/23	\$155,380.05	\$0.00	\$0.00	\$155,380.05
02/05/23	\$155,380.05	\$0.00	\$0.00	\$155,380.05
02/06/23	\$155,380.05	\$0.00	\$15,705.90	\$139,674.15
02/07/23	\$139,674.15	\$0.00	\$0.00	\$139,674.15
02/08/23	\$139,674.15	\$246,149.56	\$0.00	\$385,823.71
02/09/23	\$385,823.71	\$0.00	\$0.00	\$385,823.71
02/10/23	\$385,823.71	\$0.00	\$0.00	\$385,823.71
02/11/23	\$385,823.71	\$0.00	\$0.00	\$385,823.71
02/12/23	\$385,823.71	\$0.00	\$0.00	\$385,823.71
02/13/23	\$385,823.71	\$0.00	\$51,284.44	\$334,539.27
02/14/23	\$334,539.27	\$0.00	\$0.00	\$334,539.27
02/15/23	\$334,539.27	\$0.00	\$89,837.90	\$244,701.37
02/16/23	\$244,701.37	\$0.00	\$152,564.26	\$92,137.11
02/17/23	\$92,137.11	\$0.00	\$0.00	\$92,137.11
02/18/23	\$92,137.11	\$0.00	\$0.00	\$92,137.11
02/19/23	\$92,137.11	\$0.00	\$0.00	\$92,137.11
02/20/23	\$92,137.11	\$0.00	\$0.00	\$92,137.11
02/21/23	\$92,137.11	\$0.00	\$46.04	\$92,091.07
02/22/23	\$92,091.07	\$0.00	\$0.00	\$92,091.07
02/23/23	\$92,091.07	\$0.00	\$0.00	\$92,091.07
02/24/23	\$92,091.07	\$0.00	\$0.00	\$92,091.07
02/25/23	\$92,091.07	\$0.00	\$0.00	\$92,091.07
02/26/23	\$92,091.07	\$0.00	\$0.00	\$92,091.07
02/27/23	\$92,091.07	\$0.00	\$58.50	\$92,032.57
02/28/23	\$92,032.57	\$154.08	\$42,053.04	\$50,133.61

Account Summary

Gross Earnings (Expense)	\$295.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.44)	Cash Management Fee Rate	0.031290%
Net Earnings	\$288.57	Net Earnings Rate	2.034687%
Average Cash Balance	\$184,884.28		



King County

King County Investment Pool
Monthly Statement

February 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,287.69	\$10.16	\$0.00	\$6,297.85
02/02/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/03/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/04/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/05/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/06/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/07/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/08/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/09/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/10/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/11/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/12/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/13/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/14/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/15/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/16/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/17/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/18/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/19/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/20/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/21/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/22/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/23/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/24/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/25/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/26/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/27/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85
02/28/23	\$6,297.85	\$0.00	\$0.00	\$6,297.85

Account Summary

Gross Earnings (Expense)	\$10.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9.83	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,297.85		



King County

King County Investment Pool
Monthly Statement

February 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$21,034,263.40	\$34,003.82	\$0.00	\$21,068,267.22
02/02/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/03/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/04/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/05/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/06/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/07/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/08/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/09/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/10/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/11/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/12/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/13/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/14/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/15/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/16/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/17/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/18/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/19/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/20/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/21/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/22/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/23/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/24/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/25/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/26/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/27/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22
02/28/23	\$21,068,267.22	\$0.00	\$0.00	\$21,068,267.22

Account Summary

Gross Earnings (Expense)	\$33,713.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$323.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$505.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$32,884.53	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$21,068,267.22		



King County

King County Investment Pool
Monthly Statement

February 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8,587,735.62	\$90,913.82	\$455,112.25	\$8,223,537.19
02/02/23	\$8,223,537.19	\$9,865.00	\$0.00	\$8,233,402.19
02/03/23	\$8,233,402.19	\$0.00	\$52.54	\$8,233,349.65
02/04/23	\$8,233,349.65	\$0.00	\$0.00	\$8,233,349.65
02/05/23	\$8,233,349.65	\$0.00	\$0.00	\$8,233,349.65
02/06/23	\$8,233,349.65	\$0.00	\$0.00	\$8,233,349.65
02/07/23	\$8,233,349.65	\$0.00	\$0.00	\$8,233,349.65
02/08/23	\$8,233,349.65	\$145.00	\$0.00	\$8,233,494.65
02/09/23	\$8,233,494.65	\$93.00	\$0.00	\$8,233,587.65
02/10/23	\$8,233,587.65	\$96.00	\$0.00	\$8,233,683.65
02/11/23	\$8,233,683.65	\$0.00	\$0.00	\$8,233,683.65
02/12/23	\$8,233,683.65	\$0.00	\$0.00	\$8,233,683.65
02/13/23	\$8,233,683.65	\$74,463.95	\$0.00	\$8,308,147.60
02/14/23	\$8,308,147.60	\$88.00	\$0.00	\$8,308,235.60
02/15/23	\$8,308,235.60	\$755.92	\$9,442.89	\$8,299,548.63
02/16/23	\$8,299,548.63	\$52,769.45	\$0.00	\$8,352,318.08
02/17/23	\$8,352,318.08	\$158.72	\$0.00	\$8,352,476.80
02/18/23	\$8,352,476.80	\$0.00	\$0.00	\$8,352,476.80
02/19/23	\$8,352,476.80	\$0.00	\$0.00	\$8,352,476.80
02/20/23	\$8,352,476.80	\$0.00	\$0.00	\$8,352,476.80
02/21/23	\$8,352,476.80	\$198.65	\$0.00	\$8,352,675.45
02/22/23	\$8,352,675.45	\$46.42	\$0.00	\$8,352,721.87
02/23/23	\$8,352,721.87	\$171.20	\$51,669.82	\$8,301,223.25
02/24/23	\$8,301,223.25	\$107.31	\$0.00	\$8,301,330.56
02/25/23	\$8,301,330.56	\$0.00	\$0.00	\$8,301,330.56
02/26/23	\$8,301,330.56	\$0.00	\$0.00	\$8,301,330.56
02/27/23	\$8,301,330.56	\$68.87	\$0.00	\$8,301,399.43
02/28/23	\$8,301,399.43	\$0.00	\$0.00	\$8,301,399.43

Account Summary

Gross Earnings (Expense)	\$13,257.86	Gross Earnings Rate	2.085977%
Administrative Fee	(\$127.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$12,931.88	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$8,285,121.04		



King County

King County Investment Pool
Monthly Statement

February 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,553,807.92	\$41,331.40	\$23,400.76	\$1,571,738.56
02/02/23	\$1,571,738.56	\$0.00	\$12,439.76	\$1,559,298.80
02/03/23	\$1,559,298.80	\$0.00	\$0.00	\$1,559,298.80
02/04/23	\$1,559,298.80	\$0.00	\$0.00	\$1,559,298.80
02/05/23	\$1,559,298.80	\$0.00	\$0.00	\$1,559,298.80
02/06/23	\$1,559,298.80	\$0.00	\$31,388.00	\$1,527,910.80
02/07/23	\$1,527,910.80	\$0.00	\$0.00	\$1,527,910.80
02/08/23	\$1,527,910.80	\$0.00	\$6,649.37	\$1,521,261.43
02/09/23	\$1,521,261.43	\$0.00	\$0.00	\$1,521,261.43
02/10/23	\$1,521,261.43	\$0.00	\$40,237.86	\$1,481,023.57
02/11/23	\$1,481,023.57	\$0.00	\$0.00	\$1,481,023.57
02/12/23	\$1,481,023.57	\$0.00	\$0.00	\$1,481,023.57
02/13/23	\$1,481,023.57	\$0.00	\$327.65	\$1,480,695.92
02/14/23	\$1,480,695.92	\$0.00	\$0.00	\$1,480,695.92
02/15/23	\$1,480,695.92	\$12,500.00	\$44,614.00	\$1,448,581.92
02/16/23	\$1,448,581.92	\$12,500.00	\$70,090.70	\$1,390,991.22
02/17/23	\$1,390,991.22	\$0.00	\$26,646.44	\$1,364,344.78
02/18/23	\$1,364,344.78	\$0.00	\$0.00	\$1,364,344.78
02/19/23	\$1,364,344.78	\$0.00	\$0.00	\$1,364,344.78
02/20/23	\$1,364,344.78	\$0.00	\$0.00	\$1,364,344.78
02/21/23	\$1,364,344.78	\$0.00	\$31,607.00	\$1,332,737.78
02/22/23	\$1,332,737.78	\$0.00	\$4,463.00	\$1,328,274.78
02/23/23	\$1,328,274.78	\$0.00	\$34,524.11	\$1,293,750.67
02/24/23	\$1,293,750.67	\$0.00	\$0.00	\$1,293,750.67
02/25/23	\$1,293,750.67	\$0.00	\$0.00	\$1,293,750.67
02/26/23	\$1,293,750.67	\$0.00	\$0.00	\$1,293,750.67
02/27/23	\$1,293,750.67	\$0.00	\$0.00	\$1,293,750.67
02/28/23	\$1,293,750.67	\$112.02	\$56,570.33	\$1,237,292.36

Account Summary

Gross Earnings (Expense)	\$2,284.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$21.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.27)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,228.45	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,427,705.40		



King County

King County Investment Pool
Monthly Statement

February 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,736,420.53	\$4,197.06	\$0.00	\$1,740,617.59
02/02/23	\$1,740,617.59	\$669.00	\$0.00	\$1,741,286.59
02/03/23	\$1,741,286.59	\$0.00	\$0.00	\$1,741,286.59
02/04/23	\$1,741,286.59	\$0.00	\$0.00	\$1,741,286.59
02/05/23	\$1,741,286.59	\$0.00	\$0.00	\$1,741,286.59
02/06/23	\$1,741,286.59	\$335.00	\$0.00	\$1,741,621.59
02/07/23	\$1,741,621.59	\$180.00	\$0.00	\$1,741,801.59
02/08/23	\$1,741,801.59	\$395.00	\$0.00	\$1,742,196.59
02/09/23	\$1,742,196.59	\$1,283.00	\$0.00	\$1,743,479.59
02/10/23	\$1,743,479.59	\$180.00	\$0.00	\$1,743,659.59
02/11/23	\$1,743,659.59	\$0.00	\$0.00	\$1,743,659.59
02/12/23	\$1,743,659.59	\$0.00	\$0.00	\$1,743,659.59
02/13/23	\$1,743,659.59	\$468.00	\$0.00	\$1,744,127.59
02/14/23	\$1,744,127.59	\$0.00	\$0.00	\$1,744,127.59
02/15/23	\$1,744,127.59	\$2,206.00	\$0.00	\$1,746,333.59
02/16/23	\$1,746,333.59	\$1,041.00	\$0.00	\$1,747,374.59
02/17/23	\$1,747,374.59	\$0.00	\$0.00	\$1,747,374.59
02/18/23	\$1,747,374.59	\$0.00	\$0.00	\$1,747,374.59
02/19/23	\$1,747,374.59	\$0.00	\$0.00	\$1,747,374.59
02/20/23	\$1,747,374.59	\$0.00	\$0.00	\$1,747,374.59
02/21/23	\$1,747,374.59	\$2,859.00	\$0.00	\$1,750,233.59
02/22/23	\$1,750,233.59	\$460.00	\$0.00	\$1,750,693.59
02/23/23	\$1,750,693.59	\$1,391.00	\$0.00	\$1,752,084.59
02/24/23	\$1,752,084.59	\$730.00	\$0.00	\$1,752,814.59
02/25/23	\$1,752,814.59	\$0.00	\$0.00	\$1,752,814.59
02/26/23	\$1,752,814.59	\$0.00	\$0.00	\$1,752,814.59
02/27/23	\$1,752,814.59	\$3,072.46	\$0.00	\$1,755,887.05
02/28/23	\$1,755,887.05	\$362.00	\$0.00	\$1,756,249.05

Account Summary

Gross Earnings (Expense)	\$2,794.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$26.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,725.97	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,746,460.55		



King County

King County Investment Pool
Monthly Statement

February 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$18,160,293.55	\$326,057.11	\$498,537.93	\$17,987,812.73
02/02/23	\$17,987,812.73	\$43,408.19	\$925,574.34	\$17,105,646.58
02/03/23	\$17,105,646.58	\$41,422.00	\$5,715.71	\$17,141,352.87
02/04/23	\$17,141,352.87	\$0.00	\$0.00	\$17,141,352.87
02/05/23	\$17,141,352.87	\$0.00	\$0.00	\$17,141,352.87
02/06/23	\$17,141,352.87	\$5,078.29	\$124,363.27	\$17,022,067.89
02/07/23	\$17,022,067.89	\$24,501.33	\$2,729.97	\$17,043,839.25
02/08/23	\$17,043,839.25	\$25,123.42	\$5,294.76	\$17,063,667.91
02/09/23	\$17,063,667.91	\$36,453.10	\$5,590.36	\$17,094,530.65
02/10/23	\$17,094,530.65	\$78,420.25	\$45,513.70	\$17,127,437.20
02/11/23	\$17,127,437.20	\$0.00	\$378.11	\$17,127,059.09
02/12/23	\$17,127,059.09	\$0.00	\$0.00	\$17,127,059.09
02/13/23	\$17,127,059.09	\$4,851.04	\$116,850.60	\$17,015,059.53
02/14/23	\$17,015,059.53	\$110,465.17	\$241.82	\$17,125,282.88
02/15/23	\$17,125,282.88	\$18,348.60	\$569,010.26	\$16,574,621.22
02/16/23	\$16,574,621.22	\$45,471.03	\$1,221,388.41	\$15,398,703.84
02/17/23	\$15,398,703.84	\$47,136.90	\$15,780.18	\$15,430,060.56
02/18/23	\$15,430,060.56	\$0.00	\$54.49	\$15,430,006.07
02/19/23	\$15,430,006.07	\$0.00	\$0.00	\$15,430,006.07
02/20/23	\$15,430,006.07	\$0.00	\$193.32	\$15,429,812.75
02/21/23	\$15,429,812.75	\$18,100.70	\$55,040.96	\$15,392,872.49
02/22/23	\$15,392,872.49	\$4,170.70	\$20,202.88	\$15,376,840.31
02/23/23	\$15,376,840.31	\$4,663.20	\$42,474.62	\$15,339,028.89
02/24/23	\$15,339,028.89	\$14,787.59	\$439.73	\$15,353,376.75
02/25/23	\$15,353,376.75	\$0.00	\$0.00	\$15,353,376.75
02/26/23	\$15,353,376.75	\$0.00	\$0.00	\$15,353,376.75
02/27/23	\$15,353,376.75	\$12,575.00	\$1,065.77	\$15,364,885.98
02/28/23	\$15,364,885.98	\$10,119.08	\$638,346.26	\$14,736,658.80

Account Summary

Gross Earnings (Expense)	\$26,073.40	Gross Earnings Rate	2.085977%
Administrative Fee	(\$249.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$391.10)	Cash Management Fee Rate	0.031290%
Net Earnings	\$25,432.31	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$16,293,826.74		



King County

King County Investment Pool
Monthly Statement

February 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$26,268.44	\$42.47	\$0.00	\$26,310.91
02/02/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/03/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/04/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/05/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/06/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/07/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/08/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/09/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/10/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/11/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/12/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/13/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/14/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/15/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/16/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/17/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/18/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/19/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/20/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/21/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/22/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/23/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/24/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/25/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/26/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/27/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91
02/28/23	\$26,310.91	\$0.00	\$0.00	\$26,310.91

Account Summary

Gross Earnings (Expense)	\$42.10	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$41.07	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$26,310.91		



King County

King County Investment Pool
Monthly Statement

February 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,154,593.42	\$1,877.60	\$0.00	\$1,156,471.02
02/02/23	\$1,156,471.02	\$0.00	\$0.00	\$1,156,471.02
02/03/23	\$1,156,471.02	\$0.00	\$0.00	\$1,156,471.02
02/04/23	\$1,156,471.02	\$0.00	\$0.00	\$1,156,471.02
02/05/23	\$1,156,471.02	\$0.00	\$0.00	\$1,156,471.02
02/06/23	\$1,156,471.02	\$1.26	\$0.05	\$1,156,472.23
02/07/23	\$1,156,472.23	\$0.00	\$0.00	\$1,156,472.23
02/08/23	\$1,156,472.23	\$44.41	\$0.61	\$1,156,516.03
02/09/23	\$1,156,516.03	\$7.76	\$449.72	\$1,156,074.07
02/10/23	\$1,156,074.07	\$0.00	\$0.00	\$1,156,074.07
02/11/23	\$1,156,074.07	\$0.00	\$0.00	\$1,156,074.07
02/12/23	\$1,156,074.07	\$0.00	\$0.00	\$1,156,074.07
02/13/23	\$1,156,074.07	\$100.71	\$0.00	\$1,156,174.78
02/14/23	\$1,156,174.78	\$92.94	\$0.00	\$1,156,267.72
02/15/23	\$1,156,267.72	\$0.86	\$0.00	\$1,156,268.58
02/16/23	\$1,156,268.58	\$65.66	\$168.79	\$1,156,165.45
02/17/23	\$1,156,165.45	\$33.58	\$0.00	\$1,156,199.03
02/18/23	\$1,156,199.03	\$0.00	\$0.00	\$1,156,199.03
02/19/23	\$1,156,199.03	\$0.00	\$0.00	\$1,156,199.03
02/20/23	\$1,156,199.03	\$0.00	\$0.00	\$1,156,199.03
02/21/23	\$1,156,199.03	\$38.57	\$0.00	\$1,156,237.60
02/22/23	\$1,156,237.60	\$43.75	\$78.97	\$1,156,202.38
02/23/23	\$1,156,202.38	\$85.94	\$0.00	\$1,156,288.32
02/24/23	\$1,156,288.32	\$0.00	\$0.00	\$1,156,288.32
02/25/23	\$1,156,288.32	\$0.00	\$0.00	\$1,156,288.32
02/26/23	\$1,156,288.32	\$0.00	\$0.00	\$1,156,288.32
02/27/23	\$1,156,288.32	\$42.41	\$259.87	\$1,156,070.86
02/28/23	\$1,156,070.86	\$204.37	\$0.00	\$1,156,275.23

Account Summary

Gross Earnings (Expense)	\$1,850.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,804.78	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,156,275.85		



King County

King County Investment Pool
Monthly Statement

February 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,189,627.23	\$1,660.55	\$0.00	\$1,191,287.78
02/02/23	\$1,191,287.78	\$0.00	\$0.00	\$1,191,287.78
02/03/23	\$1,191,287.78	\$39,775.73	\$229.98	\$1,230,833.53
02/04/23	\$1,230,833.53	\$0.00	\$0.00	\$1,230,833.53
02/05/23	\$1,230,833.53	\$0.00	\$0.00	\$1,230,833.53
02/06/23	\$1,230,833.53	\$7,374.13	\$361.01	\$1,237,846.65
02/07/23	\$1,237,846.65	\$15,402.85	\$38.86	\$1,253,210.64
02/08/23	\$1,253,210.64	\$5,210.14	\$121.71	\$1,258,299.07
02/09/23	\$1,258,299.07	\$6,406.02	\$16,855.79	\$1,247,849.30
02/10/23	\$1,247,849.30	\$3,258.69	\$149.68	\$1,250,958.31
02/11/23	\$1,250,958.31	\$0.00	\$0.00	\$1,250,958.31
02/12/23	\$1,250,958.31	\$0.00	\$0.00	\$1,250,958.31
02/13/23	\$1,250,958.31	\$6,587.58	\$0.00	\$1,257,545.89
02/14/23	\$1,257,545.89	\$18,752.29	\$37.78	\$1,276,260.40
02/15/23	\$1,276,260.40	\$4,953.93	\$146.35	\$1,281,067.98
02/16/23	\$1,281,067.98	\$75,780.40	\$12,297.37	\$1,344,551.01
02/17/23	\$1,344,551.01	\$62,961.67	\$0.00	\$1,407,512.68
02/18/23	\$1,407,512.68	\$0.00	\$0.00	\$1,407,512.68
02/19/23	\$1,407,512.68	\$0.00	\$0.00	\$1,407,512.68
02/20/23	\$1,407,512.68	\$0.00	\$0.00	\$1,407,512.68
02/21/23	\$1,407,512.68	\$183,313.85	\$140.00	\$1,590,686.53
02/22/23	\$1,590,686.53	\$708,630.46	\$11,789.45	\$2,287,527.54
02/23/23	\$2,287,527.54	\$258,943.34	\$0.00	\$2,546,470.88
02/24/23	\$2,546,470.88	\$104,612.65	\$212.55	\$2,650,870.98
02/25/23	\$2,650,870.98	\$0.00	\$0.00	\$2,650,870.98
02/26/23	\$2,650,870.98	\$0.00	\$0.00	\$2,650,870.98
02/27/23	\$2,650,870.98	\$321,237.23	\$13,745.56	\$2,958,362.65
02/28/23	\$2,958,362.65	\$703,488.69	\$1,949.17	\$3,659,902.17

Account Summary

Gross Earnings (Expense)	\$2,663.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$25.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.96)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,598.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,664,649.84		



King County

King County Investment Pool
Monthly Statement

February 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$337,840.17	\$4,243.00	\$5,585.11	\$336,498.06
02/02/23	\$336,498.06	\$762.00	\$15,266.09	\$321,993.97
02/03/23	\$321,993.97	\$617.00	\$0.00	\$322,610.97
02/04/23	\$322,610.97	\$0.00	\$0.00	\$322,610.97
02/05/23	\$322,610.97	\$0.00	\$0.00	\$322,610.97
02/06/23	\$322,610.97	\$923.16	\$0.00	\$323,534.13
02/07/23	\$323,534.13	\$1,000.29	\$0.00	\$324,534.42
02/08/23	\$324,534.42	\$871.16	\$519.80	\$324,885.78
02/09/23	\$324,885.78	\$1,404.08	\$0.00	\$326,289.86
02/10/23	\$326,289.86	\$1,731.60	\$0.00	\$328,021.46
02/11/23	\$328,021.46	\$0.00	\$0.00	\$328,021.46
02/12/23	\$328,021.46	\$0.00	\$0.00	\$328,021.46
02/13/23	\$328,021.46	\$999.71	\$0.00	\$329,021.17
02/14/23	\$329,021.17	\$849.58	\$0.00	\$329,870.75
02/15/23	\$329,870.75	\$1,668.70	\$8,832.00	\$322,707.45
02/16/23	\$322,707.45	\$1,811.52	\$20,871.28	\$303,647.69
02/17/23	\$303,647.69	\$1,738.98	\$0.00	\$305,386.67
02/18/23	\$305,386.67	\$0.00	\$0.00	\$305,386.67
02/19/23	\$305,386.67	\$0.00	\$0.00	\$305,386.67
02/20/23	\$305,386.67	\$0.00	\$0.00	\$305,386.67
02/21/23	\$305,386.67	\$1,050.00	\$0.00	\$306,436.67
02/22/23	\$306,436.67	\$2,269.23	\$0.00	\$308,705.90
02/23/23	\$308,705.90	\$826.00	\$0.00	\$309,531.90
02/24/23	\$309,531.90	\$1,089.00	\$0.00	\$310,620.90
02/25/23	\$310,620.90	\$0.00	\$0.00	\$310,620.90
02/26/23	\$310,620.90	\$0.00	\$0.00	\$310,620.90
02/27/23	\$310,620.90	\$929.00	\$0.00	\$311,549.90
02/28/23	\$311,549.90	\$1,275.66	\$4,492.06	\$308,333.50

Account Summary

Gross Earnings (Expense)	\$508.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.62)	Cash Management Fee Rate	0.031290%
Net Earnings	\$495.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$317,601.71		



King County

King County Investment Pool
Monthly Statement

February 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$44,065,287.21	\$144,039.47	\$120,710.93	\$44,088,615.75
02/02/23	\$44,088,615.75	\$0.00	\$67,885.22	\$44,020,730.53
02/03/23	\$44,020,730.53	\$39,367.22	\$235.12	\$44,059,862.63
02/04/23	\$44,059,862.63	\$0.00	\$0.00	\$44,059,862.63
02/05/23	\$44,059,862.63	\$0.00	\$0.00	\$44,059,862.63
02/06/23	\$44,059,862.63	\$19,068.71	\$25,053.13	\$44,053,878.21
02/07/23	\$44,053,878.21	\$15,542.31	\$52.13	\$44,069,368.39
02/08/23	\$44,069,368.39	\$5,154.80	\$423,914.71	\$43,650,608.48
02/09/23	\$43,650,608.48	\$6,296.45	\$32,445.64	\$43,624,459.29
02/10/23	\$43,624,459.29	\$3,316.98	\$2,147,890.77	\$41,479,885.50
02/11/23	\$41,479,885.50	\$0.00	\$0.00	\$41,479,885.50
02/12/23	\$41,479,885.50	\$0.00	\$0.00	\$41,479,885.50
02/13/23	\$41,479,885.50	\$21,727.08	\$4,025.00	\$41,497,587.58
02/14/23	\$41,497,587.58	\$18,711.08	\$35,471.88	\$41,480,826.78
02/15/23	\$41,480,826.78	\$23,723.98	\$269,784.73	\$41,234,766.03
02/16/23	\$41,234,766.03	\$74,463.45	\$288,990.48	\$41,020,239.00
02/17/23	\$41,020,239.00	\$63,218.79	\$38,540.00	\$41,044,917.79
02/18/23	\$41,044,917.79	\$0.00	\$0.00	\$41,044,917.79
02/19/23	\$41,044,917.79	\$0.00	\$0.00	\$41,044,917.79
02/20/23	\$41,044,917.79	\$0.00	\$0.00	\$41,044,917.79
02/21/23	\$41,044,917.79	\$175,033.03	\$140.60	\$41,219,810.22
02/22/23	\$41,219,810.22	\$675,999.30	\$112,785.92	\$41,783,023.60
02/23/23	\$41,783,023.60	\$246,552.07	\$47,266.00	\$41,982,309.67
02/24/23	\$41,982,309.67	\$99,878.47	\$204.10	\$42,081,984.04
02/25/23	\$42,081,984.04	\$0.00	\$0.00	\$42,081,984.04
02/26/23	\$42,081,984.04	\$0.00	\$0.00	\$42,081,984.04
02/27/23	\$42,081,984.04	\$306,356.72	\$671,258.54	\$41,717,082.22
02/28/23	\$41,717,082.22	\$687,296.85	\$17,614,363.20	\$24,790,015.87

Account Summary

Gross Earnings (Expense)	\$66,710.01	Gross Earnings Rate	2.085977%
Administrative Fee	(\$639.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,000.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$65,069.76	Net Earnings Rate	2.034687%
Average Cash Balance	\$41,688,506.76		



King County

King County Investment Pool
Monthly Statement

February 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,066,942.09	\$16,564.88	\$7,815.87	\$9,075,691.10
02/02/23	\$9,075,691.10	\$0.00	\$21,084.01	\$9,054,607.09
02/03/23	\$9,054,607.09	\$0.00	\$0.00	\$9,054,607.09
02/04/23	\$9,054,607.09	\$0.00	\$0.00	\$9,054,607.09
02/05/23	\$9,054,607.09	\$0.00	\$0.00	\$9,054,607.09
02/06/23	\$9,054,607.09	\$0.00	\$0.00	\$9,054,607.09
02/07/23	\$9,054,607.09	\$0.00	\$0.00	\$9,054,607.09
02/08/23	\$9,054,607.09	\$0.00	\$0.00	\$9,054,607.09
02/09/23	\$9,054,607.09	\$0.00	\$197,971.11	\$8,856,635.98
02/10/23	\$8,856,635.98	\$0.00	\$126,833.26	\$8,729,802.72
02/11/23	\$8,729,802.72	\$0.00	\$0.00	\$8,729,802.72
02/12/23	\$8,729,802.72	\$0.00	\$0.00	\$8,729,802.72
02/13/23	\$8,729,802.72	\$0.00	\$0.00	\$8,729,802.72
02/14/23	\$8,729,802.72	\$0.00	\$0.00	\$8,729,802.72
02/15/23	\$8,729,802.72	\$0.00	\$11,041.00	\$8,718,761.72
02/16/23	\$8,718,761.72	\$0.00	\$22,748.88	\$8,696,012.84
02/17/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/18/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/19/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/20/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/21/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/22/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/23/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/24/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/25/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/26/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/27/23	\$8,696,012.84	\$0.00	\$0.00	\$8,696,012.84
02/28/23	\$8,696,012.84	\$58.39	\$8,862.60	\$8,687,208.63

Account Summary

Gross Earnings (Expense)	\$14,100.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$135.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$13,753.47	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$8,811,489.81		



King County

King County Investment Pool
Monthly Statement

February 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,777,401.63	\$6,076.13	\$7,887.00	\$3,775,590.76
02/02/23	\$3,775,590.76	\$0.00	\$23,662.41	\$3,751,928.35
02/03/23	\$3,751,928.35	\$83,631.19	\$60.78	\$3,835,498.76
02/04/23	\$3,835,498.76	\$0.00	\$0.00	\$3,835,498.76
02/05/23	\$3,835,498.76	\$0.00	\$0.00	\$3,835,498.76
02/06/23	\$3,835,498.76	\$2,031.67	\$143.20	\$3,837,387.23
02/07/23	\$3,837,387.23	\$4,243.43	\$17.34	\$3,841,613.32
02/08/23	\$3,841,613.32	\$1,420.12	\$36.19	\$3,842,997.25
02/09/23	\$3,842,997.25	\$1,714.07	\$4,727.93	\$3,839,983.39
02/10/23	\$3,839,983.39	\$864.01	\$42.84	\$3,840,804.56
02/11/23	\$3,840,804.56	\$0.00	\$0.00	\$3,840,804.56
02/12/23	\$3,840,804.56	\$0.00	\$0.00	\$3,840,804.56
02/13/23	\$3,840,804.56	\$1,825.80	\$0.00	\$3,842,630.36
02/14/23	\$3,842,630.36	\$5,183.91	\$14.93	\$3,847,799.34
02/15/23	\$3,847,799.34	\$1,312.30	\$9,878.67	\$3,839,232.97
02/16/23	\$3,839,232.97	\$18,757.72	\$32,893.00	\$3,825,097.69
02/17/23	\$3,825,097.69	\$75,410.30	\$0.00	\$3,900,507.99
02/18/23	\$3,900,507.99	\$0.00	\$0.00	\$3,900,507.99
02/19/23	\$3,900,507.99	\$0.00	\$0.00	\$3,900,507.99
02/20/23	\$3,900,507.99	\$0.00	\$0.00	\$3,900,507.99
02/21/23	\$3,900,507.99	\$45,055.17	\$36.18	\$3,945,526.98
02/22/23	\$3,945,526.98	\$174,832.36	\$3,177.54	\$4,117,181.80
02/23/23	\$4,117,181.80	\$64,188.94	\$10.93	\$4,181,359.81
02/24/23	\$4,181,359.81	\$25,609.54	\$52.44	\$4,206,916.91
02/25/23	\$4,206,916.91	\$0.00	\$0.00	\$4,206,916.91
02/26/23	\$4,206,916.91	\$0.00	\$0.00	\$4,206,916.91
02/27/23	\$4,206,916.91	\$79,506.81	\$3,817.39	\$4,282,606.33
02/28/23	\$4,282,606.33	\$173,340.76	\$8,278.36	\$4,447,668.73

Account Summary

Gross Earnings (Expense)	\$6,313.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$60.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,158.15	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,945,367.75		



King County

King County Investment Pool
Monthly Statement

February 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$745,837.77)	\$208,462.78	\$113,301.15	(\$650,676.14)
02/02/23	(\$650,676.14)	\$8,665.53	\$189,339.05	(\$831,349.66)
02/03/23	(\$831,349.66)	\$32,591.72	\$18,152.81	(\$816,910.75)
02/04/23	(\$816,910.75)	\$0.00	\$0.00	(\$816,910.75)
02/05/23	(\$816,910.75)	\$89.28	\$0.00	(\$816,821.47)
02/06/23	(\$816,821.47)	\$226.23	\$46,102.07	(\$862,697.31)
02/07/23	(\$862,697.31)	\$1,179.34	\$1,845.18	(\$863,363.15)
02/08/23	(\$863,363.15)	\$2,371.69	\$19,222.57	(\$880,214.03)
02/09/23	(\$880,214.03)	\$16,912.74	\$0.00	(\$863,301.29)
02/10/23	(\$863,301.29)	\$18,445.59	\$2,684.95	(\$847,540.65)
02/11/23	(\$847,540.65)	\$0.00	\$0.00	(\$847,540.65)
02/12/23	(\$847,540.65)	\$0.00	\$0.00	(\$847,540.65)
02/13/23	(\$847,540.65)	\$542.36	\$15,454.88	(\$862,453.17)
02/14/23	(\$862,453.17)	\$825.25	\$217.72	(\$861,845.64)
02/15/23	(\$861,845.64)	\$2,582.56	\$118,915.79	(\$978,178.87)
02/16/23	(\$978,178.87)	\$11,089.99	\$258,101.76	(\$1,225,190.64)
02/17/23	(\$1,225,190.64)	\$27,296.80	\$1,770.12	(\$1,199,663.96)
02/18/23	(\$1,199,663.96)	\$0.00	\$0.00	(\$1,199,663.96)
02/19/23	(\$1,199,663.96)	\$0.00	\$0.00	(\$1,199,663.96)
02/20/23	(\$1,199,663.96)	\$0.00	\$0.00	(\$1,199,663.96)
02/21/23	(\$1,199,663.96)	\$0.00	\$39,356.15	(\$1,239,020.11)
02/22/23	(\$1,239,020.11)	\$0.00	\$0.00	(\$1,239,020.11)
02/23/23	(\$1,239,020.11)	\$0.00	\$0.00	(\$1,239,020.11)
02/24/23	(\$1,239,020.11)	\$0.00	\$58.60	(\$1,239,078.71)
02/25/23	(\$1,239,078.71)	\$0.00	\$0.00	(\$1,239,078.71)
02/26/23	(\$1,239,078.71)	\$0.00	\$0.00	(\$1,239,078.71)
02/27/23	(\$1,239,078.71)	\$0.00	\$351.00	(\$1,239,429.71)
02/28/23	(\$1,239,429.71)	\$494.50	\$66,650.08	(\$1,305,585.29)

Account Summary

Gross Earnings (Expense)	(\$1,637.38)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,637.38)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$1,023,232.22)		



King County

King County Investment Pool
Monthly Statement

February 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,999,286.30	\$69,257.48	\$117,477.75	\$2,951,066.03
02/02/23	\$2,951,066.03	\$0.00	\$151,901.91	\$2,799,164.12
02/03/23	\$2,799,164.12	\$0.00	\$0.00	\$2,799,164.12
02/04/23	\$2,799,164.12	\$0.00	\$0.00	\$2,799,164.12
02/05/23	\$2,799,164.12	\$0.00	\$0.00	\$2,799,164.12
02/06/23	\$2,799,164.12	\$0.00	\$21,743.00	\$2,777,421.12
02/07/23	\$2,777,421.12	\$0.00	\$6,285.46	\$2,771,135.66
02/08/23	\$2,771,135.66	\$0.00	\$13,228.70	\$2,757,906.96
02/09/23	\$2,757,906.96	\$0.00	\$0.00	\$2,757,906.96
02/10/23	\$2,757,906.96	\$931.05	\$0.00	\$2,758,838.01
02/11/23	\$2,758,838.01	\$0.00	\$0.00	\$2,758,838.01
02/12/23	\$2,758,838.01	\$0.00	\$0.00	\$2,758,838.01
02/13/23	\$2,758,838.01	\$15,930.00	\$211,464.00	\$2,563,304.01
02/14/23	\$2,563,304.01	\$0.00	\$49,795.00	\$2,513,509.01
02/15/23	\$2,513,509.01	\$0.00	\$101,733.00	\$2,411,776.01
02/16/23	\$2,411,776.01	\$0.00	\$191,451.68	\$2,220,324.33
02/17/23	\$2,220,324.33	\$0.00	\$1,500.00	\$2,218,824.33
02/18/23	\$2,218,824.33	\$0.00	\$0.00	\$2,218,824.33
02/19/23	\$2,218,824.33	\$0.00	\$0.00	\$2,218,824.33
02/20/23	\$2,218,824.33	\$0.00	\$0.00	\$2,218,824.33
02/21/23	\$2,218,824.33	\$0.00	\$239.75	\$2,218,584.58
02/22/23	\$2,218,584.58	\$0.00	\$337.50	\$2,218,247.08
02/23/23	\$2,218,247.08	\$0.00	\$0.00	\$2,218,247.08
02/24/23	\$2,218,247.08	\$0.00	\$0.00	\$2,218,247.08
02/25/23	\$2,218,247.08	\$0.00	\$0.00	\$2,218,247.08
02/26/23	\$2,218,247.08	\$0.00	\$0.00	\$2,218,247.08
02/27/23	\$2,218,247.08	\$0.00	\$234.00	\$2,218,013.08
02/28/23	\$2,218,013.08	\$193.50	\$51,151.32	\$2,167,055.26

Account Summary

Gross Earnings (Expense)	\$3,987.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$38.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.81)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,889.19	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,491,703.79		



King County

King County Investment Pool
Monthly Statement

February 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$18,379.46	\$29.72	\$18,409.56	(\$0.38)
02/02/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
02/03/23	(\$0.38)	\$0.19	\$0.00	(\$0.19)
02/04/23	(\$0.19)	\$0.00	\$0.00	(\$0.19)
02/05/23	(\$0.19)	\$0.00	\$0.00	(\$0.19)
02/06/23	(\$0.19)	\$0.54	\$0.00	\$0.35
02/07/23	\$0.35	\$0.09	\$0.00	\$0.44
02/08/23	\$0.44	\$0.09	\$0.00	\$0.53
02/09/23	\$0.53	\$0.06	\$1.00	(\$0.41)
02/10/23	(\$0.41)	\$0.00	\$0.06	(\$0.47)
02/11/23	(\$0.47)	\$0.00	\$0.00	(\$0.47)
02/12/23	(\$0.47)	\$0.00	\$0.00	(\$0.47)
02/13/23	(\$0.47)	\$0.19	\$0.00	(\$0.28)
02/14/23	(\$0.28)	\$0.28	\$0.00	\$0.00
02/15/23	\$0.00	\$0.00	\$0.00	\$0.00
02/16/23	\$0.00	\$0.32	\$0.34	(\$0.02)
02/17/23	(\$0.02)	\$0.06	\$0.00	\$0.04
02/18/23	\$0.04	\$0.00	\$0.00	\$0.04
02/19/23	\$0.04	\$0.00	\$0.00	\$0.04
02/20/23	\$0.04	\$0.00	\$0.00	\$0.04
02/21/23	\$0.04	\$0.09	\$0.00	\$0.13
02/22/23	\$0.13	\$0.35	\$0.27	\$0.21
02/23/23	\$0.21	\$0.07	\$0.00	\$0.28
02/24/23	\$0.28	\$0.00	\$0.00	\$0.28
02/25/23	\$0.28	\$0.00	\$0.00	\$0.28
02/26/23	\$0.28	\$0.00	\$0.00	\$0.28
02/27/23	\$0.28	\$0.38	\$0.71	(\$0.05)
02/28/23	(\$0.05)	\$0.25	\$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	 (\$0.01)		



King County

King County Investment Pool
Monthly Statement

February 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$18,785,435.32	\$675,464.97	\$561,144.87	\$18,899,755.42
02/02/23	\$18,899,755.42	\$5,279.79	\$629,542.81	\$18,275,492.40
02/03/23	\$18,275,492.40	\$23,285.40	\$18,479.53	\$18,280,298.27
02/04/23	\$18,280,298.27	\$0.00	\$0.00	\$18,280,298.27
02/05/23	\$18,280,298.27	\$0.00	\$0.00	\$18,280,298.27
02/06/23	\$18,280,298.27	\$8,498.89	\$34,895.98	\$18,253,901.18
02/07/23	\$18,253,901.18	\$17,531.08	\$530.81	\$18,270,901.45
02/08/23	\$18,270,901.45	\$270,139.51	\$21,189.03	\$18,519,851.93
02/09/23	\$18,519,851.93	\$13,220.81	\$6,073.29	\$18,526,999.45
02/10/23	\$18,526,999.45	\$198,544.40	\$8,660.30	\$18,716,883.55
02/11/23	\$18,716,883.55	\$0.00	\$0.00	\$18,716,883.55
02/12/23	\$18,716,883.55	\$0.00	\$0.00	\$18,716,883.55
02/13/23	\$18,716,883.55	\$12,216.01	\$66,245.28	\$18,662,854.28
02/14/23	\$18,662,854.28	\$11,391.81	\$3,065.09	\$18,671,181.00
02/15/23	\$18,671,181.00	\$1,022,484.21	\$432,576.94	\$19,261,088.27
02/16/23	\$19,261,088.27	\$14,936.71	\$814,632.66	\$18,461,392.32
02/17/23	\$18,461,392.32	\$17,526.29	\$9,212.40	\$18,469,706.21
02/18/23	\$18,469,706.21	\$0.00	\$0.00	\$18,469,706.21
02/19/23	\$18,469,706.21	\$0.00	\$0.00	\$18,469,706.21
02/20/23	\$18,469,706.21	\$0.00	\$0.00	\$18,469,706.21
02/21/23	\$18,469,706.21	\$98,991.65	\$65,649.26	\$18,503,048.60
02/22/23	\$18,503,048.60	\$32,733.00	\$1,360.63	\$18,534,420.97
02/23/23	\$18,534,420.97	\$12,515.00	\$40.00	\$18,546,895.97
02/24/23	\$18,546,895.97	\$224,966.00	\$0.00	\$18,771,861.97
02/25/23	\$18,771,861.97	\$0.00	\$0.00	\$18,771,861.97
02/26/23	\$18,771,861.97	\$0.00	\$0.00	\$18,771,861.97
02/27/23	\$18,771,861.97	\$113,171.26	\$0.00	\$18,885,033.23
02/28/23	\$18,885,033.23	\$546,040.60	\$209,318.76	\$19,221,755.07

Account Summary

Gross Earnings (Expense)	\$29,756.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$285.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$446.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$29,025.27	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$18,595,733.13		



King County

King County Investment Pool
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February 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$226,520,813.82	\$363,444.14	\$0.00	\$226,884,257.96
02/02/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/03/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/04/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/05/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/06/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/07/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/08/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/09/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/10/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/11/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/12/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/13/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/14/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/15/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/16/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/17/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/18/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/19/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/20/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/21/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/22/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/23/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/24/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/25/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/26/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/27/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96
02/28/23	\$226,884,257.96	\$0.00	\$0.00	\$226,884,257.96

Account Summary

Gross Earnings (Expense)	\$363,060.51	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3,480.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,445.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$354,133.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$226,884,257.96		



King County

King County Investment Pool
Monthly Statement

February 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$65,656,083.65	\$1,255,372.09	\$7,955,620.03	\$58,955,835.71
02/02/23	\$58,955,835.71	\$1,012,359.00	\$323,129.66	\$59,645,065.05
02/03/23	\$59,645,065.05	\$3,194,437.10	\$19,988.35	\$62,819,513.80
02/04/23	\$62,819,513.80	\$0.00	\$0.00	\$62,819,513.80
02/05/23	\$62,819,513.80	\$0.00	\$0.00	\$62,819,513.80
02/06/23	\$62,819,513.80	\$28,129.24	\$227,487.42	\$62,620,155.62
02/07/23	\$62,620,155.62	\$280,976.20	\$14,301.75	\$62,886,830.07
02/08/23	\$62,886,830.07	\$28,489.94	\$5,557.03	\$62,909,762.98
02/09/23	\$62,909,762.98	\$37,700.34	\$185,828.64	\$62,761,634.68
02/10/23	\$62,761,634.68	\$56,525.93	\$108,857.19	\$62,709,303.42
02/11/23	\$62,709,303.42	\$0.00	\$0.00	\$62,709,303.42
02/12/23	\$62,709,303.42	\$0.00	\$0.00	\$62,709,303.42
02/13/23	\$62,709,303.42	\$36,032.78	\$302,283.31	\$62,443,052.89
02/14/23	\$62,443,052.89	\$34,129.38	\$20,977.65	\$62,456,204.62
02/15/23	\$62,456,204.62	\$34,326.38	\$602,594.67	\$61,887,936.33
02/16/23	\$61,887,936.33	\$429,926.45	\$1,932,066.22	\$60,385,796.56
02/17/23	\$60,385,796.56	\$41,184.61	\$2,778.13	\$60,424,203.04
02/18/23	\$60,424,203.04	\$0.00	\$0.00	\$60,424,203.04
02/19/23	\$60,424,203.04	\$0.00	\$0.00	\$60,424,203.04
02/20/23	\$60,424,203.04	\$0.00	\$0.00	\$60,424,203.04
02/21/23	\$60,424,203.04	\$2,029,245.41	\$1,254,152.62	\$61,199,295.83
02/22/23	\$61,199,295.83	\$39,351.24	\$1,007,747.42	\$60,230,899.65
02/23/23	\$60,230,899.65	\$35,361.32	\$485,288.63	\$59,780,972.34
02/24/23	\$59,780,972.34	\$46,835.82	\$868.94	\$59,826,939.22
02/25/23	\$59,826,939.22	\$0.00	\$0.00	\$59,826,939.22
02/26/23	\$59,826,939.22	\$0.00	\$0.00	\$59,826,939.22
02/27/23	\$59,826,939.22	\$356,432.81	\$0.00	\$60,183,372.03
02/28/23	\$60,183,372.03	\$1,693,309.22	\$221,195.09	\$61,655,486.16

Account Summary

Gross Earnings (Expense)	\$98,170.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$941.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,472.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$95,756.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$61,348,799.36		



King County

King County Investment Pool
Monthly Statement

February 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$1,134,418.72)	\$0.00	\$15,812.82	(\$1,150,231.54)
02/02/23	(\$1,150,231.54)	\$2,196,159.63	\$1,201,317.74	(\$155,389.65)
02/03/23	(\$155,389.65)	\$6,806.30	\$100,848.00	(\$249,431.35)
02/04/23	(\$249,431.35)	\$0.00	\$0.00	(\$249,431.35)
02/05/23	(\$249,431.35)	\$0.00	\$0.00	(\$249,431.35)
02/06/23	(\$249,431.35)	\$0.00	\$2,793.82	(\$252,225.17)
02/07/23	(\$252,225.17)	\$0.00	\$0.00	(\$252,225.17)
02/08/23	(\$252,225.17)	\$0.00	\$0.00	(\$252,225.17)
02/09/23	(\$252,225.17)	\$0.00	\$2,034.00	(\$254,259.17)
02/10/23	(\$254,259.17)	\$0.00	\$0.00	(\$254,259.17)
02/11/23	(\$254,259.17)	\$0.00	\$0.00	(\$254,259.17)
02/12/23	(\$254,259.17)	\$0.00	\$0.00	(\$254,259.17)
02/13/23	(\$254,259.17)	\$0.00	\$0.00	(\$254,259.17)
02/14/23	(\$254,259.17)	\$0.00	\$0.00	(\$254,259.17)
02/15/23	(\$254,259.17)	\$0.00	\$7,643.50	(\$261,902.67)
02/16/23	(\$261,902.67)	\$37,071.66	\$7,237.91	(\$232,068.92)
02/17/23	(\$232,068.92)	\$0.00	\$0.00	(\$232,068.92)
02/18/23	(\$232,068.92)	\$0.00	\$0.00	(\$232,068.92)
02/19/23	(\$232,068.92)	\$0.00	\$0.00	(\$232,068.92)
02/20/23	(\$232,068.92)	\$0.00	\$0.00	(\$232,068.92)
02/21/23	(\$232,068.92)	\$0.00	\$14,580.00	(\$246,648.92)
02/22/23	(\$246,648.92)	\$0.00	\$0.00	(\$246,648.92)
02/23/23	(\$246,648.92)	\$0.00	\$2,764,523.36	(\$3,011,172.28)
02/24/23	(\$3,011,172.28)	\$0.00	\$0.00	(\$3,011,172.28)
02/25/23	(\$3,011,172.28)	\$0.00	\$0.00	(\$3,011,172.28)
02/26/23	(\$3,011,172.28)	\$0.00	\$0.00	(\$3,011,172.28)
02/27/23	(\$3,011,172.28)	\$0.00	\$2,200,000.00	(\$5,211,172.28)
02/28/23	(\$5,211,172.28)	\$0.00	\$1,125.00	(\$5,212,297.28)

Account Summary

Gross Earnings (Expense)	(\$1,641.34)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,641.34)	Net Earnings Rate	2.085977%
 Average Cash Balance	 (\$1,025,708.91)		



King County

King County Investment Pool
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February 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$131,883,683.06	\$213,685.00	\$2,144.47	\$132,095,223.59
02/02/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/03/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/04/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/05/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/06/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/07/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/08/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/09/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/10/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/11/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/12/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/13/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/14/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/15/23	\$132,095,223.59	\$0.00	\$0.00	\$132,095,223.59
02/16/23	\$132,095,223.59	\$0.00	\$139,497.26	\$131,955,726.33
02/17/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/18/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/19/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/20/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/21/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/22/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/23/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/24/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/25/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/26/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/27/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33
02/28/23	\$131,955,726.33	\$0.00	\$0.00	\$131,955,726.33

Account Summary

Gross Earnings (Expense)	\$211,275.32	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2,025.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,169.13)	Cash Management Fee Rate	0.031290%
Net Earnings	\$206,080.52	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$132,030,457.01		



King County

King County Investment Pool
Monthly Statement

February 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$19,891,085.50	\$36,613.18	\$28,349.70	\$19,899,348.98
02/02/23	\$19,899,348.98	\$0.00	\$426,059.16	\$19,473,289.82
02/03/23	\$19,473,289.82	\$6,751.40	\$2,169.58	\$19,477,871.64
02/04/23	\$19,477,871.64	\$0.00	\$0.00	\$19,477,871.64
02/05/23	\$19,477,871.64	\$0.00	\$0.00	\$19,477,871.64
02/06/23	\$19,477,871.64	\$1,289.66	\$2,067.08	\$19,477,094.22
02/07/23	\$19,477,094.22	\$2,693.27	\$622.21	\$19,479,165.28
02/08/23	\$19,479,165.28	\$913.74	\$5,462.36	\$19,474,616.66
02/09/23	\$19,474,616.66	\$1,087.87	\$3,984.48	\$19,471,720.05
02/10/23	\$19,471,720.05	\$1,042.31	\$253,274.83	\$19,219,487.53
02/11/23	\$19,219,487.53	\$0.00	\$0.00	\$19,219,487.53
02/12/23	\$19,219,487.53	\$0.00	\$0.00	\$19,219,487.53
02/13/23	\$19,219,487.53	\$1,158.90	\$9,309.70	\$19,211,336.73
02/14/23	\$19,211,336.73	\$3,290.24	\$2,588.20	\$19,212,038.77
02/15/23	\$19,212,038.77	\$832.91	\$21,623.65	\$19,191,248.03
02/16/23	\$19,191,248.03	\$25,875.20	\$67,790.56	\$19,149,332.67
02/17/23	\$19,149,332.67	\$21,271.45	\$2,540.81	\$19,168,063.31
02/18/23	\$19,168,063.31	\$0.00	\$0.00	\$19,168,063.31
02/19/23	\$19,168,063.31	\$0.00	\$0.00	\$19,168,063.31
02/20/23	\$19,168,063.31	\$0.00	\$0.00	\$19,168,063.31
02/21/23	\$19,168,063.31	\$64,141.16	\$55.55	\$19,232,148.92
02/22/23	\$19,232,148.92	\$249,644.26	\$2,037.81	\$19,479,755.37
02/23/23	\$19,479,755.37	\$93,716.31	\$6.94	\$19,573,464.74
02/24/23	\$19,573,464.74	\$36,891.33	\$72.27	\$19,610,283.80
02/25/23	\$19,610,283.80	\$0.00	\$0.00	\$19,610,283.80
02/26/23	\$19,610,283.80	\$0.00	\$0.00	\$19,610,283.80
02/27/23	\$19,610,283.80	\$113,942.69	\$2,423.02	\$19,721,803.47
02/28/23	\$19,721,803.47	\$253,994.57	\$6,634.55	\$19,969,163.49

Account Summary

Gross Earnings (Expense)	\$31,067.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$297.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$466.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$30,303.50	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$19,414,668.19		



King County

King County Investment Pool
Monthly Statement

February 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$18,134,456.72	\$48,012.86	\$65,527.28	\$18,116,942.30
02/02/23	\$18,116,942.30	\$0.00	\$38,244.18	\$18,078,698.12
02/03/23	\$18,078,698.12	\$0.00	\$15,835.00	\$18,062,863.12
02/04/23	\$18,062,863.12	\$0.00	\$0.00	\$18,062,863.12
02/05/23	\$18,062,863.12	\$0.00	\$0.00	\$18,062,863.12
02/06/23	\$18,062,863.12	\$0.00	\$589.51	\$18,062,273.61
02/07/23	\$18,062,273.61	\$0.00	\$509.98	\$18,061,763.63
02/08/23	\$18,061,763.63	\$0.00	\$40,988.07	\$18,020,775.56
02/09/23	\$18,020,775.56	\$0.00	\$2,757.78	\$18,018,017.78
02/10/23	\$18,018,017.78	\$0.00	\$12,016.95	\$18,006,000.83
02/11/23	\$18,006,000.83	\$0.00	\$0.00	\$18,006,000.83
02/12/23	\$18,006,000.83	\$0.00	\$1,942.56	\$18,004,058.27
02/13/23	\$18,004,058.27	\$0.00	\$12,895.55	\$17,991,162.72
02/14/23	\$17,991,162.72	\$0.00	\$163.52	\$17,990,999.20
02/15/23	\$17,990,999.20	\$0.00	\$12,090.35	\$17,978,908.85
02/16/23	\$17,978,908.85	\$0.00	\$50,991.69	\$17,927,917.16
02/17/23	\$17,927,917.16	\$26,000.00	\$13,512.14	\$17,940,405.02
02/18/23	\$17,940,405.02	\$0.00	\$0.00	\$17,940,405.02
02/19/23	\$17,940,405.02	\$0.00	\$0.00	\$17,940,405.02
02/20/23	\$17,940,405.02	\$0.00	\$0.00	\$17,940,405.02
02/21/23	\$17,940,405.02	\$0.00	\$6,226.25	\$17,934,178.77
02/22/23	\$17,934,178.77	\$0.00	\$51,547.04	\$17,882,631.73
02/23/23	\$17,882,631.73	\$0.00	\$0.00	\$17,882,631.73
02/24/23	\$17,882,631.73	\$0.00	\$164.00	\$17,882,467.73
02/25/23	\$17,882,467.73	\$0.00	\$0.00	\$17,882,467.73
02/26/23	\$17,882,467.73	\$0.00	\$0.00	\$17,882,467.73
02/27/23	\$17,882,467.73	\$0.00	\$0.00	\$17,882,467.73
02/28/23	\$17,882,467.73	\$0.00	\$9,586.97	\$17,872,880.76

Account Summary

Gross Earnings (Expense)	\$28,764.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$275.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$431.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$28,057.27	Net Earnings Rate	2.034687%
Average Cash Balance	\$17,975,568.65		



King County

King County Investment Pool
Monthly Statement

February 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$23,785,072.41	\$38,450.75	\$0.00	\$23,823,523.16
02/02/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/03/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/04/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/05/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/06/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/07/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/08/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/09/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/10/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/11/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/12/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/13/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/14/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/15/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/16/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/17/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/18/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/19/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/20/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/21/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/22/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/23/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/24/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/25/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/26/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/27/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16
02/28/23	\$23,823,523.16	\$0.00	\$0.00	\$23,823,523.16

Account Summary

Gross Earnings (Expense)	\$38,122.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$365.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$571.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$37,185.09	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$23,823,523.16		



King County

King County Investment Pool
Monthly Statement

February 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$17,443,253.08	\$28,268.20	\$0.00	\$17,471,521.28
02/02/23	\$17,471,521.28	\$0.00	\$0.00	\$17,471,521.28
02/03/23	\$17,471,521.28	\$0.00	\$0.00	\$17,471,521.28
02/04/23	\$17,471,521.28	\$0.00	\$0.00	\$17,471,521.28
02/05/23	\$17,471,521.28	\$0.00	\$0.00	\$17,471,521.28
02/06/23	\$17,471,521.28	\$0.00	\$0.00	\$17,471,521.28
02/07/23	\$17,471,521.28	\$0.00	\$3,679.44	\$17,467,841.84
02/08/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/09/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/10/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/11/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/12/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/13/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/14/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/15/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/16/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/17/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/18/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/19/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/20/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/21/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/22/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/23/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/24/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/25/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/26/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/27/23	\$17,467,841.84	\$0.00	\$0.00	\$17,467,841.84
02/28/23	\$17,467,841.84	\$0.00	\$35,980.50	\$17,431,861.34

Account Summary

Gross Earnings (Expense)	\$27,951.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$267.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$419.27)	Cash Management Fee Rate	0.031290%
Net Earnings	\$27,264.01	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$17,467,345.27		



King County

King County Investment Pool
Monthly Statement

February 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$251.88	\$0.41	\$0.00	\$252.29
02/02/23	\$252.29	\$0.00	\$0.00	\$252.29
02/03/23	\$252.29	\$0.00	\$0.00	\$252.29
02/04/23	\$252.29	\$0.00	\$0.00	\$252.29
02/05/23	\$252.29	\$0.00	\$0.00	\$252.29
02/06/23	\$252.29	\$0.00	\$0.00	\$252.29
02/07/23	\$252.29	\$0.00	\$0.00	\$252.29
02/08/23	\$252.29	\$0.00	\$0.00	\$252.29
02/09/23	\$252.29	\$0.00	\$0.00	\$252.29
02/10/23	\$252.29	\$0.00	\$0.00	\$252.29
02/11/23	\$252.29	\$0.00	\$0.00	\$252.29
02/12/23	\$252.29	\$0.00	\$0.00	\$252.29
02/13/23	\$252.29	\$0.00	\$0.00	\$252.29
02/14/23	\$252.29	\$0.00	\$0.00	\$252.29
02/15/23	\$252.29	\$0.00	\$0.00	\$252.29
02/16/23	\$252.29	\$0.00	\$0.00	\$252.29
02/17/23	\$252.29	\$0.00	\$0.00	\$252.29
02/18/23	\$252.29	\$0.00	\$0.00	\$252.29
02/19/23	\$252.29	\$0.00	\$0.00	\$252.29
02/20/23	\$252.29	\$0.00	\$0.00	\$252.29
02/21/23	\$252.29	\$0.00	\$0.00	\$252.29
02/22/23	\$252.29	\$0.00	\$0.00	\$252.29
02/23/23	\$252.29	\$0.00	\$0.00	\$252.29
02/24/23	\$252.29	\$0.00	\$0.00	\$252.29
02/25/23	\$252.29	\$0.00	\$0.00	\$252.29
02/26/23	\$252.29	\$0.00	\$0.00	\$252.29
02/27/23	\$252.29	\$0.00	\$0.00	\$252.29
02/28/23	\$252.29	\$0.00	\$0.00	\$252.29

Account Summary

Gross Earnings (Expense)	\$0.40	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.39	Net Earnings Rate	2.054687%
 Average Cash Balance	 \$252.29		



King County

King County Investment Pool
Monthly Statement

February 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,915,515.32	\$3,096.61	\$0.00	\$1,918,611.93
02/02/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/03/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/04/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/05/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/06/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/07/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/08/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/09/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/10/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/11/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/12/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/13/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/14/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/15/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/16/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/17/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/18/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/19/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/20/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/21/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/22/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/23/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/24/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/25/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/26/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/27/23	\$1,918,611.93	\$0.00	\$0.00	\$1,918,611.93
02/28/23	\$1,918,611.93	\$0.00	\$280,968.05	\$1,637,643.88

Account Summary

Gross Earnings (Expense)	\$3,054.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$29.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.81)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,979.02	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,908,577.36		



King County

King County Investment Pool
Monthly Statement

February 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,703,608.09	\$11,419.33	\$236,918.24	\$6,478,109.18
02/02/23	\$6,478,109.18	\$0.00	\$85,279.56	\$6,392,829.62
02/03/23	\$6,392,829.62	\$0.00	\$34,040.80	\$6,358,788.82
02/04/23	\$6,358,788.82	\$0.00	\$0.00	\$6,358,788.82
02/05/23	\$6,358,788.82	\$0.00	\$89.28	\$6,358,699.54
02/06/23	\$6,358,699.54	\$0.00	\$48,572.55	\$6,310,126.99
02/07/23	\$6,310,126.99	\$0.00	\$2,292.08	\$6,307,834.91
02/08/23	\$6,307,834.91	\$0.00	\$80,276.65	\$6,227,558.26
02/09/23	\$6,227,558.26	\$0.00	\$26,553.63	\$6,201,004.63
02/10/23	\$6,201,004.63	\$3,624,926.77	\$21,917.29	\$9,804,014.11
02/11/23	\$9,804,014.11	\$0.00	\$0.00	\$9,804,014.11
02/12/23	\$9,804,014.11	\$0.00	\$312.16	\$9,803,701.95
02/13/23	\$9,803,701.95	\$0.00	\$3,246,722.24	\$6,556,979.71
02/14/23	\$6,556,979.71	\$0.00	\$62,262.00	\$6,494,717.71
02/15/23	\$6,494,717.71	\$0.00	\$33,272.97	\$6,461,444.74
02/16/23	\$6,461,444.74	\$2,092,608.20	\$105,755.99	\$8,448,296.95
02/17/23	\$8,448,296.95	\$0.00	\$32,585.57	\$8,415,711.38
02/18/23	\$8,415,711.38	\$0.00	\$0.00	\$8,415,711.38
02/19/23	\$8,415,711.38	\$0.00	\$0.00	\$8,415,711.38
02/20/23	\$8,415,711.38	\$0.00	\$0.00	\$8,415,711.38
02/21/23	\$8,415,711.38	\$0.00	\$51,467.57	\$8,364,243.81
02/22/23	\$8,364,243.81	\$0.00	\$8,776.34	\$8,355,467.47
02/23/23	\$8,355,467.47	\$30,356.73	\$0.00	\$8,385,824.20
02/24/23	\$8,385,824.20	\$0.00	\$2,931.40	\$8,382,892.80
02/25/23	\$8,382,892.80	\$0.00	\$0.00	\$8,382,892.80
02/26/23	\$8,382,892.80	\$0.00	\$0.00	\$8,382,892.80
02/27/23	\$8,382,892.80	\$0.00	\$0.00	\$8,382,892.80
02/28/23	\$8,382,892.80	\$0.00	\$20,870.87	\$8,362,021.93

Account Summary

Gross Earnings (Expense)	\$12,288.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$117.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$184.33)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11,986.76	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,679,603.01		



King County

King County Investment Pool
Monthly Statement

February 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$27,954,844.06)	\$13,006.30	\$2,816,770.58	(\$30,758,608.34)
02/02/23	(\$30,758,608.34)	\$428.78	\$3,801.92	(\$30,761,981.48)
02/03/23	(\$30,761,981.48)	\$2,771.86	\$0.00	(\$30,759,209.62)
02/04/23	(\$30,759,209.62)	\$0.00	\$0.00	(\$30,759,209.62)
02/05/23	(\$30,759,209.62)	\$0.00	\$0.00	(\$30,759,209.62)
02/06/23	(\$30,759,209.62)	\$0.00	\$0.00	(\$30,759,209.62)
02/07/23	(\$30,759,209.62)	\$0.00	\$0.00	(\$30,759,209.62)
02/08/23	(\$30,759,209.62)	\$0.00	\$0.00	(\$30,759,209.62)
02/09/23	(\$30,759,209.62)	\$0.00	\$0.00	(\$30,759,209.62)
02/10/23	(\$30,759,209.62)	\$18,810.28	\$0.00	(\$30,740,399.34)
02/11/23	(\$30,740,399.34)	\$0.00	\$0.00	(\$30,740,399.34)
02/12/23	(\$30,740,399.34)	\$0.00	\$0.00	(\$30,740,399.34)
02/13/23	(\$30,740,399.34)	\$0.00	\$0.00	(\$30,740,399.34)
02/14/23	(\$30,740,399.34)	\$0.00	\$18,810.28	(\$30,759,209.62)
02/15/23	(\$30,759,209.62)	\$0.00	\$1,658.00	(\$30,760,867.62)
02/16/23	(\$30,760,867.62)	\$0.00	\$4,972.89	(\$30,765,840.51)
02/17/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/18/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/19/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/20/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/21/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/22/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/23/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/24/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/25/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/26/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/27/23	(\$30,765,840.51)	\$0.00	\$0.00	(\$30,765,840.51)
02/28/23	(\$30,765,840.51)	\$1,612,517.09	\$132,898.99	(\$29,286,222.41)

Account Summary

Gross Earnings (Expense)	(\$49,137.22)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$49,137.22)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$30,706,894.30)		



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King County Investment Pool
Monthly Statement

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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$51,940.49	\$89.41	\$0.00	\$52,029.90
02/02/23	\$52,029.90	\$0.00	\$0.00	\$52,029.90
02/03/23	\$52,029.90	\$721.46	\$0.00	\$52,751.36
02/04/23	\$52,751.36	\$0.00	\$0.00	\$52,751.36
02/05/23	\$52,751.36	\$0.00	\$0.00	\$52,751.36
02/06/23	\$52,751.36	\$459.08	\$0.02	\$53,210.42
02/07/23	\$53,210.42	\$183.76	\$7.12	\$53,387.06
02/08/23	\$53,387.06	\$111.52	\$3.19	\$53,495.39
02/09/23	\$53,495.39	\$147.39	\$1,146.52	\$52,496.26
02/10/23	\$52,496.26	\$8.12	\$33.98	\$52,470.40
02/11/23	\$52,470.40	\$0.00	\$0.00	\$52,470.40
02/12/23	\$52,470.40	\$0.00	\$0.00	\$52,470.40
02/13/23	\$52,470.40	\$200.60	\$0.00	\$52,671.00
02/14/23	\$52,671.00	\$438.26	\$0.00	\$53,109.26
02/15/23	\$53,109.26	\$5.07	\$0.00	\$53,114.33
02/16/23	\$53,114.33	\$414.85	\$695.84	\$52,833.34
02/17/23	\$52,833.34	\$152.63	\$0.00	\$52,985.97
02/18/23	\$52,985.97	\$0.00	\$0.00	\$52,985.97
02/19/23	\$52,985.97	\$0.00	\$0.00	\$52,985.97
02/20/23	\$52,985.97	\$0.00	\$0.00	\$52,985.97
02/21/23	\$52,985.97	\$244.82	\$0.00	\$53,230.79
02/22/23	\$53,230.79	\$867.28	\$368.64	\$53,729.43
02/23/23	\$53,729.43	\$211.35	\$0.00	\$53,940.78
02/24/23	\$53,940.78	\$46.66	\$0.00	\$53,987.44
02/25/23	\$53,987.44	\$0.00	\$0.00	\$53,987.44
02/26/23	\$53,987.44	\$0.00	\$0.00	\$53,987.44
02/27/23	\$53,987.44	\$482.88	\$985.64	\$53,484.68
02/28/23	\$53,484.68	\$487.04	\$0.00	\$53,971.72

Account Summary

Gross Earnings (Expense)	\$84.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.031290%
Net Earnings	\$82.86	Net Earnings Rate	2.034687%
Average Cash Balance	\$53,082.35		



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King County Investment Pool
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February 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,753,277.41	\$29,505.44	\$97,874.99	\$14,684,907.86
02/02/23	\$14,684,907.86	\$0.00	\$106,227.57	\$14,578,680.29
02/03/23	\$14,578,680.29	\$0.00	\$0.00	\$14,578,680.29
02/04/23	\$14,578,680.29	\$0.00	\$0.00	\$14,578,680.29
02/05/23	\$14,578,680.29	\$0.00	\$0.00	\$14,578,680.29
02/06/23	\$14,578,680.29	\$0.00	\$11,606.00	\$14,567,074.29
02/07/23	\$14,567,074.29	\$0.00	\$0.00	\$14,567,074.29
02/08/23	\$14,567,074.29	\$0.00	\$0.00	\$14,567,074.29
02/09/23	\$14,567,074.29	\$0.00	\$0.00	\$14,567,074.29
02/10/23	\$14,567,074.29	\$0.00	\$0.00	\$14,567,074.29
02/11/23	\$14,567,074.29	\$0.00	\$0.00	\$14,567,074.29
02/12/23	\$14,567,074.29	\$0.00	\$0.00	\$14,567,074.29
02/13/23	\$14,567,074.29	\$0.00	\$323.34	\$14,566,750.95
02/14/23	\$14,566,750.95	\$0.00	\$5,400.00	\$14,561,350.95
02/15/23	\$14,561,350.95	\$0.00	\$67,446.45	\$14,493,904.50
02/16/23	\$14,493,904.50	\$0.00	\$131,826.04	\$14,362,078.46
02/17/23	\$14,362,078.46	\$0.00	\$0.00	\$14,362,078.46
02/18/23	\$14,362,078.46	\$0.00	\$0.00	\$14,362,078.46
02/19/23	\$14,362,078.46	\$0.00	\$0.00	\$14,362,078.46
02/20/23	\$14,362,078.46	\$0.00	\$0.00	\$14,362,078.46
02/21/23	\$14,362,078.46	\$0.00	\$708,118.54	\$13,653,959.92
02/22/23	\$13,653,959.92	\$0.00	\$0.00	\$13,653,959.92
02/23/23	\$13,653,959.92	\$0.00	\$0.00	\$13,653,959.92
02/24/23	\$13,653,959.92	\$0.00	\$0.00	\$13,653,959.92
02/25/23	\$13,653,959.92	\$0.00	\$0.00	\$13,653,959.92
02/26/23	\$13,653,959.92	\$0.00	\$0.00	\$13,653,959.92
02/27/23	\$13,653,959.92	\$0.00	\$0.00	\$13,653,959.92
02/28/23	\$13,653,959.92	\$0.00	\$103,248.01	\$13,550,711.91

Account Summary

Gross Earnings (Expense)	\$22,833.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$218.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$342.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$22,271.74	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$14,268,927.83		



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King County Investment Pool
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February 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$27,950,597.08	\$48,943.47	\$4,670.66	\$27,994,869.89
02/02/23	\$27,994,869.89	\$0.00	\$4,968.44	\$27,989,901.45
02/03/23	\$27,989,901.45	\$0.00	\$6,598.15	\$27,983,303.30
02/04/23	\$27,983,303.30	\$0.00	\$0.00	\$27,983,303.30
02/05/23	\$27,983,303.30	\$0.00	\$0.00	\$27,983,303.30
02/06/23	\$27,983,303.30	\$0.00	\$21,034.17	\$27,962,269.13
02/07/23	\$27,962,269.13	\$0.00	\$36,359.15	\$27,925,909.98
02/08/23	\$27,925,909.98	\$0.00	\$65,421.69	\$27,860,488.29
02/09/23	\$27,860,488.29	\$0.00	\$0.00	\$27,860,488.29
02/10/23	\$27,860,488.29	\$0.00	\$0.00	\$27,860,488.29
02/11/23	\$27,860,488.29	\$0.00	\$0.00	\$27,860,488.29
02/12/23	\$27,860,488.29	\$0.00	\$0.00	\$27,860,488.29
02/13/23	\$27,860,488.29	\$0.00	\$45,394.67	\$27,815,093.62
02/14/23	\$27,815,093.62	\$0.00	\$0.00	\$27,815,093.62
02/15/23	\$27,815,093.62	\$0.00	\$3,674.00	\$27,811,419.62
02/16/23	\$27,811,419.62	\$20,192.87	\$7,422.59	\$27,824,189.90
02/17/23	\$27,824,189.90	\$0.00	\$0.00	\$27,824,189.90
02/18/23	\$27,824,189.90	\$0.00	\$0.00	\$27,824,189.90
02/19/23	\$27,824,189.90	\$0.00	\$0.00	\$27,824,189.90
02/20/23	\$27,824,189.90	\$0.00	\$0.00	\$27,824,189.90
02/21/23	\$27,824,189.90	\$0.00	\$750,023.57	\$27,074,166.33
02/22/23	\$27,074,166.33	\$0.00	\$22,815.14	\$27,051,351.19
02/23/23	\$27,051,351.19	\$0.00	\$0.00	\$27,051,351.19
02/24/23	\$27,051,351.19	\$0.00	\$0.00	\$27,051,351.19
02/25/23	\$27,051,351.19	\$0.00	\$0.00	\$27,051,351.19
02/26/23	\$27,051,351.19	\$0.00	\$0.00	\$27,051,351.19
02/27/23	\$27,051,351.19	\$0.00	\$0.00	\$27,051,351.19
02/28/23	\$27,051,351.19	\$0.00	\$32.53	\$27,051,318.66

Account Summary

Gross Earnings (Expense)	\$44,241.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$424.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$663.62)	Cash Management Fee Rate	0.031290%
Net Earnings	\$43,153.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$27,647,194.65		



King County

King County Investment Pool
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February 2023

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$0.00	\$0.00	\$0.00	\$0.00
02/02/23	\$0.00	\$0.00	\$0.00	\$0.00
02/03/23	\$0.00	\$0.00	\$0.00	\$0.00
02/04/23	\$0.00	\$0.00	\$0.00	\$0.00
02/05/23	\$0.00	\$0.00	\$0.00	\$0.00
02/06/23	\$0.00	\$0.00	\$10,128.74	(\$10,128.74)
02/07/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/08/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/09/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/10/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/11/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/12/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/13/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/14/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/15/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/16/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/17/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/18/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/19/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/20/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/21/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/22/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/23/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/24/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/25/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/26/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/27/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
02/28/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)

Account Summary

Gross Earnings (Expense)	(\$13.31)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$13.31)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$8,320.04)		



King County

King County Investment Pool
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February 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$17,287,018.35	\$27,946.05	\$1,716,119.75	\$15,598,844.65
02/02/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/03/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/04/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/05/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/06/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/07/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/08/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/09/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/10/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/11/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/12/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/13/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/14/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/15/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/16/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/17/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/18/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/19/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/20/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/21/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/22/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/23/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/24/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/25/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/26/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/27/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65
02/28/23	\$15,598,844.65	\$0.00	\$0.00	\$15,598,844.65

Account Summary

Gross Earnings (Expense)	\$24,961.29	Gross Earnings Rate	2.085977%
Administrative Fee	(\$239.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.42)	Cash Management Fee Rate	0.031290%
Net Earnings	\$24,347.55	Net Earnings Rate	2.034687%
Average Cash Balance	\$15,598,844.65		



King County

King County Investment Pool
Monthly Statement

February 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$12,689,868.29	\$20,495.88	\$176.93	\$12,710,187.24
02/02/23	\$12,710,187.24	\$0.00	\$0.00	\$12,710,187.24
02/03/23	\$12,710,187.24	\$0.00	\$0.00	\$12,710,187.24
02/04/23	\$12,710,187.24	\$0.00	\$0.00	\$12,710,187.24
02/05/23	\$12,710,187.24	\$0.00	\$0.00	\$12,710,187.24
02/06/23	\$12,710,187.24	\$0.00	\$0.00	\$12,710,187.24
02/07/23	\$12,710,187.24	\$0.00	\$0.00	\$12,710,187.24
02/08/23	\$12,710,187.24	\$10,808.00	\$0.00	\$12,720,995.24
02/09/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/10/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/11/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/12/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/13/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/14/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/15/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/16/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/17/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/18/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/19/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/20/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/21/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/22/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/23/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/24/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/25/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/26/23	\$12,720,995.24	\$0.00	\$0.00	\$12,720,995.24
02/27/23	\$12,720,995.24	\$35,470.50	\$0.00	\$12,756,465.74
02/28/23	\$12,756,465.74	\$0.00	\$11,239.93	\$12,745,225.81

Account Summary

Gross Earnings (Expense)	\$20,355.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$195.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$305.33)	Cash Management Fee Rate	0.031290%
Net Earnings	\$19,854.75	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,720,425.42		



King County

King County Investment Pool
Monthly Statement

February 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$442,574.44)	\$0.00	\$1,113.47	(\$443,687.91)
02/02/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/03/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/04/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/05/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/06/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/07/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/08/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/09/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/10/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/11/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/12/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/13/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/14/23	(\$443,687.91)	\$0.00	\$0.00	(\$443,687.91)
02/15/23	(\$443,687.91)	\$0.00	\$85.00	(\$443,772.91)
02/16/23	(\$443,772.91)	\$0.00	\$569.96	(\$444,342.87)
02/17/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/18/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/19/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/20/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/21/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/22/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/23/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/24/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/25/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/26/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/27/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)
02/28/23	(\$444,342.87)	\$0.00	\$0.00	(\$444,342.87)

Account Summary

Gross Earnings (Expense)	(\$710.48)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$710.48)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$443,995.03)		



King County

King County Investment Pool
Monthly Statement

February 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$2,490,527.05)	\$0.00	\$834,123.42	(\$3,324,650.47)
02/02/23	(\$3,324,650.47)	\$0.00	\$200,021.98	(\$3,524,672.45)
02/03/23	(\$3,524,672.45)	\$0.00	\$42,233.89	(\$3,566,906.34)
02/04/23	(\$3,566,906.34)	\$0.00	\$165.68	(\$3,567,072.02)
02/05/23	(\$3,567,072.02)	\$0.00	\$0.00	(\$3,567,072.02)
02/06/23	(\$3,567,072.02)	\$0.00	\$249,404.78	(\$3,816,476.80)
02/07/23	(\$3,816,476.80)	\$0.00	\$72,395.53	(\$3,888,872.33)
02/08/23	(\$3,888,872.33)	\$4,511.89	\$152,585.47	(\$4,036,945.91)
02/09/23	(\$4,036,945.91)	\$0.00	\$34,107.56	(\$4,071,053.47)
02/10/23	(\$4,071,053.47)	\$0.00	\$67,038.15	(\$4,138,091.62)
02/11/23	(\$4,138,091.62)	\$0.00	\$0.00	(\$4,138,091.62)
02/12/23	(\$4,138,091.62)	\$0.00	\$0.00	(\$4,138,091.62)
02/13/23	(\$4,138,091.62)	\$0.00	\$19,414.65	(\$4,157,506.27)
02/14/23	(\$4,157,506.27)	\$0.00	\$974.16	(\$4,158,480.43)
02/15/23	(\$4,158,480.43)	\$0.00	\$101,317.80	(\$4,259,798.23)
02/16/23	(\$4,259,798.23)	\$0.00	\$135,066.47	(\$4,394,864.70)
02/17/23	(\$4,394,864.70)	\$0.00	\$34,895.79	(\$4,429,760.49)
02/18/23	(\$4,429,760.49)	\$0.00	\$0.00	(\$4,429,760.49)
02/19/23	(\$4,429,760.49)	\$0.00	\$0.00	(\$4,429,760.49)
02/20/23	(\$4,429,760.49)	\$0.00	\$0.00	(\$4,429,760.49)
02/21/23	(\$4,429,760.49)	\$0.00	\$240,604.51	(\$4,670,365.00)
02/22/23	(\$4,670,365.00)	\$0.00	\$181,871.68	(\$4,852,236.68)
02/23/23	(\$4,852,236.68)	\$0.00	\$40,796.62	(\$4,893,033.30)
02/24/23	(\$4,893,033.30)	\$0.00	\$0.00	(\$4,893,033.30)
02/25/23	(\$4,893,033.30)	\$0.00	\$0.00	(\$4,893,033.30)
02/26/23	(\$4,893,033.30)	\$0.00	\$0.00	(\$4,893,033.30)
02/27/23	(\$4,893,033.30)	\$0.00	\$0.00	(\$4,893,033.30)
02/28/23	(\$4,893,033.30)	\$0.00	\$284,020.13	(\$5,177,053.43)

Account Summary

Gross Earnings (Expense)	(\$6,837.00)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,837.00)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$4,272,589.64)		



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King County Investment Pool
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February 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$117,178,205.56	\$212,943.19	\$154,146.08	\$117,237,002.67
02/02/23	\$117,237,002.67	\$37,300.00	\$518,954.87	\$116,755,347.80
02/03/23	\$116,755,347.80	\$0.00	\$55,784.91	\$116,699,562.89
02/04/23	\$116,699,562.89	\$0.00	\$666.65	\$116,698,896.24
02/05/23	\$116,698,896.24	\$0.00	\$0.00	\$116,698,896.24
02/06/23	\$116,698,896.24	\$70,584.79	\$434,748.99	\$116,334,732.04
02/07/23	\$116,334,732.04	\$0.00	\$6,775.77	\$116,327,956.27
02/08/23	\$116,327,956.27	\$0.00	\$100,544.23	\$116,227,412.04
02/09/23	\$116,227,412.04	\$1,016,742.37	\$16,113.76	\$117,228,040.65
02/10/23	\$117,228,040.65	\$0.00	\$293,148.17	\$116,934,892.48
02/11/23	\$116,934,892.48	\$0.00	\$0.00	\$116,934,892.48
02/12/23	\$116,934,892.48	\$0.00	\$248.56	\$116,934,643.92
02/13/23	\$116,934,643.92	\$56,006.55	\$501,983.92	\$116,488,666.55
02/14/23	\$116,488,666.55	\$0.00	\$4,479.37	\$116,484,187.18
02/15/23	\$116,484,187.18	\$0.00	\$53,054.61	\$116,431,132.57
02/16/23	\$116,431,132.57	\$0.00	\$242,902.32	\$116,188,230.25
02/17/23	\$116,188,230.25	\$0.00	\$22,109.92	\$116,166,120.33
02/18/23	\$116,166,120.33	\$0.00	\$0.00	\$116,166,120.33
02/19/23	\$116,166,120.33	\$0.00	\$0.00	\$116,166,120.33
02/20/23	\$116,166,120.33	\$0.00	\$0.00	\$116,166,120.33
02/21/23	\$116,166,120.33	\$211,086.40	\$1,038,007.43	\$115,339,199.30
02/22/23	\$115,339,199.30	\$0.00	\$15,899.11	\$115,323,300.19
02/23/23	\$115,323,300.19	\$0.00	\$0.00	\$115,323,300.19
02/24/23	\$115,323,300.19	\$0.00	\$403.40	\$115,322,896.79
02/25/23	\$115,322,896.79	\$0.00	\$0.00	\$115,322,896.79
02/26/23	\$115,322,896.79	\$0.00	\$0.00	\$115,322,896.79
02/27/23	\$115,322,896.79	\$933,319.73	\$0.00	\$116,256,216.52
02/28/23	\$116,256,216.52	\$0.00	\$10,002.29	\$116,246,214.23

Account Summary

Gross Earnings (Expense)	\$186,064.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,783.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,790.97)	Cash Management Fee Rate	0.031290%
Net Earnings	\$181,489.97	Net Earnings Rate	2.034687%
Average Cash Balance	\$116,275,924.80		



King County

King County Investment Pool
Monthly Statement

February 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,550,695.73	\$2,515.17	\$0.00	\$1,553,210.90
02/02/23	\$1,553,210.90	\$0.00	\$0.00	\$1,553,210.90
02/03/23	\$1,553,210.90	\$0.00	\$72.56	\$1,553,138.34
02/04/23	\$1,553,138.34	\$0.00	\$0.00	\$1,553,138.34
02/05/23	\$1,553,138.34	\$0.00	\$0.00	\$1,553,138.34
02/06/23	\$1,553,138.34	\$0.00	\$0.00	\$1,553,138.34
02/07/23	\$1,553,138.34	\$0.00	\$0.00	\$1,553,138.34
02/08/23	\$1,553,138.34	\$0.00	\$0.00	\$1,553,138.34
02/09/23	\$1,553,138.34	\$0.00	\$0.00	\$1,553,138.34
02/10/23	\$1,553,138.34	\$0.00	\$126.97	\$1,553,011.37
02/11/23	\$1,553,011.37	\$0.00	\$0.00	\$1,553,011.37
02/12/23	\$1,553,011.37	\$0.00	\$0.00	\$1,553,011.37
02/13/23	\$1,553,011.37	\$0.00	\$0.00	\$1,553,011.37
02/14/23	\$1,553,011.37	\$0.00	\$0.00	\$1,553,011.37
02/15/23	\$1,553,011.37	\$0.00	\$11.00	\$1,553,000.37
02/16/23	\$1,553,000.37	\$0.00	\$31.71	\$1,552,968.66
02/17/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/18/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/19/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/20/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/21/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/22/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/23/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/24/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/25/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/26/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/27/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66
02/28/23	\$1,552,968.66	\$0.00	\$0.00	\$1,552,968.66

Account Summary

Gross Earnings (Expense)	\$2,485.17	Gross Earnings Rate	2.085977%
Administrative Fee	(\$23.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,424.06	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,553,037.14		



King County

King County Investment Pool
Monthly Statement

February 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$282,475,181.09	\$469,388.66	\$1,892,823.84	\$281,051,745.91
02/02/23	\$281,051,745.91	\$0.00	\$802,935.70	\$280,248,810.21
02/03/23	\$280,248,810.21	\$0.00	\$1,004,841.54	\$279,243,968.67
02/04/23	\$279,243,968.67	\$0.00	\$0.00	\$279,243,968.67
02/05/23	\$279,243,968.67	\$0.00	\$0.00	\$279,243,968.67
02/06/23	\$279,243,968.67	\$2,000.00	\$3,890,351.03	\$275,355,617.64
02/07/23	\$275,355,617.64	\$0.00	\$22,631.02	\$275,332,986.62
02/08/23	\$275,332,986.62	\$0.00	\$178,407.71	\$275,154,578.91
02/09/23	\$275,154,578.91	\$7,287.78	\$259,226.90	\$274,902,639.79
02/10/23	\$274,902,639.79	\$0.00	\$842,298.58	\$274,060,341.21
02/11/23	\$274,060,341.21	\$0.00	\$0.00	\$274,060,341.21
02/12/23	\$274,060,341.21	\$0.00	\$0.00	\$274,060,341.21
02/13/23	\$274,060,341.21	\$0.00	\$340,957.83	\$273,719,383.38
02/14/23	\$273,719,383.38	\$0.00	\$27,614.84	\$273,691,768.54
02/15/23	\$273,691,768.54	\$0.00	\$322,890.18	\$273,368,878.36
02/16/23	\$273,368,878.36	\$0.00	\$874,129.20	\$272,494,749.16
02/17/23	\$272,494,749.16	\$0.00	\$771,604.14	\$271,723,145.02
02/18/23	\$271,723,145.02	\$0.00	\$0.00	\$271,723,145.02
02/19/23	\$271,723,145.02	\$0.00	\$0.00	\$271,723,145.02
02/20/23	\$271,723,145.02	\$0.00	\$0.00	\$271,723,145.02
02/21/23	\$271,723,145.02	\$0.00	\$808,976.82	\$270,914,168.20
02/22/23	\$270,914,168.20	\$0.00	\$21,839.03	\$270,892,329.17
02/23/23	\$270,892,329.17	\$0.00	\$0.00	\$270,892,329.17
02/24/23	\$270,892,329.17	\$0.00	\$0.00	\$270,892,329.17
02/25/23	\$270,892,329.17	\$0.00	\$0.00	\$270,892,329.17
02/26/23	\$270,892,329.17	\$0.00	\$0.00	\$270,892,329.17
02/27/23	\$270,892,329.17	\$0.00	\$0.00	\$270,892,329.17
02/28/23	\$270,892,329.17	\$1,721,912.87	\$7,008,863.36	\$265,605,378.68

Account Summary

Gross Earnings (Expense)	\$437,998.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4,199.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,569.97)	Cash Management Fee Rate	0.031290%
Net Earnings	\$427,228.58	Net Earnings Rate	2.034687%
Average Cash Balance	\$273,714,292.51		



King County

King County Investment Pool
Monthly Statement

February 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$28.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.031290%
Net Earnings	\$27.68	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$17,737.18		



King County

King County Investment Pool
Monthly Statement

February 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$95,317,976.25	\$167,820.66	\$1,568,170.33	\$93,917,626.58
02/02/23	\$93,917,626.58	\$0.00	\$486,771.68	\$93,430,854.90
02/03/23	\$93,430,854.90	\$1,963.90	\$289,410.82	\$93,143,407.98
02/04/23	\$93,143,407.98	\$0.00	\$458.07	\$93,142,949.91
02/05/23	\$93,142,949.91	\$0.00	\$7.97	\$93,142,941.94
02/06/23	\$93,142,941.94	\$376.77	\$333,196.42	\$92,810,122.29
02/07/23	\$92,810,122.29	\$784.17	\$11,409.05	\$92,799,497.41
02/08/23	\$92,799,497.41	\$263.41	\$64,313.78	\$92,735,447.04
02/09/23	\$92,735,447.04	\$4,044.26	\$103,017.98	\$92,636,473.32
02/10/23	\$92,636,473.32	\$159.57	\$741,307.14	\$91,895,325.75
02/11/23	\$91,895,325.75	\$0.00	\$243.21	\$91,895,082.54
02/12/23	\$91,895,082.54	\$0.00	\$204.31	\$91,894,878.23
02/13/23	\$91,894,878.23	\$337.91	\$160,289.47	\$91,734,926.67
02/14/23	\$91,734,926.67	\$958.82	\$15,758.37	\$91,720,127.12
02/15/23	\$91,720,127.12	\$252.22	\$602,222.92	\$91,118,156.42
02/16/23	\$91,118,156.42	\$3,524.71	\$492,551.40	\$90,629,129.73
02/17/23	\$90,629,129.73	\$2,943.53	\$356,204.61	\$90,275,868.65
02/18/23	\$90,275,868.65	\$0.00	\$0.00	\$90,275,868.65
02/19/23	\$90,275,868.65	\$0.00	\$0.00	\$90,275,868.65
02/20/23	\$90,275,868.65	\$0.00	\$0.00	\$90,275,868.65
02/21/23	\$90,275,868.65	\$8,472.22	\$134,445.34	\$90,149,895.53
02/22/23	\$90,149,895.53	\$32,880.81	\$588.16	\$90,182,188.18
02/23/23	\$90,182,188.18	\$12,082.47	\$87,525.66	\$90,106,744.99
02/24/23	\$90,106,744.99	\$4,816.90	\$39,631.49	\$90,071,930.40
02/25/23	\$90,071,930.40	\$0.00	\$0.00	\$90,071,930.40
02/26/23	\$90,071,930.40	\$0.00	\$0.00	\$90,071,930.40
02/27/23	\$90,071,930.40	\$14,955.88	\$112,496.30	\$89,974,389.98
02/28/23	\$89,974,389.98	\$85,200.92	\$443,745.08	\$89,615,845.82

Account Summary

Gross Earnings (Expense)	\$146,303.86	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,402.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,194.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$142,706.56	Net Earnings Rate	2.034687%
Average Cash Balance	\$91,428,402.79		



King County

King County Investment Pool
Monthly Statement

February 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$219,467,665.82	\$356,235.32	\$22,901.56	\$219,800,999.58
02/02/23	\$219,800,999.58	\$0.00	\$35,484.68	\$219,765,514.90
02/03/23	\$219,765,514.90	\$0.00	\$9,978.92	\$219,755,535.98
02/04/23	\$219,755,535.98	\$0.00	\$0.00	\$219,755,535.98
02/05/23	\$219,755,535.98	\$0.00	\$0.00	\$219,755,535.98
02/06/23	\$219,755,535.98	\$0.00	\$1,148,472.00	\$218,607,063.98
02/07/23	\$218,607,063.98	\$0.00	\$0.00	\$218,607,063.98
02/08/23	\$218,607,063.98	\$0.00	\$0.00	\$218,607,063.98
02/09/23	\$218,607,063.98	\$0.00	\$2,283.08	\$218,604,780.90
02/10/23	\$218,604,780.90	\$0.00	\$8,964.32	\$218,595,816.58
02/11/23	\$218,595,816.58	\$0.00	\$0.00	\$218,595,816.58
02/12/23	\$218,595,816.58	\$0.00	\$0.00	\$218,595,816.58
02/13/23	\$218,595,816.58	\$0.00	\$1,014.36	\$218,594,802.22
02/14/23	\$218,594,802.22	\$0.00	\$0.00	\$218,594,802.22
02/15/23	\$218,594,802.22	\$0.00	\$15,118.00	\$218,579,684.22
02/16/23	\$218,579,684.22	\$0.00	\$46,444.81	\$218,533,239.41
02/17/23	\$218,533,239.41	\$0.00	\$9,024.22	\$218,524,215.19
02/18/23	\$218,524,215.19	\$0.00	\$0.00	\$218,524,215.19
02/19/23	\$218,524,215.19	\$0.00	\$0.00	\$218,524,215.19
02/20/23	\$218,524,215.19	\$0.00	\$0.00	\$218,524,215.19
02/21/23	\$218,524,215.19	\$130,548.00	\$0.00	\$218,654,763.19
02/22/23	\$218,654,763.19	\$0.00	\$9,850.00	\$218,644,913.19
02/23/23	\$218,644,913.19	\$0.00	\$0.00	\$218,644,913.19
02/24/23	\$218,644,913.19	\$0.00	\$0.00	\$218,644,913.19
02/25/23	\$218,644,913.19	\$0.00	\$0.00	\$218,644,913.19
02/26/23	\$218,644,913.19	\$0.00	\$0.00	\$218,644,913.19
02/27/23	\$218,644,913.19	\$0.00	\$0.00	\$218,644,913.19
02/28/23	\$218,644,913.19	\$3,477.09	\$21,728.17	\$218,626,662.11

Account Summary

Gross Earnings (Expense)	\$350,135.32	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3,357.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,252.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$341,526.25	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$218,807,029.94		



King County

King County Investment Pool
Monthly Statement

February 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$28,119,566.02	\$41,595.62	\$25,635.55	\$28,135,526.09
02/02/23	\$28,135,526.09	\$0.00	\$25,342.32	\$28,110,183.77
02/03/23	\$28,110,183.77	\$8,375.00	\$10,134.17	\$28,108,424.60
02/04/23	\$28,108,424.60	\$0.00	\$0.00	\$28,108,424.60
02/05/23	\$28,108,424.60	\$0.00	\$0.00	\$28,108,424.60
02/06/23	\$28,108,424.60	\$0.00	\$1,720.33	\$28,106,704.27
02/07/23	\$28,106,704.27	\$0.00	\$1,310.26	\$28,105,394.01
02/08/23	\$28,105,394.01	\$0.00	\$1,839.73	\$28,103,554.28
02/09/23	\$28,103,554.28	\$0.00	\$6,408.27	\$28,097,146.01
02/10/23	\$28,097,146.01	\$0.00	\$189,250.17	\$27,907,895.84
02/11/23	\$27,907,895.84	\$0.00	\$0.00	\$27,907,895.84
02/12/23	\$27,907,895.84	\$0.00	\$0.00	\$27,907,895.84
02/13/23	\$27,907,895.84	\$0.00	\$317.24	\$27,907,578.60
02/14/23	\$27,907,578.60	\$0.00	\$1,196.80	\$27,906,381.80
02/15/23	\$27,906,381.80	\$0.00	\$9,122.99	\$27,897,258.81
02/16/23	\$27,897,258.81	\$3,000.00	\$45,346.58	\$27,854,912.23
02/17/23	\$27,854,912.23	\$0.00	\$7,259.84	\$27,847,652.39
02/18/23	\$27,847,652.39	\$0.00	\$0.00	\$27,847,652.39
02/19/23	\$27,847,652.39	\$0.00	\$0.00	\$27,847,652.39
02/20/23	\$27,847,652.39	\$0.00	\$0.00	\$27,847,652.39
02/21/23	\$27,847,652.39	\$12,430.00	\$0.00	\$27,860,082.39
02/22/23	\$27,860,082.39	\$4,400.00	\$38.56	\$27,864,443.83
02/23/23	\$27,864,443.83	\$6,578.75	\$0.00	\$27,871,022.58
02/24/23	\$27,871,022.58	\$0.00	\$0.00	\$27,871,022.58
02/25/23	\$27,871,022.58	\$0.00	\$0.00	\$27,871,022.58
02/26/23	\$27,871,022.58	\$0.00	\$0.00	\$27,871,022.58
02/27/23	\$27,871,022.58	\$0.00	\$0.00	\$27,871,022.58
02/28/23	\$27,871,022.58	\$0.00	\$11,729.59	\$27,859,292.99

Account Summary

Gross Earnings (Expense)	\$44,725.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$428.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$670.89)	Cash Management Fee Rate	0.031290%
Net Earnings	\$43,626.10	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$27,950,112.25		



King County

King County Investment Pool
Monthly Statement

February 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$25,264,268.07	\$40,235.65	\$0.00	\$25,304,503.72
02/02/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/03/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/04/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/05/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/06/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/07/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/08/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/09/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/10/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/11/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/12/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/13/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/14/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/15/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/16/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/17/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/18/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/19/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/20/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/21/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/22/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/23/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/24/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/25/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/26/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/27/23	\$25,304,503.72	\$0.00	\$0.00	\$25,304,503.72
02/28/23	\$25,304,503.72	\$411,013.75	\$0.00	\$25,715,517.47

Account Summary

Gross Earnings (Expense)	\$40,515.79	Gross Earnings Rate	2.085977%
Administrative Fee	(\$388.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$607.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$39,519.59	Net Earnings Rate	2.034687%
Average Cash Balance	\$25,319,182.78		



King County

King County Investment Pool
Monthly Statement

February 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$32,336,534.47	\$51,705.01	\$0.00	\$32,388,239.48
02/02/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/03/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/04/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/05/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/06/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/07/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/08/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/09/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/10/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/11/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/12/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/13/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/14/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/15/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/16/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/17/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/18/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/19/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/20/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/21/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/22/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/23/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/24/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/25/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/26/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/27/23	\$32,388,239.48	\$0.00	\$0.00	\$32,388,239.48
02/28/23	\$32,388,239.48	\$411,013.75	\$0.00	\$32,799,253.23

Account Summary

Gross Earnings (Expense)	\$51,851.20	Gross Earnings Rate	2.085977%
Administrative Fee	(\$497.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$777.77)	Cash Management Fee Rate	0.031290%
Net Earnings	\$50,576.29	Net Earnings Rate	2.034687%
Average Cash Balance	\$32,402,918.54		



King County

King County Investment Pool
Monthly Statement

February 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,113,400.56	\$22,821.34	\$6,202.85	\$14,130,019.05
02/02/23	\$14,130,019.05	\$0.00	\$5,118.29	\$14,124,900.76
02/03/23	\$14,124,900.76	\$0.00	\$163.92	\$14,124,736.84
02/04/23	\$14,124,736.84	\$0.00	\$0.00	\$14,124,736.84
02/05/23	\$14,124,736.84	\$0.00	\$0.00	\$14,124,736.84
02/06/23	\$14,124,736.84	\$0.00	\$0.00	\$14,124,736.84
02/07/23	\$14,124,736.84	\$0.00	\$0.00	\$14,124,736.84
02/08/23	\$14,124,736.84	\$0.00	\$355.86	\$14,124,380.98
02/09/23	\$14,124,380.98	\$0.00	\$0.00	\$14,124,380.98
02/10/23	\$14,124,380.98	\$0.00	\$35,998.58	\$14,088,382.40
02/11/23	\$14,088,382.40	\$0.00	\$0.00	\$14,088,382.40
02/12/23	\$14,088,382.40	\$0.00	\$0.00	\$14,088,382.40
02/13/23	\$14,088,382.40	\$0.00	\$0.00	\$14,088,382.40
02/14/23	\$14,088,382.40	\$0.00	\$0.00	\$14,088,382.40
02/15/23	\$14,088,382.40	\$0.00	\$2,040.85	\$14,086,341.55
02/16/23	\$14,086,341.55	\$0.00	\$3,912.11	\$14,082,429.44
02/17/23	\$14,082,429.44	\$0.00	\$2,820.58	\$14,079,608.86
02/18/23	\$14,079,608.86	\$0.00	\$0.00	\$14,079,608.86
02/19/23	\$14,079,608.86	\$0.00	\$0.00	\$14,079,608.86
02/20/23	\$14,079,608.86	\$0.00	\$0.00	\$14,079,608.86
02/21/23	\$14,079,608.86	\$0.00	\$0.00	\$14,079,608.86
02/22/23	\$14,079,608.86	\$0.00	\$0.00	\$14,079,608.86
02/23/23	\$14,079,608.86	\$0.00	\$0.00	\$14,079,608.86
02/24/23	\$14,079,608.86	\$0.00	\$1,396.00	\$14,078,212.86
02/25/23	\$14,078,212.86	\$0.00	\$0.00	\$14,078,212.86
02/26/23	\$14,078,212.86	\$0.00	\$0.00	\$14,078,212.86
02/27/23	\$14,078,212.86	\$0.00	\$0.00	\$14,078,212.86
02/28/23	\$14,078,212.86	\$0.00	\$0.00	\$14,078,212.86

Account Summary

Gross Earnings (Expense)	\$22,556.35	Gross Earnings Rate	2.085977%
Administrative Fee	(\$216.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$338.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$22,001.73	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$14,095,941.97		



King County

King County Investment Pool
Monthly Statement

February 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$332,818.61	\$378,230.38	\$146,755.66	\$564,293.33
02/02/23	\$564,293.33	\$1,863.55	\$29,602.36	\$536,554.52
02/03/23	\$536,554.52	\$7,098.62	\$41,908.84	\$501,744.30
02/04/23	\$501,744.30	\$0.00	\$0.00	\$501,744.30
02/05/23	\$501,744.30	\$0.00	\$0.00	\$501,744.30
02/06/23	\$501,744.30	\$0.00	\$310,433.52	\$191,310.78
02/07/23	\$191,310.78	\$0.00	\$0.00	\$191,310.78
02/08/23	\$191,310.78	\$0.00	\$0.00	\$191,310.78
02/09/23	\$191,310.78	\$0.00	\$0.00	\$191,310.78
02/10/23	\$191,310.78	\$0.00	\$23,499.52	\$167,811.26
02/11/23	\$167,811.26	\$0.00	\$0.00	\$167,811.26
02/12/23	\$167,811.26	\$0.00	\$0.00	\$167,811.26
02/13/23	\$167,811.26	\$0.00	\$0.00	\$167,811.26
02/14/23	\$167,811.26	\$0.00	\$0.00	\$167,811.26
02/15/23	\$167,811.26	\$0.00	\$196,551.45	(\$28,740.19)
02/16/23	(\$28,740.19)	\$0.00	\$18,523.81	(\$47,264.00)
02/17/23	(\$47,264.00)	\$0.00	\$23,714.91	(\$70,978.91)
02/18/23	(\$70,978.91)	\$0.00	\$0.00	(\$70,978.91)
02/19/23	(\$70,978.91)	\$0.00	\$0.00	(\$70,978.91)
02/20/23	(\$70,978.91)	\$0.00	\$0.00	(\$70,978.91)
02/21/23	(\$70,978.91)	\$0.00	\$2,582.50	(\$73,561.41)
02/22/23	(\$73,561.41)	\$0.00	\$0.00	(\$73,561.41)
02/23/23	(\$73,561.41)	\$0.00	\$0.00	(\$73,561.41)
02/24/23	(\$73,561.41)	\$0.00	\$0.00	(\$73,561.41)
02/25/23	(\$73,561.41)	\$0.00	\$0.00	(\$73,561.41)
02/26/23	(\$73,561.41)	\$0.00	\$0.00	(\$73,561.41)
02/27/23	(\$73,561.41)	\$0.00	\$0.00	(\$73,561.41)
02/28/23	(\$73,561.41)	\$0.00	\$2,170.32	(\$75,731.73)

Account Summary

Gross Earnings (Expense)	\$186.30	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.79)	Cash Management Fee Rate	0.031290%
Net Earnings	\$181.72	Net Earnings Rate	2.034687%
Average Cash Balance	\$116,421.38		



King County

King County Investment Pool
Monthly Statement

February 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$17,409,093.55	\$28,143.40	\$319,476.73	\$17,117,760.22
02/02/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/03/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/04/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/05/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/06/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/07/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/08/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/09/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/10/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/11/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/12/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/13/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/14/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/15/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/16/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/17/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/18/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/19/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/20/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/21/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/22/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/23/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/24/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/25/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/26/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/27/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22
02/28/23	\$17,117,760.22	\$0.00	\$0.00	\$17,117,760.22

Account Summary

Gross Earnings (Expense)	\$27,391.86	Gross Earnings Rate	2.085977%
Administrative Fee	(\$262.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$410.88)	Cash Management Fee Rate	0.031290%
Net Earnings	\$26,718.35	Net Earnings Rate	2.034687%
Average Cash Balance	\$17,117,760.22		



King County

King County Investment Pool
Monthly Statement

February 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$104,940.75)	\$0.00	\$173.93	(\$105,114.68)
02/02/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/03/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/04/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/05/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/06/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/07/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/08/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/09/23	(\$105,114.68)	\$0.00	\$0.00	(\$105,114.68)
02/10/23	(\$105,114.68)	\$0.00	\$159.92	(\$105,274.60)
02/11/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/12/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/13/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/14/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/15/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/16/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/17/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/18/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/19/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/20/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/21/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/22/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/23/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/24/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/25/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/26/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/27/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)
02/28/23	(\$105,274.60)	\$0.00	\$0.00	(\$105,274.60)

Account Summary

Gross Earnings (Expense)	(\$168.38)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$168.38)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$105,223.20)		



King County

King County Investment Pool
Monthly Statement

February 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,267,397.67	\$2,048.86	\$0.00	\$1,269,446.53
02/02/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/03/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/04/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/05/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/06/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/07/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/08/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/09/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/10/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/11/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/12/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/13/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/14/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/15/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/16/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/17/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/18/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/19/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/20/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/21/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/22/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/23/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/24/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/25/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/26/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/27/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53
02/28/23	\$1,269,446.53	\$0.00	\$0.00	\$1,269,446.53

Account Summary

Gross Earnings (Expense)	\$2,031.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,981.42	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,269,446.53		



King County

King County Investment Pool
Monthly Statement

February 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$626,250.21	\$1,012.39	\$0.00	\$627,262.60
02/02/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/03/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/04/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/05/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/06/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/07/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/08/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/09/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/10/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/11/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/12/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/13/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/14/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/15/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/16/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/17/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/18/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/19/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/20/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/21/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/22/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/23/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/24/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/25/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/26/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/27/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60
02/28/23	\$627,262.60	\$0.00	\$0.00	\$627,262.60

Account Summary

Gross Earnings (Expense)	\$1,003.75	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.06)	Cash Management Fee Rate	0.031290%
Net Earnings	\$979.07	Net Earnings Rate	2.034687%
Average Cash Balance	\$627,262.60		



King County

King County Investment Pool
Monthly Statement

February 2023

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$27,272.16	\$44.09	\$0.00	\$27,316.25
02/02/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/03/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/04/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/05/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/06/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/07/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/08/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/09/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/10/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/11/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/12/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/13/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/14/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/15/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/16/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/17/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/18/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/19/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/20/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/21/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/22/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/23/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/24/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/25/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/26/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/27/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25
02/28/23	\$27,316.25	\$0.00	\$0.00	\$27,316.25

Account Summary

Gross Earnings (Expense)	\$43.71	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.031290%
Net Earnings	\$42.63	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$27,316.25		



King County

King County Investment Pool
Monthly Statement

February 2023

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,875.31	\$7.89	\$0.00	\$4,883.20
02/02/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/03/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/04/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/05/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/06/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/07/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/08/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/09/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/10/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/11/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/12/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/13/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/14/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/15/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/16/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/17/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/18/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/19/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/20/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/21/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/22/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/23/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/24/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/25/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/26/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/27/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20
02/28/23	\$4,883.20	\$0.00	\$0.00	\$4,883.20

Account Summary

Gross Earnings (Expense)	\$7.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7.62	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,883.20		



King County

King County Investment Pool
Monthly Statement

February 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,611,503.41	\$3,214.74	\$0.00	\$1,614,718.15
02/02/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/03/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/04/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/05/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/06/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/07/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/08/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/09/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/10/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/11/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/12/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/13/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/14/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/15/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/16/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/17/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/18/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/19/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/20/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/21/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/22/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/23/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/24/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/25/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/26/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/27/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15
02/28/23	\$1,614,718.15	\$0.00	\$0.00	\$1,614,718.15

Account Summary

Gross Earnings (Expense)	\$2,583.87	Gross Earnings Rate	2.085977%
Administrative Fee	(\$24.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.76)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,520.34	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,614,718.15		



King County

King County Investment Pool
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February 2023

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$21,192,145.17	\$450,951.97	\$216.85	\$21,642,880.29
02/02/23	\$21,642,880.29	\$0.00	\$339.59	\$21,642,540.70
02/03/23	\$21,642,540.70	\$0.00	\$0.00	\$21,642,540.70
02/04/23	\$21,642,540.70	\$0.00	\$0.00	\$21,642,540.70
02/05/23	\$21,642,540.70	\$0.00	\$0.00	\$21,642,540.70
02/06/23	\$21,642,540.70	\$0.00	\$124.62	\$21,642,416.08
02/07/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/08/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/09/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/10/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/11/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/12/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/13/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/14/23	\$21,642,416.08	\$0.00	\$0.00	\$21,642,416.08
02/15/23	\$21,642,416.08	\$0.00	\$38.00	\$21,642,378.08
02/16/23	\$21,642,378.08	\$0.00	\$112.87	\$21,642,265.21
02/17/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/18/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/19/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/20/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/21/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/22/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/23/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/24/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/25/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/26/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/27/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21
02/28/23	\$21,642,265.21	\$0.00	\$0.00	\$21,642,265.21

Account Summary

Gross Earnings (Expense)	\$34,632.17	Gross Earnings Rate	2.085977%
Administrative Fee	(\$332.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$33,780.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$21,642,379.06		



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King County Investment Pool
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,026,215.20	\$1,658.97	\$0.00	\$1,027,874.17
02/02/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/03/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/04/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/05/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/06/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/07/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/08/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/09/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/10/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/11/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/12/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/13/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/14/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/15/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/16/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/17/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/18/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/19/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/20/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/21/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/22/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/23/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/24/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/25/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/26/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/27/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17
02/28/23	\$1,027,874.17	\$0.00	\$0.00	\$1,027,874.17

Account Summary

Gross Earnings (Expense)	\$1,644.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.67)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,604.37	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,027,874.17		



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King County Investment Pool
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,939,650.87	\$6,388.49	\$0.00	\$3,946,039.36
02/02/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/03/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/04/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/05/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/06/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/07/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/08/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/09/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/10/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/11/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/12/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/13/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/14/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/15/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/16/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/17/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/18/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/19/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/20/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/21/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/22/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/23/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/24/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/25/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/26/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/27/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36
02/28/23	\$3,946,039.36	\$0.00	\$0.00	\$3,946,039.36

Account Summary

Gross Earnings (Expense)	\$6,314.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$60.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,159.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,946,039.36		



King County

King County Investment Pool
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February 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$28,169,735.20	\$85,587.73	\$176,583.19	\$28,078,739.74
02/02/23	\$28,078,739.74	\$4,394.48	\$102,949.54	\$27,980,184.68
02/03/23	\$27,980,184.68	\$879.43	\$41,365.30	\$27,939,698.81
02/04/23	\$27,939,698.81	\$0.00	\$106.24	\$27,939,592.57
02/05/23	\$27,939,592.57	\$0.00	\$0.00	\$27,939,592.57
02/06/23	\$27,939,592.57	\$440.71	\$18,042.80	\$27,921,990.48
02/07/23	\$27,921,990.48	\$965.39	\$11,258.62	\$27,911,697.25
02/08/23	\$27,911,697.25	\$165.96	\$8,756.97	\$27,903,106.24
02/09/23	\$27,903,106.24	\$1,741.42	\$15,332.77	\$27,889,514.89
02/10/23	\$27,889,514.89	\$1,256.25	\$27,642.58	\$27,863,128.56
02/11/23	\$27,863,128.56	\$0.00	\$295.42	\$27,862,833.14
02/12/23	\$27,862,833.14	\$0.00	\$0.00	\$27,862,833.14
02/13/23	\$27,862,833.14	\$468.20	\$30,922.83	\$27,832,378.51
02/14/23	\$27,832,378.51	\$252.45	\$14,191.38	\$27,818,439.58
02/15/23	\$27,818,439.58	\$36,922.39	\$32,597.33	\$27,822,764.64
02/16/23	\$27,822,764.64	\$1,950.02	\$110,913.13	\$27,713,801.53
02/17/23	\$27,713,801.53	\$1,489.55	\$40,068.44	\$27,675,222.64
02/18/23	\$27,675,222.64	\$0.00	\$0.00	\$27,675,222.64
02/19/23	\$27,675,222.64	\$0.00	\$0.00	\$27,675,222.64
02/20/23	\$27,675,222.64	\$0.00	\$0.00	\$27,675,222.64
02/21/23	\$27,675,222.64	\$0.00	\$7,944.83	\$27,667,277.81
02/22/23	\$27,667,277.81	\$0.00	\$11,414.94	\$27,655,862.87
02/23/23	\$27,655,862.87	\$20,422.99	\$0.00	\$27,676,285.86
02/24/23	\$27,676,285.86	\$0.00	\$0.00	\$27,676,285.86
02/25/23	\$27,676,285.86	\$0.00	\$0.00	\$27,676,285.86
02/26/23	\$27,676,285.86	\$0.00	\$0.00	\$27,676,285.86
02/27/23	\$27,676,285.86	\$0.00	\$0.00	\$27,676,285.86
02/28/23	\$27,676,285.86	\$0.00	\$375,424.24	\$27,300,861.62

Account Summary

Gross Earnings (Expense)	\$44,461.97	Gross Earnings Rate	2.085977%
Administrative Fee	(\$426.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$666.93)	Cash Management Fee Rate	0.031290%
Net Earnings	\$43,368.75	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$27,785,236.37		



King County

King County Investment Pool
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000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$505,518.54	\$817.21	\$0.00	\$506,335.75
02/02/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/03/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/04/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/05/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/06/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/07/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/08/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/09/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/10/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/11/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/12/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/13/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/14/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/15/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/16/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/17/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/18/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/19/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/20/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/21/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/22/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/23/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/24/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/25/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/26/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/27/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75
02/28/23	\$506,335.75	\$0.00	\$0.00	\$506,335.75

Account Summary

Gross Earnings (Expense)	\$810.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$790.32	Net Earnings Rate	2.034687%
Average Cash Balance	\$506,335.75		



King County

King County Investment Pool
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February 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,491,032.97	\$4,026.99	\$0.00	\$2,495,059.96
02/02/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/03/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/04/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/05/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/06/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/07/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/08/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/09/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/10/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/11/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/12/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/13/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/14/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/15/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/16/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/17/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/18/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/19/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/20/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/21/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/22/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/23/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/24/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/25/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/26/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/27/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96
02/28/23	\$2,495,059.96	\$0.00	\$0.00	\$2,495,059.96

Account Summary

Gross Earnings (Expense)	\$3,992.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$38.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.89)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,894.43	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,495,059.96		



King County

King County Investment Pool
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February 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,355,403.15	\$2,192.70	\$1,787.03	\$1,355,808.82
02/02/23	\$1,355,808.82	\$0.00	\$598.19	\$1,355,210.63
02/03/23	\$1,355,210.63	\$0.00	\$300.27	\$1,354,910.36
02/04/23	\$1,354,910.36	\$0.00	\$0.00	\$1,354,910.36
02/05/23	\$1,354,910.36	\$0.00	\$0.00	\$1,354,910.36
02/06/23	\$1,354,910.36	\$0.00	\$0.00	\$1,354,910.36
02/07/23	\$1,354,910.36	\$0.00	\$0.00	\$1,354,910.36
02/08/23	\$1,354,910.36	\$0.00	\$0.00	\$1,354,910.36
02/09/23	\$1,354,910.36	\$0.00	\$225.21	\$1,354,685.15
02/10/23	\$1,354,685.15	\$0.00	\$0.00	\$1,354,685.15
02/11/23	\$1,354,685.15	\$0.00	\$0.00	\$1,354,685.15
02/12/23	\$1,354,685.15	\$0.00	\$0.00	\$1,354,685.15
02/13/23	\$1,354,685.15	\$0.00	\$0.00	\$1,354,685.15
02/14/23	\$1,354,685.15	\$0.00	\$0.00	\$1,354,685.15
02/15/23	\$1,354,685.15	\$0.00	\$371.00	\$1,354,314.15
02/16/23	\$1,354,314.15	\$0.00	\$1,113.56	\$1,353,200.59
02/17/23	\$1,353,200.59	\$0.00	\$187.67	\$1,353,012.92
02/18/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/19/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/20/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/21/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/22/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/23/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/24/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/25/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/26/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/27/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92
02/28/23	\$1,353,012.92	\$0.00	\$0.00	\$1,353,012.92

Account Summary

Gross Earnings (Expense)	\$2,166.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$20.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,113.42	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,354,009.37		



King County

King County Investment Pool
Monthly Statement

February 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,781,440.20	\$12,912.86	\$24,394.04	\$5,769,959.02
02/02/23	\$5,769,959.02	\$0.00	\$14,853.97	\$5,755,105.05
02/03/23	\$5,755,105.05	\$0.00	\$9,688.02	\$5,745,417.03
02/04/23	\$5,745,417.03	\$0.00	\$0.00	\$5,745,417.03
02/05/23	\$5,745,417.03	\$0.00	\$0.00	\$5,745,417.03
02/06/23	\$5,745,417.03	\$0.00	\$0.00	\$5,745,417.03
02/07/23	\$5,745,417.03	\$0.00	\$93.84	\$5,745,323.19
02/08/23	\$5,745,323.19	\$0.00	\$1,381.09	\$5,743,942.10
02/09/23	\$5,743,942.10	\$0.00	\$3,944.14	\$5,739,997.96
02/10/23	\$5,739,997.96	\$0.00	\$5,552.29	\$5,734,445.67
02/11/23	\$5,734,445.67	\$0.00	\$0.00	\$5,734,445.67
02/12/23	\$5,734,445.67	\$0.00	\$57.55	\$5,734,388.12
02/13/23	\$5,734,388.12	\$0.00	\$4,073.45	\$5,730,314.67
02/14/23	\$5,730,314.67	\$0.00	\$858.64	\$5,729,456.03
02/15/23	\$5,729,456.03	\$0.00	\$6,195.52	\$5,723,260.51
02/16/23	\$5,723,260.51	\$0.00	\$23,025.24	\$5,700,235.27
02/17/23	\$5,700,235.27	\$0.00	\$7,380.38	\$5,692,854.89
02/18/23	\$5,692,854.89	\$0.00	\$0.00	\$5,692,854.89
02/19/23	\$5,692,854.89	\$0.00	\$0.00	\$5,692,854.89
02/20/23	\$5,692,854.89	\$0.00	\$0.00	\$5,692,854.89
02/21/23	\$5,692,854.89	\$0.00	\$0.00	\$5,692,854.89
02/22/23	\$5,692,854.89	\$0.00	\$0.00	\$5,692,854.89
02/23/23	\$5,692,854.89	\$0.00	\$0.00	\$5,692,854.89
02/24/23	\$5,692,854.89	\$0.00	\$164.00	\$5,692,690.89
02/25/23	\$5,692,690.89	\$0.00	\$0.00	\$5,692,690.89
02/26/23	\$5,692,690.89	\$0.00	\$0.00	\$5,692,690.89
02/27/23	\$5,692,690.89	\$399,589.82	\$0.00	\$6,092,280.71
02/28/23	\$6,092,280.71	\$0.00	\$212,993.01	\$5,879,287.70

Account Summary

Gross Earnings (Expense)	\$9,185.28	Gross Earnings Rate	2.085977%
Administrative Fee	(\$88.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.78)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,959.43	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,740,077.38		



King County

King County Investment Pool
Monthly Statement

February 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,511,290.29	\$190,640.35	\$30,723.13	\$11,671,207.51
02/02/23	\$11,671,207.51	\$0.00	\$36,742.81	\$11,634,464.70
02/03/23	\$11,634,464.70	\$0.00	\$12,462.42	\$11,622,002.28
02/04/23	\$11,622,002.28	\$0.00	\$0.00	\$11,622,002.28
02/05/23	\$11,622,002.28	\$0.00	\$327.36	\$11,621,674.92
02/06/23	\$11,621,674.92	\$0.00	\$10,248.95	\$11,611,425.97
02/07/23	\$11,611,425.97	\$0.00	\$573.97	\$11,610,852.00
02/08/23	\$11,610,852.00	\$0.00	\$1,349.91	\$11,609,502.09
02/09/23	\$11,609,502.09	\$0.00	\$7,547.94	\$11,601,954.15
02/10/23	\$11,601,954.15	\$0.00	\$65,440.52	\$11,536,513.63
02/11/23	\$11,536,513.63	\$0.00	\$422.65	\$11,536,090.98
02/12/23	\$11,536,090.98	\$0.00	\$0.00	\$11,536,090.98
02/13/23	\$11,536,090.98	\$0.00	\$21,308.01	\$11,514,782.97
02/14/23	\$11,514,782.97	\$0.00	\$789.47	\$11,513,993.50
02/15/23	\$11,513,993.50	\$0.00	\$14,144.69	\$11,499,848.81
02/16/23	\$11,499,848.81	\$0.00	\$43,082.56	\$11,456,766.25
02/17/23	\$11,456,766.25	\$0.00	\$12,270.47	\$11,444,495.78
02/18/23	\$11,444,495.78	\$0.00	\$0.00	\$11,444,495.78
02/19/23	\$11,444,495.78	\$0.00	\$0.00	\$11,444,495.78
02/20/23	\$11,444,495.78	\$0.00	\$0.00	\$11,444,495.78
02/21/23	\$11,444,495.78	\$0.00	\$55.94	\$11,444,439.84
02/22/23	\$11,444,439.84	\$0.00	\$0.00	\$11,444,439.84
02/23/23	\$11,444,439.84	\$0.00	\$0.00	\$11,444,439.84
02/24/23	\$11,444,439.84	\$0.00	\$0.00	\$11,444,439.84
02/25/23	\$11,444,439.84	\$0.00	\$0.00	\$11,444,439.84
02/26/23	\$11,444,439.84	\$0.00	\$0.00	\$11,444,439.84
02/27/23	\$11,444,439.84	\$0.00	\$0.00	\$11,444,439.84
02/28/23	\$11,444,439.84	\$0.00	\$177,592.62	\$11,266,847.22

Account Summary

Gross Earnings (Expense)	\$18,422.61	Gross Earnings Rate	2.085977%
Administrative Fee	(\$176.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$276.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$17,969.64	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$11,512,681.51		



King County

King County Investment Pool
Monthly Statement

February 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$584.79	\$0.95	\$0.00	\$585.74
02/02/23	\$585.74	\$0.00	\$0.00	\$585.74
02/03/23	\$585.74	\$0.00	\$0.00	\$585.74
02/04/23	\$585.74	\$0.00	\$0.00	\$585.74
02/05/23	\$585.74	\$0.00	\$0.00	\$585.74
02/06/23	\$585.74	\$0.00	\$0.00	\$585.74
02/07/23	\$585.74	\$0.00	\$0.00	\$585.74
02/08/23	\$585.74	\$0.00	\$0.00	\$585.74
02/09/23	\$585.74	\$0.00	\$0.00	\$585.74
02/10/23	\$585.74	\$0.00	\$0.00	\$585.74
02/11/23	\$585.74	\$0.00	\$0.00	\$585.74
02/12/23	\$585.74	\$0.00	\$0.00	\$585.74
02/13/23	\$585.74	\$0.00	\$0.00	\$585.74
02/14/23	\$585.74	\$0.00	\$0.00	\$585.74
02/15/23	\$585.74	\$0.00	\$0.00	\$585.74
02/16/23	\$585.74	\$0.00	\$0.00	\$585.74
02/17/23	\$585.74	\$0.00	\$0.00	\$585.74
02/18/23	\$585.74	\$0.00	\$0.00	\$585.74
02/19/23	\$585.74	\$0.00	\$0.00	\$585.74
02/20/23	\$585.74	\$0.00	\$0.00	\$585.74
02/21/23	\$585.74	\$0.00	\$0.00	\$585.74
02/22/23	\$585.74	\$0.00	\$0.00	\$585.74
02/23/23	\$585.74	\$0.00	\$0.00	\$585.74
02/24/23	\$585.74	\$0.00	\$0.00	\$585.74
02/25/23	\$585.74	\$0.00	\$0.00	\$585.74
02/26/23	\$585.74	\$0.00	\$0.00	\$585.74
02/27/23	\$585.74	\$0.00	\$0.00	\$585.74
02/28/23	\$585.74	\$0.00	\$0.00	\$585.74

Account Summary

Gross Earnings (Expense)	\$0.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.92	Net Earnings Rate	2.034687%
Average Cash Balance	\$585.74		



King County

King County Investment Pool
Monthly Statement

February 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$34,686,303.99	\$1,400,537.49	\$144,726.84	\$35,942,114.64
02/02/23	\$35,942,114.64	\$0.00	\$16,831.42	\$35,925,283.22
02/03/23	\$35,925,283.22	\$0.00	\$157,603.12	\$35,767,680.10
02/04/23	\$35,767,680.10	\$0.00	\$0.00	\$35,767,680.10
02/05/23	\$35,767,680.10	\$0.00	\$0.00	\$35,767,680.10
02/06/23	\$35,767,680.10	\$0.00	\$30,647.06	\$35,737,033.04
02/07/23	\$35,737,033.04	\$0.00	\$173,068.96	\$35,563,964.08
02/08/23	\$35,563,964.08	\$0.00	\$911.50	\$35,563,052.58
02/09/23	\$35,563,052.58	\$0.00	\$9,307.95	\$35,553,744.63
02/10/23	\$35,553,744.63	\$0.00	\$6,464.81	\$35,547,279.82
02/11/23	\$35,547,279.82	\$0.00	\$0.00	\$35,547,279.82
02/12/23	\$35,547,279.82	\$0.00	\$0.00	\$35,547,279.82
02/13/23	\$35,547,279.82	\$0.00	\$186.92	\$35,547,092.90
02/14/23	\$35,547,092.90	\$0.00	\$39.61	\$35,547,053.29
02/15/23	\$35,547,053.29	\$0.00	\$5,019.25	\$35,542,034.04
02/16/23	\$35,542,034.04	\$0.00	\$14,643.88	\$35,527,390.16
02/17/23	\$35,527,390.16	\$0.00	\$224,648.12	\$35,302,742.04
02/18/23	\$35,302,742.04	\$0.00	\$0.00	\$35,302,742.04
02/19/23	\$35,302,742.04	\$0.00	\$0.00	\$35,302,742.04
02/20/23	\$35,302,742.04	\$0.00	\$0.00	\$35,302,742.04
02/21/23	\$35,302,742.04	\$0.00	\$15,918.09	\$35,286,823.95
02/22/23	\$35,286,823.95	\$0.00	\$39,400.94	\$35,247,423.01
02/23/23	\$35,247,423.01	\$0.00	\$0.00	\$35,247,423.01
02/24/23	\$35,247,423.01	\$0.00	\$164.00	\$35,247,259.01
02/25/23	\$35,247,259.01	\$0.00	\$0.00	\$35,247,259.01
02/26/23	\$35,247,259.01	\$0.00	\$0.00	\$35,247,259.01
02/27/23	\$35,247,259.01	\$0.00	\$0.00	\$35,247,259.01
02/28/23	\$35,247,259.01	\$0.00	\$32,538.42	\$35,214,720.59

Account Summary

Gross Earnings (Expense)	\$56,783.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$544.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$851.76)	Cash Management Fee Rate	0.031290%
Net Earnings	\$55,387.53	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$35,485,358.47		



King County

King County Investment Pool
Monthly Statement

February 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,903,605.08	\$27,326.23	\$0.00	\$16,930,931.31
02/02/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/03/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/04/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/05/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/06/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/07/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/08/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/09/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/10/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/11/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/12/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/13/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/14/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/15/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/16/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/17/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/18/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/19/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/20/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/21/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/22/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/23/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/24/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/25/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/26/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/27/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31
02/28/23	\$16,930,931.31	\$0.00	\$0.00	\$16,930,931.31

Account Summary

Gross Earnings (Expense)	\$27,092.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$259.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$406.39)	Cash Management Fee Rate	0.031290%
Net Earnings	\$26,426.75	Net Earnings Rate	2.034687%
Average Cash Balance	\$16,930,931.31		



King County

King County Investment Pool
Monthly Statement

February 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,131,486.69	\$8,295.52	\$43,566.25	\$5,096,215.96
02/02/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/03/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/04/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/05/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/06/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/07/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/08/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/09/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/10/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/11/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/12/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/13/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/14/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/15/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/16/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/17/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/18/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/19/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/20/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/21/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/22/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/23/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/24/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/25/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/26/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/27/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96
02/28/23	\$5,096,215.96	\$0.00	\$0.00	\$5,096,215.96

Account Summary

Gross Earnings (Expense)	\$8,154.97	Gross Earnings Rate	2.085977%
Administrative Fee	(\$78.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.32)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,954.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,096,215.96		



King County

King County Investment Pool
Monthly Statement

February 2023

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$825,396.15	\$1,334.33	\$771.18	\$825,959.30
02/02/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/03/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/04/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/05/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/06/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/07/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/08/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/09/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/10/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/11/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/12/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/13/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/14/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/15/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/16/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/17/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/18/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/19/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/20/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/21/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/22/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/23/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/24/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/25/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/26/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/27/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30
02/28/23	\$825,959.30	\$0.00	\$0.00	\$825,959.30

Account Summary

Gross Earnings (Expense)	\$1,321.70	Gross Earnings Rate	2.085977%
Administrative Fee	(\$12.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.83)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,289.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$825,959.30		



King County

King County Investment Pool
Monthly Statement

February 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,390,705.35	\$2,248.20	\$0.00	\$1,392,953.55
02/02/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/03/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/04/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/05/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/06/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/07/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/08/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/09/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/10/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/11/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/12/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/13/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/14/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/15/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/16/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/17/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/18/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/19/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/20/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/21/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/22/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/23/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/24/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/25/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/26/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/27/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55
02/28/23	\$1,392,953.55	\$0.00	\$0.00	\$1,392,953.55

Account Summary

Gross Earnings (Expense)	\$2,229.01	Gross Earnings Rate	2.085977%
Administrative Fee	(\$21.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.44)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,174.20	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,392,953.55		



King County

King County Investment Pool
Monthly Statement

February 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,063,713.60	\$1,581,842.91	\$390,757.61	\$6,254,798.90
02/02/23	\$6,254,798.90	\$0.00	\$1,424.88	\$6,253,374.02
02/03/23	\$6,253,374.02	\$0.00	\$1,573.21	\$6,251,800.81
02/04/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/05/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/06/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/07/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/08/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/09/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/10/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/11/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/12/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/13/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/14/23	\$6,251,800.81	\$0.00	\$0.00	\$6,251,800.81
02/15/23	\$6,251,800.81	\$0.00	\$612.00	\$6,251,188.81
02/16/23	\$6,251,188.81	\$0.00	\$1,835.91	\$6,249,352.90
02/17/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/18/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/19/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/20/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/21/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/22/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/23/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/24/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/25/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/26/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/27/23	\$6,249,352.90	\$0.00	\$0.00	\$6,249,352.90
02/28/23	\$6,249,352.90	\$0.00	\$1,186,147.90	\$5,063,205.00

Account Summary

Gross Earnings (Expense)	\$9,934.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$95.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,690.49	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,208,443.26		



King County

King County Investment Pool
Monthly Statement

February 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$67,112,207.09	\$1,801,818.71	\$4,381,135.86	\$64,532,889.94
02/02/23	\$64,532,889.94	\$107,273.07	\$1,806,939.47	\$62,833,223.54
02/03/23	\$62,833,223.54	\$314,518.07	\$57,071.17	\$63,090,670.44
02/04/23	\$63,090,670.44	\$251.32	\$0.00	\$63,090,921.76
02/05/23	\$63,090,921.76	\$327.36	\$0.00	\$63,091,249.12
02/06/23	\$63,091,249.12	\$86,354.32	\$316,791.69	\$62,860,811.75
02/07/23	\$62,860,811.75	\$1,792,045.25	\$52,355.38	\$64,600,501.62
02/08/23	\$64,600,501.62	\$349,131.05	\$344,050.84	\$64,605,581.83
02/09/23	\$64,605,581.83	\$74,358.84	\$75,378.68	\$64,604,561.99
02/10/23	\$64,604,561.99	\$116,210.20	\$38,720.12	\$64,682,052.07
02/11/23	\$64,682,052.07	\$437.54	\$0.00	\$64,682,489.61
02/12/23	\$64,682,489.61	\$0.00	\$0.00	\$64,682,489.61
02/13/23	\$64,682,489.61	\$95,735.14	\$246,497.89	\$64,531,726.86
02/14/23	\$64,531,726.86	\$271,237.99	\$5,886.40	\$64,797,078.45
02/15/23	\$64,797,078.45	\$125,646.27	\$1,115,935.98	\$63,806,788.74
02/16/23	\$63,806,788.74	\$71,350.70	\$2,136,658.51	\$61,741,480.93
02/17/23	\$61,741,480.93	\$104,047.69	\$120,874.64	\$61,724,653.98
02/18/23	\$61,724,653.98	\$755.74	\$0.00	\$61,725,409.72
02/19/23	\$61,725,409.72	\$669.80	\$0.00	\$61,726,079.52
02/20/23	\$61,726,079.52	\$381.19	\$0.00	\$61,726,460.71
02/21/23	\$61,726,460.71	\$102,954.53	\$34,819.93	\$61,794,595.31
02/22/23	\$61,794,595.31	\$1,729,812.90	\$141,919.63	\$63,382,488.58
02/23/23	\$63,382,488.58	\$75,177.90	\$334,891.77	\$63,122,774.71
02/24/23	\$63,122,774.71	\$2,508,926.74	\$1,181.46	\$65,630,519.99
02/25/23	\$65,630,519.99	\$444.78	\$0.00	\$65,630,964.77
02/26/23	\$65,630,964.77	\$0.00	\$0.00	\$65,630,964.77
02/27/23	\$65,630,964.77	\$115,816.94	\$22,380.27	\$65,724,401.44
02/28/23	\$65,724,401.44	\$3,699,027.47	\$1,266,857.87	\$68,156,571.04

Account Summary

Gross Earnings (Expense)	\$102,196.32	Gross Earnings Rate	2.085977%
Administrative Fee	(\$979.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,532.94)	Cash Management Fee Rate	0.031290%
Net Earnings	\$99,683.54	Net Earnings Rate	2.034687%
Average Cash Balance	\$63,864,657.24		



King County

King County Investment Pool
Monthly Statement

February 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,398,450.33	\$5,398.77	\$0.00	\$3,403,849.10
02/02/23	\$3,403,849.10	\$34,952.01	\$0.00	\$3,438,801.11
02/03/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/04/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/05/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/06/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/07/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/08/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/09/23	\$3,438,801.11	\$0.00	\$0.00	\$3,438,801.11
02/10/23	\$3,438,801.11	\$7,244.17	\$0.00	\$3,446,045.28
02/11/23	\$3,446,045.28	\$0.00	\$0.00	\$3,446,045.28
02/12/23	\$3,446,045.28	\$0.00	\$0.00	\$3,446,045.28
02/13/23	\$3,446,045.28	\$0.00	\$0.00	\$3,446,045.28
02/14/23	\$3,446,045.28	\$0.00	\$0.00	\$3,446,045.28
02/15/23	\$3,446,045.28	\$0.00	\$0.00	\$3,446,045.28
02/16/23	\$3,446,045.28	\$4,849.42	\$0.00	\$3,450,894.70
02/17/23	\$3,450,894.70	\$0.00	\$0.00	\$3,450,894.70
02/18/23	\$3,450,894.70	\$0.00	\$0.00	\$3,450,894.70
02/19/23	\$3,450,894.70	\$0.00	\$0.00	\$3,450,894.70
02/20/23	\$3,450,894.70	\$0.00	\$0.00	\$3,450,894.70
02/21/23	\$3,450,894.70	\$5,179.86	\$0.00	\$3,456,074.56
02/22/23	\$3,456,074.56	\$0.00	\$0.00	\$3,456,074.56
02/23/23	\$3,456,074.56	\$0.00	\$0.00	\$3,456,074.56
02/24/23	\$3,456,074.56	\$0.00	\$0.00	\$3,456,074.56
02/25/23	\$3,456,074.56	\$0.00	\$0.00	\$3,456,074.56
02/26/23	\$3,456,074.56	\$0.00	\$0.00	\$3,456,074.56
02/27/23	\$3,456,074.56	\$1,637.57	\$0.00	\$3,457,712.13
02/28/23	\$3,457,712.13	\$0.00	\$0.00	\$3,457,712.13

Account Summary

Gross Earnings (Expense)	\$5,514.80	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,379.21	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,446,316.96		



King County

King County Investment Pool
Monthly Statement

February 2023

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

February 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$29,944,568.66	\$1,894,171.80	\$249,124.98	\$31,589,615.48
02/02/23	\$31,589,615.48	\$30,497.36	\$218,407.77	\$31,401,705.07
02/03/23	\$31,401,705.07	\$12,495.70	\$3,075.68	\$31,411,125.09
02/04/23	\$31,411,125.09	\$1,229.95	\$0.00	\$31,412,355.04
02/05/23	\$31,412,355.04	\$0.00	\$0.00	\$31,412,355.04
02/06/23	\$31,412,355.04	\$4,189.54	\$98,533.94	\$31,318,010.64
02/07/23	\$31,318,010.64	\$160,634.61	\$2,597.25	\$31,476,048.00
02/08/23	\$31,476,048.00	\$8,430.65	\$878,116.34	\$30,606,362.31
02/09/23	\$30,606,362.31	\$595,327.07	\$0.00	\$31,201,689.38
02/10/23	\$31,201,689.38	\$195,934.62	\$4,612.01	\$31,393,011.99
02/11/23	\$31,393,011.99	\$2,098.79	\$0.00	\$31,395,110.78
02/12/23	\$31,395,110.78	\$0.00	\$0.00	\$31,395,110.78
02/13/23	\$31,395,110.78	\$124.12	\$7,284.42	\$31,387,950.48
02/14/23	\$31,387,950.48	\$16,206.69	\$99.09	\$31,404,058.08
02/15/23	\$31,404,058.08	\$45,172.54	\$173,079.24	\$31,276,151.38
02/16/23	\$31,276,151.38	\$6,290.22	\$276,426.93	\$31,006,014.67
02/17/23	\$31,006,014.67	\$69,447.82	\$23,434.49	\$31,052,028.00
02/18/23	\$31,052,028.00	\$0.00	\$0.00	\$31,052,028.00
02/19/23	\$31,052,028.00	\$0.00	\$0.00	\$31,052,028.00
02/20/23	\$31,052,028.00	\$0.00	\$144.50	\$31,051,883.50
02/21/23	\$31,051,883.50	\$1,479.60	\$164,213.33	\$30,889,149.77
02/22/23	\$30,889,149.77	\$54,147.87	\$84.41	\$30,943,213.23
02/23/23	\$30,943,213.23	\$282,641.10	\$2,890.58	\$31,222,963.75
02/24/23	\$31,222,963.75	\$2,164.27	\$27,874.55	\$31,197,253.47
02/25/23	\$31,197,253.47	\$0.00	\$0.00	\$31,197,253.47
02/26/23	\$31,197,253.47	\$0.00	\$0.00	\$31,197,253.47
02/27/23	\$31,197,253.47	\$0.00	\$14,053.91	\$31,183,199.56
02/28/23	\$31,183,199.56	\$7,359,420.83	\$253,737.71	\$38,288,882.68

Account Summary

Gross Earnings (Expense)	\$50,372.84	Gross Earnings Rate	2.085977%
Administrative Fee	(\$482.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$755.59)	Cash Management Fee Rate	0.031290%
Net Earnings	\$49,134.28	Net Earnings Rate	2.034687%
Average Cash Balance	\$31,479,064.68		



King County

King County Investment Pool
Monthly Statement

February 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,593,910.69	\$74,899.13	\$37,028.81	\$11,631,781.01
02/02/23	\$11,631,781.01	\$0.00	\$58,532.13	\$11,573,248.88
02/03/23	\$11,573,248.88	\$0.00	\$11.85	\$11,573,237.03
02/04/23	\$11,573,237.03	\$0.00	\$0.00	\$11,573,237.03
02/05/23	\$11,573,237.03	\$0.00	\$0.00	\$11,573,237.03
02/06/23	\$11,573,237.03	\$479.50	\$11,489.03	\$11,562,227.50
02/07/23	\$11,562,227.50	\$0.00	\$0.00	\$11,562,227.50
02/08/23	\$11,562,227.50	\$60,543.68	\$361.62	\$11,622,409.56
02/09/23	\$11,622,409.56	\$0.00	\$0.00	\$11,622,409.56
02/10/23	\$11,622,409.56	\$0.00	\$0.00	\$11,622,409.56
02/11/23	\$11,622,409.56	\$0.00	\$0.00	\$11,622,409.56
02/12/23	\$11,622,409.56	\$0.00	\$0.00	\$11,622,409.56
02/13/23	\$11,622,409.56	\$0.00	\$149.00	\$11,622,260.56
02/14/23	\$11,622,260.56	\$0.00	\$0.00	\$11,622,260.56
02/15/23	\$11,622,260.56	\$0.00	\$30,190.52	\$11,592,070.04
02/16/23	\$11,592,070.04	\$0.00	\$77,868.83	\$11,514,201.21
02/17/23	\$11,514,201.21	\$0.00	\$0.00	\$11,514,201.21
02/18/23	\$11,514,201.21	\$0.00	\$0.00	\$11,514,201.21
02/19/23	\$11,514,201.21	\$0.00	\$0.00	\$11,514,201.21
02/20/23	\$11,514,201.21	\$0.00	\$0.00	\$11,514,201.21
02/21/23	\$11,514,201.21	\$0.00	\$0.00	\$11,514,201.21
02/22/23	\$11,514,201.21	\$0.00	\$1,045.18	\$11,513,156.03
02/23/23	\$11,513,156.03	\$0.00	\$0.00	\$11,513,156.03
02/24/23	\$11,513,156.03	\$0.00	\$0.00	\$11,513,156.03
02/25/23	\$11,513,156.03	\$0.00	\$0.00	\$11,513,156.03
02/26/23	\$11,513,156.03	\$0.00	\$0.00	\$11,513,156.03
02/27/23	\$11,513,156.03	\$242,819.95	\$0.00	\$11,755,975.98
02/28/23	\$11,755,975.98	\$100.34	\$116,364.13	\$11,639,712.19

Account Summary

Gross Earnings (Expense)	\$18,519.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$177.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$277.79)	Cash Management Fee Rate	0.031290%
Net Earnings	\$18,063.81	Net Earnings Rate	2.034687%
Average Cash Balance	\$11,573,018.23		



King County

King County Investment Pool
Monthly Statement

February 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,014,147.24	\$1,624.23	\$0.00	\$1,015,771.47
02/02/23	\$1,015,771.47	\$0.00	\$0.00	\$1,015,771.47
02/03/23	\$1,015,771.47	\$0.00	\$0.00	\$1,015,771.47
02/04/23	\$1,015,771.47	\$0.00	\$0.00	\$1,015,771.47
02/05/23	\$1,015,771.47	\$0.00	\$0.00	\$1,015,771.47
02/06/23	\$1,015,771.47	\$0.00	\$0.00	\$1,015,771.47
02/07/23	\$1,015,771.47	\$0.00	\$0.00	\$1,015,771.47
02/08/23	\$1,015,771.47	\$15,054.00	\$0.00	\$1,030,825.47
02/09/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/10/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/11/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/12/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/13/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/14/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/15/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/16/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/17/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/18/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/19/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/20/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/21/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/22/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/23/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/24/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/25/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/26/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/27/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47
02/28/23	\$1,030,825.47	\$0.00	\$0.00	\$1,030,825.47

Account Summary

Gross Earnings (Expense)	\$1,643.51	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,603.10	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,027,061.97		



King County

King County Investment Pool
Monthly Statement

February 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,636,000.46	\$9,118.78	\$8,958.85	\$4,636,160.39
02/02/23	\$4,636,160.39	\$2,601.00	\$23,823.90	\$4,614,937.49
02/03/23	\$4,614,937.49	\$10,838.00	\$0.00	\$4,625,775.49
02/04/23	\$4,625,775.49	\$0.00	\$0.00	\$4,625,775.49
02/05/23	\$4,625,775.49	\$0.00	\$0.00	\$4,625,775.49
02/06/23	\$4,625,775.49	\$14,448.94	\$6,127.00	\$4,634,097.43
02/07/23	\$4,634,097.43	\$3,494.00	\$0.00	\$4,637,591.43
02/08/23	\$4,637,591.43	\$0.00	\$0.00	\$4,637,591.43
02/09/23	\$4,637,591.43	\$1,307.00	\$0.00	\$4,638,898.43
02/10/23	\$4,638,898.43	\$994.00	\$0.00	\$4,639,892.43
02/11/23	\$4,639,892.43	\$5,268.00	\$0.00	\$4,645,160.43
02/12/23	\$4,645,160.43	\$0.00	\$0.00	\$4,645,160.43
02/13/23	\$4,645,160.43	\$375.00	\$453.03	\$4,645,082.40
02/14/23	\$4,645,082.40	\$6,810.00	\$0.00	\$4,651,892.40
02/15/23	\$4,651,892.40	\$2,511.00	\$12,477.00	\$4,641,926.40
02/16/23	\$4,641,926.40	\$0.00	\$21,178.96	\$4,620,747.44
02/17/23	\$4,620,747.44	\$3,000.00	\$0.00	\$4,623,747.44
02/18/23	\$4,623,747.44	\$0.00	\$0.00	\$4,623,747.44
02/19/23	\$4,623,747.44	\$0.00	\$0.00	\$4,623,747.44
02/20/23	\$4,623,747.44	\$0.00	\$0.00	\$4,623,747.44
02/21/23	\$4,623,747.44	\$14,520.00	\$0.00	\$4,638,267.44
02/22/23	\$4,638,267.44	\$6,711.00	\$13,127.69	\$4,631,850.75
02/23/23	\$4,631,850.75	\$82,981.00	\$0.00	\$4,714,831.75
02/24/23	\$4,714,831.75	\$3,430.00	\$0.00	\$4,718,261.75
02/25/23	\$4,718,261.75	\$0.00	\$0.00	\$4,718,261.75
02/26/23	\$4,718,261.75	\$0.00	\$0.00	\$4,718,261.75
02/27/23	\$4,718,261.75	\$5,977.00	\$0.00	\$4,724,238.75
02/28/23	\$4,724,238.75	\$102,968.28	\$39,704.58	\$4,787,502.45

Account Summary

Gross Earnings (Expense)	\$7,447.39	Gross Earnings Rate	2.085977%
Administrative Fee	(\$71.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.71)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,264.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,654,033.26		



King County

King County Investment Pool
Monthly Statement

February 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$537,676.00	\$869.20	\$0.00	\$538,545.20
02/02/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/03/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/04/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/05/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/06/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/07/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/08/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/09/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/10/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/11/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/12/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/13/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/14/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/15/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/16/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/17/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/18/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/19/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/20/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/21/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/22/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/23/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/24/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/25/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/26/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/27/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20
02/28/23	\$538,545.20	\$0.00	\$0.00	\$538,545.20

Account Summary

Gross Earnings (Expense)	\$861.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.93)	Cash Management Fee Rate	0.031290%
Net Earnings	\$840.59	Net Earnings Rate	2.034687%
Average Cash Balance	\$538,545.20		



King County

King County Investment Pool
Monthly Statement

February 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$86,459,374.18	\$3,324,484.26	\$2,313,369.99	\$87,470,488.45
02/02/23	\$87,470,488.45	\$453,830.80	\$2,703,320.30	\$85,220,998.95
02/03/23	\$85,220,998.95	\$3,298,789.46	\$686,168.18	\$87,833,620.23
02/04/23	\$87,833,620.23	\$96,032.89	\$381.30	\$87,929,271.82
02/05/23	\$87,929,271.82	\$27,798.37	\$0.00	\$87,957,070.19
02/06/23	\$87,957,070.19	\$1,781,517.46	\$776,689.80	\$88,961,897.85
02/07/23	\$88,961,897.85	\$4,821,928.16	\$191,321.08	\$93,592,504.93
02/08/23	\$93,592,504.93	\$653,532.91	\$482,259.47	\$93,763,778.37
02/09/23	\$93,763,778.37	\$393,280.54	\$920,021.75	\$93,237,037.16
02/10/23	\$93,237,037.16	\$3,517,435.15	\$239,631.84	\$96,514,840.47
02/11/23	\$96,514,840.47	\$24,096.04	\$166.08	\$96,538,770.43
02/12/23	\$96,538,770.43	\$16,602.02	\$0.00	\$96,555,372.45
02/13/23	\$96,555,372.45	\$399,567.53	\$405,175.19	\$96,549,764.79
02/14/23	\$96,549,764.79	\$137,289.46	\$79,373.10	\$96,607,681.15
02/15/23	\$96,607,681.15	\$18,346,870.69	\$1,804,814.71	\$113,149,737.13
02/16/23	\$113,149,737.13	\$1,234,162.60	\$3,173,521.34	\$111,210,378.39
02/17/23	\$111,210,378.39	\$873,896.30	\$77,933.89	\$112,006,340.80
02/18/23	\$112,006,340.80	\$96,299.31	\$717.00	\$112,101,923.11
02/19/23	\$112,101,923.11	\$129,625.28	\$0.00	\$112,231,548.39
02/20/23	\$112,231,548.39	\$81,997.23	\$0.00	\$112,313,545.62
02/21/23	\$112,313,545.62	\$3,070,023.14	\$723,694.35	\$114,659,874.41
02/22/23	\$114,659,874.41	\$1,069,405.35	\$614,212.63	\$115,115,067.13
02/23/23	\$115,115,067.13	\$1,675,265.89	\$48,964.61	\$116,741,368.41
02/24/23	\$116,741,368.41	\$344,597.39	\$1,561,859.00	\$115,524,106.80
02/25/23	\$115,524,106.80	\$81,519.64	\$896.52	\$115,604,729.92
02/26/23	\$115,604,729.92	\$59,442.22	\$0.00	\$115,664,172.14
02/27/23	\$115,664,172.14	\$342,315.88	\$52,667.14	\$115,953,820.88
02/28/23	\$115,953,820.88	\$6,234,020.30	\$20,590,887.56	\$101,596,953.62

Account Summary

Gross Earnings (Expense)	\$164,169.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,574.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,462.54)	Cash Management Fee Rate	0.031290%
Net Earnings	\$160,133.05	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$102,593,095.14		



King County

King County Investment Pool
Monthly Statement

February 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$915,322,063.05	\$25,521,751.38	\$10,244,787.23	\$930,599,027.20
02/02/23	\$930,599,027.20	\$224,586.93	\$16,267,122.88	\$914,556,491.25
02/03/23	\$914,556,491.25	\$319,527.59	\$484,860.25	\$914,391,158.59
02/04/23	\$914,391,158.59	\$328.09	\$251.32	\$914,391,235.36
02/05/23	\$914,391,235.36	\$7.97	\$0.00	\$914,391,243.33
02/06/23	\$914,391,243.33	\$4,991,281.07	\$987,852.31	\$918,394,672.09
02/07/23	\$918,394,672.09	\$52,761.98	\$428,335.32	\$918,019,098.75
02/08/23	\$918,019,098.75	\$3,656,057.41	\$1,299,495.72	\$920,375,660.44
02/09/23	\$920,375,660.44	\$178,684.52	\$680,243.62	\$919,874,101.34
02/10/23	\$919,874,101.34	\$280,896.69	\$2,490,989.81	\$917,664,008.22
02/11/23	\$917,664,008.22	\$243.21	\$437.54	\$917,663,813.89
02/12/23	\$917,663,813.89	\$204.31	\$0.00	\$917,664,018.20
02/13/23	\$917,664,018.20	\$765,579.35	\$1,748,007.36	\$916,681,590.19
02/14/23	\$916,681,590.19	\$74,048.59	\$289,409.29	\$916,466,229.49
02/15/23	\$916,466,229.49	\$215,806.99	\$10,169,008.06	\$906,513,028.42
02/16/23	\$906,513,028.42	\$351,970.24	\$25,568,584.61	\$881,296,414.05
02/17/23	\$881,296,414.05	\$1,430,204.26	\$820,282.62	\$881,906,335.69
02/18/23	\$881,906,335.69	\$1,813.40	\$755.74	\$881,907,393.35
02/19/23	\$881,907,393.35	\$0.00	\$0.00	\$881,907,393.35
02/20/23	\$881,907,393.35	\$0.00	\$381.19	\$881,907,012.16
02/21/23	\$881,907,012.16	\$461,217.43	\$944,007.33	\$881,424,222.26
02/22/23	\$881,424,222.26	\$469,683.12	\$330,750.64	\$881,563,154.74
02/23/23	\$881,563,154.74	\$642,357.27	\$120,966.39	\$882,084,545.62
02/24/23	\$882,084,545.62	\$83,342.91	\$11,880.65	\$882,156,007.88
02/25/23	\$882,156,007.88	\$0.00	\$444.78	\$882,155,563.10
02/26/23	\$882,155,563.10	\$0.00	\$0.00	\$882,155,563.10
02/27/23	\$882,155,563.10	\$235,069.84	\$128,537.88	\$882,262,095.06
02/28/23	\$882,262,095.06	\$79,153,585.92	\$3,628,551.95	\$957,787,129.03

Account Summary

Gross Earnings (Expense)	\$1,445,791.02	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13,862.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21,686.86)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,410,242.16	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$903,505,650.22		



King County

King County Investment Pool
Monthly Statement

February 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$287,493,949.93	\$464,760.41	\$0.00	\$287,958,710.34
02/02/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/03/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/04/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/05/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/06/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/07/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/08/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/09/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/10/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/11/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/12/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/13/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/14/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/15/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/16/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/17/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/18/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/19/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/20/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/21/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/22/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/23/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/24/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/25/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/26/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/27/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34
02/28/23	\$287,958,710.34	\$0.00	\$0.00	\$287,958,710.34

Account Summary

Gross Earnings (Expense)	\$460,791.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4,418.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,911.88)	Cash Management Fee Rate	0.031290%
Net Earnings	\$449,462.06	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$287,958,710.34		



King County

King County Investment Pool
Monthly Statement

February 2023

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$102,458,274.99	\$171,305.70	\$96,388.78	\$102,533,191.91
02/02/23	\$102,533,191.91	\$963,826.35	\$1,401,144.07	\$102,095,874.19
02/03/23	\$102,095,874.19	\$0.00	\$440,503.34	\$101,655,370.85
02/04/23	\$101,655,370.85	\$0.00	\$0.00	\$101,655,370.85
02/05/23	\$101,655,370.85	\$0.00	\$0.00	\$101,655,370.85
02/06/23	\$101,655,370.85	\$0.00	\$913,892.22	\$100,741,478.63
02/07/23	\$100,741,478.63	\$0.00	\$2,746,841.38	\$97,994,637.25
02/08/23	\$97,994,637.25	\$0.00	\$1,023.93	\$97,993,613.32
02/09/23	\$97,993,613.32	\$847.58	\$1,121,865.56	\$96,872,595.34
02/10/23	\$96,872,595.34	\$0.00	\$1,159,367.47	\$95,713,227.87
02/11/23	\$95,713,227.87	\$0.00	\$0.00	\$95,713,227.87
02/12/23	\$95,713,227.87	\$0.00	\$0.00	\$95,713,227.87
02/13/23	\$95,713,227.87	\$0.00	\$0.00	\$95,713,227.87
02/14/23	\$95,713,227.87	\$0.00	\$339,661.93	\$95,373,565.94
02/15/23	\$95,373,565.94	\$0.00	\$2,478,480.19	\$92,895,085.75
02/16/23	\$92,895,085.75	\$24,906,868.06	\$87,509.25	\$117,714,444.56
02/17/23	\$117,714,444.56	\$12,515.31	\$3,339,894.83	\$114,387,065.04
02/18/23	\$114,387,065.04	\$0.00	\$0.00	\$114,387,065.04
02/19/23	\$114,387,065.04	\$0.00	\$0.00	\$114,387,065.04
02/20/23	\$114,387,065.04	\$0.00	\$0.00	\$114,387,065.04
02/21/23	\$114,387,065.04	\$0.00	\$237,692.68	\$114,149,372.36
02/22/23	\$114,149,372.36	\$0.00	\$4,623,369.40	\$109,526,002.96
02/23/23	\$109,526,002.96	\$0.00	\$19,877.56	\$109,506,125.40
02/24/23	\$109,506,125.40	\$0.00	\$0.00	\$109,506,125.40
02/25/23	\$109,506,125.40	\$0.00	\$0.00	\$109,506,125.40
02/26/23	\$109,506,125.40	\$0.00	\$0.00	\$109,506,125.40
02/27/23	\$109,506,125.40	\$0.00	\$0.00	\$109,506,125.40
02/28/23	\$109,506,125.40	\$44,081.08	\$6,995,159.16	\$102,555,047.32

Account Summary

Gross Earnings (Expense)	\$167,069.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,601.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,506.04)	Cash Management Fee Rate	0.031290%
Net Earnings	\$162,961.32	Net Earnings Rate	2.034687%
Average Cash Balance	\$104,405,100.74		



King County

King County Investment Pool
Monthly Statement

February 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$62,803,704.77	\$114,995.32	\$318,313.13	\$62,600,386.96
02/02/23	\$62,600,386.96	\$9,766.28	\$240,581.94	\$62,369,571.30
02/03/23	\$62,369,571.30	\$10,268.20	\$20,833.07	\$62,359,006.43
02/04/23	\$62,359,006.43	\$0.00	\$0.00	\$62,359,006.43
02/05/23	\$62,359,006.43	\$22.75	\$0.00	\$62,359,029.18
02/06/23	\$62,359,029.18	\$4,325.99	\$92,647.99	\$62,270,707.18
02/07/23	\$62,270,707.18	\$8,676.00	\$2,655.45	\$62,276,727.73
02/08/23	\$62,276,727.73	\$11,259.93	\$8,146.84	\$62,279,840.82
02/09/23	\$62,279,840.82	\$9,445.02	\$9,432.47	\$62,279,853.37
02/10/23	\$62,279,853.37	\$8,888.97	\$2,084.34	\$62,286,658.00
02/11/23	\$62,286,658.00	\$438.69	\$0.00	\$62,287,096.69
02/12/23	\$62,287,096.69	\$34.44	\$0.00	\$62,287,131.13
02/13/23	\$62,287,131.13	\$3,663.05	\$55,003.40	\$62,235,790.78
02/14/23	\$62,235,790.78	\$22,155.24	\$58,765.29	\$62,199,180.73
02/15/23	\$62,199,180.73	\$8,859.90	\$356,884.65	\$61,851,155.98
02/16/23	\$61,851,155.98	\$18,708.20	\$287,097.92	\$61,582,766.26
02/17/23	\$61,582,766.26	\$14,800.23	\$27,414.84	\$61,570,151.65
02/18/23	\$61,570,151.65	\$121.85	\$0.00	\$61,570,273.50
02/19/23	\$61,570,273.50	\$0.00	\$0.00	\$61,570,273.50
02/20/23	\$61,570,273.50	\$456.35	\$0.00	\$61,570,729.85
02/21/23	\$61,570,729.85	\$13,022.26	\$45,137.84	\$61,538,614.27
02/22/23	\$61,538,614.27	\$16,628.52	\$51,341.17	\$61,503,901.62
02/23/23	\$61,503,901.62	\$9,334.96	\$1,939.05	\$61,511,297.53
02/24/23	\$61,511,297.53	\$5,873.23	\$0.00	\$61,517,170.76
02/25/23	\$61,517,170.76	\$583.10	\$0.00	\$61,517,753.86
02/26/23	\$61,517,753.86	\$379.77	\$0.00	\$61,518,133.63
02/27/23	\$61,518,133.63	\$6,634.84	\$7,673.91	\$61,517,094.56
02/28/23	\$61,517,094.56	\$2,344,180.41	\$426,810.29	\$63,434,464.68

Account Summary

Gross Earnings (Expense)	\$99,225.28	Gross Earnings Rate	2.085977%
Administrative Fee	(\$951.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,488.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$96,785.54	Net Earnings Rate	2.034687%
Average Cash Balance	\$62,007,991.73		



King County

King County Investment Pool
Monthly Statement

February 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$22,756.83	\$32.09	\$0.00	\$22,788.92
02/02/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/03/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/04/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/05/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/06/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/07/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/08/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/09/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/10/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/11/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/12/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/13/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/14/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/15/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/16/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/17/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/18/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/19/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/20/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/21/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/22/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/23/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/24/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/25/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/26/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/27/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92
02/28/23	\$22,788.92	\$0.00	\$0.00	\$22,788.92

Account Summary

Gross Earnings (Expense)	\$36.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$35.57	Net Earnings Rate	2.034687%
Average Cash Balance	\$22,788.92		



King County

King County Investment Pool
Monthly Statement

February 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,374.66	\$7.37	\$0.00	\$9,382.03
02/02/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/03/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/04/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/05/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/06/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/07/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/08/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/09/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/10/23	\$9,382.03	\$0.00	\$0.00	\$9,382.03
02/11/23	\$9,382.03	\$9,328.00	\$0.00	\$18,710.03
02/12/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/13/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/14/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/15/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/16/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/17/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/18/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/19/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/20/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/21/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/22/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/23/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/24/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/25/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/26/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/27/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03
02/28/23	\$18,710.03	\$0.00	\$0.00	\$18,710.03

Account Summary

Gross Earnings (Expense)	\$24.61	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.031290%
Net Earnings	\$24.00	Net Earnings Rate	2.034687%
Average Cash Balance	\$15,378.60		



King County

King County Investment Pool
Monthly Statement

February 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$93,262.27	\$150.77	\$0.00	\$93,413.04
02/02/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/03/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/04/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/05/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/06/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/07/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/08/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/09/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/10/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/11/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/12/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/13/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/14/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/15/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/16/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/17/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/18/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/19/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/20/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/21/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/22/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/23/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/24/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/25/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/26/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/27/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04
02/28/23	\$93,413.04	\$0.00	\$0.00	\$93,413.04

Account Summary

Gross Earnings (Expense)	\$149.48	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.24)	Cash Management Fee Rate	0.031290%
Net Earnings	\$145.81	Net Earnings Rate	2.034687%
Average Cash Balance	\$93,413.04		



King County

King County Investment Pool
Monthly Statement

February 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16.57	\$46.63	\$0.00	\$63.20
02/02/23	\$63.20	\$0.00	\$0.00	\$63.20
02/03/23	\$63.20	\$0.00	\$0.00	\$63.20
02/04/23	\$63.20	\$0.00	\$0.00	\$63.20
02/05/23	\$63.20	\$0.00	\$0.00	\$63.20
02/06/23	\$63.20	\$0.00	\$0.00	\$63.20
02/07/23	\$63.20	\$0.00	\$0.00	\$63.20
02/08/23	\$63.20	\$0.00	\$0.00	\$63.20
02/09/23	\$63.20	\$18,213.00	\$0.00	\$18,276.20
02/10/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/11/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/12/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/13/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/14/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/15/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/16/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/17/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/18/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/19/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/20/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/21/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/22/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/23/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/24/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/25/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/26/23	\$18,276.20	\$0.00	\$0.00	\$18,276.20
02/27/23	\$18,276.20	\$0.00	\$18,276.20	\$0.00
02/28/23	\$0.00	\$20,291.00	\$0.00	\$20,291.00

Account Summary

Gross Earnings (Expense)	\$19.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$19.50	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,491.72		



King County

King County Investment Pool
Monthly Statement

February 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$432,494.92	\$699.16	\$0.00	\$433,194.08
02/02/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/03/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/04/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/05/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/06/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/07/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/08/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/09/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/10/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/11/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/12/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/13/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/14/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/15/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/16/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/17/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/18/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/19/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/20/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/21/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/22/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/23/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/24/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/25/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/26/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/27/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08
02/28/23	\$433,194.08	\$0.00	\$0.00	\$433,194.08

Account Summary

Gross Earnings (Expense)	\$693.20	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.40)	Cash Management Fee Rate	0.031290%
Net Earnings	\$676.15	Net Earnings Rate	2.034687%
Average Cash Balance	\$433,194.08		



King County

King County Investment Pool
Monthly Statement

February 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,590,350.39	\$2,542.34	\$0.00	\$1,592,892.73
02/02/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/03/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/04/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/05/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/06/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/07/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/08/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/09/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/10/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/11/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/12/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/13/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/14/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/15/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/16/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/17/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/18/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/19/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/20/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/21/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/22/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/23/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/24/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/25/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/26/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/27/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73
02/28/23	\$1,592,892.73	\$0.00	\$0.00	\$1,592,892.73

Account Summary

Gross Earnings (Expense)	\$2,548.95	Gross Earnings Rate	2.085977%
Administrative Fee	(\$24.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,486.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,592,892.73		



King County

King County Investment Pool
Monthly Statement

February 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$140,613.27	\$198.42	\$0.00	\$140,811.69
02/02/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/03/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/04/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/05/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/06/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/07/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/08/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/09/23	\$140,811.69	\$0.00	\$0.00	\$140,811.69
02/10/23	\$140,811.69	\$15,070.00	\$0.00	\$155,881.69
02/11/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/12/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/13/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/14/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/15/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/16/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/17/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/18/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/19/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/20/23	\$155,881.69	\$0.00	\$0.00	\$155,881.69
02/21/23	\$155,881.69	\$18,997.00	\$0.00	\$174,878.69
02/22/23	\$174,878.69	\$15,070.00	\$0.00	\$189,948.69
02/23/23	\$189,948.69	\$0.00	\$0.00	\$189,948.69
02/24/23	\$189,948.69	\$0.00	\$0.00	\$189,948.69
02/25/23	\$189,948.69	\$0.00	\$0.00	\$189,948.69
02/26/23	\$189,948.69	\$0.00	\$0.00	\$189,948.69
02/27/23	\$189,948.69	\$0.00	\$0.00	\$189,948.69
02/28/23	\$189,948.69	\$0.00	\$0.00	\$189,948.69

Account Summary

Gross Earnings (Expense)	\$256.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.85)	Cash Management Fee Rate	0.031290%
Net Earnings	\$250.10	Net Earnings Rate	2.034687%
Average Cash Balance	\$160,232.98		



King County

King County Investment Pool
Monthly Statement

February 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7.61	\$2.63	\$0.00	\$10.24
02/02/23	\$10.24	\$0.00	\$0.00	\$10.24
02/03/23	\$10.24	\$0.00	\$0.00	\$10.24
02/04/23	\$10.24	\$0.00	\$0.00	\$10.24
02/05/23	\$10.24	\$0.00	\$0.00	\$10.24
02/06/23	\$10.24	\$0.00	\$0.00	\$10.24
02/07/23	\$10.24	\$0.00	\$0.00	\$10.24
02/08/23	\$10.24	\$0.00	\$0.00	\$10.24
02/09/23	\$10.24	\$0.00	\$0.00	\$10.24
02/10/23	\$10.24	\$0.00	\$0.00	\$10.24
02/11/23	\$10.24	\$0.00	\$0.00	\$10.24
02/12/23	\$10.24	\$0.00	\$0.00	\$10.24
02/13/23	\$10.24	\$0.00	\$0.00	\$10.24
02/14/23	\$10.24	\$0.00	\$0.00	\$10.24
02/15/23	\$10.24	\$0.00	\$0.00	\$10.24
02/16/23	\$10.24	\$0.00	\$0.00	\$10.24
02/17/23	\$10.24	\$0.00	\$0.00	\$10.24
02/18/23	\$10.24	\$0.00	\$0.00	\$10.24
02/19/23	\$10.24	\$0.00	\$0.00	\$10.24
02/20/23	\$10.24	\$0.00	\$0.00	\$10.24
02/21/23	\$10.24	\$0.00	\$0.00	\$10.24
02/22/23	\$10.24	\$0.00	\$0.00	\$10.24
02/23/23	\$10.24	\$0.00	\$0.00	\$10.24
02/24/23	\$10.24	\$0.00	\$0.00	\$10.24
02/25/23	\$10.24	\$0.00	\$0.00	\$10.24
02/26/23	\$10.24	\$0.00	\$0.00	\$10.24
02/27/23	\$10.24	\$0.00	\$0.00	\$10.24
02/28/23	\$10.24	\$0.00	\$0.00	\$10.24

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$10.24		



King County

King County Investment Pool
Monthly Statement

February 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,623.92	\$16.84	\$0.00	\$11,640.76
02/02/23	\$11,640.76	\$0.00	\$0.00	\$11,640.76
02/03/23	\$11,640.76	\$0.00	\$0.00	\$11,640.76
02/04/23	\$11,640.76	\$0.00	\$0.00	\$11,640.76
02/05/23	\$11,640.76	\$0.00	\$0.00	\$11,640.76
02/06/23	\$11,640.76	\$3,653.00	\$0.00	\$15,293.76
02/07/23	\$15,293.76	\$6,906.00	\$0.00	\$22,199.76
02/08/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/09/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/10/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/11/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/12/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/13/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/14/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/15/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/16/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/17/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/18/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/19/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/20/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/21/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/22/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/23/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/24/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/25/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/26/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/27/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76
02/28/23	\$22,199.76	\$0.00	\$0.00	\$22,199.76

Account Summary

Gross Earnings (Expense)	\$32.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$31.32	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$20,067.58		



King County

King County Investment Pool
Monthly Statement

February 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,147,591.66	\$1,784.30	\$0.00	\$1,149,375.96
02/02/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/03/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/04/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/05/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/06/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/07/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/08/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/09/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/10/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/11/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/12/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/13/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/14/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/15/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/16/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/17/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/18/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/19/23	\$1,149,375.96	\$0.00	\$0.00	\$1,149,375.96
02/20/23	\$1,149,375.96	\$5,819.00	\$0.00	\$1,155,194.96
02/21/23	\$1,155,194.96	\$0.00	\$0.00	\$1,155,194.96
02/22/23	\$1,155,194.96	\$0.00	\$0.00	\$1,155,194.96
02/23/23	\$1,155,194.96	\$2,909.50	\$0.00	\$1,158,104.46
02/24/23	\$1,158,104.46	\$0.00	\$0.00	\$1,158,104.46
02/25/23	\$1,158,104.46	\$0.00	\$0.00	\$1,158,104.46
02/26/23	\$1,158,104.46	\$0.00	\$0.00	\$1,158,104.46
02/27/23	\$1,158,104.46	\$0.00	\$0.00	\$1,158,104.46
02/28/23	\$1,158,104.46	\$0.00	\$0.00	\$1,158,104.46

Account Summary

Gross Earnings (Expense)	\$1,843.22	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,797.90	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,151,869.82		



King County

King County Investment Pool
Monthly Statement

February 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$292,198.80	\$472.37	\$0.00	\$292,671.17
02/02/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/03/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/04/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/05/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/06/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/07/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/08/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/09/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/10/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/11/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/12/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/13/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/14/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/15/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/16/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/17/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/18/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/19/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/20/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/21/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/22/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/23/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/24/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/25/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/26/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/27/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17
02/28/23	\$292,671.17	\$0.00	\$0.00	\$292,671.17

Account Summary

Gross Earnings (Expense)	\$468.33	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$456.82	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$292,671.17		



King County

King County Investment Pool
Monthly Statement

February 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$288,777.77	\$464.49	\$0.00	\$289,242.26
02/02/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/03/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/04/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/05/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/06/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/07/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/08/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/09/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/10/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/11/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/12/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/13/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/14/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/15/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/16/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/17/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/18/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/19/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/20/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/21/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/22/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/23/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/24/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/25/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/26/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/27/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26
02/28/23	\$289,242.26	\$0.00	\$0.00	\$289,242.26

Account Summary

Gross Earnings (Expense)	\$462.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.94)	Cash Management Fee Rate	0.031290%
Net Earnings	\$451.47	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$289,242.26		



King County

King County Investment Pool
Monthly Statement

February 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$184,315.02	\$292.56	\$0.00	\$184,607.58
02/02/23	\$184,607.58	\$0.00	\$0.00	\$184,607.58
02/03/23	\$184,607.58	\$0.00	\$0.00	\$184,607.58
02/04/23	\$184,607.58	\$0.00	\$0.00	\$184,607.58
02/05/23	\$184,607.58	\$0.00	\$0.00	\$184,607.58
02/06/23	\$184,607.58	\$98,974.00	\$0.00	\$283,581.58
02/07/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/08/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/09/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/10/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/11/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/12/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/13/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/14/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/15/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/16/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/17/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/18/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/19/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/20/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/21/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/22/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/23/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/24/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/25/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/26/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/27/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58
02/28/23	\$283,581.58	\$0.00	\$0.00	\$283,581.58

Account Summary

Gross Earnings (Expense)	\$425.51	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$415.05	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$265,907.65		



King County

King County Investment Pool
Monthly Statement

February 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$419,162.68	\$907.06	\$0.00	\$420,069.74
02/02/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/03/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/04/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/05/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/06/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/07/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/08/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/09/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/10/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/11/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/12/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/13/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/14/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/15/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/16/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/17/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/18/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/19/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/20/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/21/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/22/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/23/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/24/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/25/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/26/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/27/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74
02/28/23	\$420,069.74	\$0.00	\$0.00	\$420,069.74

Account Summary

Gross Earnings (Expense)	\$672.20	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$655.68	Net Earnings Rate	2.034687%
Average Cash Balance	\$420,069.74		



King County

King County Investment Pool
Monthly Statement

February 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$763,416.82	\$1,275.88	\$0.00	\$764,692.70
02/02/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/03/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/04/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/05/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/06/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/07/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/08/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/09/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/10/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/11/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/12/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/13/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/14/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/15/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/16/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/17/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/18/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/19/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/20/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/21/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/22/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/23/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/24/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/25/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/26/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/27/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70
02/28/23	\$764,692.70	\$0.00	\$0.00	\$764,692.70

Account Summary

Gross Earnings (Expense)	\$1,223.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$11.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,193.58	Net Earnings Rate	2.034687%
Average Cash Balance	\$764,692.70		



King County

King County Investment Pool
Monthly Statement

February 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$141,135.31	\$260.34	\$0.00	\$141,395.65
02/02/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/03/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/04/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/05/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/06/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/07/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/08/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/09/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/10/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/11/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/12/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/13/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/14/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/15/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/16/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/17/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/18/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/19/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/20/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/21/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/22/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/23/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/24/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/25/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/26/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/27/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65
02/28/23	\$141,395.65	\$0.00	\$0.00	\$141,395.65

Account Summary

Gross Earnings (Expense)	\$226.26	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.39)	Cash Management Fee Rate	0.031290%
Net Earnings	\$220.70	Net Earnings Rate	2.034687%
Average Cash Balance	\$141,395.65		



King County

King County Investment Pool
Monthly Statement

February 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$460,152.07	\$743.87	\$0.00	\$460,895.94
02/02/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/03/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/04/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/05/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/06/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/07/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/08/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/09/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/10/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/11/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/12/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/13/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/14/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/15/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/16/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/17/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/18/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/19/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/20/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/21/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/22/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/23/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/24/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/25/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/26/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/27/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94
02/28/23	\$460,895.94	\$0.00	\$0.00	\$460,895.94

Account Summary

Gross Earnings (Expense)	\$737.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.06)	Cash Management Fee Rate	0.031290%
Net Earnings	\$719.40	Net Earnings Rate	2.034687%
Average Cash Balance	\$460,895.94		



King County

King County Investment Pool
Monthly Statement

February 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,340,312.76	\$2,166.71	\$0.00	\$1,342,479.47
02/02/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/03/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/04/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/05/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/06/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/07/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/08/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/09/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/10/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/11/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/12/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/13/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/14/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/15/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/16/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/17/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/18/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/19/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/20/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/21/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/22/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/23/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/24/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/25/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/26/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/27/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47
02/28/23	\$1,342,479.47	\$0.00	\$0.00	\$1,342,479.47

Account Summary

Gross Earnings (Expense)	\$2,148.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$20.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.22)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,095.42	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,342,479.47		



King County

King County Investment Pool
Monthly Statement

February 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$415,369.47	\$736.20	\$0.00	\$416,105.67
02/02/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/03/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/04/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/05/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/06/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/07/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/08/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/09/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/10/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/11/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/12/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/13/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/14/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/15/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/16/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/17/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/18/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/19/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/20/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/21/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/22/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/23/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/24/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/25/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/26/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/27/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67
02/28/23	\$416,105.67	\$0.00	\$0.00	\$416,105.67

Account Summary

Gross Earnings (Expense)	\$665.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.031290%
Net Earnings	\$649.48	Net Earnings Rate	2.034687%
Average Cash Balance	\$416,105.67		



King County

King County Investment Pool
Monthly Statement

February 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$323,880.81	\$1,030.76	\$0.00	\$324,911.57
02/02/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/03/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/04/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/05/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/06/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/07/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/08/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/09/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/10/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/11/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/12/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/13/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/14/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/15/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/16/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/17/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/18/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/19/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/20/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/21/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/22/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/23/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/24/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/25/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/26/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/27/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57
02/28/23	\$324,911.57	\$0.00	\$0.00	\$324,911.57

Account Summary

Gross Earnings (Expense)	\$519.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.80)	Cash Management Fee Rate	0.031290%
Net Earnings	\$507.14	Net Earnings Rate	2.034687%
Average Cash Balance	\$324,911.57		



King County

King County Investment Pool
Monthly Statement

February 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,634,986.95	\$2,643.11	\$0.00	\$1,637,630.06
02/02/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/03/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/04/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/05/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/06/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/07/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/08/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/09/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/10/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/11/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/12/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/13/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/14/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/15/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/16/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/17/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/18/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/19/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/20/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/21/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/22/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/23/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/24/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/25/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/26/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/27/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06
02/28/23	\$1,637,630.06	\$0.00	\$0.00	\$1,637,630.06

Account Summary

Gross Earnings (Expense)	\$2,620.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$25.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.31)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,556.10	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,637,630.06		



King County

King County Investment Pool
Monthly Statement

February 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,314,678.92	\$6,975.07	\$0.00	\$4,321,653.99
02/02/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/03/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/04/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/05/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/06/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/07/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/08/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/09/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/10/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/11/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/12/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/13/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/14/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/15/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/16/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/17/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/18/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/19/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/20/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/21/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/22/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/23/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/24/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/25/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/26/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/27/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99
02/28/23	\$4,321,653.99	\$0.00	\$0.00	\$4,321,653.99

Account Summary

Gross Earnings (Expense)	\$6,915.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$66.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.73)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,745.49	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,321,653.99		



King County

King County Investment Pool
Monthly Statement

February 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$61,742.51	\$99.80	\$0.00	\$61,842.31
02/02/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/03/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/04/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/05/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/06/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/07/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/08/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/09/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/10/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/11/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/12/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/13/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/14/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/15/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/16/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/17/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/18/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/19/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/20/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/21/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/22/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/23/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/24/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/25/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/26/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/27/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31
02/28/23	\$61,842.31	\$0.00	\$0.00	\$61,842.31

Account Summary

Gross Earnings (Expense)	\$98.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$96.53	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$61,842.31		



King County

King County Investment Pool
Monthly Statement

February 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,469,690.12	\$2,375.87	\$0.00	\$1,472,065.99
02/02/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/03/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/04/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/05/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/06/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/07/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/08/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/09/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/10/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/11/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/12/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/13/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/14/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/15/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/16/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/17/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/18/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/19/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/20/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/21/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/22/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/23/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/24/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/25/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/26/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/27/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99
02/28/23	\$1,472,065.99	\$0.00	\$0.00	\$1,472,065.99

Account Summary

Gross Earnings (Expense)	\$2,355.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$22.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.33)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,297.68	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,472,065.99		



King County

King County Investment Pool
Monthly Statement

February 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$47,495.35	\$293.40	\$0.00	\$47,788.75
02/02/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/03/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/04/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/05/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/06/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/07/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/08/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/09/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/10/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/11/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/12/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/13/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/14/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/15/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/16/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/17/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/18/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/19/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/20/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/21/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/22/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/23/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/24/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/25/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/26/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/27/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75
02/28/23	\$47,788.75	\$0.00	\$0.00	\$47,788.75

Account Summary

Gross Earnings (Expense)	\$76.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$74.59	Net Earnings Rate	2.034687%
Average Cash Balance	\$47,788.75		



King County

King County Investment Pool
Monthly Statement

February 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$369,628.02	\$606.58	\$0.00	\$370,234.60
02/02/23	\$370,234.60	\$0.00	\$0.00	\$370,234.60
02/03/23	\$370,234.60	\$0.00	\$0.00	\$370,234.60
02/04/23	\$370,234.60	\$0.00	\$0.00	\$370,234.60
02/05/23	\$370,234.60	\$0.00	\$0.00	\$370,234.60
02/06/23	\$370,234.60	\$0.00	\$2,103.35	\$368,131.25
02/07/23	\$368,131.25	\$0.00	\$0.00	\$368,131.25
02/08/23	\$368,131.25	\$0.00	\$0.00	\$368,131.25
02/09/23	\$368,131.25	\$0.00	\$0.00	\$368,131.25
02/10/23	\$368,131.25	\$0.00	\$0.00	\$368,131.25
02/11/23	\$368,131.25	\$0.00	\$0.00	\$368,131.25
02/12/23	\$368,131.25	\$0.00	\$0.00	\$368,131.25
02/13/23	\$368,131.25	\$0.00	\$96.65	\$368,034.60
02/14/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/15/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/16/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/17/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/18/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/19/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/20/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/21/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/22/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/23/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/24/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/25/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/26/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/27/23	\$368,034.60	\$0.00	\$0.00	\$368,034.60
02/28/23	\$368,034.60	\$0.00	\$1,884.38	\$366,150.22

Account Summary

Gross Earnings (Expense)	\$589.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$575.00	Net Earnings Rate	2.034687%
Average Cash Balance	\$368,384.32		



King County

King County Investment Pool
Monthly Statement

February 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,921,170.85	\$3,038.66	\$0.00	\$1,924,209.51
02/02/23	\$1,924,209.51	\$39,907.64	\$0.00	\$1,964,117.15
02/03/23	\$1,964,117.15	\$0.00	\$0.00	\$1,964,117.15
02/04/23	\$1,964,117.15	\$0.00	\$0.00	\$1,964,117.15
02/05/23	\$1,964,117.15	\$0.00	\$0.00	\$1,964,117.15
02/06/23	\$1,964,117.15	\$35.00	\$0.00	\$1,964,152.15
02/07/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/08/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/09/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/10/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/11/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/12/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/13/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/14/23	\$1,964,152.15	\$0.00	\$0.00	\$1,964,152.15
02/15/23	\$1,964,152.15	\$50.00	\$0.00	\$1,964,202.15
02/16/23	\$1,964,202.15	\$48,909.70	\$0.00	\$2,013,111.85
02/17/23	\$2,013,111.85	\$0.00	\$0.00	\$2,013,111.85
02/18/23	\$2,013,111.85	\$0.00	\$0.00	\$2,013,111.85
02/19/23	\$2,013,111.85	\$0.00	\$0.00	\$2,013,111.85
02/20/23	\$2,013,111.85	\$0.00	\$0.00	\$2,013,111.85
02/21/23	\$2,013,111.85	\$0.00	\$0.00	\$2,013,111.85
02/22/23	\$2,013,111.85	\$0.00	\$367,142.32	\$1,645,969.53
02/23/23	\$1,645,969.53	\$0.00	\$0.00	\$1,645,969.53
02/24/23	\$1,645,969.53	\$0.00	\$0.00	\$1,645,969.53
02/25/23	\$1,645,969.53	\$0.00	\$0.00	\$1,645,969.53
02/26/23	\$1,645,969.53	\$0.00	\$0.00	\$1,645,969.53
02/27/23	\$1,645,969.53	\$37.24	\$0.00	\$1,646,006.77
02/28/23	\$1,646,006.77	\$675.00	\$0.00	\$1,646,681.77

Account Summary

Gross Earnings (Expense)	\$3,030.29	Gross Earnings Rate	2.085977%
Administrative Fee	(\$29.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.45)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,955.79	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,893,694.89		



King County

King County Investment Pool
Monthly Statement

February 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,285,242.84	\$8,544.08	\$0.00	\$5,293,786.92
02/02/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/03/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/04/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/05/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/06/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/07/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/08/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/09/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/10/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/11/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/12/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/13/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/14/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/15/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/16/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/17/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/18/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/19/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/20/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/21/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/22/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/23/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/24/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/25/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/26/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/27/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92
02/28/23	\$5,293,786.92	\$0.00	\$0.00	\$5,293,786.92

Account Summary

Gross Earnings (Expense)	\$8,471.13	Gross Earnings Rate	2.085977%
Administrative Fee	(\$81.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,262.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,293,786.92		



King County

King County Investment Pool
Monthly Statement

February 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,555,141.74	\$23,592.53	\$0.00	\$14,578,734.27
02/02/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/03/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/04/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/05/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/06/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/07/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/08/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/09/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/10/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/11/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/12/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/13/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/14/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/15/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/16/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/17/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/18/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/19/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/20/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/21/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/22/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/23/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/24/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/25/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/26/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/27/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27
02/28/23	\$14,578,734.27	\$0.00	\$0.00	\$14,578,734.27

Account Summary

Gross Earnings (Expense)	\$23,328.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$223.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$349.93)	Cash Management Fee Rate	0.031290%
Net Earnings	\$22,755.31	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$14,578,734.27		



King County

King County Investment Pool
Monthly Statement

February 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,185,766.96	\$2,001.08	\$0.00	\$1,187,768.04
02/02/23	\$1,187,768.04	\$0.00	\$0.00	\$1,187,768.04
02/03/23	\$1,187,768.04	\$4,675.79	\$27.09	\$1,192,416.74
02/04/23	\$1,192,416.74	\$0.00	\$0.00	\$1,192,416.74
02/05/23	\$1,192,416.74	\$0.00	\$0.00	\$1,192,416.74
02/06/23	\$1,192,416.74	\$865.23	\$42.53	\$1,193,239.44
02/07/23	\$1,193,239.44	\$1,812.53	\$4.56	\$1,195,047.41
02/08/23	\$1,195,047.41	\$620.52	\$14.49	\$1,195,653.44
02/09/23	\$1,195,653.44	\$754.64	\$2,078.27	\$1,194,329.81
02/10/23	\$1,194,329.81	\$383.72	\$17.44	\$1,194,696.09
02/11/23	\$1,194,696.09	\$0.00	\$0.00	\$1,194,696.09
02/12/23	\$1,194,696.09	\$0.00	\$0.00	\$1,194,696.09
02/13/23	\$1,194,696.09	\$797.47	\$0.00	\$1,195,493.56
02/14/23	\$1,195,493.56	\$2,226.09	\$4.45	\$1,197,715.20
02/15/23	\$1,197,715.20	\$583.68	\$17.24	\$1,198,281.64
02/16/23	\$1,198,281.64	\$8,673.99	\$1,479.81	\$1,205,475.82
02/17/23	\$1,205,475.82	\$7,209.36	\$0.00	\$1,212,685.18
02/18/23	\$1,212,685.18	\$0.00	\$0.00	\$1,212,685.18
02/19/23	\$1,212,685.18	\$0.00	\$0.00	\$1,212,685.18
02/20/23	\$1,212,685.18	\$0.00	\$0.00	\$1,212,685.18
02/21/23	\$1,212,685.18	\$20,930.88	\$16.35	\$1,233,599.71
02/22/23	\$1,233,599.71	\$80,854.90	\$1,402.90	\$1,313,051.71
02/23/23	\$1,313,051.71	\$29,518.01	\$0.00	\$1,342,569.72
02/24/23	\$1,342,569.72	\$11,932.63	\$24.30	\$1,354,478.05
02/25/23	\$1,354,478.05	\$0.00	\$0.00	\$1,354,478.05
02/26/23	\$1,354,478.05	\$0.00	\$0.00	\$1,354,478.05
02/27/23	\$1,354,478.05	\$36,647.72	\$1,668.81	\$1,389,456.96
02/28/23	\$1,389,456.96	\$65,006.71	\$223.72	\$1,454,239.95

Account Summary

Gross Earnings (Expense)	\$1,986.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.80)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,937.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,241,400.14		



King County

King County Investment Pool
Monthly Statement

February 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$53,435,464.89	\$65,073.87	\$517,760.15	\$52,982,778.61
02/02/23	\$52,982,778.61	\$0.00	\$22,737.53	\$52,960,041.08
02/03/23	\$52,960,041.08	\$0.00	\$0.00	\$52,960,041.08
02/04/23	\$52,960,041.08	\$0.00	\$0.00	\$52,960,041.08
02/05/23	\$52,960,041.08	\$0.00	\$0.00	\$52,960,041.08
02/06/23	\$52,960,041.08	\$0.00	\$0.00	\$52,960,041.08
02/07/23	\$52,960,041.08	\$0.00	\$0.00	\$52,960,041.08
02/08/23	\$52,960,041.08	\$0.00	\$33,378.49	\$52,926,662.59
02/09/23	\$52,926,662.59	\$0.00	\$1,244,914.10	\$51,681,748.49
02/10/23	\$51,681,748.49	\$0.00	\$0.00	\$51,681,748.49
02/11/23	\$51,681,748.49	\$0.00	\$0.00	\$51,681,748.49
02/12/23	\$51,681,748.49	\$0.00	\$0.00	\$51,681,748.49
02/13/23	\$51,681,748.49	\$0.00	\$0.00	\$51,681,748.49
02/14/23	\$51,681,748.49	\$0.00	\$0.00	\$51,681,748.49
02/15/23	\$51,681,748.49	\$0.00	\$2,899.50	\$51,678,848.99
02/16/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/17/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/18/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/19/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/20/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/21/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/22/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/23/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/24/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/25/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/26/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/27/23	\$51,678,848.99	\$0.00	\$0.00	\$51,678,848.99
02/28/23	\$51,678,848.99	\$18,984,005.31	\$429,515.49	\$70,233,338.81

Account Summary

Gross Earnings (Expense)	\$84,343.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$808.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,265.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$82,269.29	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$52,707,805.51		



King County

King County Investment Pool
Monthly Statement

February 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$113,763,394.36	\$183,568.82	\$0.00	\$113,946,963.18
02/02/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/03/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/04/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/05/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/06/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/07/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/08/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/09/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/10/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/11/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/12/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/13/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/14/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/15/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/16/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/17/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/18/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/19/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/20/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/21/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/22/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/23/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/24/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/25/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/26/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/27/23	\$113,946,963.18	\$0.00	\$0.00	\$113,946,963.18
02/28/23	\$113,946,963.18	\$0.00	\$183,568.82	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$182,327.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,748.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,734.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$177,844.56	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$113,940,407.15		



King County

King County Investment Pool
Monthly Statement

February 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$980,793.82	\$1,588.08	\$0.00	\$982,381.90
02/02/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/03/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/04/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/05/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/06/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/07/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/08/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/09/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/10/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/11/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/12/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/13/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/14/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/15/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/16/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/17/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/18/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/19/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/20/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/21/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/22/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/23/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/24/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/25/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/26/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/27/23	\$982,381.90	\$0.00	\$0.00	\$982,381.90
02/28/23	\$982,381.90	\$0.00	\$1,588.08	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$1,571.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,533.27	Net Earnings Rate	2.034687%
Average Cash Balance	\$982,325.18		



King County

King County Investment Pool
Monthly Statement

February 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$893,190.35	\$3,583.54	\$18.00	\$896,755.89
02/02/23	\$896,755.89	\$2,414.00	\$10,457.73	\$888,712.16
02/03/23	\$888,712.16	\$2,420.70	\$0.00	\$891,132.86
02/04/23	\$891,132.86	\$160.00	\$0.00	\$891,292.86
02/05/23	\$891,292.86	\$180.00	\$0.00	\$891,472.86
02/06/23	\$891,472.86	\$2,589.00	\$0.00	\$894,061.86
02/07/23	\$894,061.86	\$2,942.50	\$0.00	\$897,004.36
02/08/23	\$897,004.36	\$2,054.00	\$0.00	\$899,058.36
02/09/23	\$899,058.36	\$2,684.36	\$0.00	\$901,742.72
02/10/23	\$901,742.72	\$4,985.80	\$0.00	\$906,728.52
02/11/23	\$906,728.52	\$140.00	\$0.00	\$906,868.52
02/12/23	\$906,868.52	\$60.00	\$0.00	\$906,928.52
02/13/23	\$906,928.52	\$2,285.50	\$0.00	\$909,214.02
02/14/23	\$909,214.02	\$2,400.40	\$0.00	\$911,614.42
02/15/23	\$911,614.42	\$2,217.30	\$16,317.91	\$897,513.81
02/16/23	\$897,513.81	\$2,388.10	\$0.00	\$899,901.91
02/17/23	\$899,901.91	\$2,765.80	\$0.00	\$902,667.71
02/18/23	\$902,667.71	\$100.00	\$0.00	\$902,767.71
02/19/23	\$902,767.71	\$80.00	\$0.00	\$902,847.71
02/20/23	\$902,847.71	\$600.00	\$0.00	\$903,447.71
02/21/23	\$903,447.71	\$7,099.11	\$0.00	\$910,546.82
02/22/23	\$910,546.82	\$2,633.88	\$18,800.33	\$894,380.37
02/23/23	\$894,380.37	\$2,042.05	\$0.00	\$896,422.42
02/24/23	\$896,422.42	\$9,735.30	\$0.00	\$906,157.72
02/25/23	\$906,157.72	\$100.00	\$0.00	\$906,257.72
02/26/23	\$906,257.72	\$300.00	\$0.00	\$906,557.72
02/27/23	\$906,557.72	\$2,359.70	\$31,722.37	\$877,195.05
02/28/23	\$877,195.05	\$2,794.44	\$1,123.10	\$878,866.39

Account Summary

Gross Earnings (Expense)	\$1,438.93	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,403.55	Net Earnings Rate	2.034687%
Average Cash Balance	\$899,218.53		



King County

King County Investment Pool
Monthly Statement

February 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,514,653.50	\$75,172.58	\$103.24	\$5,589,722.84
02/02/23	\$5,589,722.84	\$0.00	\$5,053.59	\$5,584,669.25
02/03/23	\$5,584,669.25	\$60,000.00	\$0.00	\$5,644,669.25
02/04/23	\$5,644,669.25	\$0.00	\$0.00	\$5,644,669.25
02/05/23	\$5,644,669.25	\$0.00	\$0.00	\$5,644,669.25
02/06/23	\$5,644,669.25	\$126,207.00	\$84,778.17	\$5,686,098.08
02/07/23	\$5,686,098.08	\$0.00	\$0.00	\$5,686,098.08
02/08/23	\$5,686,098.08	\$0.00	\$0.00	\$5,686,098.08
02/09/23	\$5,686,098.08	\$513,160.00	\$0.00	\$6,199,258.08
02/10/23	\$6,199,258.08	\$605,651.06	\$0.00	\$6,804,909.14
02/11/23	\$6,804,909.14	\$0.00	\$0.00	\$6,804,909.14
02/12/23	\$6,804,909.14	\$0.00	\$0.00	\$6,804,909.14
02/13/23	\$6,804,909.14	\$0.00	\$3,856.36	\$6,801,052.78
02/14/23	\$6,801,052.78	\$33,775.67	\$0.00	\$6,834,828.45
02/15/23	\$6,834,828.45	\$0.00	\$369,292.78	\$6,465,535.67
02/16/23	\$6,465,535.67	\$0.00	\$0.00	\$6,465,535.67
02/17/23	\$6,465,535.67	\$26,000.51	\$0.00	\$6,491,536.18
02/18/23	\$6,491,536.18	\$0.00	\$0.00	\$6,491,536.18
02/19/23	\$6,491,536.18	\$0.00	\$0.00	\$6,491,536.18
02/20/23	\$6,491,536.18	\$0.00	\$0.00	\$6,491,536.18
02/21/23	\$6,491,536.18	\$10,944.00	\$19,507.79	\$6,482,972.39
02/22/23	\$6,482,972.39	\$0.00	\$21,445.36	\$6,461,527.03
02/23/23	\$6,461,527.03	\$9,953.17	\$0.00	\$6,471,480.20
02/24/23	\$6,471,480.20	\$11,842.00	\$0.00	\$6,483,322.20
02/25/23	\$6,483,322.20	\$0.00	\$0.00	\$6,483,322.20
02/26/23	\$6,483,322.20	\$0.00	\$0.00	\$6,483,322.20
02/27/23	\$6,483,322.20	\$0.00	\$0.00	\$6,483,322.20
02/28/23	\$6,483,322.20	\$0.00	\$470,565.08	\$6,012,757.12

Account Summary

Gross Earnings (Expense)	\$10,039.88	Gross Earnings Rate	2.085977%
Administrative Fee	(\$96.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.60)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,793.02	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,274,135.80		



King County

King County Investment Pool
Monthly Statement

February 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10,540,977.30	\$51,045.39	\$6,316.51	\$10,585,706.18
02/02/23	\$10,585,706.18	\$544,671.95	\$12,375.42	\$11,118,002.71
02/03/23	\$11,118,002.71	\$60,296.29	\$5,596.01	\$11,172,702.99
02/04/23	\$11,172,702.99	\$0.00	\$0.00	\$11,172,702.99
02/05/23	\$11,172,702.99	\$0.00	\$0.00	\$11,172,702.99
02/06/23	\$11,172,702.99	\$287,843.00	\$279,407.17	\$11,181,138.82
02/07/23	\$11,181,138.82	\$83,848.75	\$10,713.26	\$11,254,274.31
02/08/23	\$11,254,274.31	\$6,820.00	\$535.56	\$11,260,558.75
02/09/23	\$11,260,558.75	\$507,112.25	\$0.00	\$11,767,671.00
02/10/23	\$11,767,671.00	\$177,363.30	\$495.63	\$11,944,538.67
02/11/23	\$11,944,538.67	\$0.00	\$0.00	\$11,944,538.67
02/12/23	\$11,944,538.67	\$0.00	\$0.00	\$11,944,538.67
02/13/23	\$11,944,538.67	\$3,475.00	\$1,240.00	\$11,946,773.67
02/14/23	\$11,946,773.67	\$4,455.00	\$309,065.81	\$11,642,162.86
02/15/23	\$11,642,162.86	\$3,775.00	\$117,244.78	\$11,528,693.08
02/16/23	\$11,528,693.08	\$1,228,233.80	\$17,997.94	\$12,738,928.94
02/17/23	\$12,738,928.94	\$3,945.00	\$5,515.83	\$12,737,358.11
02/18/23	\$12,737,358.11	\$0.00	\$0.00	\$12,737,358.11
02/19/23	\$12,737,358.11	\$0.00	\$0.00	\$12,737,358.11
02/20/23	\$12,737,358.11	\$0.00	\$0.00	\$12,737,358.11
02/21/23	\$12,737,358.11	\$8,170.00	\$3,103.76	\$12,742,424.35
02/22/23	\$12,742,424.35	\$1,145.00	\$2,169.05	\$12,741,400.30
02/23/23	\$12,741,400.30	\$440,122.75	\$0.00	\$13,181,523.05
02/24/23	\$13,181,523.05	\$6,180.00	\$1,500.00	\$13,186,203.05
02/25/23	\$13,186,203.05	\$0.00	\$0.00	\$13,186,203.05
02/26/23	\$13,186,203.05	\$0.00	\$0.00	\$13,186,203.05
02/27/23	\$13,186,203.05	\$78,075.99	\$304,265.16	\$12,960,013.88
02/28/23	\$12,960,013.88	\$13,736.19	\$140,910.49	\$12,832,839.58

Account Summary

Gross Earnings (Expense)	\$19,393.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$185.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$290.90)	Cash Management Fee Rate	0.031290%
Net Earnings	\$18,916.57	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$12,119,352.79		



King County

King County Investment Pool
Monthly Statement

February 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$68,942.50	\$111.45	\$0.00	\$69,053.95
02/02/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/03/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/04/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/05/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/06/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/07/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/08/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/09/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/10/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/11/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/12/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/13/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/14/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/15/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/16/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/17/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/18/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/19/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/20/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/21/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/22/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/23/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/24/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/25/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/26/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/27/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95
02/28/23	\$69,053.95	\$0.00	\$0.00	\$69,053.95

Account Summary

Gross Earnings (Expense)	\$110.50	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.66)	Cash Management Fee Rate	0.031290%
Net Earnings	\$107.78	Net Earnings Rate	2.034687%
Average Cash Balance	\$69,053.95		



King County

King County Investment Pool
Monthly Statement

February 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$92,333.18	\$149.26	\$0.00	\$92,482.44
02/02/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/03/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/04/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/05/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/06/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/07/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/08/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/09/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/10/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/11/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/12/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/13/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/14/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/15/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/16/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/17/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/18/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/19/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/20/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/21/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/22/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/23/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/24/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/25/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/26/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/27/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44
02/28/23	\$92,482.44	\$0.00	\$0.00	\$92,482.44

Account Summary

Gross Earnings (Expense)	\$147.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.22)	Cash Management Fee Rate	0.031290%
Net Earnings	\$144.35	Net Earnings Rate	2.034687%
Average Cash Balance	\$92,482.44		



King County

King County Investment Pool
Monthly Statement

February 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,964,442.09	\$3,175.70	\$0.00	\$1,967,617.79
02/02/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/03/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/04/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/05/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/06/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/07/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/08/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/09/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/10/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/11/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/12/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/13/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/14/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/15/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/16/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/17/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/18/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/19/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/20/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/21/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/22/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/23/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/24/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/25/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/26/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/27/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79
02/28/23	\$1,967,617.79	\$0.00	\$0.00	\$1,967,617.79

Account Summary

Gross Earnings (Expense)	\$3,148.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$30.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,071.16	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,967,617.79		



King County

King County Investment Pool
Monthly Statement

February 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$206,996,650.78	\$277,721.67	\$54,464,076.06	\$152,810,296.39
02/02/23	\$152,810,296.39	\$44,246.60	\$134,599.44	\$152,719,943.55
02/03/23	\$152,719,943.55	\$73,808.24	\$595,296.13	\$152,198,455.66
02/04/23	\$152,198,455.66	\$0.00	\$0.00	\$152,198,455.66
02/05/23	\$152,198,455.66	\$0.00	\$0.00	\$152,198,455.66
02/06/23	\$152,198,455.66	\$135,928.69	\$596,517.28	\$151,737,867.07
02/07/23	\$151,737,867.07	\$70,370.94	\$10,307,510.73	\$141,500,727.28
02/08/23	\$141,500,727.28	\$30,303.81	\$477,370.66	\$141,053,660.43
02/09/23	\$141,053,660.43	\$74,568.99	\$656,473.88	\$140,471,755.54
02/10/23	\$140,471,755.54	\$317,790.27	\$889,154.28	\$139,900,391.53
02/11/23	\$139,900,391.53	\$0.00	\$0.00	\$139,900,391.53
02/12/23	\$139,900,391.53	\$0.00	\$0.00	\$139,900,391.53
02/13/23	\$139,900,391.53	\$60,733.68	\$771,128.44	\$139,189,996.77
02/14/23	\$139,189,996.77	\$38,228.03	\$804,397.60	\$138,423,827.20
02/15/23	\$138,423,827.20	\$22,725.59	\$1,485,068.85	\$136,961,483.94
02/16/23	\$136,961,483.94	\$120,163.93	\$427,282.95	\$136,654,364.92
02/17/23	\$136,654,364.92	\$85,346.36	\$273,490.67	\$136,466,220.61
02/18/23	\$136,466,220.61	\$0.00	\$0.00	\$136,466,220.61
02/19/23	\$136,466,220.61	\$0.00	\$0.00	\$136,466,220.61
02/20/23	\$136,466,220.61	\$0.00	\$0.00	\$136,466,220.61
02/21/23	\$136,466,220.61	\$390,272.55	\$12,165,656.43	\$124,690,836.73
02/22/23	\$124,690,836.73	\$995,789.30	\$127,685.99	\$125,558,940.04
02/23/23	\$125,558,940.04	\$341,308.60	\$144,396.97	\$125,755,851.67
02/24/23	\$125,755,851.67	\$3,767,644.69	\$324,863.07	\$129,198,633.29
02/25/23	\$129,198,633.29	\$0.00	\$0.00	\$129,198,633.29
02/26/23	\$129,198,633.29	\$0.00	\$0.00	\$129,198,633.29
02/27/23	\$129,198,633.29	\$486,442.75	\$326,395.12	\$129,358,680.92
02/28/23	\$129,358,680.92	\$64,689,097.57	\$740,168.58	\$193,307,609.91

Account Summary

Gross Earnings (Expense)	\$225,168.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2,158.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,377.53)	Cash Management Fee Rate	0.031290%
Net Earnings	\$219,632.11	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$140,712,613.08		



King County

King County Investment Pool
Monthly Statement

February 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$362,370,971.86	\$625,628.64	\$70,829.39	\$362,925,771.11
02/02/23	\$362,925,771.11	\$13,114.51	\$212,507.30	\$362,726,378.32
02/03/23	\$362,726,378.32	\$87,060.65	\$85,765.46	\$362,727,673.51
02/04/23	\$362,727,673.51	\$0.00	\$0.00	\$362,727,673.51
02/05/23	\$362,727,673.51	\$0.00	\$0.00	\$362,727,673.51
02/06/23	\$362,727,673.51	\$19,752.52	\$170,790.13	\$362,576,635.90
02/07/23	\$362,576,635.90	\$68,220.59	\$9,938,009.59	\$352,706,846.90
02/08/23	\$352,706,846.90	\$212,399.53	\$172,967.96	\$352,746,278.47
02/09/23	\$352,746,278.47	\$12,982.97	\$230,657.27	\$352,528,604.17
02/10/23	\$352,528,604.17	\$172,732.69	\$32,401.57	\$352,668,935.29
02/11/23	\$352,668,935.29	\$0.00	\$0.00	\$352,668,935.29
02/12/23	\$352,668,935.29	\$0.00	\$0.00	\$352,668,935.29
02/13/23	\$352,668,935.29	\$17,395.59	\$570,424.62	\$352,115,906.26
02/14/23	\$352,115,906.26	\$41,283.50	\$1,609,382.05	\$350,547,807.71
02/15/23	\$350,547,807.71	\$15,840.52	\$20,681.55	\$350,542,966.68
02/16/23	\$350,542,966.68	\$164,533.83	\$191,442.53	\$350,516,057.98
02/17/23	\$350,516,057.98	\$125,773.86	\$237,651.01	\$350,404,180.83
02/18/23	\$350,404,180.83	\$0.00	\$0.00	\$350,404,180.83
02/19/23	\$350,404,180.83	\$0.00	\$0.00	\$350,404,180.83
02/20/23	\$350,404,180.83	\$0.00	\$0.00	\$350,404,180.83
02/21/23	\$350,404,180.83	\$581,390.18	\$46,849.91	\$350,938,721.10
02/22/23	\$350,938,721.10	\$1,674,871.59	\$380,561.62	\$352,233,031.07
02/23/23	\$352,233,031.07	\$626,718.09	\$771.76	\$352,858,977.40
02/24/23	\$352,858,977.40	\$490,933.58	\$11,025.00	\$353,338,885.98
02/25/23	\$353,338,885.98	\$0.00	\$0.00	\$353,338,885.98
02/26/23	\$353,338,885.98	\$0.00	\$0.00	\$353,338,885.98
02/27/23	\$353,338,885.98	\$842,845.48	\$37,494.76	\$354,144,236.70
02/28/23	\$354,144,236.70	\$1,457,016.48	\$5,463,895.08	\$350,137,358.10

Account Summary

Gross Earnings (Expense)	\$566,818.13	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5,434.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,502.27)	Cash Management Fee Rate	0.031290%
Net Earnings	\$552,881.30	Net Earnings Rate	2.034687%
Average Cash Balance	\$354,216,742.34		



King County

King County Investment Pool
Monthly Statement

February 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,270,138.54	\$3,665.74	\$0.00	\$2,273,804.28
02/02/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/03/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/04/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/05/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/06/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/07/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/08/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/09/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/10/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/11/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/12/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/13/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/14/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/15/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/16/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/17/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/18/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/19/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/20/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/21/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/22/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/23/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/24/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/25/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/26/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/27/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28
02/28/23	\$2,273,804.28	\$0.00	\$0.00	\$2,273,804.28

Account Summary

Gross Earnings (Expense)	\$3,638.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$34.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,549.07	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,273,804.28		



King County

King County Investment Pool
Monthly Statement

February 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,025,562.14	\$1,657.92	\$0.00	\$1,027,220.06
02/02/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/03/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/04/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/05/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/06/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/07/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/08/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/09/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/10/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/11/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/12/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/13/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/14/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/15/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/16/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/17/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/18/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/19/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/20/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/21/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/22/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/23/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/24/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/25/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/26/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/27/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06
02/28/23	\$1,027,220.06	\$0.00	\$0.00	\$1,027,220.06

Account Summary

Gross Earnings (Expense)	\$1,643.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.66)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,603.34	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,027,220.06		



King County

King County Investment Pool
Monthly Statement

February 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,630,727.23	\$16,090.33	\$2,191.56	\$4,644,626.00
02/02/23	\$4,644,626.00	\$18,407.00	\$0.00	\$4,663,033.00
02/03/23	\$4,663,033.00	\$37,927.03	\$4,383.25	\$4,696,576.78
02/04/23	\$4,696,576.78	\$0.00	\$0.00	\$4,696,576.78
02/05/23	\$4,696,576.78	\$0.00	\$0.00	\$4,696,576.78
02/06/23	\$4,696,576.78	\$139,626.76	\$14,213.57	\$4,821,989.97
02/07/23	\$4,821,989.97	\$19,728.10	\$33,016.01	\$4,808,702.06
02/08/23	\$4,808,702.06	\$18,505.89	\$10,023.87	\$4,817,184.08
02/09/23	\$4,817,184.08	\$12,938.71	\$7,997.49	\$4,822,125.30
02/10/23	\$4,822,125.30	\$59,920.29	\$7,197.37	\$4,874,848.22
02/11/23	\$4,874,848.22	\$0.00	\$0.00	\$4,874,848.22
02/12/23	\$4,874,848.22	\$0.00	\$0.00	\$4,874,848.22
02/13/23	\$4,874,848.22	\$15,213.07	\$18,729.16	\$4,871,332.13
02/14/23	\$4,871,332.13	\$6,980.00	\$9,946.45	\$4,868,365.68
02/15/23	\$4,868,365.68	\$9,924.75	\$3,429.16	\$4,874,861.27
02/16/23	\$4,874,861.27	\$53,788.24	\$168,979.39	\$4,759,670.12
02/17/23	\$4,759,670.12	\$45,244.19	\$1,648.94	\$4,803,265.37
02/18/23	\$4,803,265.37	\$0.00	\$0.00	\$4,803,265.37
02/19/23	\$4,803,265.37	\$0.00	\$0.00	\$4,803,265.37
02/20/23	\$4,803,265.37	\$0.00	\$0.00	\$4,803,265.37
02/21/23	\$4,803,265.37	\$47,686.35	\$1,124.95	\$4,849,826.77
02/22/23	\$4,849,826.77	\$4,613.00	\$1,777.49	\$4,852,662.28
02/23/23	\$4,852,662.28	\$1,470.00	\$3,005.80	\$4,851,126.48
02/24/23	\$4,851,126.48	\$9,344.47	\$2,160.01	\$4,858,310.94
02/25/23	\$4,858,310.94	\$0.00	\$0.00	\$4,858,310.94
02/26/23	\$4,858,310.94	\$0.00	\$0.00	\$4,858,310.94
02/27/23	\$4,858,310.94	\$11,837.00	\$12,120.12	\$4,858,027.82
02/28/23	\$4,858,027.82	\$16,887.04	\$38,033.38	\$4,836,881.48

Account Summary

Gross Earnings (Expense)	\$7,698.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$73.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,508.99	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,810,810.13		



King County

King County Investment Pool
Monthly Statement

February 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,714,723.55	\$2,770.75	\$940.00	\$1,716,554.30
02/02/23	\$1,716,554.30	\$0.00	\$500.00	\$1,716,054.30
02/03/23	\$1,716,054.30	\$0.00	\$5,000.00	\$1,711,054.30
02/04/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/05/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/06/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/07/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/08/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/09/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/10/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/11/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/12/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/13/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/14/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/15/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/16/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/17/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/18/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/19/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/20/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/21/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/22/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/23/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/24/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/25/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/26/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/27/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30
02/28/23	\$1,711,054.30	\$0.00	\$0.00	\$1,711,054.30

Account Summary

Gross Earnings (Expense)	\$2,738.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$26.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,671.29	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,711,429.30		



King County

King County Investment Pool
Monthly Statement

February 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$619,151.08	\$1,000.91	\$0.00	\$620,151.99
02/02/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/03/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/04/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/05/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/06/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/07/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/08/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/09/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/10/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/11/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/12/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/13/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/14/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/15/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/16/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/17/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/18/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/19/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/20/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/21/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/22/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/23/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/24/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/25/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/26/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/27/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99
02/28/23	\$620,151.99	\$0.00	\$0.00	\$620,151.99

Account Summary

Gross Earnings (Expense)	\$992.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.89)	Cash Management Fee Rate	0.031290%
Net Earnings	\$967.97	Net Earnings Rate	2.034687%
Average Cash Balance	\$620,151.99		



King County

King County Investment Pool
Monthly Statement

February 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$569,571.71	\$920.59	\$0.00	\$570,492.30
02/02/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/03/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/04/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/05/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/06/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/07/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/08/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/09/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/10/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/11/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/12/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/13/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/14/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/15/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/16/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/17/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/18/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/19/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/20/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/21/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/22/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/23/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/24/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/25/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/26/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/27/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30
02/28/23	\$570,492.30	\$0.00	\$0.00	\$570,492.30

Account Summary

Gross Earnings (Expense)	\$912.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.69)	Cash Management Fee Rate	0.031290%
Net Earnings	\$890.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$570,492.30		



King County

King County Investment Pool
Monthly Statement

February 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$321,060.82	\$519.02	\$0.00	\$321,579.84
02/02/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/03/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/04/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/05/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/06/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/07/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/08/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/09/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/10/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/11/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/12/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/13/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/14/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/15/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/16/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/17/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/18/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/19/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/20/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/21/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/22/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/23/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/24/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/25/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/26/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/27/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84
02/28/23	\$321,579.84	\$0.00	\$0.00	\$321,579.84

Account Summary

Gross Earnings (Expense)	\$514.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$501.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$321,579.84		



King County

King County Investment Pool
Monthly Statement

February 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$516,314.32	\$834.67	\$0.00	\$517,148.99
02/02/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/03/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/04/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/05/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/06/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/07/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/08/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/09/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/10/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/11/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/12/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/13/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/14/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/15/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/16/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/17/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/18/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/19/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/20/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/21/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/22/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/23/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/24/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/25/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/26/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/27/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99
02/28/23	\$517,148.99	\$0.00	\$0.00	\$517,148.99

Account Summary

Gross Earnings (Expense)	\$827.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$807.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$517,148.99		



King County

King County Investment Pool
Monthly Statement

February 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$25,568,080.76	\$40,661.70	\$238,213.16	\$25,370,529.30
02/02/23	\$25,370,529.30	\$158,749.60	\$120,504.43	\$25,408,774.47
02/03/23	\$25,408,774.47	\$53,123.57	\$1,132,077.41	\$24,329,820.63
02/04/23	\$24,329,820.63	\$0.00	\$0.00	\$24,329,820.63
02/05/23	\$24,329,820.63	\$0.00	\$0.00	\$24,329,820.63
02/06/23	\$24,329,820.63	\$99,072.00	\$1,500.00	\$24,427,392.63
02/07/23	\$24,427,392.63	\$3,577,479.66	\$180,181.87	\$27,824,690.42
02/08/23	\$27,824,690.42	\$1,305.00	\$1,149,497.90	\$26,676,497.52
02/09/23	\$26,676,497.52	\$292,914.07	\$121,812.55	\$26,847,599.04
02/10/23	\$26,847,599.04	\$35,868.50	\$145,694.88	\$26,737,772.66
02/11/23	\$26,737,772.66	\$0.00	\$0.00	\$26,737,772.66
02/12/23	\$26,737,772.66	\$0.00	\$0.00	\$26,737,772.66
02/13/23	\$26,737,772.66	\$49,381.13	\$32,991.01	\$26,754,162.78
02/14/23	\$26,754,162.78	\$78,565.90	\$111,117.74	\$26,721,610.94
02/15/23	\$26,721,610.94	\$23,001.51	\$109,968.20	\$26,634,644.25
02/16/23	\$26,634,644.25	\$11,854.66	\$23,166.64	\$26,623,332.27
02/17/23	\$26,623,332.27	\$90,250.01	\$525,444.33	\$26,188,137.95
02/18/23	\$26,188,137.95	\$0.00	\$0.00	\$26,188,137.95
02/19/23	\$26,188,137.95	\$0.00	\$0.00	\$26,188,137.95
02/20/23	\$26,188,137.95	\$0.00	\$0.00	\$26,188,137.95
02/21/23	\$26,188,137.95	\$19,720.19	\$4,326.34	\$26,203,531.80
02/22/23	\$26,203,531.80	\$4,241.17	\$2,770,121.74	\$23,437,651.23
02/23/23	\$23,437,651.23	\$183,524.06	\$12,911.96	\$23,608,263.33
02/24/23	\$23,608,263.33	\$38,894.92	\$267,488.85	\$23,379,669.40
02/25/23	\$23,379,669.40	\$0.00	\$0.00	\$23,379,669.40
02/26/23	\$23,379,669.40	\$0.00	\$0.00	\$23,379,669.40
02/27/23	\$23,379,669.40	\$46,375.89	\$558,525.83	\$22,867,519.46
02/28/23	\$22,867,519.46	\$2,846,103.16	\$2,957,661.35	\$22,755,961.27

Account Summary

Gross Earnings (Expense)	\$40,591.20	Gross Earnings Rate	2.085977%
Administrative Fee	(\$389.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$608.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$39,593.15	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$25,366,303.59		



King County

King County Investment Pool
Monthly Statement

February 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10.54	\$0.01	\$0.00	\$10.55
02/02/23	\$10.55	\$0.00	\$0.00	\$10.55
02/03/23	\$10.55	\$0.00	\$0.00	\$10.55
02/04/23	\$10.55	\$0.00	\$0.00	\$10.55
02/05/23	\$10.55	\$0.00	\$0.00	\$10.55
02/06/23	\$10.55	\$0.00	\$0.00	\$10.55
02/07/23	\$10.55	\$0.00	\$0.00	\$10.55
02/08/23	\$10.55	\$0.00	\$0.00	\$10.55
02/09/23	\$10.55	\$0.00	\$0.00	\$10.55
02/10/23	\$10.55	\$0.00	\$0.00	\$10.55
02/11/23	\$10.55	\$0.00	\$0.00	\$10.55
02/12/23	\$10.55	\$0.00	\$0.00	\$10.55
02/13/23	\$10.55	\$0.00	\$0.00	\$10.55
02/14/23	\$10.55	\$0.00	\$0.00	\$10.55
02/15/23	\$10.55	\$0.00	\$0.00	\$10.55
02/16/23	\$10.55	\$0.00	\$0.00	\$10.55
02/17/23	\$10.55	\$0.00	\$0.00	\$10.55
02/18/23	\$10.55	\$0.00	\$0.00	\$10.55
02/19/23	\$10.55	\$0.00	\$0.00	\$10.55
02/20/23	\$10.55	\$0.00	\$0.00	\$10.55
02/21/23	\$10.55	\$0.00	\$0.00	\$10.55
02/22/23	\$10.55	\$0.00	\$0.00	\$10.55
02/23/23	\$10.55	\$0.00	\$0.00	\$10.55
02/24/23	\$10.55	\$0.00	\$0.00	\$10.55
02/25/23	\$10.55	\$0.00	\$0.00	\$10.55
02/26/23	\$10.55	\$0.00	\$0.00	\$10.55
02/27/23	\$10.55	\$0.00	\$0.00	\$10.55
02/28/23	\$10.55	\$0.00	\$0.00	\$10.55

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$10.55		



King County

King County Investment Pool
Monthly Statement

February 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$12,162,916.30	\$19,630.74	\$0.00	\$12,182,547.04
02/02/23	\$12,182,547.04	\$71,808.54	\$0.00	\$12,254,355.58
02/03/23	\$12,254,355.58	\$0.00	\$0.00	\$12,254,355.58
02/04/23	\$12,254,355.58	\$0.00	\$0.00	\$12,254,355.58
02/05/23	\$12,254,355.58	\$0.00	\$0.00	\$12,254,355.58
02/06/23	\$12,254,355.58	\$58,364.60	\$0.00	\$12,312,720.18
02/07/23	\$12,312,720.18	\$0.00	\$0.00	\$12,312,720.18
02/08/23	\$12,312,720.18	\$0.00	\$0.00	\$12,312,720.18
02/09/23	\$12,312,720.18	\$10,595.63	\$0.00	\$12,323,315.81
02/10/23	\$12,323,315.81	\$0.00	\$0.00	\$12,323,315.81
02/11/23	\$12,323,315.81	\$0.00	\$0.00	\$12,323,315.81
02/12/23	\$12,323,315.81	\$0.00	\$0.00	\$12,323,315.81
02/13/23	\$12,323,315.81	\$27.67	\$0.00	\$12,323,343.48
02/14/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/15/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/16/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/17/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/18/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/19/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/20/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/21/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/22/23	\$12,323,343.48	\$0.00	\$0.00	\$12,323,343.48
02/23/23	\$12,323,343.48	\$8,026.86	\$0.00	\$12,331,370.34
02/24/23	\$12,331,370.34	\$0.00	\$0.00	\$12,331,370.34
02/25/23	\$12,331,370.34	\$0.00	\$0.00	\$12,331,370.34
02/26/23	\$12,331,370.34	\$0.00	\$0.00	\$12,331,370.34
02/27/23	\$12,331,370.34	\$0.00	\$0.00	\$12,331,370.34
02/28/23	\$12,331,370.34	\$0.00	\$366,295.98	\$11,965,074.36

Account Summary

Gross Earnings (Expense)	\$19,676.01	Gross Earnings Rate	2.085977%
Administrative Fee	(\$188.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$19,192.22	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,295,955.50		



King County

King County Investment Pool
Monthly Statement

February 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,298,624.88	\$2,050.04	\$0.00	\$1,300,674.92
02/02/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/03/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/04/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/05/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/06/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/07/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/08/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/09/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/10/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/11/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/12/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/13/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/14/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/15/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/16/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/17/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/18/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/19/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/20/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/21/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/22/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/23/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/24/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/25/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/26/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/27/23	\$1,300,674.92	\$0.00	\$0.00	\$1,300,674.92
02/28/23	\$1,300,674.92	\$31,450.99	\$0.00	\$1,332,125.91

Account Summary

Gross Earnings (Expense)	\$2,083.14	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.25)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,031.92	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,301,798.17		



King County

King County Investment Pool
Monthly Statement

February 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1.15	\$0.00	\$0.00	\$1.15
02/02/23	\$1.15	\$0.00	\$0.00	\$1.15
02/03/23	\$1.15	\$0.00	\$0.00	\$1.15
02/04/23	\$1.15	\$0.00	\$0.00	\$1.15
02/05/23	\$1.15	\$0.00	\$0.00	\$1.15
02/06/23	\$1.15	\$0.00	\$0.00	\$1.15
02/07/23	\$1.15	\$0.00	\$0.00	\$1.15
02/08/23	\$1.15	\$0.00	\$0.00	\$1.15
02/09/23	\$1.15	\$0.00	\$0.00	\$1.15
02/10/23	\$1.15	\$0.00	\$0.00	\$1.15
02/11/23	\$1.15	\$0.00	\$0.00	\$1.15
02/12/23	\$1.15	\$0.00	\$0.00	\$1.15
02/13/23	\$1.15	\$0.00	\$0.00	\$1.15
02/14/23	\$1.15	\$0.00	\$0.00	\$1.15
02/15/23	\$1.15	\$0.00	\$0.00	\$1.15
02/16/23	\$1.15	\$0.00	\$0.00	\$1.15
02/17/23	\$1.15	\$0.00	\$0.00	\$1.15
02/18/23	\$1.15	\$0.00	\$0.00	\$1.15
02/19/23	\$1.15	\$0.00	\$0.00	\$1.15
02/20/23	\$1.15	\$0.00	\$0.00	\$1.15
02/21/23	\$1.15	\$0.00	\$0.00	\$1.15
02/22/23	\$1.15	\$0.00	\$0.00	\$1.15
02/23/23	\$1.15	\$0.00	\$0.00	\$1.15
02/24/23	\$1.15	\$0.00	\$0.00	\$1.15
02/25/23	\$1.15	\$0.00	\$0.00	\$1.15
02/26/23	\$1.15	\$0.00	\$0.00	\$1.15
02/27/23	\$1.15	\$0.00	\$0.00	\$1.15
02/28/23	\$1.15	\$0.00	\$0.00	\$1.15

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	\$1.15		



King County

King County Investment Pool
Monthly Statement

February 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$83,383,507.56	\$134,706.13	\$51,171.24	\$83,467,042.45
02/02/23	\$83,467,042.45	\$936,846.61	\$19,718.08	\$84,384,170.98
02/03/23	\$84,384,170.98	\$0.00	\$46,209.29	\$84,337,961.69
02/04/23	\$84,337,961.69	\$0.00	\$0.00	\$84,337,961.69
02/05/23	\$84,337,961.69	\$0.00	\$0.00	\$84,337,961.69
02/06/23	\$84,337,961.69	\$731,150.69	\$47,615.48	\$85,021,496.90
02/07/23	\$85,021,496.90	\$0.00	\$160,656.16	\$84,860,840.74
02/08/23	\$84,860,840.74	\$0.00	\$71,849.01	\$84,788,991.73
02/09/23	\$84,788,991.73	\$487,524.12	\$42,758.74	\$85,233,757.11
02/10/23	\$85,233,757.11	\$0.00	\$54,497.74	\$85,179,259.37
02/11/23	\$85,179,259.37	\$0.00	\$0.00	\$85,179,259.37
02/12/23	\$85,179,259.37	\$0.00	\$0.00	\$85,179,259.37
02/13/23	\$85,179,259.37	\$90,131.79	\$60,489.03	\$85,208,902.13
02/14/23	\$85,208,902.13	\$0.00	\$71,391.35	\$85,137,510.78
02/15/23	\$85,137,510.78	\$0.00	\$54,963.27	\$85,082,547.51
02/16/23	\$85,082,547.51	\$0.00	\$17,380.63	\$85,065,166.88
02/17/23	\$85,065,166.88	\$0.00	\$44,921.89	\$85,020,244.99
02/18/23	\$85,020,244.99	\$0.00	\$0.00	\$85,020,244.99
02/19/23	\$85,020,244.99	\$0.00	\$0.00	\$85,020,244.99
02/20/23	\$85,020,244.99	\$0.00	\$0.00	\$85,020,244.99
02/21/23	\$85,020,244.99	\$0.00	\$111,651.55	\$84,908,593.44
02/22/23	\$84,908,593.44	\$0.00	\$93,796.40	\$84,814,797.04
02/23/23	\$84,814,797.04	\$372,660.31	\$42,437.41	\$85,145,019.94
02/24/23	\$85,145,019.94	\$0.00	\$62,553.87	\$85,082,466.07
02/25/23	\$85,082,466.07	\$0.00	\$0.00	\$85,082,466.07
02/26/23	\$85,082,466.07	\$0.00	\$0.00	\$85,082,466.07
02/27/23	\$85,082,466.07	\$17,182.49	\$89,352.07	\$85,010,296.49
02/28/23	\$85,010,296.49	\$0.00	\$103,819.01	\$84,906,477.48

Account Summary

Gross Earnings (Expense)	\$135,840.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,302.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,037.61)	Cash Management Fee Rate	0.031290%
Net Earnings	\$132,500.82	Net Earnings Rate	2.034687%
Average Cash Balance	\$84,889,844.75		



King County

King County Investment Pool
Monthly Statement

February 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16.45	\$0.03	\$0.00	\$16.48
02/02/23	\$16.48	\$0.00	\$0.00	\$16.48
02/03/23	\$16.48	\$0.00	\$0.00	\$16.48
02/04/23	\$16.48	\$0.00	\$0.00	\$16.48
02/05/23	\$16.48	\$0.00	\$0.00	\$16.48
02/06/23	\$16.48	\$0.00	\$0.00	\$16.48
02/07/23	\$16.48	\$0.00	\$0.00	\$16.48
02/08/23	\$16.48	\$0.00	\$0.00	\$16.48
02/09/23	\$16.48	\$0.00	\$0.00	\$16.48
02/10/23	\$16.48	\$0.00	\$0.00	\$16.48
02/11/23	\$16.48	\$0.00	\$0.00	\$16.48
02/12/23	\$16.48	\$0.00	\$0.00	\$16.48
02/13/23	\$16.48	\$0.00	\$0.00	\$16.48
02/14/23	\$16.48	\$0.00	\$0.00	\$16.48
02/15/23	\$16.48	\$0.00	\$0.00	\$16.48
02/16/23	\$16.48	\$0.00	\$0.00	\$16.48
02/17/23	\$16.48	\$0.00	\$0.00	\$16.48
02/18/23	\$16.48	\$0.00	\$0.00	\$16.48
02/19/23	\$16.48	\$0.00	\$0.00	\$16.48
02/20/23	\$16.48	\$0.00	\$0.00	\$16.48
02/21/23	\$16.48	\$0.00	\$0.00	\$16.48
02/22/23	\$16.48	\$0.00	\$0.00	\$16.48
02/23/23	\$16.48	\$0.00	\$0.00	\$16.48
02/24/23	\$16.48	\$0.00	\$0.00	\$16.48
02/25/23	\$16.48	\$0.00	\$0.00	\$16.48
02/26/23	\$16.48	\$0.00	\$0.00	\$16.48
02/27/23	\$16.48	\$0.00	\$0.00	\$16.48
02/28/23	\$16.48	\$0.00	\$0.00	\$16.48

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$16.48		



King County

King County Investment Pool
Monthly Statement

February 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$228,468.46	\$0.00	\$142.71	\$228,325.75
02/02/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/03/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/04/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/05/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/06/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/07/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/08/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/09/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/10/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/11/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/12/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/13/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/14/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/15/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/16/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/17/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/18/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/19/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/20/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/21/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/22/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/23/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/24/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/25/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/26/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/27/23	\$228,325.75	\$0.00	\$0.00	\$228,325.75
02/28/23	\$228,325.75	\$65,000.00	\$0.00	\$293,325.75

Account Summary

Gross Earnings (Expense)	\$369.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.54)	Cash Management Fee Rate	0.031290%
Net Earnings	\$360.00	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$230,647.18		



King County

King County Investment Pool
Monthly Statement

February 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$48,051,868.07	\$91,250.80	\$238,998.18	\$47,904,120.69
02/02/23	\$47,904,120.69	\$2,567.56	\$3,317,453.50	\$44,589,234.75
02/03/23	\$44,589,234.75	\$819,927.98	\$537,607.34	\$44,871,555.39
02/04/23	\$44,871,555.39	\$0.00	\$0.00	\$44,871,555.39
02/05/23	\$44,871,555.39	\$0.00	\$0.00	\$44,871,555.39
02/06/23	\$44,871,555.39	\$7,618.95	\$280,085.80	\$44,599,088.54
02/07/23	\$44,599,088.54	\$73,607.07	\$476,032.69	\$44,196,662.92
02/08/23	\$44,196,662.92	\$6,705.46	\$281,915.63	\$43,921,452.75
02/09/23	\$43,921,452.75	\$4,999.83	\$125,646.07	\$43,800,806.51
02/10/23	\$43,800,806.51	\$99,295.15	\$80,427.70	\$43,819,673.96
02/11/23	\$43,819,673.96	\$0.00	\$0.00	\$43,819,673.96
02/12/23	\$43,819,673.96	\$0.00	\$0.00	\$43,819,673.96
02/13/23	\$43,819,673.96	\$3,556.89	\$36,126.77	\$43,787,104.08
02/14/23	\$43,787,104.08	\$18,317.81	\$597,375.50	\$43,208,046.39
02/15/23	\$43,208,046.39	\$1,158.46	\$267,250.07	\$42,941,954.78
02/16/23	\$42,941,954.78	\$14,457.62	\$110,227.91	\$42,846,184.49
02/17/23	\$42,846,184.49	\$75,123.18	\$45,618.52	\$42,875,689.15
02/18/23	\$42,875,689.15	\$0.00	\$0.00	\$42,875,689.15
02/19/23	\$42,875,689.15	\$0.00	\$0.00	\$42,875,689.15
02/20/23	\$42,875,689.15	\$0.00	\$0.00	\$42,875,689.15
02/21/23	\$42,875,689.15	\$51,676.33	\$339,894.93	\$42,587,470.55
02/22/23	\$42,587,470.55	\$173,003.52	\$368,199.58	\$42,392,274.49
02/23/23	\$42,392,274.49	\$56,822.73	\$270,943.66	\$42,178,153.56
02/24/23	\$42,178,153.56	\$157,301.25	\$84,538.80	\$42,250,916.01
02/25/23	\$42,250,916.01	\$0.00	\$0.00	\$42,250,916.01
02/26/23	\$42,250,916.01	\$0.00	\$0.00	\$42,250,916.01
02/27/23	\$42,250,916.01	\$103,441.71	\$317,566.26	\$42,036,791.46
02/28/23	\$42,036,791.46	\$27,489,730.74	\$21,905,107.34	\$47,621,414.86

Account Summary

Gross Earnings (Expense)	\$69,891.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$670.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,048.37)	Cash Management Fee Rate	0.031290%
Net Earnings	\$68,172.61	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$43,676,426.91		



King County

King County Investment Pool
Monthly Statement

February 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,930,325.22	\$3,119.59	\$0.00	\$1,933,444.81
02/02/23	\$1,933,444.81	\$0.00	\$0.00	\$1,933,444.81
02/03/23	\$1,933,444.81	\$192,488.29	\$0.00	\$2,125,933.10
02/04/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/05/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/06/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/07/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/08/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/09/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/10/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/11/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/12/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/13/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/14/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/15/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/16/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/17/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/18/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/19/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/20/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/21/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/22/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/23/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/24/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/25/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/26/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/27/23	\$2,125,933.10	\$0.00	\$0.00	\$2,125,933.10
02/28/23	\$2,125,933.10	\$0.00	\$111.95	\$2,125,821.15

Account Summary

Gross Earnings (Expense)	\$3,379.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$32.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,296.80	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,112,179.94		



King County

King County Investment Pool
Monthly Statement

February 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$88,584,828.99	\$594,144.40	\$1,433.20	\$89,177,540.19
02/02/23	\$89,177,540.19	\$0.00	\$450.00	\$89,177,090.19
02/03/23	\$89,177,090.19	\$195,261.98	\$233.04	\$89,372,119.13
02/04/23	\$89,372,119.13	\$0.00	\$0.00	\$89,372,119.13
02/05/23	\$89,372,119.13	\$0.00	\$0.00	\$89,372,119.13
02/06/23	\$89,372,119.13	\$198.14	\$55,086.42	\$89,317,230.85
02/07/23	\$89,317,230.85	\$417.51	\$445.00	\$89,317,203.36
02/08/23	\$89,317,203.36	\$687,767.08	\$190,498.93	\$89,814,471.51
02/09/23	\$89,814,471.51	\$107.10	\$312,493.42	\$89,502,085.19
02/10/23	\$89,502,085.19	\$118.13	\$0.00	\$89,502,203.32
02/11/23	\$89,502,203.32	\$0.00	\$0.00	\$89,502,203.32
02/12/23	\$89,502,203.32	\$0.00	\$0.00	\$89,502,203.32
02/13/23	\$89,502,203.32	\$139.75	\$54,684.41	\$89,447,658.66
02/14/23	\$89,447,658.66	\$623.13	\$0.00	\$89,448,281.79
02/15/23	\$89,448,281.79	\$2,285,496.85	\$342,799.60	\$91,390,979.04
02/16/23	\$91,390,979.04	\$1,438.19	\$345,271.16	\$91,047,146.07
02/17/23	\$91,047,146.07	\$1,164.53	\$675.90	\$91,047,634.70
02/18/23	\$91,047,634.70	\$0.00	\$0.00	\$91,047,634.70
02/19/23	\$91,047,634.70	\$0.00	\$0.00	\$91,047,634.70
02/20/23	\$91,047,634.70	\$0.00	\$0.00	\$91,047,634.70
02/21/23	\$91,047,634.70	\$3,758.39	\$145,036.93	\$90,906,356.16
02/22/23	\$90,906,356.16	\$410,686.03	\$2,100,133.43	\$89,216,908.76
02/23/23	\$89,216,908.76	\$6,277.89	\$1,325.00	\$89,221,861.65
02/24/23	\$89,221,861.65	\$2,083.84	\$340,801.08	\$88,883,144.41
02/25/23	\$88,883,144.41	\$0.00	\$0.00	\$88,883,144.41
02/26/23	\$88,883,144.41	\$0.00	\$0.00	\$88,883,144.41
02/27/23	\$88,883,144.41	\$11,300.74	\$368,003.08	\$88,526,442.07
02/28/23	\$88,526,442.07	\$14,872.81	\$44,112.79	\$88,497,202.09

Account Summary

Gross Earnings (Expense)	\$143,530.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,376.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,152.96)	Cash Management Fee Rate	0.031290%
Net Earnings	\$140,001.61	Net Earnings Rate	2.034687%
Average Cash Balance	\$89,695,407.03		



King County

King County Investment Pool
Monthly Statement

February 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10,076.27	\$16.16	\$0.00	\$10,092.43
02/02/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/03/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/04/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/05/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/06/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/07/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/08/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/09/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/10/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/11/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/12/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/13/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/14/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/15/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/16/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/17/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/18/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/19/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/20/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/21/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/22/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/23/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/24/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/25/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/26/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/27/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43
02/28/23	\$10,092.43	\$0.00	\$0.00	\$10,092.43

Account Summary

Gross Earnings (Expense)	\$16.15	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.031290%
Net Earnings	\$15.76	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$10,092.43		



King County

King County Investment Pool
Monthly Statement

February 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,520.09	\$7.26	\$0.00	\$4,527.35
02/02/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/03/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/04/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/05/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/06/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/07/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/08/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/09/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/10/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/11/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/12/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/13/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/14/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/15/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/16/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/17/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/18/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/19/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/20/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/21/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/22/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/23/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/24/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/25/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/26/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/27/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35
02/28/23	\$4,527.35	\$0.00	\$0.00	\$4,527.35

Account Summary

Gross Earnings (Expense)	\$7.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7.06	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,527.35		



King County

King County Investment Pool
Monthly Statement

February 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$857.11	\$1.38	\$0.00	\$858.49
02/02/23	\$858.49	\$0.00	\$0.00	\$858.49
02/03/23	\$858.49	\$0.00	\$0.00	\$858.49
02/04/23	\$858.49	\$0.00	\$0.00	\$858.49
02/05/23	\$858.49	\$0.00	\$0.00	\$858.49
02/06/23	\$858.49	\$0.00	\$0.00	\$858.49
02/07/23	\$858.49	\$0.00	\$0.00	\$858.49
02/08/23	\$858.49	\$0.00	\$0.00	\$858.49
02/09/23	\$858.49	\$0.00	\$0.00	\$858.49
02/10/23	\$858.49	\$0.00	\$0.00	\$858.49
02/11/23	\$858.49	\$0.00	\$0.00	\$858.49
02/12/23	\$858.49	\$0.00	\$0.00	\$858.49
02/13/23	\$858.49	\$0.00	\$0.00	\$858.49
02/14/23	\$858.49	\$0.00	\$0.00	\$858.49
02/15/23	\$858.49	\$0.00	\$0.00	\$858.49
02/16/23	\$858.49	\$0.00	\$0.00	\$858.49
02/17/23	\$858.49	\$0.00	\$0.00	\$858.49
02/18/23	\$858.49	\$0.00	\$0.00	\$858.49
02/19/23	\$858.49	\$0.00	\$0.00	\$858.49
02/20/23	\$858.49	\$0.00	\$0.00	\$858.49
02/21/23	\$858.49	\$0.00	\$0.00	\$858.49
02/22/23	\$858.49	\$0.00	\$0.00	\$858.49
02/23/23	\$858.49	\$0.00	\$0.00	\$858.49
02/24/23	\$858.49	\$0.00	\$0.00	\$858.49
02/25/23	\$858.49	\$0.00	\$0.00	\$858.49
02/26/23	\$858.49	\$0.00	\$0.00	\$858.49
02/27/23	\$858.49	\$0.00	\$0.00	\$858.49
02/28/23	\$858.49	\$0.00	\$0.00	\$858.49

Account Summary

Gross Earnings (Expense)	\$1.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.34	Net Earnings Rate	2.034687%
Average Cash Balance	\$858.49		



King County

King County Investment Pool
Monthly Statement

February 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$13.78	\$0.02	\$0.00	\$13.80
02/02/23	\$13.80	\$0.00	\$0.00	\$13.80
02/03/23	\$13.80	\$0.00	\$0.00	\$13.80
02/04/23	\$13.80	\$0.00	\$0.00	\$13.80
02/05/23	\$13.80	\$0.00	\$0.00	\$13.80
02/06/23	\$13.80	\$0.00	\$0.00	\$13.80
02/07/23	\$13.80	\$0.00	\$0.00	\$13.80
02/08/23	\$13.80	\$0.00	\$0.00	\$13.80
02/09/23	\$13.80	\$0.00	\$0.00	\$13.80
02/10/23	\$13.80	\$0.00	\$0.00	\$13.80
02/11/23	\$13.80	\$0.00	\$0.00	\$13.80
02/12/23	\$13.80	\$0.00	\$0.00	\$13.80
02/13/23	\$13.80	\$0.00	\$0.00	\$13.80
02/14/23	\$13.80	\$0.00	\$0.00	\$13.80
02/15/23	\$13.80	\$0.00	\$0.00	\$13.80
02/16/23	\$13.80	\$0.00	\$0.00	\$13.80
02/17/23	\$13.80	\$0.00	\$0.00	\$13.80
02/18/23	\$13.80	\$0.00	\$0.00	\$13.80
02/19/23	\$13.80	\$0.00	\$0.00	\$13.80
02/20/23	\$13.80	\$0.00	\$0.00	\$13.80
02/21/23	\$13.80	\$0.00	\$0.00	\$13.80
02/22/23	\$13.80	\$0.00	\$0.00	\$13.80
02/23/23	\$13.80	\$0.00	\$0.00	\$13.80
02/24/23	\$13.80	\$0.00	\$0.00	\$13.80
02/25/23	\$13.80	\$0.00	\$0.00	\$13.80
02/26/23	\$13.80	\$0.00	\$0.00	\$13.80
02/27/23	\$13.80	\$0.00	\$0.00	\$13.80
02/28/23	\$13.80	\$0.00	\$0.00	\$13.80

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$13.80		



King County

King County Investment Pool
Monthly Statement

February 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$73.72	\$0.12	\$0.00	\$73.84
02/02/23	\$73.84	\$0.00	\$0.00	\$73.84
02/03/23	\$73.84	\$0.00	\$0.00	\$73.84
02/04/23	\$73.84	\$0.00	\$0.00	\$73.84
02/05/23	\$73.84	\$0.00	\$0.00	\$73.84
02/06/23	\$73.84	\$0.00	\$0.00	\$73.84
02/07/23	\$73.84	\$0.00	\$0.00	\$73.84
02/08/23	\$73.84	\$0.00	\$0.00	\$73.84
02/09/23	\$73.84	\$0.00	\$0.00	\$73.84
02/10/23	\$73.84	\$0.00	\$0.00	\$73.84
02/11/23	\$73.84	\$0.00	\$0.00	\$73.84
02/12/23	\$73.84	\$0.00	\$0.00	\$73.84
02/13/23	\$73.84	\$0.00	\$0.00	\$73.84
02/14/23	\$73.84	\$0.00	\$0.00	\$73.84
02/15/23	\$73.84	\$0.00	\$0.00	\$73.84
02/16/23	\$73.84	\$0.00	\$0.00	\$73.84
02/17/23	\$73.84	\$0.00	\$0.00	\$73.84
02/18/23	\$73.84	\$0.00	\$0.00	\$73.84
02/19/23	\$73.84	\$0.00	\$0.00	\$73.84
02/20/23	\$73.84	\$0.00	\$0.00	\$73.84
02/21/23	\$73.84	\$0.00	\$0.00	\$73.84
02/22/23	\$73.84	\$0.00	\$0.00	\$73.84
02/23/23	\$73.84	\$0.00	\$0.00	\$73.84
02/24/23	\$73.84	\$0.00	\$0.00	\$73.84
02/25/23	\$73.84	\$0.00	\$0.00	\$73.84
02/26/23	\$73.84	\$0.00	\$0.00	\$73.84
02/27/23	\$73.84	\$0.00	\$0.00	\$73.84
02/28/23	\$73.84	\$0.00	\$0.00	\$73.84

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$73.84		



King County

King County Investment Pool
Monthly Statement

February 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,012,589.67	\$7,613.03	\$0.00	\$5,020,202.70
02/02/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/03/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/04/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/05/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/06/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/07/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/08/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/09/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/10/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/11/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/12/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/13/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/14/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/15/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/16/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/17/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/18/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/19/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/20/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/21/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/22/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/23/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/24/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/25/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/26/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/27/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70
02/28/23	\$5,020,202.70	\$0.00	\$0.00	\$5,020,202.70

Account Summary

Gross Earnings (Expense)	\$8,033.34	Gross Earnings Rate	2.085977%
Administrative Fee	(\$77.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,835.82	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,020,202.70		



King County

King County Investment Pool
Monthly Statement

February 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,270,624.41	\$5,287.26	\$0.00	\$3,275,911.67
02/02/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/03/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/04/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/05/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/06/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/07/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/08/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/09/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/10/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/11/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/12/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/13/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/14/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/15/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/16/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/17/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/18/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/19/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/20/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/21/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/22/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/23/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/24/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/25/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/26/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/27/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67
02/28/23	\$3,275,911.67	\$0.00	\$0.00	\$3,275,911.67

Account Summary

Gross Earnings (Expense)	\$5,242.12	Gross Earnings Rate	2.085977%
Administrative Fee	(\$50.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,113.23	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,275,911.67		



King County

King County Investment Pool
Monthly Statement

February 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$69,844,349.11	\$114,785.79	\$391,373.87	\$69,567,761.03
02/02/23	\$69,567,761.03	\$0.00	\$0.00	\$69,567,761.03
02/03/23	\$69,567,761.03	\$0.00	\$0.00	\$69,567,761.03
02/04/23	\$69,567,761.03	\$0.00	\$0.00	\$69,567,761.03
02/05/23	\$69,567,761.03	\$0.00	\$0.00	\$69,567,761.03
02/06/23	\$69,567,761.03	\$0.00	\$0.00	\$69,567,761.03
02/07/23	\$69,567,761.03	\$0.00	\$0.00	\$69,567,761.03
02/08/23	\$69,567,761.03	\$0.00	\$687,562.26	\$68,880,198.77
02/09/23	\$68,880,198.77	\$0.00	\$0.00	\$68,880,198.77
02/10/23	\$68,880,198.77	\$0.00	\$0.00	\$68,880,198.77
02/11/23	\$68,880,198.77	\$0.00	\$0.00	\$68,880,198.77
02/12/23	\$68,880,198.77	\$0.00	\$0.00	\$68,880,198.77
02/13/23	\$68,880,198.77	\$0.00	\$0.00	\$68,880,198.77
02/14/23	\$68,880,198.77	\$0.00	\$0.00	\$68,880,198.77
02/15/23	\$68,880,198.77	\$0.00	\$2,285,440.32	\$66,594,758.45
02/16/23	\$66,594,758.45	\$0.00	\$0.00	\$66,594,758.45
02/17/23	\$66,594,758.45	\$28,444.53	\$0.00	\$66,623,202.98
02/18/23	\$66,623,202.98	\$0.00	\$0.00	\$66,623,202.98
02/19/23	\$66,623,202.98	\$0.00	\$0.00	\$66,623,202.98
02/20/23	\$66,623,202.98	\$0.00	\$0.00	\$66,623,202.98
02/21/23	\$66,623,202.98	\$0.00	\$0.00	\$66,623,202.98
02/22/23	\$66,623,202.98	\$0.00	\$366,622.29	\$66,256,580.69
02/23/23	\$66,256,580.69	\$0.00	\$0.00	\$66,256,580.69
02/24/23	\$66,256,580.69	\$0.00	\$0.00	\$66,256,580.69
02/25/23	\$66,256,580.69	\$0.00	\$0.00	\$66,256,580.69
02/26/23	\$66,256,580.69	\$0.00	\$0.00	\$66,256,580.69
02/27/23	\$66,256,580.69	\$0.00	\$0.00	\$66,256,580.69
02/28/23	\$66,256,580.69	\$0.00	\$34,422.94	\$66,222,157.75

Account Summary

Gross Earnings (Expense)	\$108,539.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,040.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,628.09)	Cash Management Fee Rate	0.031290%
Net Earnings	\$105,870.79	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$67,828,674.72		



King County

King County Investment Pool
Monthly Statement

February 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$887,693.43	\$1,490.49	\$5,293.65	\$883,890.27
02/02/23	\$883,890.27	\$998.00	\$1,520.00	\$883,368.27
02/03/23	\$883,368.27	\$25,703.39	\$400.00	\$908,671.66
02/04/23	\$908,671.66	\$0.00	\$0.00	\$908,671.66
02/05/23	\$908,671.66	\$0.00	\$0.00	\$908,671.66
02/06/23	\$908,671.66	\$798.00	\$12,272.08	\$897,197.58
02/07/23	\$897,197.58	\$450.00	\$348.00	\$897,299.58
02/08/23	\$897,299.58	\$2,005.00	\$3,158.93	\$896,145.65
02/09/23	\$896,145.65	\$411.00	\$110.00	\$896,446.65
02/10/23	\$896,446.65	\$20,979.45	\$0.00	\$917,426.10
02/11/23	\$917,426.10	\$0.00	\$0.00	\$917,426.10
02/12/23	\$917,426.10	\$0.00	\$0.00	\$917,426.10
02/13/23	\$917,426.10	\$813.02	\$0.00	\$918,239.12
02/14/23	\$918,239.12	\$214.00	\$8,939.73	\$909,513.39
02/15/23	\$909,513.39	\$0.00	\$15,151.95	\$894,361.44
02/16/23	\$894,361.44	\$128.00	\$52.00	\$894,437.44
02/17/23	\$894,437.44	\$10,808.05	\$1,664.00	\$903,581.49
02/18/23	\$903,581.49	\$0.00	\$0.00	\$903,581.49
02/19/23	\$903,581.49	\$0.00	\$0.00	\$903,581.49
02/20/23	\$903,581.49	\$0.00	\$0.00	\$903,581.49
02/21/23	\$903,581.49	\$292.53	\$2,165.29	\$901,708.73
02/22/23	\$901,708.73	\$282.00	\$8,951.31	\$893,039.42
02/23/23	\$893,039.42	\$234.10	\$3,393.65	\$889,879.87
02/24/23	\$889,879.87	\$12,922.60	\$0.00	\$902,802.47
02/25/23	\$902,802.47	\$0.00	\$0.00	\$902,802.47
02/26/23	\$902,802.47	\$0.00	\$0.00	\$902,802.47
02/27/23	\$902,802.47	\$333.00	\$0.00	\$903,135.47
02/28/23	\$903,135.47	\$181,888.51	\$8,805.47	\$1,076,218.51

Account Summary

Gross Earnings (Expense)	\$1,453.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.80)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,417.92	Net Earnings Rate	2.034687%
Average Cash Balance	\$908,425.29		



King County

King County Investment Pool
Monthly Statement

February 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$61,286.15	\$99.07	\$58,038.34	\$3,346.88
02/02/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/03/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/04/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/05/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/06/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/07/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/08/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/09/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/10/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/11/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/12/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/13/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/14/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/15/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/16/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/17/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/18/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/19/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/20/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/21/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/22/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/23/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/24/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/25/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/26/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/27/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88
02/28/23	\$3,346.88	\$0.00	\$0.00	\$3,346.88

Account Summary

Gross Earnings (Expense)	\$5.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5.23	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,346.88		



King County

King County Investment Pool
Monthly Statement

February 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3.66	\$0.01	\$0.00	\$3.67
02/02/23	\$3.67	\$0.00	\$0.00	\$3.67
02/03/23	\$3.67	\$0.00	\$0.00	\$3.67
02/04/23	\$3.67	\$0.00	\$0.00	\$3.67
02/05/23	\$3.67	\$0.00	\$0.00	\$3.67
02/06/23	\$3.67	\$0.00	\$0.00	\$3.67
02/07/23	\$3.67	\$0.00	\$0.00	\$3.67
02/08/23	\$3.67	\$0.00	\$0.00	\$3.67
02/09/23	\$3.67	\$0.00	\$0.00	\$3.67
02/10/23	\$3.67	\$0.00	\$0.00	\$3.67
02/11/23	\$3.67	\$0.00	\$0.00	\$3.67
02/12/23	\$3.67	\$0.00	\$0.00	\$3.67
02/13/23	\$3.67	\$0.00	\$0.00	\$3.67
02/14/23	\$3.67	\$0.00	\$0.00	\$3.67
02/15/23	\$3.67	\$0.00	\$0.00	\$3.67
02/16/23	\$3.67	\$0.00	\$0.00	\$3.67
02/17/23	\$3.67	\$0.00	\$0.00	\$3.67
02/18/23	\$3.67	\$0.00	\$0.00	\$3.67
02/19/23	\$3.67	\$0.00	\$0.00	\$3.67
02/20/23	\$3.67	\$0.00	\$0.00	\$3.67
02/21/23	\$3.67	\$0.00	\$0.00	\$3.67
02/22/23	\$3.67	\$0.00	\$0.00	\$3.67
02/23/23	\$3.67	\$0.00	\$0.00	\$3.67
02/24/23	\$3.67	\$0.00	\$0.00	\$3.67
02/25/23	\$3.67	\$0.00	\$0.00	\$3.67
02/26/23	\$3.67	\$0.00	\$0.00	\$3.67
02/27/23	\$3.67	\$0.00	\$0.00	\$3.67
02/28/23	\$3.67	\$0.00	\$0.00	\$3.67

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$3.67		



King County

King County Investment Pool
Monthly Statement

February 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,911,714.78	\$2,971.70	\$0.00	\$1,914,686.48
02/02/23	\$1,914,686.48	\$0.00	\$0.00	\$1,914,686.48
02/03/23	\$1,914,686.48	\$3,853.18	\$1,831.39	\$1,916,708.27
02/04/23	\$1,916,708.27	\$0.00	\$0.00	\$1,916,708.27
02/05/23	\$1,916,708.27	\$0.00	\$0.00	\$1,916,708.27
02/06/23	\$1,916,708.27	\$1,557.10	\$0.47	\$1,918,264.90
02/07/23	\$1,918,264.90	\$3,264.29	\$0.00	\$1,921,529.19
02/08/23	\$1,921,529.19	\$1,609.65	\$0.00	\$1,923,138.84
02/09/23	\$1,923,138.84	\$833.58	\$11,446.92	\$1,912,525.50
02/10/23	\$1,912,525.50	\$928.39	\$0.00	\$1,913,453.89
02/11/23	\$1,913,453.89	\$0.00	\$0.00	\$1,913,453.89
02/12/23	\$1,913,453.89	\$0.00	\$0.00	\$1,913,453.89
02/13/23	\$1,913,453.89	\$1,095.99	\$0.00	\$1,914,549.88
02/14/23	\$1,914,549.88	\$4,874.54	\$0.00	\$1,919,424.42
02/15/23	\$1,919,424.42	\$404.27	\$0.00	\$1,919,828.69
02/16/23	\$1,919,828.69	\$11,891.16	\$9,286.91	\$1,922,432.94
02/17/23	\$1,922,432.94	\$9,620.82	\$0.00	\$1,932,053.76
02/18/23	\$1,932,053.76	\$0.00	\$0.00	\$1,932,053.76
02/19/23	\$1,932,053.76	\$0.00	\$0.00	\$1,932,053.76
02/20/23	\$1,932,053.76	\$0.00	\$0.00	\$1,932,053.76
02/21/23	\$1,932,053.76	\$30,809.36	\$0.00	\$1,962,863.12
02/22/23	\$1,962,863.12	\$128,226.17	\$729.70	\$2,090,359.59
02/23/23	\$2,090,359.59	\$52,139.60	\$0.00	\$2,142,499.19
02/24/23	\$2,142,499.19	\$17,267.96	\$804.03	\$2,158,963.12
02/25/23	\$2,158,963.12	\$0.00	\$0.00	\$2,158,963.12
02/26/23	\$2,158,963.12	\$0.00	\$0.00	\$2,158,963.12
02/27/23	\$2,158,963.12	\$93,728.36	\$7,150.09	\$2,245,541.39
02/28/23	\$2,245,541.39	\$123,318.60	\$1,000.48	\$2,367,859.51

Account Summary

Gross Earnings (Expense)	\$3,182.45	Gross Earnings Rate	2.085977%
Administrative Fee	(\$30.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,104.20	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,988,777.89		



King County

King County Investment Pool
Monthly Statement

February 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,372,213.94	\$6,474.05	\$8,979.05	\$4,369,708.94
02/02/23	\$4,369,708.94	\$0.00	\$124,952.97	\$4,244,755.97
02/03/23	\$4,244,755.97	\$2,493.71	\$39,562.70	\$4,207,686.98
02/04/23	\$4,207,686.98	\$0.00	\$0.00	\$4,207,686.98
02/05/23	\$4,207,686.98	\$0.00	\$0.00	\$4,207,686.98
02/06/23	\$4,207,686.98	\$101,359.19	\$27,492.23	\$4,281,553.94
02/07/23	\$4,281,553.94	\$0.00	\$763,628.20	\$3,517,925.74
02/08/23	\$3,517,925.74	\$16,902.77	\$48,214.66	\$3,486,613.85
02/09/23	\$3,486,613.85	\$1,712.38	\$7,757.88	\$3,480,568.35
02/10/23	\$3,480,568.35	\$254.88	\$165,974.87	\$3,314,848.36
02/11/23	\$3,314,848.36	\$0.00	\$0.00	\$3,314,848.36
02/12/23	\$3,314,848.36	\$0.00	\$0.00	\$3,314,848.36
02/13/23	\$3,314,848.36	\$0.00	\$33,896.76	\$3,280,951.60
02/14/23	\$3,280,951.60	\$1,538.55	\$125,528.97	\$3,156,961.18
02/15/23	\$3,156,961.18	\$1,197.94	\$46,148.64	\$3,112,010.48
02/16/23	\$3,112,010.48	\$4,806.20	\$76,389.46	\$3,040,427.22
02/17/23	\$3,040,427.22	\$53,826.81	\$11,877.64	\$3,082,376.39
02/18/23	\$3,082,376.39	\$0.00	\$0.00	\$3,082,376.39
02/19/23	\$3,082,376.39	\$0.00	\$0.00	\$3,082,376.39
02/20/23	\$3,082,376.39	\$0.00	\$0.00	\$3,082,376.39
02/21/23	\$3,082,376.39	\$10,002.46	\$17,222.41	\$3,075,156.44
02/22/23	\$3,075,156.44	\$39,641.64	\$6,093.84	\$3,108,704.24
02/23/23	\$3,108,704.24	\$74,732.76	\$415.58	\$3,183,021.42
02/24/23	\$3,183,021.42	\$988.57	\$44,579.48	\$3,139,430.51
02/25/23	\$3,139,430.51	\$0.00	\$0.00	\$3,139,430.51
02/26/23	\$3,139,430.51	\$0.00	\$0.00	\$3,139,430.51
02/27/23	\$3,139,430.51	\$28,666.75	\$114,857.55	\$3,053,239.71
02/28/23	\$3,053,239.71	\$5,389,755.86	\$4,348,140.25	\$4,094,855.32

Account Summary

Gross Earnings (Expense)	\$5,532.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$53.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.98)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,396.21	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,457,209.20		



King County

King County Investment Pool
Monthly Statement

February 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$629,877.64	\$1,018.25	\$0.00	\$630,895.89
02/02/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/03/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/04/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/05/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/06/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/07/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/08/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/09/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/10/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/11/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/12/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/13/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/14/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/15/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/16/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/17/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/18/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/19/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/20/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/21/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/22/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/23/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/24/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/25/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/26/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/27/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89
02/28/23	\$630,895.89	\$0.00	\$0.00	\$630,895.89

Account Summary

Gross Earnings (Expense)	\$1,009.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$984.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$630,895.89		



King County

King County Investment Pool
Monthly Statement

February 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,136,930.49	\$6,555.90	\$0.00	\$4,143,486.39
02/02/23	\$4,143,486.39	\$0.00	\$0.00	\$4,143,486.39
02/03/23	\$4,143,486.39	\$478.00	\$0.00	\$4,143,964.39
02/04/23	\$4,143,964.39	\$0.00	\$0.00	\$4,143,964.39
02/05/23	\$4,143,964.39	\$0.00	\$0.00	\$4,143,964.39
02/06/23	\$4,143,964.39	\$12,312.06	\$0.00	\$4,156,276.45
02/07/23	\$4,156,276.45	\$0.00	\$0.00	\$4,156,276.45
02/08/23	\$4,156,276.45	\$197.66	\$0.00	\$4,156,474.11
02/09/23	\$4,156,474.11	\$328.24	\$258.35	\$4,156,544.00
02/10/23	\$4,156,544.00	\$48.86	\$0.00	\$4,156,592.86
02/11/23	\$4,156,592.86	\$0.00	\$0.00	\$4,156,592.86
02/12/23	\$4,156,592.86	\$0.00	\$0.00	\$4,156,592.86
02/13/23	\$4,156,592.86	\$0.00	\$0.00	\$4,156,592.86
02/14/23	\$4,156,592.86	\$294.93	\$0.00	\$4,156,887.79
02/15/23	\$4,156,887.79	\$229.63	\$0.00	\$4,157,117.42
02/16/23	\$4,157,117.42	\$827.31	\$291.96	\$4,157,652.77
02/17/23	\$4,157,652.77	\$1,538.50	\$0.00	\$4,159,191.27
02/18/23	\$4,159,191.27	\$0.00	\$0.00	\$4,159,191.27
02/19/23	\$4,159,191.27	\$0.00	\$0.00	\$4,159,191.27
02/20/23	\$4,159,191.27	\$0.00	\$0.00	\$4,159,191.27
02/21/23	\$4,159,191.27	\$1,714.26	\$0.00	\$4,160,905.53
02/22/23	\$4,160,905.53	\$6,760.39	\$93.53	\$4,167,572.39
02/23/23	\$4,167,572.39	\$5,436.98	\$0.00	\$4,173,009.37
02/24/23	\$4,173,009.37	\$166.32	\$0.00	\$4,173,175.69
02/25/23	\$4,173,175.69	\$0.00	\$0.00	\$4,173,175.69
02/26/23	\$4,173,175.69	\$0.00	\$0.00	\$4,173,175.69
02/27/23	\$4,173,175.69	\$4,887.41	\$439.95	\$4,177,623.15
02/28/23	\$4,177,623.15	\$7,537.56	\$114.74	\$4,185,045.97

Account Summary

Gross Earnings (Expense)	\$6,655.86	Gross Earnings Rate	2.085977%
Administrative Fee	(\$63.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,492.20	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,159,389.82		



King County

King County Investment Pool
Monthly Statement

February 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$914,761.17	\$1,512.11	\$0.00	\$916,273.28
02/02/23	\$916,273.28	\$0.00	\$800.00	\$915,473.28
02/03/23	\$915,473.28	\$0.00	\$3,860.00	\$911,613.28
02/04/23	\$911,613.28	\$0.00	\$0.00	\$911,613.28
02/05/23	\$911,613.28	\$0.00	\$0.00	\$911,613.28
02/06/23	\$911,613.28	\$11,240.52	\$3,884.00	\$918,969.80
02/07/23	\$918,969.80	\$0.00	\$13,593.03	\$905,376.77
02/08/23	\$905,376.77	\$1,978.10	\$1,180.00	\$906,174.87
02/09/23	\$906,174.87	\$0.00	\$2,416.00	\$903,758.87
02/10/23	\$903,758.87	\$0.00	\$0.00	\$903,758.87
02/11/23	\$903,758.87	\$0.00	\$0.00	\$903,758.87
02/12/23	\$903,758.87	\$0.00	\$0.00	\$903,758.87
02/13/23	\$903,758.87	\$0.00	\$5,554.98	\$898,203.89
02/14/23	\$898,203.89	\$0.00	\$6,690.54	\$891,513.35
02/15/23	\$891,513.35	\$0.00	\$0.00	\$891,513.35
02/16/23	\$891,513.35	\$0.00	\$5,998.28	\$885,515.07
02/17/23	\$885,515.07	\$12,664.93	\$4,467.75	\$893,712.25
02/18/23	\$893,712.25	\$0.00	\$0.00	\$893,712.25
02/19/23	\$893,712.25	\$0.00	\$0.00	\$893,712.25
02/20/23	\$893,712.25	\$0.00	\$0.00	\$893,712.25
02/21/23	\$893,712.25	\$0.00	\$1,002.25	\$892,710.00
02/22/23	\$892,710.00	\$0.00	\$0.00	\$892,710.00
02/23/23	\$892,710.00	\$12,767.50	\$0.00	\$905,477.50
02/24/23	\$905,477.50	\$0.00	\$4,771.41	\$900,706.09
02/25/23	\$900,706.09	\$0.00	\$0.00	\$900,706.09
02/26/23	\$900,706.09	\$0.00	\$0.00	\$900,706.09
02/27/23	\$900,706.09	\$0.00	\$0.00	\$900,706.09
02/28/23	\$900,706.09	\$0.00	\$6,235.98	\$894,470.11

Account Summary

Gross Earnings (Expense)	\$1,442.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,407.11	Net Earnings Rate	2.034687%
Average Cash Balance	\$901,497.50		



King County

King County Investment Pool
Monthly Statement

February 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$968,308.25	\$1,564.11	\$0.00	\$969,872.36
02/02/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/03/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/04/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/05/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/06/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/07/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/08/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/09/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/10/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/11/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/12/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/13/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/14/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/15/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/16/23	\$969,872.36	\$0.00	\$0.00	\$969,872.36
02/17/23	\$969,872.36	\$3,500.00	\$0.00	\$973,372.36
02/18/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/19/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/20/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/21/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/22/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/23/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/24/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/25/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/26/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/27/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36
02/28/23	\$973,372.36	\$0.00	\$0.00	\$973,372.36

Account Summary

Gross Earnings (Expense)	\$1,554.39	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.32)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,516.17	Net Earnings Rate	2.034687%
Average Cash Balance	\$971,372.36		



King County

King County Investment Pool
Monthly Statement

February 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$66,751.50	\$99.09	\$0.00	\$66,850.59
02/02/23	\$66,850.59	\$0.00	\$0.00	\$66,850.59
02/03/23	\$66,850.59	\$1,167.81	\$0.00	\$68,018.40
02/04/23	\$68,018.40	\$0.00	\$0.00	\$68,018.40
02/05/23	\$68,018.40	\$0.00	\$0.00	\$68,018.40
02/06/23	\$68,018.40	\$386.97	\$0.00	\$68,405.37
02/07/23	\$68,405.37	\$0.00	\$0.00	\$68,405.37
02/08/23	\$68,405.37	\$482.91	\$0.00	\$68,888.28
02/09/23	\$68,888.28	\$801.92	\$644.83	\$69,045.37
02/10/23	\$69,045.37	\$119.36	\$0.00	\$69,164.73
02/11/23	\$69,164.73	\$0.00	\$0.00	\$69,164.73
02/12/23	\$69,164.73	\$0.00	\$0.00	\$69,164.73
02/13/23	\$69,164.73	\$0.00	\$0.00	\$69,164.73
02/14/23	\$69,164.73	\$720.51	\$0.00	\$69,885.24
02/15/23	\$69,885.24	\$561.00	\$0.00	\$70,446.24
02/16/23	\$70,446.24	\$2,449.87	\$731.27	\$72,164.84
02/17/23	\$72,164.84	\$2,847.20	\$0.00	\$75,012.04
02/18/23	\$75,012.04	\$0.00	\$0.00	\$75,012.04
02/19/23	\$75,012.04	\$0.00	\$0.00	\$75,012.04
02/20/23	\$75,012.04	\$0.00	\$0.00	\$75,012.04
02/21/23	\$75,012.04	\$4,769.89	\$0.00	\$79,781.93
02/22/23	\$79,781.93	\$18,918.12	\$228.51	\$98,471.54
02/23/23	\$98,471.54	\$15,399.26	\$0.00	\$113,870.80
02/24/23	\$113,870.80	\$472.73	\$0.00	\$114,343.53
02/25/23	\$114,343.53	\$0.00	\$0.00	\$114,343.53
02/26/23	\$114,343.53	\$0.00	\$0.00	\$114,343.53
02/27/23	\$114,343.53	\$13,681.15	\$1,106.22	\$126,918.46
02/28/23	\$126,918.46	\$21,323.70	\$326.11	\$147,916.05

Account Summary

Gross Earnings (Expense)	\$132.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.031290%
Net Earnings	\$128.86	Net Earnings Rate	2.034687%
Average Cash Balance	\$82,560.48		



King County

King County Investment Pool
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February 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,353,623.25	\$6,726.72	\$698,197.29	\$3,662,152.68
02/02/23	\$3,662,152.68	\$2,242.88	\$18,941.86	\$3,645,453.70
02/03/23	\$3,645,453.70	\$75,263.10	\$37,887.46	\$3,682,829.34
02/04/23	\$3,682,829.34	\$0.00	\$0.00	\$3,682,829.34
02/05/23	\$3,682,829.34	\$0.00	\$0.00	\$3,682,829.34
02/06/23	\$3,682,829.34	\$41,101.18	\$871,980.11	\$2,851,950.41
02/07/23	\$2,851,950.41	\$15,297.17	\$194,491.40	\$2,672,756.18
02/08/23	\$2,672,756.18	\$7,085.00	\$8,763.10	\$2,671,078.08
02/09/23	\$2,671,078.08	\$16,824.00	\$146,112.58	\$2,541,789.50
02/10/23	\$2,541,789.50	\$17,419.60	\$1,643.02	\$2,557,566.08
02/11/23	\$2,557,566.08	\$0.00	\$0.00	\$2,557,566.08
02/12/23	\$2,557,566.08	\$0.00	\$0.00	\$2,557,566.08
02/13/23	\$2,557,566.08	\$79,052.16	\$5,581.23	\$2,631,037.01
02/14/23	\$2,631,037.01	\$33,241.36	\$4,107.43	\$2,660,170.94
02/15/23	\$2,660,170.94	\$10,455.00	\$3,300.00	\$2,667,325.94
02/16/23	\$2,667,325.94	\$31,968.51	\$1,014,570.29	\$1,684,724.16
02/17/23	\$1,684,724.16	\$25,082.77	\$0.00	\$1,709,806.93
02/18/23	\$1,709,806.93	\$0.00	\$0.00	\$1,709,806.93
02/19/23	\$1,709,806.93	\$0.00	\$0.00	\$1,709,806.93
02/20/23	\$1,709,806.93	\$0.00	\$0.00	\$1,709,806.93
02/21/23	\$1,709,806.93	\$41,426.65	\$117,877.40	\$1,633,356.18
02/22/23	\$1,633,356.18	\$101,248.36	\$104,467.36	\$1,630,137.18
02/23/23	\$1,630,137.18	\$33,683.23	\$299,104.41	\$1,364,716.00
02/24/23	\$1,364,716.00	\$7,975.35	\$52,395.99	\$1,320,295.36
02/25/23	\$1,320,295.36	\$0.00	\$0.00	\$1,320,295.36
02/26/23	\$1,320,295.36	\$0.00	\$0.00	\$1,320,295.36
02/27/23	\$1,320,295.36	\$49,863.69	\$64,324.84	\$1,305,834.21
02/28/23	\$1,305,834.21	\$4,951,010.56	\$3,656,890.40	\$2,599,954.37

Account Summary

Gross Earnings (Expense)	\$3,757.26	Gross Earnings Rate	2.085977%
Administrative Fee	(\$36.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,664.88	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,347,990.59		



King County

King County Investment Pool
Monthly Statement

February 2023

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,382,454.53	\$2,234.86	\$0.00	\$1,384,689.39
02/02/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/03/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/04/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/05/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/06/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/07/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/08/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/09/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/10/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/11/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/12/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/13/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/14/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/15/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/16/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/17/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/18/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/19/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/20/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/21/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/22/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/23/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/24/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/25/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/26/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/27/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39
02/28/23	\$1,384,689.39	\$0.00	\$0.00	\$1,384,689.39

Account Summary

Gross Earnings (Expense)	\$2,215.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$21.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.24)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,161.30	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,384,689.39		



King County

King County Investment Pool
Monthly Statement

February 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,542,117.86	\$15,312.07	\$9,673.90	\$6,547,756.03
02/02/23	\$6,547,756.03	\$0.00	\$37,168.65	\$6,510,587.38
02/03/23	\$6,510,587.38	\$11,542.24	\$0.00	\$6,522,129.62
02/04/23	\$6,522,129.62	\$0.00	\$0.00	\$6,522,129.62
02/05/23	\$6,522,129.62	\$0.00	\$0.00	\$6,522,129.62
02/06/23	\$6,522,129.62	\$0.00	\$61,905.76	\$6,460,223.86
02/07/23	\$6,460,223.86	\$1,906.42	\$0.00	\$6,462,130.28
02/08/23	\$6,462,130.28	\$0.00	\$8,424.90	\$6,453,705.38
02/09/23	\$6,453,705.38	\$487.54	\$31,320.38	\$6,422,872.54
02/10/23	\$6,422,872.54	\$656.56	\$148.64	\$6,423,380.46
02/11/23	\$6,423,380.46	\$0.00	\$0.00	\$6,423,380.46
02/12/23	\$6,423,380.46	\$0.00	\$0.00	\$6,423,380.46
02/13/23	\$6,423,380.46	\$0.00	\$0.00	\$6,423,380.46
02/14/23	\$6,423,380.46	\$4,477.30	\$0.00	\$6,427,857.76
02/15/23	\$6,427,857.76	\$0.00	\$0.00	\$6,427,857.76
02/16/23	\$6,427,857.76	\$1,021,695.22	\$0.00	\$7,449,552.98
02/17/23	\$7,449,552.98	\$2,472.05	\$0.00	\$7,452,025.03
02/18/23	\$7,452,025.03	\$0.00	\$0.00	\$7,452,025.03
02/19/23	\$7,452,025.03	\$0.00	\$0.00	\$7,452,025.03
02/20/23	\$7,452,025.03	\$0.00	\$0.00	\$7,452,025.03
02/21/23	\$7,452,025.03	\$12,444.80	\$3,796.26	\$7,460,673.57
02/22/23	\$7,460,673.57	\$53,967.34	\$10,912.08	\$7,503,728.83
02/23/23	\$7,503,728.83	\$21,420.77	\$0.00	\$7,525,149.60
02/24/23	\$7,525,149.60	\$4,618.88	\$8,325.86	\$7,521,442.62
02/25/23	\$7,521,442.62	\$0.00	\$0.00	\$7,521,442.62
02/26/23	\$7,521,442.62	\$0.00	\$0.00	\$7,521,442.62
02/27/23	\$7,521,442.62	\$19,432.82	\$14,728.25	\$7,526,147.19
02/28/23	\$7,526,147.19	\$38,694.14	\$395,828.90	\$7,169,012.43

Account Summary

Gross Earnings (Expense)	\$11,085.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$106.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.29)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10,813.36	Net Earnings Rate	2.034687%
Average Cash Balance	\$6,927,842.65		



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King County Investment Pool
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$504,258.00	\$441.09	\$0.00	\$504,699.09
02/02/23	\$504,699.09	\$1,705.00	\$2,870.14	\$503,533.95
02/03/23	\$503,533.95	\$5,901.64	\$0.00	\$509,435.59
02/04/23	\$509,435.59	\$0.00	\$0.00	\$509,435.59
02/05/23	\$509,435.59	\$0.00	\$0.00	\$509,435.59
02/06/23	\$509,435.59	\$0.00	\$6,531.53	\$502,904.06
02/07/23	\$502,904.06	\$0.00	\$3,765.47	\$499,138.59
02/08/23	\$499,138.59	\$0.00	\$2,665.00	\$496,473.59
02/09/23	\$496,473.59	\$0.00	\$867.08	\$495,606.51
02/10/23	\$495,606.51	\$0.00	\$250.00	\$495,356.51
02/11/23	\$495,356.51	\$0.00	\$0.00	\$495,356.51
02/12/23	\$495,356.51	\$0.00	\$0.00	\$495,356.51
02/13/23	\$495,356.51	\$1,012.57	\$470.00	\$495,899.08
02/14/23	\$495,899.08	\$0.00	\$3,614.79	\$492,284.29
02/15/23	\$492,284.29	\$0.00	\$0.00	\$492,284.29
02/16/23	\$492,284.29	\$0.00	\$0.00	\$492,284.29
02/17/23	\$492,284.29	\$3,131.98	\$2,026.09	\$493,390.18
02/18/23	\$493,390.18	\$0.00	\$0.00	\$493,390.18
02/19/23	\$493,390.18	\$0.00	\$0.00	\$493,390.18
02/20/23	\$493,390.18	\$0.00	\$0.00	\$493,390.18
02/21/23	\$493,390.18	\$0.00	\$943.00	\$492,447.18
02/22/23	\$492,447.18	\$0.00	\$2,303.04	\$490,144.14
02/23/23	\$490,144.14	\$0.00	\$1,452.16	\$488,691.98
02/24/23	\$488,691.98	\$0.00	\$378.84	\$488,313.14
02/25/23	\$488,313.14	\$0.00	\$0.00	\$488,313.14
02/26/23	\$488,313.14	\$0.00	\$0.00	\$488,313.14
02/27/23	\$488,313.14	\$0.00	\$1,150.00	\$487,163.14
02/28/23	\$487,163.14	\$118,246.84	\$1,082.71	\$604,327.27

Account Summary

Gross Earnings (Expense)	\$799.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.99)	Cash Management Fee Rate	0.031290%
Net Earnings	\$779.91	Net Earnings Rate	2.034687%
Average Cash Balance	\$499,669.92		



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King County Investment Pool
Monthly Statement

February 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$57,294.61	\$92.62	\$0.00	\$57,387.23
02/02/23	\$57,387.23	\$0.00	\$0.00	\$57,387.23
02/03/23	\$57,387.23	\$0.00	\$0.00	\$57,387.23
02/04/23	\$57,387.23	\$0.00	\$0.00	\$57,387.23
02/05/23	\$57,387.23	\$0.00	\$0.00	\$57,387.23
02/06/23	\$57,387.23	\$210.00	\$0.00	\$57,597.23
02/07/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/08/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/09/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/10/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/11/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/12/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/13/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/14/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/15/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/16/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/17/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/18/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/19/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/20/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/21/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/22/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/23/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/24/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/25/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/26/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/27/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23
02/28/23	\$57,597.23	\$0.00	\$0.00	\$57,597.23

Account Summary

Gross Earnings (Expense)	\$92.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$89.85	Net Earnings Rate	2.034687%
Average Cash Balance	\$57,559.73		



King County

King County Investment Pool
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February 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,214,047.26	\$0.00	\$0.00	\$2,214,047.26
02/02/23	\$2,214,047.26	\$0.00	\$0.00	\$2,214,047.26
02/03/23	\$2,214,047.26	\$13,612.70	\$0.00	\$2,227,659.96
02/04/23	\$2,227,659.96	\$0.00	\$0.00	\$2,227,659.96
02/05/23	\$2,227,659.96	\$0.00	\$0.00	\$2,227,659.96
02/06/23	\$2,227,659.96	\$0.00	\$0.00	\$2,227,659.96
02/07/23	\$2,227,659.96	\$2,248.39	\$0.00	\$2,229,908.35
02/08/23	\$2,229,908.35	\$0.00	\$0.00	\$2,229,908.35
02/09/23	\$2,229,908.35	\$574.99	\$693.32	\$2,229,790.02
02/10/23	\$2,229,790.02	\$774.34	\$0.00	\$2,230,564.36
02/11/23	\$2,230,564.36	\$0.00	\$0.00	\$2,230,564.36
02/12/23	\$2,230,564.36	\$0.00	\$0.00	\$2,230,564.36
02/13/23	\$2,230,564.36	\$0.00	\$0.00	\$2,230,564.36
02/14/23	\$2,230,564.36	\$5,425.23	\$0.00	\$2,235,989.59
02/15/23	\$2,235,989.59	\$0.00	\$0.00	\$2,235,989.59
02/16/23	\$2,235,989.59	\$11,142.18	\$0.00	\$2,247,131.77
02/17/23	\$2,247,131.77	\$2,900.40	\$0.00	\$2,250,032.17
02/18/23	\$2,250,032.17	\$0.00	\$0.00	\$2,250,032.17
02/19/23	\$2,250,032.17	\$0.00	\$0.00	\$2,250,032.17
02/20/23	\$2,250,032.17	\$0.00	\$0.00	\$2,250,032.17
02/21/23	\$2,250,032.17	\$14,593.78	\$0.00	\$2,264,625.95
02/22/23	\$2,264,625.95	\$63,296.46	\$0.00	\$2,327,922.41
02/23/23	\$2,327,922.41	\$25,120.27	\$0.00	\$2,353,042.68
02/24/23	\$2,353,042.68	\$5,421.99	\$0.00	\$2,358,464.67
02/25/23	\$2,358,464.67	\$0.00	\$0.00	\$2,358,464.67
02/26/23	\$2,358,464.67	\$0.00	\$0.00	\$2,358,464.67
02/27/23	\$2,358,464.67	\$22,789.17	\$3,228.00	\$2,378,025.84
02/28/23	\$2,378,025.84	\$45,384.85	\$0.00	\$2,423,410.69

Account Summary

Gross Earnings (Expense)	\$3,628.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$34.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.43)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,539.37	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,267,580.70		



King County

King County Investment Pool
Monthly Statement

February 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$41,118,630.52	\$349,150.38	\$4,189,174.57	\$37,278,606.33
02/02/23	\$37,278,606.33	\$2,726.94	\$3,626,275.60	\$33,655,057.67
02/03/23	\$33,655,057.67	\$6,260.59	\$238,045.90	\$33,423,272.36
02/04/23	\$33,423,272.36	\$0.00	\$0.00	\$33,423,272.36
02/05/23	\$33,423,272.36	\$0.00	\$0.00	\$33,423,272.36
02/06/23	\$33,423,272.36	\$2,219.63	\$9,303.52	\$33,416,188.47
02/07/23	\$33,416,188.47	\$223,793.67	\$396,545.11	\$33,243,437.03
02/08/23	\$33,243,437.03	\$2,962.51	\$130,773.92	\$33,115,625.62
02/09/23	\$33,115,625.62	\$2,891.49	\$383,528.24	\$32,734,988.87
02/10/23	\$32,734,988.87	\$7,184.27	\$194,936.52	\$32,547,236.62
02/11/23	\$32,547,236.62	\$0.00	\$0.00	\$32,547,236.62
02/12/23	\$32,547,236.62	\$0.00	\$0.00	\$32,547,236.62
02/13/23	\$32,547,236.62	\$2,757.48	\$196,416.50	\$32,353,577.60
02/14/23	\$32,353,577.60	\$27,163.38	\$496,812.66	\$31,883,928.32
02/15/23	\$31,883,928.32	\$53,710.34	\$706,542.24	\$31,231,096.42
02/16/23	\$31,231,096.42	\$55,328.86	\$285,781.04	\$31,000,644.24
02/17/23	\$31,000,644.24	\$25,896.88	\$90,276.01	\$30,936,265.11
02/18/23	\$30,936,265.11	\$0.00	\$0.00	\$30,936,265.11
02/19/23	\$30,936,265.11	\$0.00	\$0.00	\$30,936,265.11
02/20/23	\$30,936,265.11	\$0.00	\$0.00	\$30,936,265.11
02/21/23	\$30,936,265.11	\$27,368.61	\$108,532.07	\$30,855,101.65
02/22/23	\$30,855,101.65	\$161,596.81	\$241,325.69	\$30,775,372.77
02/23/23	\$30,775,372.77	\$103,201.95	\$45,497.48	\$30,833,077.24
02/24/23	\$30,833,077.24	\$175,495.24	\$22,115.71	\$30,986,456.77
02/25/23	\$30,986,456.77	\$0.00	\$0.00	\$30,986,456.77
02/26/23	\$30,986,456.77	\$0.00	\$0.00	\$30,986,456.77
02/27/23	\$30,986,456.77	\$181,105.90	\$82,976.76	\$31,084,585.91
02/28/23	\$31,084,585.91	\$26,880,816.81	\$18,357,850.32	\$39,607,552.40

Account Summary

Gross Earnings (Expense)	\$51,874.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$497.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$778.11)	Cash Management Fee Rate	0.031290%
Net Earnings	\$50,598.76	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$32,417,314.22		



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King County Investment Pool
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February 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,048,111.38	\$1,694.36	\$0.00	\$1,049,805.74
02/02/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/03/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/04/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/05/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/06/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/07/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/08/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/09/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/10/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/11/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/12/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/13/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/14/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/15/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/16/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/17/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/18/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/19/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/20/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/21/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/22/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/23/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/24/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/25/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/26/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/27/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74
02/28/23	\$1,049,805.74	\$0.00	\$0.00	\$1,049,805.74

Account Summary

Gross Earnings (Expense)	\$1,679.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$16.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,638.59	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,049,805.74		



King County

King County Investment Pool
Monthly Statement

February 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$43,043,482.87	\$71,720.30	\$460,660.36	\$42,654,542.81
02/02/23	\$42,654,542.81	\$0.00	\$943,008.91	\$41,711,533.90
02/03/23	\$41,711,533.90	\$0.00	\$0.00	\$41,711,533.90
02/04/23	\$41,711,533.90	\$0.00	\$0.00	\$41,711,533.90
02/05/23	\$41,711,533.90	\$0.00	\$0.00	\$41,711,533.90
02/06/23	\$41,711,533.90	\$0.00	\$0.00	\$41,711,533.90
02/07/23	\$41,711,533.90	\$0.00	\$344,084.49	\$41,367,449.41
02/08/23	\$41,367,449.41	\$0.00	\$17,612.00	\$41,349,837.41
02/09/23	\$41,349,837.41	\$0.00	\$220,231.31	\$41,129,606.10
02/10/23	\$41,129,606.10	\$0.00	\$0.00	\$41,129,606.10
02/11/23	\$41,129,606.10	\$0.00	\$0.00	\$41,129,606.10
02/12/23	\$41,129,606.10	\$0.00	\$0.00	\$41,129,606.10
02/13/23	\$41,129,606.10	\$0.00	\$4,994.14	\$41,124,611.96
02/14/23	\$41,124,611.96	\$0.43	\$12,976.10	\$41,111,636.29
02/15/23	\$41,111,636.29	\$0.00	\$13,410.00	\$41,098,226.29
02/16/23	\$41,098,226.29	\$0.00	\$9,968.50	\$41,088,257.79
02/17/23	\$41,088,257.79	\$0.14	\$921.09	\$41,087,336.84
02/18/23	\$41,087,336.84	\$0.00	\$0.00	\$41,087,336.84
02/19/23	\$41,087,336.84	\$0.00	\$0.00	\$41,087,336.84
02/20/23	\$41,087,336.84	\$0.00	\$0.00	\$41,087,336.84
02/21/23	\$41,087,336.84	\$0.00	\$0.00	\$41,087,336.84
02/22/23	\$41,087,336.84	\$0.00	\$23,774.69	\$41,063,562.15
02/23/23	\$41,063,562.15	\$0.00	\$211,431.42	\$40,852,130.73
02/24/23	\$40,852,130.73	\$0.00	\$0.00	\$40,852,130.73
02/25/23	\$40,852,130.73	\$0.00	\$0.00	\$40,852,130.73
02/26/23	\$40,852,130.73	\$0.00	\$0.00	\$40,852,130.73
02/27/23	\$40,852,130.73	\$0.00	\$190,919.04	\$40,661,211.69
02/28/23	\$40,661,211.69	\$254,268.00	\$10,425.00	\$40,905,054.69

Account Summary

Gross Earnings (Expense)	\$65,970.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$632.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$989.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$64,348.83	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$41,226,631.84		



King County

King County Investment Pool
Monthly Statement

February 2023

064013020 - HIGHLINE SD401 CIP 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$0.43	\$0.14	\$0.00	\$0.57
02/02/23	\$0.57	\$0.00	\$0.00	\$0.57
02/03/23	\$0.57	\$0.00	\$0.00	\$0.57
02/04/23	\$0.57	\$0.00	\$0.00	\$0.57
02/05/23	\$0.57	\$0.00	\$0.00	\$0.57
02/06/23	\$0.57	\$0.00	\$0.00	\$0.57
02/07/23	\$0.57	\$0.00	\$0.00	\$0.57
02/08/23	\$0.57	\$0.00	\$0.00	\$0.57
02/09/23	\$0.57	\$0.00	\$0.00	\$0.57
02/10/23	\$0.57	\$0.00	\$0.00	\$0.57
02/11/23	\$0.57	\$0.00	\$0.00	\$0.57
02/12/23	\$0.57	\$0.00	\$0.00	\$0.57
02/13/23	\$0.57	\$0.00	\$0.00	\$0.57
02/14/23	\$0.57	\$0.00	\$0.43	\$0.14
02/15/23	\$0.14	\$0.00	\$0.00	\$0.14
02/16/23	\$0.14	\$0.00	\$0.00	\$0.14
02/17/23	\$0.14	\$0.00	\$0.14	\$0.00
02/18/23	\$0.00	\$0.00	\$0.00	\$0.00
02/19/23	\$0.00	\$0.00	\$0.00	\$0.00
02/20/23	\$0.00	\$0.00	\$0.00	\$0.00
02/21/23	\$0.00	\$0.00	\$0.00	\$0.00
02/22/23	\$0.00	\$0.00	\$0.00	\$0.00
02/23/23	\$0.00	\$0.00	\$0.00	\$0.00
02/24/23	\$0.00	\$0.00	\$0.00	\$0.00
02/25/23	\$0.00	\$0.00	\$0.00	\$0.00
02/26/23	\$0.00	\$0.00	\$0.00	\$0.00
02/27/23	\$0.00	\$0.00	\$0.00	\$0.00
02/28/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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



King County

King County Investment Pool
Monthly Statement

February 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$18,818,113.33	\$30,400.17	\$0.00	\$18,848,513.50
02/02/23	\$18,848,513.50	\$0.00	\$0.00	\$18,848,513.50
02/03/23	\$18,848,513.50	\$1,545.27	\$0.00	\$18,850,058.77
02/04/23	\$18,850,058.77	\$0.00	\$0.00	\$18,850,058.77
02/05/23	\$18,850,058.77	\$0.00	\$0.00	\$18,850,058.77
02/06/23	\$18,850,058.77	\$486.85	\$0.00	\$18,850,545.62
02/07/23	\$18,850,545.62	\$124.81	\$51.07	\$18,850,619.36
02/08/23	\$18,850,619.36	\$687.43	\$26.41	\$18,851,280.38
02/09/23	\$18,851,280.38	\$718.46	\$3,230.83	\$18,848,768.01
02/10/23	\$18,848,768.01	\$0.00	\$0.00	\$18,848,768.01
02/11/23	\$18,848,768.01	\$0.00	\$0.00	\$18,848,768.01
02/12/23	\$18,848,768.01	\$0.00	\$0.00	\$18,848,768.01
02/13/23	\$18,848,768.01	\$824.43	\$0.00	\$18,849,592.44
02/14/23	\$18,849,592.44	\$1,791.92	\$0.00	\$18,851,384.36
02/15/23	\$18,851,384.36	\$344.14	\$0.00	\$18,851,728.50
02/16/23	\$18,851,728.50	\$1,163.93	\$4,432.35	\$18,848,460.08
02/17/23	\$18,848,460.08	\$843.75	\$0.00	\$18,849,303.83
02/18/23	\$18,849,303.83	\$0.00	\$0.00	\$18,849,303.83
02/19/23	\$18,849,303.83	\$0.00	\$0.00	\$18,849,303.83
02/20/23	\$18,849,303.83	\$0.00	\$0.00	\$18,849,303.83
02/21/23	\$18,849,303.83	\$2,225.44	\$32.10	\$18,851,497.17
02/22/23	\$18,851,497.17	\$3,366.13	\$15,791.92	\$18,839,071.38
02/23/23	\$18,839,071.38	\$1,949.56	\$0.00	\$18,841,020.94
02/24/23	\$18,841,020.94	\$804.27	\$0.00	\$18,841,825.21
02/25/23	\$18,841,825.21	\$0.00	\$0.00	\$18,841,825.21
02/26/23	\$18,841,825.21	\$0.00	\$0.00	\$18,841,825.21
02/27/23	\$18,841,825.21	\$1,009.26	\$2,228.21	\$18,840,606.26
02/28/23	\$18,840,606.26	\$1,547.99	\$0.28	\$18,842,153.97

Account Summary

Gross Earnings (Expense)	\$30,159.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$289.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$452.40)	Cash Management Fee Rate	0.031290%
Net Earnings	\$29,418.39	Net Earnings Rate	2.034687%
Average Cash Balance	\$18,847,604.53		



King County

King County Investment Pool
Monthly Statement

February 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,166,964.51	\$1,835.10	\$10,380.09	\$1,158,419.52
02/02/23	\$1,158,419.52	\$0.00	\$1,150.20	\$1,157,269.32
02/03/23	\$1,157,269.32	\$0.00	\$0.00	\$1,157,269.32
02/04/23	\$1,157,269.32	\$0.00	\$0.00	\$1,157,269.32
02/05/23	\$1,157,269.32	\$0.00	\$0.00	\$1,157,269.32
02/06/23	\$1,157,269.32	\$0.00	\$0.00	\$1,157,269.32
02/07/23	\$1,157,269.32	\$0.00	\$0.00	\$1,157,269.32
02/08/23	\$1,157,269.32	\$0.00	\$924.84	\$1,156,344.48
02/09/23	\$1,156,344.48	\$140.00	\$0.00	\$1,156,484.48
02/10/23	\$1,156,484.48	\$0.00	\$0.00	\$1,156,484.48
02/11/23	\$1,156,484.48	\$0.00	\$0.00	\$1,156,484.48
02/12/23	\$1,156,484.48	\$0.00	\$0.00	\$1,156,484.48
02/13/23	\$1,156,484.48	\$0.00	\$0.00	\$1,156,484.48
02/14/23	\$1,156,484.48	\$0.00	\$6,740.05	\$1,149,744.43
02/15/23	\$1,149,744.43	\$0.00	\$1,781.19	\$1,147,963.24
02/16/23	\$1,147,963.24	\$0.00	\$3,316.98	\$1,144,646.26
02/17/23	\$1,144,646.26	\$0.00	\$21,447.15	\$1,123,199.11
02/18/23	\$1,123,199.11	\$0.00	\$0.00	\$1,123,199.11
02/19/23	\$1,123,199.11	\$0.00	\$0.00	\$1,123,199.11
02/20/23	\$1,123,199.11	\$0.00	\$0.00	\$1,123,199.11
02/21/23	\$1,123,199.11	\$0.00	\$0.00	\$1,123,199.11
02/22/23	\$1,123,199.11	\$0.00	\$11,738.95	\$1,111,460.16
02/23/23	\$1,111,460.16	\$0.00	\$6,070.03	\$1,105,390.13
02/24/23	\$1,105,390.13	\$0.00	\$0.00	\$1,105,390.13
02/25/23	\$1,105,390.13	\$0.00	\$0.00	\$1,105,390.13
02/26/23	\$1,105,390.13	\$0.00	\$0.00	\$1,105,390.13
02/27/23	\$1,105,390.13	\$4,632.11	\$1,412.12	\$1,108,610.12
02/28/23	\$1,108,610.12	\$22,227.76	\$4,085.96	\$1,126,751.92

Account Summary

Gross Earnings (Expense)	\$1,821.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.32)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,776.45	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,138,126.23		



King County

King County Investment Pool
Monthly Statement

February 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$330,307.98	\$519.80	\$0.00	\$330,827.78
02/02/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/03/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/04/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/05/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/06/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/07/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/08/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/09/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/10/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/11/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/12/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/13/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/14/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/15/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/16/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/17/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/18/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/19/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/20/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/21/23	\$330,827.78	\$0.00	\$0.00	\$330,827.78
02/22/23	\$330,827.78	\$0.00	\$4,377.00	\$326,450.78
02/23/23	\$326,450.78	\$0.00	\$0.00	\$326,450.78
02/24/23	\$326,450.78	\$0.00	\$0.00	\$326,450.78
02/25/23	\$326,450.78	\$0.00	\$0.00	\$326,450.78
02/26/23	\$326,450.78	\$0.00	\$0.00	\$326,450.78
02/27/23	\$326,450.78	\$0.00	\$0.00	\$326,450.78
02/28/23	\$326,450.78	\$0.00	\$0.00	\$326,450.78

Account Summary

Gross Earnings (Expense)	\$527.64	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$514.67	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$329,733.53		



King County

King County Investment Pool
Monthly Statement

February 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$134,984.97	\$218.22	\$0.00	\$135,203.19
02/02/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/03/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/04/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/05/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/06/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/07/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/08/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/09/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/10/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/11/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/12/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/13/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/14/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/15/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/16/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/17/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/18/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/19/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/20/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/21/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/22/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/23/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/24/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/25/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/26/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/27/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19
02/28/23	\$135,203.19	\$0.00	\$0.00	\$135,203.19

Account Summary

Gross Earnings (Expense)	\$216.35	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.25)	Cash Management Fee Rate	0.031290%
Net Earnings	\$211.03	Net Earnings Rate	2.034687%
Average Cash Balance	\$135,203.19		



King County

King County Investment Pool
Monthly Statement

February 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,777,936.82	\$9,290.04	\$0.00	\$5,787,226.86
02/02/23	\$5,787,226.86	\$0.00	\$0.00	\$5,787,226.86
02/03/23	\$5,787,226.86	\$4,027.52	\$0.00	\$5,791,254.38
02/04/23	\$5,791,254.38	\$0.00	\$0.00	\$5,791,254.38
02/05/23	\$5,791,254.38	\$0.00	\$0.00	\$5,791,254.38
02/06/23	\$5,791,254.38	\$1,567.44	\$0.00	\$5,792,821.82
02/07/23	\$5,792,821.82	\$324.94	\$133.82	\$5,793,012.94
02/08/23	\$5,793,012.94	\$1,798.53	\$68.75	\$5,794,742.72
02/09/23	\$5,794,742.72	\$1,870.50	\$10,324.47	\$5,786,288.75
02/10/23	\$5,786,288.75	\$0.00	\$299.17	\$5,785,989.58
02/11/23	\$5,785,989.58	\$0.00	\$0.00	\$5,785,989.58
02/12/23	\$5,785,989.58	\$0.00	\$0.00	\$5,785,989.58
02/13/23	\$5,785,989.58	\$2,146.43	\$0.00	\$5,788,136.01
02/14/23	\$5,788,136.01	\$4,678.52	\$0.00	\$5,792,814.53
02/15/23	\$5,792,814.53	\$895.97	\$0.00	\$5,793,710.50
02/16/23	\$5,793,710.50	\$16,877.70	\$11,561.90	\$5,799,026.30
02/17/23	\$5,799,026.30	\$9,740.89	\$0.00	\$5,808,767.19
02/18/23	\$5,808,767.19	\$0.00	\$0.00	\$5,808,767.19
02/19/23	\$5,808,767.19	\$0.00	\$0.00	\$5,808,767.19
02/20/23	\$5,808,767.19	\$0.00	\$0.00	\$5,808,767.19
02/21/23	\$5,808,767.19	\$27,853.81	\$83.57	\$5,836,537.43
02/22/23	\$5,836,537.43	\$170,827.95	\$41,514.96	\$5,965,850.42
02/23/23	\$5,965,850.42	\$105,875.38	\$0.00	\$6,071,725.80
02/24/23	\$6,071,725.80	\$42,498.64	\$0.00	\$6,114,224.44
02/25/23	\$6,114,224.44	\$0.00	\$0.00	\$6,114,224.44
02/26/23	\$6,114,224.44	\$0.00	\$0.00	\$6,114,224.44
02/27/23	\$6,114,224.44	\$105,940.83	\$6,394.70	\$6,213,770.57
02/28/23	\$6,213,770.57	\$182,952.97	\$804.86	\$6,395,918.68

Account Summary

Gross Earnings (Expense)	\$9,413.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$90.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,181.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,882,438.72		



King County

King County Investment Pool
Monthly Statement

February 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$836,146.74	\$2,370.57	\$2,278.61	\$836,238.70
02/02/23	\$836,238.70	\$5,626.31	\$0.00	\$841,865.01
02/03/23	\$841,865.01	\$4,940.86	\$256,222.23	\$590,583.64
02/04/23	\$590,583.64	\$0.00	\$0.00	\$590,583.64
02/05/23	\$590,583.64	\$0.00	\$0.00	\$590,583.64
02/06/23	\$590,583.64	\$8,698.00	\$25,059.98	\$574,221.66
02/07/23	\$574,221.66	\$5,685.65	\$56,988.18	\$522,919.13
02/08/23	\$522,919.13	\$2,336.19	\$2,200.00	\$523,055.32
02/09/23	\$523,055.32	\$3,835.78	\$29,183.44	\$497,707.66
02/10/23	\$497,707.66	\$2,468.75	\$362.50	\$499,813.91
02/11/23	\$499,813.91	\$0.00	\$0.00	\$499,813.91
02/12/23	\$499,813.91	\$0.00	\$0.00	\$499,813.91
02/13/23	\$499,813.91	\$7,755.47	\$3,714.04	\$503,855.34
02/14/23	\$503,855.34	\$4,011.81	\$0.00	\$507,867.15
02/15/23	\$507,867.15	\$494.73	\$16,810.14	\$491,551.74
02/16/23	\$491,551.74	\$10,375.51	\$236.45	\$501,690.80
02/17/23	\$501,690.80	\$4,818.56	\$109.71	\$506,399.65
02/18/23	\$506,399.65	\$0.00	\$0.00	\$506,399.65
02/19/23	\$506,399.65	\$0.00	\$0.00	\$506,399.65
02/20/23	\$506,399.65	\$0.00	\$0.00	\$506,399.65
02/21/23	\$506,399.65	\$10,659.37	\$68,110.75	\$448,948.27
02/22/23	\$448,948.27	\$31,912.91	\$182,184.48	\$298,676.70
02/23/23	\$298,676.70	\$5,954.20	\$23,435.87	\$281,195.03
02/24/23	\$281,195.03	\$5,523.95	\$7,913.58	\$278,805.40
02/25/23	\$278,805.40	\$0.00	\$0.00	\$278,805.40
02/26/23	\$278,805.40	\$0.00	\$0.00	\$278,805.40
02/27/23	\$278,805.40	\$16,064.01	\$4,942.08	\$289,927.33
02/28/23	\$289,927.33	\$1,914,042.40	\$1,562,987.09	\$640,982.64

Account Summary

Gross Earnings (Expense)	\$794.04	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$774.52	Net Earnings Rate	2.034687%
Average Cash Balance	\$496,211.07		



King County

King County Investment Pool
Monthly Statement

February 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$64,888.38	\$104.90	\$0.00	\$64,993.28
02/02/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/03/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/04/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/05/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/06/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/07/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/08/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/09/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/10/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/11/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/12/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/13/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/14/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/15/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/16/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/17/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/18/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/19/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/20/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/21/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/22/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/23/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/24/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/25/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/26/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/27/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28
02/28/23	\$64,993.28	\$0.00	\$0.00	\$64,993.28

Account Summary

Gross Earnings (Expense)	\$104.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$101.44	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$64,993.28		



King County

King County Investment Pool
Monthly Statement

February 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,889,276.05	\$3,052.88	\$0.00	\$1,892,328.93
02/02/23	\$1,892,328.93	\$0.00	\$0.00	\$1,892,328.93
02/03/23	\$1,892,328.93	\$1,106.21	\$0.00	\$1,893,435.14
02/04/23	\$1,893,435.14	\$0.00	\$0.00	\$1,893,435.14
02/05/23	\$1,893,435.14	\$0.00	\$0.00	\$1,893,435.14
02/06/23	\$1,893,435.14	\$178.34	\$0.00	\$1,893,613.48
02/07/23	\$1,893,613.48	\$117.07	\$0.00	\$1,893,730.55
02/08/23	\$1,893,730.55	\$0.00	\$0.00	\$1,893,730.55
02/09/23	\$1,893,730.55	\$59.40	\$1,254.47	\$1,892,535.48
02/10/23	\$1,892,535.48	\$0.00	\$0.00	\$1,892,535.48
02/11/23	\$1,892,535.48	\$0.00	\$0.00	\$1,892,535.48
02/12/23	\$1,892,535.48	\$0.00	\$0.00	\$1,892,535.48
02/13/23	\$1,892,535.48	\$268.59	\$0.00	\$1,892,804.07
02/14/23	\$1,892,804.07	\$98.03	\$0.00	\$1,892,902.10
02/15/23	\$1,892,902.10	\$180.29	\$0.00	\$1,893,082.39
02/16/23	\$1,893,082.39	\$934.59	\$0.00	\$1,894,016.98
02/17/23	\$1,894,016.98	\$737.69	\$0.00	\$1,894,754.67
02/18/23	\$1,894,754.67	\$0.00	\$0.00	\$1,894,754.67
02/19/23	\$1,894,754.67	\$0.00	\$0.00	\$1,894,754.67
02/20/23	\$1,894,754.67	\$0.00	\$0.00	\$1,894,754.67
02/21/23	\$1,894,754.67	\$1,126.36	\$0.00	\$1,895,881.03
02/22/23	\$1,895,881.03	\$10,305.49	\$241.75	\$1,905,944.77
02/23/23	\$1,905,944.77	\$1,927.64	\$0.00	\$1,907,872.41
02/24/23	\$1,907,872.41	\$1,762.12	\$0.00	\$1,909,634.53
02/25/23	\$1,909,634.53	\$0.00	\$0.00	\$1,909,634.53
02/26/23	\$1,909,634.53	\$0.00	\$0.00	\$1,909,634.53
02/27/23	\$1,909,634.53	\$4,821.56	\$124.01	\$1,914,332.08
02/28/23	\$1,914,332.08	\$10,387.84	\$0.00	\$1,924,719.92

Account Summary

Gross Earnings (Expense)	\$3,037.28	Gross Earnings Rate	2.085977%
Administrative Fee	(\$29.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,962.60	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,898,059.21		



King County

King County Investment Pool
Monthly Statement

February 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$304,755.58	\$487.44	\$300.00	\$304,943.02
02/02/23	\$304,943.02	\$0.00	\$0.00	\$304,943.02
02/03/23	\$304,943.02	\$0.00	\$156.48	\$304,786.54
02/04/23	\$304,786.54	\$0.00	\$0.00	\$304,786.54
02/05/23	\$304,786.54	\$0.00	\$0.00	\$304,786.54
02/06/23	\$304,786.54	\$1,283.90	\$0.00	\$306,070.44
02/07/23	\$306,070.44	\$660.00	\$6,431.06	\$300,299.38
02/08/23	\$300,299.38	\$1,697.00	\$0.00	\$301,996.38
02/09/23	\$301,996.38	\$0.00	\$866.77	\$301,129.61
02/10/23	\$301,129.61	\$0.00	\$0.00	\$301,129.61
02/11/23	\$301,129.61	\$0.00	\$0.00	\$301,129.61
02/12/23	\$301,129.61	\$0.00	\$0.00	\$301,129.61
02/13/23	\$301,129.61	\$0.00	\$0.00	\$301,129.61
02/14/23	\$301,129.61	\$0.00	\$0.00	\$301,129.61
02/15/23	\$301,129.61	\$2,854.08	\$0.00	\$303,983.69
02/16/23	\$303,983.69	\$0.00	\$127.18	\$303,856.51
02/17/23	\$303,856.51	\$147.00	\$0.00	\$304,003.51
02/18/23	\$304,003.51	\$0.00	\$0.00	\$304,003.51
02/19/23	\$304,003.51	\$0.00	\$0.00	\$304,003.51
02/20/23	\$304,003.51	\$0.00	\$0.00	\$304,003.51
02/21/23	\$304,003.51	\$50.00	\$34.46	\$304,019.05
02/22/23	\$304,019.05	\$0.00	\$600.00	\$303,419.05
02/23/23	\$303,419.05	\$0.00	\$90.27	\$303,328.78
02/24/23	\$303,328.78	\$0.00	\$0.00	\$303,328.78
02/25/23	\$303,328.78	\$0.00	\$0.00	\$303,328.78
02/26/23	\$303,328.78	\$0.00	\$0.00	\$303,328.78
02/27/23	\$303,328.78	\$0.00	\$0.00	\$303,328.78
02/28/23	\$303,328.78	\$70.00	\$0.00	\$303,398.78

Account Summary

Gross Earnings (Expense)	\$485.25	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$473.32	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$303,240.16		



King County

King County Investment Pool
Monthly Statement

February 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$612,120.09	\$986.40	\$0.00	\$613,106.49
02/02/23	\$613,106.49	\$0.00	\$0.00	\$613,106.49
02/03/23	\$613,106.49	\$2,949.43	\$0.00	\$616,055.92
02/04/23	\$616,055.92	\$0.00	\$0.00	\$616,055.92
02/05/23	\$616,055.92	\$0.00	\$0.00	\$616,055.92
02/06/23	\$616,055.92	\$475.58	\$0.00	\$616,531.50
02/07/23	\$616,531.50	\$312.19	\$0.00	\$616,843.69
02/08/23	\$616,843.69	\$0.00	\$0.00	\$616,843.69
02/09/23	\$616,843.69	\$158.41	\$3,804.53	\$613,197.57
02/10/23	\$613,197.57	\$0.00	\$0.00	\$613,197.57
02/11/23	\$613,197.57	\$0.00	\$0.00	\$613,197.57
02/12/23	\$613,197.57	\$0.00	\$0.00	\$613,197.57
02/13/23	\$613,197.57	\$716.23	\$0.00	\$613,913.80
02/14/23	\$613,913.80	\$261.40	\$0.00	\$614,175.20
02/15/23	\$614,175.20	\$480.76	\$0.00	\$614,655.96
02/16/23	\$614,655.96	\$2,570.56	\$0.00	\$617,226.52
02/17/23	\$617,226.52	\$2,039.92	\$0.00	\$619,266.44
02/18/23	\$619,266.44	\$0.00	\$0.00	\$619,266.44
02/19/23	\$619,266.44	\$0.00	\$0.00	\$619,266.44
02/20/23	\$619,266.44	\$0.00	\$0.00	\$619,266.44
02/21/23	\$619,266.44	\$3,085.99	\$0.00	\$622,352.43
02/22/23	\$622,352.43	\$28,371.02	\$881.70	\$649,841.75
02/23/23	\$649,841.75	\$5,331.99	\$0.00	\$655,173.74
02/24/23	\$655,173.74	\$4,874.76	\$0.00	\$660,048.50
02/25/23	\$660,048.50	\$0.00	\$0.00	\$660,048.50
02/26/23	\$660,048.50	\$0.00	\$0.00	\$660,048.50
02/27/23	\$660,048.50	\$13,310.27	\$330.69	\$673,028.08
02/28/23	\$673,028.08	\$28,789.79	\$0.00	\$701,817.87

Account Summary

Gross Earnings (Expense)	\$1,005.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$980.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$628,456.66		



King County

King County Investment Pool
Monthly Statement

February 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$27,793,223.07	\$65,869.73	\$142,658.18	\$27,716,434.62
02/02/23	\$27,716,434.62	\$100,067.60	\$102,113.85	\$27,714,388.37
02/03/23	\$27,714,388.37	\$7,070.86	\$2,549,343.95	\$25,172,115.28
02/04/23	\$25,172,115.28	\$0.00	\$0.00	\$25,172,115.28
02/05/23	\$25,172,115.28	\$0.00	\$0.00	\$25,172,115.28
02/06/23	\$25,172,115.28	\$9,744.18	\$41,070.53	\$25,140,788.93
02/07/23	\$25,140,788.93	\$40,763.94	\$3,643,705.37	\$21,537,847.50
02/08/23	\$21,537,847.50	\$19,439.89	\$341,868.14	\$21,215,419.25
02/09/23	\$21,215,419.25	\$35,028.07	\$405,087.39	\$20,845,359.93
02/10/23	\$20,845,359.93	\$6,276.09	\$191,161.31	\$20,660,474.71
02/11/23	\$20,660,474.71	\$0.00	\$0.00	\$20,660,474.71
02/12/23	\$20,660,474.71	\$0.00	\$0.00	\$20,660,474.71
02/13/23	\$20,660,474.71	\$12,106.46	\$423,580.96	\$20,249,000.21
02/14/23	\$20,249,000.21	\$250,764.86	\$286,639.52	\$20,213,125.55
02/15/23	\$20,213,125.55	\$9,162.91	\$18,924.11	\$20,203,364.35
02/16/23	\$20,203,364.35	\$50,897.17	\$43,052.97	\$20,211,208.55
02/17/23	\$20,211,208.55	\$75,710.75	\$211,296.87	\$20,075,622.43
02/18/23	\$20,075,622.43	\$0.00	\$0.00	\$20,075,622.43
02/19/23	\$20,075,622.43	\$0.00	\$0.00	\$20,075,622.43
02/20/23	\$20,075,622.43	\$0.00	\$0.00	\$20,075,622.43
02/21/23	\$20,075,622.43	\$214,348.91	\$58,969.82	\$20,231,001.52
02/22/23	\$20,231,001.52	\$132,195.86	\$530,283.01	\$19,832,914.37
02/23/23	\$19,832,914.37	\$66,819.27	\$256,933.23	\$19,642,800.41
02/24/23	\$19,642,800.41	\$18,426.37	\$179,969.29	\$19,481,257.49
02/25/23	\$19,481,257.49	\$0.00	\$0.00	\$19,481,257.49
02/26/23	\$19,481,257.49	\$0.00	\$0.00	\$19,481,257.49
02/27/23	\$19,481,257.49	\$62,259.73	\$73,467.89	\$19,470,049.33
02/28/23	\$19,470,049.33	\$21,151,247.75	\$15,115,624.70	\$25,505,672.38

Account Summary

Gross Earnings (Expense)	\$34,631.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$332.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$33,779.90	Net Earnings Rate	2.034687%
Average Cash Balance	\$21,641,907.41		



King County

King County Investment Pool
Monthly Statement

February 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,534,040.17	\$4,094.73	\$0.00	\$2,538,134.90
02/02/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/03/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/04/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/05/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/06/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/07/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/08/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/09/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/10/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/11/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/12/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/13/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/14/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/15/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/16/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/17/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/18/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/19/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/20/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/21/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/22/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/23/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/24/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/25/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/26/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/27/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90
02/28/23	\$2,538,134.90	\$0.00	\$0.00	\$2,538,134.90

Account Summary

Gross Earnings (Expense)	\$4,061.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$38.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,961.67	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,538,134.90		



King County

King County Investment Pool
Monthly Statement

February 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$36,258,127.34	\$35,850.60	\$135,837.02	\$36,158,140.92
02/02/23	\$36,158,140.92	\$0.00	\$19,984.45	\$36,138,156.47
02/03/23	\$36,138,156.47	\$2,100.44	\$33,902.11	\$36,106,354.80
02/04/23	\$36,106,354.80	\$0.00	\$0.00	\$36,106,354.80
02/05/23	\$36,106,354.80	\$0.00	\$0.00	\$36,106,354.80
02/06/23	\$36,106,354.80	\$367.43	\$13,298.96	\$36,093,423.27
02/07/23	\$36,093,423.27	\$2,286.39	\$197,892.43	\$35,897,817.23
02/08/23	\$35,897,817.23	\$1,966.92	\$65,869.89	\$35,833,914.26
02/09/23	\$35,833,914.26	\$2,211.18	\$803,003.73	\$35,033,121.71
02/10/23	\$35,033,121.71	\$588.63	\$347.79	\$35,033,362.55
02/11/23	\$35,033,362.55	\$0.00	\$0.00	\$35,033,362.55
02/12/23	\$35,033,362.55	\$0.00	\$0.00	\$35,033,362.55
02/13/23	\$35,033,362.55	\$1,242.31	\$3,178.17	\$35,031,426.69
02/14/23	\$35,031,426.69	\$5,497.47	\$19,684.52	\$35,017,239.64
02/15/23	\$35,017,239.64	\$824.25	\$124,046.14	\$34,894,017.75
02/16/23	\$34,894,017.75	\$9,521.24	\$65,492.45	\$34,838,046.54
02/17/23	\$34,838,046.54	\$7,296.62	\$142,311.44	\$34,703,031.72
02/18/23	\$34,703,031.72	\$0.00	\$0.00	\$34,703,031.72
02/19/23	\$34,703,031.72	\$0.00	\$0.00	\$34,703,031.72
02/20/23	\$34,703,031.72	\$0.00	\$0.00	\$34,703,031.72
02/21/23	\$34,703,031.72	\$19,594.45	\$18,360.00	\$34,704,266.17
02/22/23	\$34,704,266.17	\$93,996.03	\$79,535.60	\$34,718,726.60
02/23/23	\$34,718,726.60	\$46,203.37	\$52,204.95	\$34,712,725.02
02/24/23	\$34,712,725.02	\$12,574.01	\$24,897.04	\$34,700,401.99
02/25/23	\$34,700,401.99	\$0.00	\$0.00	\$34,700,401.99
02/26/23	\$34,700,401.99	\$0.00	\$0.00	\$34,700,401.99
02/27/23	\$34,700,401.99	\$41,038.97	\$2,757.40	\$34,738,683.56
02/28/23	\$34,738,683.56	\$99,934.33	\$4,534,563.29	\$30,304,054.60

Account Summary

Gross Earnings (Expense)	\$56,032.55	Gross Earnings Rate	2.085977%
Administrative Fee	(\$537.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$840.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$54,654.83	Net Earnings Rate	2.034687%
Average Cash Balance	\$35,015,937.33		



King County

King County Investment Pool
Monthly Statement

February 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$38,018,098.91	\$95,283.87	\$0.00	\$38,113,382.78
02/02/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/03/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/04/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/05/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/06/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/07/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/08/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/09/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/10/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/11/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/12/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/13/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/14/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/15/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/16/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/17/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/18/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/19/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/20/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/21/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/22/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/23/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/24/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/25/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/26/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/27/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78
02/28/23	\$38,113,382.78	\$0.00	\$0.00	\$38,113,382.78

Account Summary

Gross Earnings (Expense)	\$60,989.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$584.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$914.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$59,489.50	Net Earnings Rate	2.034687%
Average Cash Balance	\$38,113,382.78		



King County

King County Investment Pool
Monthly Statement

February 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,727,219.74	\$23,807.90	\$0.00	\$14,751,027.64
02/02/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/03/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/04/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/05/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/06/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/07/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/08/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/09/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/10/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/11/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/12/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/13/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/14/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/15/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/16/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/17/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/18/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/19/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/20/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/21/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/22/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/23/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/24/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/25/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/26/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/27/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64
02/28/23	\$14,751,027.64	\$0.00	\$0.00	\$14,751,027.64

Account Summary

Gross Earnings (Expense)	\$23,604.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$226.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$354.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$23,024.23	Net Earnings Rate	2.034687%
Average Cash Balance	\$14,751,027.64		



King County

King County Investment Pool
Monthly Statement

February 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,234,231.12	\$2,028.71	\$652.95	\$1,235,606.88
02/02/23	\$1,235,606.88	\$0.00	\$650.00	\$1,234,956.88
02/03/23	\$1,234,956.88	\$0.00	\$70.00	\$1,234,886.88
02/04/23	\$1,234,886.88	\$0.00	\$0.00	\$1,234,886.88
02/05/23	\$1,234,886.88	\$0.00	\$0.00	\$1,234,886.88
02/06/23	\$1,234,886.88	\$0.00	\$25.00	\$1,234,861.88
02/07/23	\$1,234,861.88	\$0.00	\$0.00	\$1,234,861.88
02/08/23	\$1,234,861.88	\$0.00	\$0.00	\$1,234,861.88
02/09/23	\$1,234,861.88	\$0.00	\$14,054.18	\$1,220,807.70
02/10/23	\$1,220,807.70	\$0.00	\$0.00	\$1,220,807.70
02/11/23	\$1,220,807.70	\$0.00	\$0.00	\$1,220,807.70
02/12/23	\$1,220,807.70	\$0.00	\$0.00	\$1,220,807.70
02/13/23	\$1,220,807.70	\$0.00	\$0.00	\$1,220,807.70
02/14/23	\$1,220,807.70	\$0.00	\$0.00	\$1,220,807.70
02/15/23	\$1,220,807.70	\$0.00	\$934.85	\$1,219,872.85
02/16/23	\$1,219,872.85	\$0.00	\$5,356.00	\$1,214,516.85
02/17/23	\$1,214,516.85	\$0.00	\$2,502.00	\$1,212,014.85
02/18/23	\$1,212,014.85	\$0.00	\$0.00	\$1,212,014.85
02/19/23	\$1,212,014.85	\$0.00	\$0.00	\$1,212,014.85
02/20/23	\$1,212,014.85	\$0.00	\$0.00	\$1,212,014.85
02/21/23	\$1,212,014.85	\$0.00	\$2,378.16	\$1,209,636.69
02/22/23	\$1,209,636.69	\$0.00	\$30.00	\$1,209,606.69
02/23/23	\$1,209,606.69	\$0.00	\$0.00	\$1,209,606.69
02/24/23	\$1,209,606.69	\$0.00	\$32,450.40	\$1,177,156.29
02/25/23	\$1,177,156.29	\$0.00	\$0.00	\$1,177,156.29
02/26/23	\$1,177,156.29	\$0.00	\$0.00	\$1,177,156.29
02/27/23	\$1,177,156.29	\$0.00	\$1,446.81	\$1,175,709.48
02/28/23	\$1,175,709.48	\$0.00	\$505.00	\$1,175,204.48

Account Summary

Gross Earnings (Expense)	\$1,943.01	Gross Earnings Rate	2.085977%
Administrative Fee	(\$18.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,895.23	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,214,226.37		



King County

King County Investment Pool
Monthly Statement

February 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15.60	\$0.03	\$0.00	\$15.63
02/02/23	\$15.63	\$0.00	\$0.00	\$15.63
02/03/23	\$15.63	\$0.00	\$0.00	\$15.63
02/04/23	\$15.63	\$0.00	\$0.00	\$15.63
02/05/23	\$15.63	\$0.00	\$0.00	\$15.63
02/06/23	\$15.63	\$0.00	\$0.00	\$15.63
02/07/23	\$15.63	\$0.00	\$0.00	\$15.63
02/08/23	\$15.63	\$0.00	\$0.00	\$15.63
02/09/23	\$15.63	\$0.00	\$0.00	\$15.63
02/10/23	\$15.63	\$0.00	\$0.00	\$15.63
02/11/23	\$15.63	\$0.00	\$0.00	\$15.63
02/12/23	\$15.63	\$0.00	\$0.00	\$15.63
02/13/23	\$15.63	\$0.00	\$0.00	\$15.63
02/14/23	\$15.63	\$0.00	\$0.00	\$15.63
02/15/23	\$15.63	\$0.00	\$0.00	\$15.63
02/16/23	\$15.63	\$0.00	\$0.00	\$15.63
02/17/23	\$15.63	\$0.00	\$0.00	\$15.63
02/18/23	\$15.63	\$0.00	\$0.00	\$15.63
02/19/23	\$15.63	\$0.00	\$0.00	\$15.63
02/20/23	\$15.63	\$0.00	\$0.00	\$15.63
02/21/23	\$15.63	\$0.00	\$0.00	\$15.63
02/22/23	\$15.63	\$0.00	\$0.00	\$15.63
02/23/23	\$15.63	\$0.00	\$0.00	\$15.63
02/24/23	\$15.63	\$0.00	\$0.00	\$15.63
02/25/23	\$15.63	\$0.00	\$0.00	\$15.63
02/26/23	\$15.63	\$0.00	\$0.00	\$15.63
02/27/23	\$15.63	\$0.00	\$0.00	\$15.63
02/28/23	\$15.63	\$0.00	\$0.00	\$15.63

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$15.63		



King County

King County Investment Pool
Monthly Statement

February 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$859,143.39	\$1,407.78	\$0.00	\$860,551.17
02/02/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/03/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/04/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/05/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/06/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/07/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/08/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/09/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/10/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/11/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/12/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/13/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/14/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/15/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/16/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/17/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/18/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/19/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/20/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/21/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/22/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/23/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/24/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/25/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/26/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/27/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17
02/28/23	\$860,551.17	\$0.00	\$0.00	\$860,551.17

Account Summary

Gross Earnings (Expense)	\$1,377.06	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.66)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,343.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$860,551.17		



King County

King County Investment Pool
Monthly Statement

February 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$68.36	\$0.11	\$0.00	\$68.47
02/02/23	\$68.47	\$0.00	\$0.00	\$68.47
02/03/23	\$68.47	\$0.00	\$0.00	\$68.47
02/04/23	\$68.47	\$0.00	\$0.00	\$68.47
02/05/23	\$68.47	\$0.00	\$0.00	\$68.47
02/06/23	\$68.47	\$0.00	\$0.00	\$68.47
02/07/23	\$68.47	\$0.00	\$0.00	\$68.47
02/08/23	\$68.47	\$0.00	\$0.00	\$68.47
02/09/23	\$68.47	\$0.00	\$0.00	\$68.47
02/10/23	\$68.47	\$0.00	\$0.00	\$68.47
02/11/23	\$68.47	\$0.00	\$0.00	\$68.47
02/12/23	\$68.47	\$0.00	\$0.00	\$68.47
02/13/23	\$68.47	\$0.00	\$0.00	\$68.47
02/14/23	\$68.47	\$0.00	\$0.00	\$68.47
02/15/23	\$68.47	\$0.00	\$0.00	\$68.47
02/16/23	\$68.47	\$0.00	\$0.00	\$68.47
02/17/23	\$68.47	\$0.00	\$0.00	\$68.47
02/18/23	\$68.47	\$0.00	\$0.00	\$68.47
02/19/23	\$68.47	\$0.00	\$0.00	\$68.47
02/20/23	\$68.47	\$0.00	\$0.00	\$68.47
02/21/23	\$68.47	\$0.00	\$0.00	\$68.47
02/22/23	\$68.47	\$0.00	\$0.00	\$68.47
02/23/23	\$68.47	\$0.00	\$0.00	\$68.47
02/24/23	\$68.47	\$0.00	\$0.00	\$68.47
02/25/23	\$68.47	\$0.00	\$0.00	\$68.47
02/26/23	\$68.47	\$0.00	\$0.00	\$68.47
02/27/23	\$68.47	\$0.00	\$0.00	\$68.47
02/28/23	\$68.47	\$0.00	\$0.00	\$68.47

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	2.085977%
Average Cash Balance	\$68.47		



King County

King County Investment Pool
Monthly Statement

February 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$56.70	\$0.09	\$0.00	\$56.79
02/02/23	\$56.79	\$0.00	\$0.00	\$56.79
02/03/23	\$56.79	\$0.00	\$0.00	\$56.79
02/04/23	\$56.79	\$0.00	\$0.00	\$56.79
02/05/23	\$56.79	\$0.00	\$0.00	\$56.79
02/06/23	\$56.79	\$0.00	\$0.00	\$56.79
02/07/23	\$56.79	\$0.00	\$0.00	\$56.79
02/08/23	\$56.79	\$0.00	\$0.00	\$56.79
02/09/23	\$56.79	\$0.00	\$0.00	\$56.79
02/10/23	\$56.79	\$0.00	\$0.00	\$56.79
02/11/23	\$56.79	\$0.00	\$0.00	\$56.79
02/12/23	\$56.79	\$0.00	\$0.00	\$56.79
02/13/23	\$56.79	\$0.00	\$0.00	\$56.79
02/14/23	\$56.79	\$0.00	\$0.00	\$56.79
02/15/23	\$56.79	\$0.00	\$0.00	\$56.79
02/16/23	\$56.79	\$0.00	\$0.00	\$56.79
02/17/23	\$56.79	\$0.00	\$0.00	\$56.79
02/18/23	\$56.79	\$0.00	\$0.00	\$56.79
02/19/23	\$56.79	\$0.00	\$0.00	\$56.79
02/20/23	\$56.79	\$0.00	\$0.00	\$56.79
02/21/23	\$56.79	\$0.00	\$0.00	\$56.79
02/22/23	\$56.79	\$0.00	\$0.00	\$56.79
02/23/23	\$56.79	\$0.00	\$0.00	\$56.79
02/24/23	\$56.79	\$0.00	\$0.00	\$56.79
02/25/23	\$56.79	\$0.00	\$0.00	\$56.79
02/26/23	\$56.79	\$0.00	\$0.00	\$56.79
02/27/23	\$56.79	\$0.00	\$0.00	\$56.79
02/28/23	\$56.79	\$0.00	\$0.00	\$56.79

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$56.79		



King County

King County Investment Pool
Monthly Statement

February 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,211,016.37	\$8,372.30	\$0.00	\$5,219,388.67
02/02/23	\$5,219,388.67	\$0.00	\$0.00	\$5,219,388.67
02/03/23	\$5,219,388.67	\$3,081.09	\$0.00	\$5,222,469.76
02/04/23	\$5,222,469.76	\$0.00	\$0.00	\$5,222,469.76
02/05/23	\$5,222,469.76	\$0.00	\$0.00	\$5,222,469.76
02/06/23	\$5,222,469.76	\$538.11	\$311.19	\$5,222,696.68
02/07/23	\$5,222,696.68	\$3,371.42	\$0.00	\$5,226,068.10
02/08/23	\$5,226,068.10	\$3,223.04	\$5.41	\$5,229,285.73
02/09/23	\$5,229,285.73	\$3,324.79	\$7,478.39	\$5,225,132.13
02/10/23	\$5,225,132.13	\$885.07	\$0.00	\$5,226,017.20
02/11/23	\$5,226,017.20	\$0.00	\$0.00	\$5,226,017.20
02/12/23	\$5,226,017.20	\$0.00	\$0.00	\$5,226,017.20
02/13/23	\$5,226,017.20	\$1,867.97	\$0.00	\$5,227,885.17
02/14/23	\$5,227,885.17	\$7,572.02	\$0.00	\$5,235,457.19
02/15/23	\$5,235,457.19	\$1,239.36	\$602.83	\$5,236,093.72
02/16/23	\$5,236,093.72	\$16,639.88	\$2,306.23	\$5,250,427.37
02/17/23	\$5,250,427.37	\$12,382.94	\$0.00	\$5,262,810.31
02/18/23	\$5,262,810.31	\$0.00	\$0.00	\$5,262,810.31
02/19/23	\$5,262,810.31	\$0.00	\$0.00	\$5,262,810.31
02/20/23	\$5,262,810.31	\$0.00	\$0.00	\$5,262,810.31
02/21/23	\$5,262,810.31	\$33,632.11	\$0.00	\$5,296,442.42
02/22/23	\$5,296,442.42	\$163,924.48	\$3,684.08	\$5,456,682.82
02/23/23	\$5,456,682.82	\$80,244.18	\$0.00	\$5,536,927.00
02/24/23	\$5,536,927.00	\$21,942.62	\$0.00	\$5,558,869.62
02/25/23	\$5,558,869.62	\$0.00	\$0.00	\$5,558,869.62
02/26/23	\$5,558,869.62	\$0.00	\$0.00	\$5,558,869.62
02/27/23	\$5,558,869.62	\$71,972.83	\$3,758.75	\$5,627,083.70
02/28/23	\$5,627,083.70	\$175,701.03	\$0.00	\$5,802,784.73

Account Summary

Gross Earnings (Expense)	\$8,520.22	Gross Earnings Rate	2.085977%
Administrative Fee	(\$81.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.80)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,310.73	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,324,466.25		



King County

King County Investment Pool
Monthly Statement

February 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,225,766.25	\$1,832.95	\$97.77	\$1,227,501.43
02/02/23	\$1,227,501.43	\$0.00	\$4,407.29	\$1,223,094.14
02/03/23	\$1,223,094.14	\$47.45	\$59,961.27	\$1,163,180.32
02/04/23	\$1,163,180.32	\$0.00	\$0.00	\$1,163,180.32
02/05/23	\$1,163,180.32	\$0.00	\$0.00	\$1,163,180.32
02/06/23	\$1,163,180.32	\$0.00	\$7,144.54	\$1,156,035.78
02/07/23	\$1,156,035.78	\$2.76	\$10,651.83	\$1,145,386.71
02/08/23	\$1,145,386.71	\$0.00	\$1,211.74	\$1,144,174.97
02/09/23	\$1,144,174.97	\$5,939.40	\$8,139.37	\$1,141,975.00
02/10/23	\$1,141,975.00	\$0.00	\$1,750.21	\$1,140,224.79
02/11/23	\$1,140,224.79	\$0.00	\$0.00	\$1,140,224.79
02/12/23	\$1,140,224.79	\$0.00	\$0.00	\$1,140,224.79
02/13/23	\$1,140,224.79	\$9.92	\$7,822.94	\$1,132,411.77
02/14/23	\$1,132,411.77	\$0.00	\$1,138.43	\$1,131,273.34
02/15/23	\$1,131,273.34	\$9,820.34	\$0.00	\$1,141,093.68
02/16/23	\$1,141,093.68	\$109.84	\$217.53	\$1,140,985.99
02/17/23	\$1,140,985.99	\$7.89	\$0.00	\$1,140,993.88
02/18/23	\$1,140,993.88	\$0.00	\$0.00	\$1,140,993.88
02/19/23	\$1,140,993.88	\$0.00	\$0.00	\$1,140,993.88
02/20/23	\$1,140,993.88	\$0.00	\$0.00	\$1,140,993.88
02/21/23	\$1,140,993.88	\$291.82	\$0.00	\$1,141,285.70
02/22/23	\$1,141,285.70	\$912.78	\$0.00	\$1,142,198.48
02/23/23	\$1,142,198.48	\$176.30	\$1,000.65	\$1,141,374.13
02/24/23	\$1,141,374.13	\$68.77	\$0.00	\$1,141,442.90
02/25/23	\$1,141,442.90	\$0.00	\$0.00	\$1,141,442.90
02/26/23	\$1,141,442.90	\$0.00	\$0.00	\$1,141,442.90
02/27/23	\$1,141,442.90	\$642.97	\$0.00	\$1,142,085.87
02/28/23	\$1,142,085.87	\$224,296.27	\$130,853.42	\$1,235,528.72

Account Summary

Gross Earnings (Expense)	\$1,845.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.68)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,799.72	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,153,033.05		



King County

King County Investment Pool
Monthly Statement

February 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$54,014.99	\$87.32	\$0.00	\$54,102.31
02/02/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/03/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/04/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/05/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/06/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/07/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/08/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/09/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/10/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/11/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/12/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/13/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/14/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/15/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/16/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/17/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/18/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/19/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/20/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/21/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/22/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/23/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/24/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/25/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/26/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/27/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31
02/28/23	\$54,102.31	\$0.00	\$0.00	\$54,102.31

Account Summary

Gross Earnings (Expense)	\$86.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$84.44	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$54,102.31		



King County

King County Investment Pool
Monthly Statement

February 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$97,715.94	\$0.00	\$0.00	\$97,715.94
02/02/23	\$97,715.94	\$0.00	\$0.00	\$97,715.94
02/03/23	\$97,715.94	\$23.58	\$0.00	\$97,739.52
02/04/23	\$97,739.52	\$0.00	\$0.00	\$97,739.52
02/05/23	\$97,739.52	\$0.00	\$0.00	\$97,739.52
02/06/23	\$97,739.52	\$0.00	\$2,608.31	\$95,131.21
02/07/23	\$95,131.21	\$1.37	\$0.00	\$95,132.58
02/08/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/09/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/10/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/11/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/12/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/13/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/14/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/15/23	\$95,132.58	\$0.00	\$0.00	\$95,132.58
02/16/23	\$95,132.58	\$53.83	\$50.85	\$95,135.56
02/17/23	\$95,135.56	\$3.86	\$0.00	\$95,139.42
02/18/23	\$95,139.42	\$0.00	\$0.00	\$95,139.42
02/19/23	\$95,139.42	\$0.00	\$0.00	\$95,139.42
02/20/23	\$95,139.42	\$0.00	\$0.00	\$95,139.42
02/21/23	\$95,139.42	\$143.00	\$0.00	\$95,282.42
02/22/23	\$95,282.42	\$449.77	\$0.00	\$95,732.19
02/23/23	\$95,732.19	\$86.39	\$0.00	\$95,818.58
02/24/23	\$95,818.58	\$33.70	\$0.00	\$95,852.28
02/25/23	\$95,852.28	\$0.00	\$0.00	\$95,852.28
02/26/23	\$95,852.28	\$0.00	\$0.00	\$95,852.28
02/27/23	\$95,852.28	\$315.26	\$0.00	\$96,167.54
02/28/23	\$96,167.54	\$391.56	\$0.00	\$96,559.10

Account Summary

Gross Earnings (Expense)	\$153.32	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$149.55	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$95,813.74		



King County

King County Investment Pool
Monthly Statement

February 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$19,540.14	\$31.18	\$0.00	\$19,571.32
02/02/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/03/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/04/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/05/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/06/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/07/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/08/23	\$19,571.32	\$0.00	\$0.00	\$19,571.32
02/09/23	\$19,571.32	\$180.00	\$0.00	\$19,751.32
02/10/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/11/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/12/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/13/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/14/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/15/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/16/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/17/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/18/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/19/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/20/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/21/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/22/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/23/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/24/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/25/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/26/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/27/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32
02/28/23	\$19,751.32	\$0.00	\$0.00	\$19,751.32

Account Summary

Gross Earnings (Expense)	\$31.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$30.75	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$19,699.89		



King County

King County Investment Pool
Monthly Statement

February 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,912.37	\$4.71	\$0.00	\$2,917.08
02/02/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/03/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/04/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/05/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/06/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/07/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/08/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/09/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/10/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/11/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/12/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/13/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/14/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/15/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/16/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/17/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/18/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/19/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/20/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/21/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/22/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/23/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/24/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/25/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/26/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/27/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08
02/28/23	\$2,917.08	\$0.00	\$0.00	\$2,917.08

Account Summary

Gross Earnings (Expense)	\$4.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4.56	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,917.08		



King County

King County Investment Pool
Monthly Statement

February 2023

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

February 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,129,332.61	\$517,575.06	\$587,729.60	\$14,059,178.07
02/02/23	\$14,059,178.07	\$85,987.14	\$22,741.27	\$14,122,423.94
02/03/23	\$14,122,423.94	\$119,668.84	\$660,938.38	\$13,581,154.40
02/04/23	\$13,581,154.40	\$0.00	\$0.00	\$13,581,154.40
02/05/23	\$13,581,154.40	\$0.00	\$0.00	\$13,581,154.40
02/06/23	\$13,581,154.40	\$137,368.72	\$11,718.13	\$13,706,804.99
02/07/23	\$13,706,804.99	\$243,935.74	\$47,204.73	\$13,903,536.00
02/08/23	\$13,903,536.00	\$118,579.91	\$4,724,800.51	\$9,297,315.40
02/09/23	\$9,297,315.40	\$85,745.31	\$112,057.15	\$9,271,003.56
02/10/23	\$9,271,003.56	\$86,248.82	\$994,575.93	\$8,362,676.45
02/11/23	\$8,362,676.45	\$0.00	\$0.00	\$8,362,676.45
02/12/23	\$8,362,676.45	\$0.00	\$0.00	\$8,362,676.45
02/13/23	\$8,362,676.45	\$329,499.85	\$20,937.31	\$8,671,238.99
02/14/23	\$8,671,238.99	\$177,870.91	\$3,559,148.92	\$5,289,960.98
02/15/23	\$5,289,960.98	\$225,015.47	\$241,756.12	\$5,273,220.33
02/16/23	\$5,273,220.33	\$101,690.78	\$199,053.41	\$5,175,857.70
02/17/23	\$5,175,857.70	\$104,406.54	\$1,170,109.64	\$4,110,154.60
02/18/23	\$4,110,154.60	\$0.00	\$0.00	\$4,110,154.60
02/19/23	\$4,110,154.60	\$0.00	\$0.00	\$4,110,154.60
02/20/23	\$4,110,154.60	\$0.00	\$0.00	\$4,110,154.60
02/21/23	\$4,110,154.60	\$193,356.70	\$45,227.45	\$4,258,283.85
02/22/23	\$4,258,283.85	\$394,165.83	\$114,143.58	\$4,538,306.10
02/23/23	\$4,538,306.10	\$140,642.52	\$279,187.50	\$4,399,761.12
02/24/23	\$4,399,761.12	\$13,070,128.02	\$645,626.55	\$16,824,262.59
02/25/23	\$16,824,262.59	\$0.00	\$0.00	\$16,824,262.59
02/26/23	\$16,824,262.59	\$0.00	\$0.00	\$16,824,262.59
02/27/23	\$16,824,262.59	\$170,555.06	\$37,367.22	\$16,957,450.43
02/28/23	\$16,957,450.43	\$20,486,652.07	\$14,340,694.15	\$23,103,408.35

Account Summary

Gross Earnings (Expense)	\$16,274.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$156.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$244.12)	Cash Management Fee Rate	0.031290%
Net Earnings	\$15,874.61	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,170,451.73		



King County

King County Investment Pool
Monthly Statement

February 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,394,246.39	\$3,870.56	\$0.00	\$2,398,116.95
02/02/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/03/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/04/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/05/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/06/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/07/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/08/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/09/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/10/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/11/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/12/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/13/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/14/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/15/23	\$2,398,116.95	\$0.00	\$0.00	\$2,398,116.95
02/16/23	\$2,398,116.95	\$0.00	\$43.63	\$2,398,073.32
02/17/23	\$2,398,073.32	\$0.00	\$0.00	\$2,398,073.32
02/18/23	\$2,398,073.32	\$0.00	\$0.00	\$2,398,073.32
02/19/23	\$2,398,073.32	\$0.00	\$0.00	\$2,398,073.32
02/20/23	\$2,398,073.32	\$0.00	\$0.00	\$2,398,073.32
02/21/23	\$2,398,073.32	\$10.60	\$0.00	\$2,398,083.92
02/22/23	\$2,398,083.92	\$0.00	\$0.00	\$2,398,083.92
02/23/23	\$2,398,083.92	\$0.00	\$0.00	\$2,398,083.92
02/24/23	\$2,398,083.92	\$0.00	\$0.00	\$2,398,083.92
02/25/23	\$2,398,083.92	\$0.00	\$0.00	\$2,398,083.92
02/26/23	\$2,398,083.92	\$0.00	\$0.00	\$2,398,083.92
02/27/23	\$2,398,083.92	\$0.00	\$0.00	\$2,398,083.92
02/28/23	\$2,398,083.92	\$3.62	\$0.00	\$2,398,087.54

Account Summary

Gross Earnings (Expense)	\$3,837.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$36.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,743.09	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,398,099.85		



King County

King County Investment Pool
Monthly Statement

February 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$27,894,805.14	\$6,700,398.12	\$180,771.96	\$34,414,431.30
02/02/23	\$34,414,431.30	\$0.00	\$0.00	\$34,414,431.30
02/03/23	\$34,414,431.30	\$20,850.08	\$95,481.36	\$34,339,800.02
02/04/23	\$34,339,800.02	\$0.00	\$0.00	\$34,339,800.02
02/05/23	\$34,339,800.02	\$0.00	\$0.00	\$34,339,800.02
02/06/23	\$34,339,800.02	\$3,848.94	\$22,294.27	\$34,321,354.69
02/07/23	\$34,321,354.69	\$3,765.29	\$82,248.50	\$34,242,871.48
02/08/23	\$34,242,871.48	\$2,306.56	\$7,416.52	\$34,237,761.52
02/09/23	\$34,237,761.52	\$2,315.17	\$20,290.32	\$34,219,786.37
02/10/23	\$34,219,786.37	\$888.55	\$289,922.56	\$33,930,752.36
02/11/23	\$33,930,752.36	\$0.00	\$0.00	\$33,930,752.36
02/12/23	\$33,930,752.36	\$0.00	\$0.00	\$33,930,752.36
02/13/23	\$33,930,752.36	\$2,235.19	\$221.50	\$33,932,766.05
02/14/23	\$33,932,766.05	\$8,679.84	\$6,348.08	\$33,935,097.81
02/15/23	\$33,935,097.81	\$4,079.49	\$1,777.22	\$33,937,400.08
02/16/23	\$33,937,400.08	\$39,344.45	\$339,067.83	\$33,637,676.70
02/17/23	\$33,637,676.70	\$32,726.81	\$56,561.53	\$33,613,841.98
02/18/23	\$33,613,841.98	\$0.00	\$0.00	\$33,613,841.98
02/19/23	\$33,613,841.98	\$0.00	\$0.00	\$33,613,841.98
02/20/23	\$33,613,841.98	\$0.00	\$0.00	\$33,613,841.98
02/21/23	\$33,613,841.98	\$63,233.89	\$0.00	\$33,677,075.87
02/22/23	\$33,677,075.87	\$336,773.01	\$2,468.43	\$34,011,380.45
02/23/23	\$34,011,380.45	\$107,027.78	\$1,112.17	\$34,117,296.06
02/24/23	\$34,117,296.06	\$50,819.03	\$16,969,491.34	\$17,198,623.75
02/25/23	\$17,198,623.75	\$0.00	\$0.00	\$17,198,623.75
02/26/23	\$17,198,623.75	\$0.00	\$0.00	\$17,198,623.75
02/27/23	\$17,198,623.75	\$125,747.46	\$22,508.34	\$17,301,862.87
02/28/23	\$17,301,862.87	\$230,824.88	\$17,733.35	\$17,514,954.40

Account Summary

Gross Earnings (Expense)	\$49,650.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$476.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$744.76)	Cash Management Fee Rate	0.031290%
Net Earnings	\$48,429.97	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$31,027,822.97		



King County

King County Investment Pool
Monthly Statement

February 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$20,033.15	\$32.38	\$33.15	\$20,032.38
02/02/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/03/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/04/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/05/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/06/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/07/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/08/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/09/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/10/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/11/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/12/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/13/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/14/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/15/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/16/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/17/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/18/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/19/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/20/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/21/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/22/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/23/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/24/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/25/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/26/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/27/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38
02/28/23	\$20,032.38	\$0.00	\$0.00	\$20,032.38

Account Summary

Gross Earnings (Expense)	\$32.06	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$31.27	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$20,032.38		



King County

King County Investment Pool
Monthly Statement

February 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$13,042,892.76	\$141,307.49	\$0.00	\$13,184,200.25
02/02/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/03/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/04/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/05/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/06/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/07/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/08/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/09/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/10/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/11/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/12/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/13/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/14/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/15/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/16/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/17/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/18/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/19/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/20/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/21/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/22/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/23/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/24/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/25/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/26/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/27/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25
02/28/23	\$13,184,200.25	\$0.00	\$0.00	\$13,184,200.25

Account Summary

Gross Earnings (Expense)	\$21,097.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$202.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.46)	Cash Management Fee Rate	0.031290%
Net Earnings	\$20,578.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$13,184,200.25		



King County

King County Investment Pool
Monthly Statement

February 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$20,875.21	Gross Earnings Rate	2.085977%
Administrative Fee	(\$200.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$313.13)	Cash Management Fee Rate	0.031290%
Net Earnings	\$20,361.93	Net Earnings Rate	2.034687%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

February 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$30,724,773.55	\$49,669.43	\$2,763,881.21	\$28,010,561.77
02/02/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/03/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/04/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/05/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/06/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/07/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/08/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/09/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/10/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/11/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/12/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/13/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/14/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/15/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/16/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/17/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/18/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/19/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/20/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/21/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/22/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/23/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/24/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/25/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/26/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/27/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77
02/28/23	\$28,010,561.77	\$0.00	\$0.00	\$28,010,561.77

Account Summary

Gross Earnings (Expense)	\$44,822.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$429.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$672.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$43,720.45	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$28,010,561.77		



King County

King County Investment Pool
Monthly Statement

February 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$87,408,082.57	\$141,303.20	\$3,751,235.43	\$83,798,150.34
02/02/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/03/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/04/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/05/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/06/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/07/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/08/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/09/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/10/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/11/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/12/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/13/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/14/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/15/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/16/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/17/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/18/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/19/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/20/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/21/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/22/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/23/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/24/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/25/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/26/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/27/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34
02/28/23	\$83,798,150.34	\$0.00	\$0.00	\$83,798,150.34

Account Summary

Gross Earnings (Expense)	\$134,093.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,285.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,011.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$130,796.84	Net Earnings Rate	2.034687%
Average Cash Balance	\$83,798,150.34		



King County

King County Investment Pool
Monthly Statement

February 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$70,274,896.83	\$113,605.83	\$233,126.00	\$70,155,376.66
02/02/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/03/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/04/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/05/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/06/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/07/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/08/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/09/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/10/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/11/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/12/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/13/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/14/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/15/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/16/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/17/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/18/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/19/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/20/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/21/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/22/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/23/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/24/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/25/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/26/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/27/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66
02/28/23	\$70,155,376.66	\$0.00	\$0.00	\$70,155,376.66

Account Summary

Gross Earnings (Expense)	\$112,262.73	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,076.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,683.94)	Cash Management Fee Rate	0.031290%
Net Earnings	\$109,502.43	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$70,155,376.66		



King County

King County Investment Pool
Monthly Statement

February 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,101,501.72	\$573,467.20	\$203,393.75	\$2,471,575.17
02/02/23	\$2,471,575.17	\$0.00	\$2,440.00	\$2,469,135.17
02/03/23	\$2,469,135.17	\$0.00	\$7,156.50	\$2,461,978.67
02/04/23	\$2,461,978.67	\$0.00	\$0.00	\$2,461,978.67
02/05/23	\$2,461,978.67	\$0.00	\$0.00	\$2,461,978.67
02/06/23	\$2,461,978.67	\$0.00	\$21,450.15	\$2,440,528.52
02/07/23	\$2,440,528.52	\$0.00	\$3,969.00	\$2,436,559.52
02/08/23	\$2,436,559.52	\$0.00	\$3,200.00	\$2,433,359.52
02/09/23	\$2,433,359.52	\$0.00	\$863.87	\$2,432,495.65
02/10/23	\$2,432,495.65	\$0.00	\$78,312.91	\$2,354,182.74
02/11/23	\$2,354,182.74	\$0.00	\$0.00	\$2,354,182.74
02/12/23	\$2,354,182.74	\$0.00	\$0.00	\$2,354,182.74
02/13/23	\$2,354,182.74	\$0.00	\$1,940.00	\$2,352,242.74
02/14/23	\$2,352,242.74	\$0.00	\$3,746.64	\$2,348,496.10
02/15/23	\$2,348,496.10	\$0.00	\$3,552.50	\$2,344,943.60
02/16/23	\$2,344,943.60	\$0.00	\$318.75	\$2,344,624.85
02/17/23	\$2,344,624.85	\$0.00	\$21,279.92	\$2,323,344.93
02/18/23	\$2,323,344.93	\$0.00	\$0.00	\$2,323,344.93
02/19/23	\$2,323,344.93	\$0.00	\$0.00	\$2,323,344.93
02/20/23	\$2,323,344.93	\$0.00	\$0.00	\$2,323,344.93
02/21/23	\$2,323,344.93	\$0.00	\$21,246.00	\$2,302,098.93
02/22/23	\$2,302,098.93	\$0.00	\$30,059.00	\$2,272,039.93
02/23/23	\$2,272,039.93	\$0.00	\$47,151.77	\$2,224,888.16
02/24/23	\$2,224,888.16	\$0.00	\$1,110.71	\$2,223,777.45
02/25/23	\$2,223,777.45	\$0.00	\$0.00	\$2,223,777.45
02/26/23	\$2,223,777.45	\$0.00	\$0.00	\$2,223,777.45
02/27/23	\$2,223,777.45	\$0.00	\$951.51	\$2,222,825.94
02/28/23	\$2,222,825.94	\$0.00	\$20,505.54	\$2,202,320.40

Account Summary

Gross Earnings (Expense)	\$3,755.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$36.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.33)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,663.07	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,346,833.23		



King County

King County Investment Pool
Monthly Statement

February 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$22,555.08	\$36.47	\$0.00	\$22,591.55
02/02/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/03/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/04/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/05/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/06/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/07/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/08/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/09/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/10/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/11/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/12/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/13/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/14/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/15/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/16/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/17/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/18/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/19/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/20/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/21/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/22/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/23/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/24/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/25/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/26/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/27/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55
02/28/23	\$22,591.55	\$0.00	\$0.00	\$22,591.55

Account Summary

Gross Earnings (Expense)	\$36.15	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.031290%
Net Earnings	\$35.26	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$22,591.55		



King County

King County Investment Pool
Monthly Statement

February 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,926,410.41	\$4,521.49	\$0.00	\$2,930,931.90
02/02/23	\$2,930,931.90	\$0.00	\$0.00	\$2,930,931.90
02/03/23	\$2,930,931.90	\$49,783.85	\$0.00	\$2,980,715.75
02/04/23	\$2,980,715.75	\$0.00	\$0.00	\$2,980,715.75
02/05/23	\$2,980,715.75	\$0.00	\$0.00	\$2,980,715.75
02/06/23	\$2,980,715.75	\$9,426.01	\$1,499.09	\$2,988,642.67
02/07/23	\$2,988,642.67	\$8,932.41	\$0.00	\$2,997,575.08
02/08/23	\$2,997,575.08	\$5,506.11	\$0.00	\$3,003,081.19
02/09/23	\$3,003,081.19	\$5,483.03	\$10,743.91	\$2,997,820.31
02/10/23	\$2,997,820.31	\$2,104.37	\$0.00	\$2,999,924.68
02/11/23	\$2,999,924.68	\$0.00	\$0.00	\$2,999,924.68
02/12/23	\$2,999,924.68	\$0.00	\$0.00	\$2,999,924.68
02/13/23	\$2,999,924.68	\$5,293.64	\$0.00	\$3,005,218.32
02/14/23	\$3,005,218.32	\$20,608.07	\$0.00	\$3,025,826.39
02/15/23	\$3,025,826.39	\$9,661.50	\$0.00	\$3,035,487.89
02/16/23	\$3,035,487.89	\$80,128.70	\$4,857.15	\$3,110,759.44
02/17/23	\$3,110,759.44	\$66,129.12	\$0.00	\$3,176,888.56
02/18/23	\$3,176,888.56	\$0.00	\$0.00	\$3,176,888.56
02/19/23	\$3,176,888.56	\$0.00	\$0.00	\$3,176,888.56
02/20/23	\$3,176,888.56	\$0.00	\$0.00	\$3,176,888.56
02/21/23	\$3,176,888.56	\$128,279.49	\$0.00	\$3,305,168.05
02/22/23	\$3,305,168.05	\$677,140.92	\$6,051.29	\$3,976,257.68
02/23/23	\$3,976,257.68	\$215,354.22	\$0.00	\$4,191,611.90
02/24/23	\$4,191,611.90	\$102,580.56	\$0.00	\$4,294,192.46
02/25/23	\$4,294,192.46	\$0.00	\$0.00	\$4,294,192.46
02/26/23	\$4,294,192.46	\$0.00	\$0.00	\$4,294,192.46
02/27/23	\$4,294,192.46	\$252,850.51	\$4,163.66	\$4,542,879.31
02/28/23	\$4,542,879.31	\$464,624.94	\$1,976.45	\$5,005,527.80

Account Summary

Gross Earnings (Expense)	\$5,405.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$51.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,272.34	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,377,849.03		



King County

King County Investment Pool
Monthly Statement

February 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$380,972.02	\$29,181.08	\$58,408.24	\$351,744.86
02/02/23	\$351,744.86	\$53,264.26	\$40,045.27	\$364,963.85
02/03/23	\$364,963.85	\$52,332.09	\$58,487.77	\$358,808.17
02/04/23	\$358,808.17	\$0.00	\$0.00	\$358,808.17
02/05/23	\$358,808.17	\$0.00	\$0.00	\$358,808.17
02/06/23	\$358,808.17	\$375.51	\$274,826.87	\$84,356.81
02/07/23	\$84,356.81	\$2,092.91	\$38,768.58	\$47,681.14
02/08/23	\$47,681.14	\$91,645.82	\$9,517.48	\$129,809.48
02/09/23	\$129,809.48	\$10,777.93	\$88,785.27	\$51,802.14
02/10/23	\$51,802.14	\$140.00	\$17,104.27	\$34,837.87
02/11/23	\$34,837.87	\$0.00	\$0.00	\$34,837.87
02/12/23	\$34,837.87	\$0.00	\$0.00	\$34,837.87
02/13/23	\$34,837.87	\$364.50	\$11,782.79	\$23,419.58
02/14/23	\$23,419.58	\$421.12	\$0.00	\$23,840.70
02/15/23	\$23,840.70	\$800,000.00	\$8,634.88	\$815,205.82
02/16/23	\$815,205.82	\$11,743.83	\$30,170.13	\$796,779.52
02/17/23	\$796,779.52	\$3,317.66	\$147,156.07	\$652,941.11
02/18/23	\$652,941.11	\$0.00	\$0.00	\$652,941.11
02/19/23	\$652,941.11	\$0.00	\$0.00	\$652,941.11
02/20/23	\$652,941.11	\$0.00	\$0.00	\$652,941.11
02/21/23	\$652,941.11	\$24,938.15	\$15,370.14	\$662,509.12
02/22/23	\$662,509.12	\$16,116.68	\$58,146.41	\$620,479.39
02/23/23	\$620,479.39	\$3,762.92	\$28,320.95	\$595,921.36
02/24/23	\$595,921.36	\$115,760.01	\$117,127.38	\$594,553.99
02/25/23	\$594,553.99	\$0.00	\$0.00	\$594,553.99
02/26/23	\$594,553.99	\$0.00	\$0.00	\$594,553.99
02/27/23	\$594,553.99	\$14,532.00	\$82,058.02	\$527,027.97
02/28/23	\$527,027.97	\$4,956,455.03	\$4,488,126.68	\$995,356.32

Account Summary

Gross Earnings (Expense)	\$666.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$650.39	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$416,687.95		



King County

King County Investment Pool
Monthly Statement

February 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$47,474.29	\$76.74	\$0.00	\$47,551.03
02/02/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/03/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/04/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/05/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/06/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/07/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/08/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/09/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/10/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/11/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/12/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/13/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/14/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/15/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/16/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/17/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/18/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/19/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/20/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/21/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/22/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/23/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/24/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/25/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/26/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/27/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03
02/28/23	\$47,551.03	\$0.00	\$0.00	\$47,551.03

Account Summary

Gross Earnings (Expense)	\$76.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$74.22	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$47,551.03		



King County

King County Investment Pool
Monthly Statement

February 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,523,728.38	\$9,332.20	\$0.00	\$5,533,060.58
02/02/23	\$5,533,060.58	\$0.00	\$0.00	\$5,533,060.58
02/03/23	\$5,533,060.58	\$733.99	\$50,532.10	\$5,483,262.47
02/04/23	\$5,483,262.47	\$0.00	\$0.00	\$5,483,262.47
02/05/23	\$5,483,262.47	\$0.00	\$0.00	\$5,483,262.47
02/06/23	\$5,483,262.47	\$35.93	\$292.53	\$5,483,005.87
02/07/23	\$5,483,005.87	\$0.59	\$0.00	\$5,483,006.46
02/08/23	\$5,483,006.46	\$14.02	\$91,663.19	\$5,391,357.29
02/09/23	\$5,391,357.29	\$279.00	\$0.00	\$5,391,636.29
02/10/23	\$5,391,636.29	\$0.00	\$35.93	\$5,391,600.36
02/11/23	\$5,391,600.36	\$0.00	\$0.00	\$5,391,600.36
02/12/23	\$5,391,600.36	\$0.00	\$0.00	\$5,391,600.36
02/13/23	\$5,391,600.36	\$11.70	\$0.00	\$5,391,612.06
02/14/23	\$5,391,612.06	\$146.26	\$0.00	\$5,391,758.32
02/15/23	\$5,391,758.32	\$0.00	\$800,000.00	\$4,591,758.32
02/16/23	\$4,591,758.32	\$801.51	\$667.37	\$4,591,892.46
02/17/23	\$4,591,892.46	\$1,273.58	\$0.00	\$4,593,166.04
02/18/23	\$4,593,166.04	\$0.00	\$0.00	\$4,593,166.04
02/19/23	\$4,593,166.04	\$0.00	\$0.00	\$4,593,166.04
02/20/23	\$4,593,166.04	\$0.00	\$0.00	\$4,593,166.04
02/21/23	\$4,593,166.04	\$2,073.68	\$0.00	\$4,595,239.72
02/22/23	\$4,595,239.72	\$5,768.01	\$41,135.99	\$4,559,871.74
02/23/23	\$4,559,871.74	\$1,513.37	\$92,710.97	\$4,468,674.14
02/24/23	\$4,468,674.14	\$2,958.65	\$43,946.76	\$4,427,686.03
02/25/23	\$4,427,686.03	\$0.00	\$0.00	\$4,427,686.03
02/26/23	\$4,427,686.03	\$0.00	\$0.00	\$4,427,686.03
02/27/23	\$4,427,686.03	\$5,745.48	\$0.00	\$4,433,431.51
02/28/23	\$4,433,431.51	\$6,946.33	\$0.00	\$4,440,377.84

Account Summary

Gross Earnings (Expense)	\$7,975.86	Gross Earnings Rate	2.085977%
Administrative Fee	(\$76.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,779.75	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,984,287.64		



King County

King County Investment Pool
Monthly Statement

February 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,943,471.97	\$4,758.40	\$0.00	\$2,948,230.37
02/02/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/03/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/04/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/05/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/06/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/07/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/08/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/09/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/10/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/11/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/12/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/13/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/14/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/15/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/16/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/17/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/18/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/19/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/20/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/21/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/22/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/23/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/24/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/25/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/26/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/27/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37
02/28/23	\$2,948,230.37	\$0.00	\$0.00	\$2,948,230.37

Account Summary

Gross Earnings (Expense)	\$4,717.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$45.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.77)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,601.76	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,948,230.37		



King County

King County Investment Pool
Monthly Statement

February 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$210,856.92	\$335.67	\$0.00	\$211,192.59
02/02/23	\$211,192.59	\$3,371.50	\$0.00	\$214,564.09
02/03/23	\$214,564.09	\$497.50	\$0.00	\$215,061.59
02/04/23	\$215,061.59	\$0.00	\$0.00	\$215,061.59
02/05/23	\$215,061.59	\$0.00	\$0.00	\$215,061.59
02/06/23	\$215,061.59	\$0.00	\$0.00	\$215,061.59
02/07/23	\$215,061.59	\$0.00	\$0.00	\$215,061.59
02/08/23	\$215,061.59	\$205.00	\$0.00	\$215,266.59
02/09/23	\$215,266.59	\$0.00	\$0.00	\$215,266.59
02/10/23	\$215,266.59	\$0.00	\$0.00	\$215,266.59
02/11/23	\$215,266.59	\$0.00	\$0.00	\$215,266.59
02/12/23	\$215,266.59	\$0.00	\$0.00	\$215,266.59
02/13/23	\$215,266.59	\$0.00	\$0.00	\$215,266.59
02/14/23	\$215,266.59	\$318.03	\$0.00	\$215,584.62
02/15/23	\$215,584.62	\$0.00	\$0.00	\$215,584.62
02/16/23	\$215,584.62	\$251.63	\$0.00	\$215,836.25
02/17/23	\$215,836.25	\$143.00	\$0.00	\$215,979.25
02/18/23	\$215,979.25	\$0.00	\$0.00	\$215,979.25
02/19/23	\$215,979.25	\$0.00	\$0.00	\$215,979.25
02/20/23	\$215,979.25	\$0.00	\$0.00	\$215,979.25
02/21/23	\$215,979.25	\$194.00	\$0.00	\$216,173.25
02/22/23	\$216,173.25	\$0.00	\$0.00	\$216,173.25
02/23/23	\$216,173.25	\$0.00	\$0.00	\$216,173.25
02/24/23	\$216,173.25	\$0.00	\$0.00	\$216,173.25
02/25/23	\$216,173.25	\$0.00	\$0.00	\$216,173.25
02/26/23	\$216,173.25	\$0.00	\$0.00	\$216,173.25
02/27/23	\$216,173.25	\$131.68	\$0.00	\$216,304.93
02/28/23	\$216,304.93	\$0.00	\$0.00	\$216,304.93

Account Summary

Gross Earnings (Expense)	\$344.80	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$336.32	Net Earnings Rate	2.034687%
Average Cash Balance	\$215,472.72		



King County

King County Investment Pool
Monthly Statement

February 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$84,968.10	\$137.28	\$0.00	\$85,105.38
02/02/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/03/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/04/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/05/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/06/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/07/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/08/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/09/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/10/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/11/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/12/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/13/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/14/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/15/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/16/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/17/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/18/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/19/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/20/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/21/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/22/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/23/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/24/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/25/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/26/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/27/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38
02/28/23	\$85,105.38	\$0.00	\$0.00	\$85,105.38

Account Summary

Gross Earnings (Expense)	\$136.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.04)	Cash Management Fee Rate	0.031290%
Net Earnings	\$132.84	Net Earnings Rate	2.034687%
Average Cash Balance	\$85,105.38		



King County

King County Investment Pool
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February 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$552,696.77	\$877.34	\$70.83	\$553,503.28
02/02/23	\$553,503.28	\$0.00	\$0.00	\$553,503.28
02/03/23	\$553,503.28	\$1,841.01	\$0.00	\$555,344.29
02/04/23	\$555,344.29	\$0.00	\$0.00	\$555,344.29
02/05/23	\$555,344.29	\$0.00	\$0.00	\$555,344.29
02/06/23	\$555,344.29	\$276.86	\$0.00	\$555,621.15
02/07/23	\$555,621.15	\$1.47	\$0.00	\$555,622.62
02/08/23	\$555,622.62	\$35.17	\$0.00	\$555,657.79
02/09/23	\$555,657.79	\$699.78	\$0.00	\$556,357.57
02/10/23	\$556,357.57	\$0.00	\$276.86	\$556,080.71
02/11/23	\$556,080.71	\$0.00	\$0.00	\$556,080.71
02/12/23	\$556,080.71	\$0.00	\$0.00	\$556,080.71
02/13/23	\$556,080.71	\$27.13	\$0.00	\$556,107.84
02/14/23	\$556,107.84	\$289.29	\$0.00	\$556,397.13
02/15/23	\$556,397.13	\$0.00	\$0.00	\$556,397.13
02/16/23	\$556,397.13	\$1,820.38	\$1,590.61	\$556,626.90
02/17/23	\$556,626.90	\$2,921.68	\$70.83	\$559,477.75
02/18/23	\$559,477.75	\$0.00	\$0.00	\$559,477.75
02/19/23	\$559,477.75	\$0.00	\$0.00	\$559,477.75
02/20/23	\$559,477.75	\$0.00	\$0.00	\$559,477.75
02/21/23	\$559,477.75	\$4,755.49	\$0.00	\$564,233.24
02/22/23	\$564,233.24	\$12,986.84	\$881.60	\$576,338.48
02/23/23	\$576,338.48	\$3,453.97	\$0.00	\$579,792.45
02/24/23	\$579,792.45	\$6,673.69	\$0.00	\$586,466.14
02/25/23	\$586,466.14	\$0.00	\$0.00	\$586,466.14
02/26/23	\$586,466.14	\$0.00	\$0.00	\$586,466.14
02/27/23	\$586,466.14	\$12,901.31	\$0.00	\$599,367.45
02/28/23	\$599,367.45	\$15,603.79	\$0.00	\$614,971.24

Account Summary

Gross Earnings (Expense)	\$904.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$882.00	Net Earnings Rate	2.034687%
Average Cash Balance	\$565,074.36		



King County

King County Investment Pool
Monthly Statement

February 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$36.02	\$0.06	\$0.00	\$36.08
02/02/23	\$36.08	\$0.00	\$0.00	\$36.08
02/03/23	\$36.08	\$0.00	\$0.00	\$36.08
02/04/23	\$36.08	\$0.00	\$0.00	\$36.08
02/05/23	\$36.08	\$0.00	\$0.00	\$36.08
02/06/23	\$36.08	\$0.00	\$0.00	\$36.08
02/07/23	\$36.08	\$0.00	\$0.00	\$36.08
02/08/23	\$36.08	\$0.00	\$0.00	\$36.08
02/09/23	\$36.08	\$0.00	\$0.00	\$36.08
02/10/23	\$36.08	\$0.00	\$0.00	\$36.08
02/11/23	\$36.08	\$0.00	\$0.00	\$36.08
02/12/23	\$36.08	\$0.00	\$0.00	\$36.08
02/13/23	\$36.08	\$0.00	\$0.00	\$36.08
02/14/23	\$36.08	\$0.00	\$0.00	\$36.08
02/15/23	\$36.08	\$0.00	\$0.00	\$36.08
02/16/23	\$36.08	\$0.00	\$0.00	\$36.08
02/17/23	\$36.08	\$0.00	\$0.00	\$36.08
02/18/23	\$36.08	\$0.00	\$0.00	\$36.08
02/19/23	\$36.08	\$0.00	\$0.00	\$36.08
02/20/23	\$36.08	\$0.00	\$0.00	\$36.08
02/21/23	\$36.08	\$0.00	\$0.00	\$36.08
02/22/23	\$36.08	\$0.00	\$0.00	\$36.08
02/23/23	\$36.08	\$0.00	\$0.00	\$36.08
02/24/23	\$36.08	\$0.00	\$0.00	\$36.08
02/25/23	\$36.08	\$0.00	\$0.00	\$36.08
02/26/23	\$36.08	\$0.00	\$0.00	\$36.08
02/27/23	\$36.08	\$0.00	\$0.00	\$36.08
02/28/23	\$36.08	\$0.00	\$0.00	\$36.08

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$36.08		



King County

King County Investment Pool
Monthly Statement

February 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8,276,499.42	\$30,748.22	\$47,612.43	\$8,259,635.21
02/02/23	\$8,259,635.21	\$5,123.45	\$463,825.06	\$7,800,933.60
02/03/23	\$7,800,933.60	\$11,284.15	\$107,098.87	\$7,705,118.88
02/04/23	\$7,705,118.88	\$0.00	\$0.00	\$7,705,118.88
02/05/23	\$7,705,118.88	\$0.00	\$0.00	\$7,705,118.88
02/06/23	\$7,705,118.88	\$45,242.75	\$70.00	\$7,750,291.63
02/07/23	\$7,750,291.63	\$10,337.44	\$691,204.00	\$7,069,425.07
02/08/23	\$7,069,425.07	\$11,535.80	\$74,274.81	\$7,006,686.06
02/09/23	\$7,006,686.06	\$6,388.90	\$62,269.99	\$6,950,804.97
02/10/23	\$6,950,804.97	\$0.00	\$15,367.93	\$6,935,437.04
02/11/23	\$6,935,437.04	\$0.00	\$0.00	\$6,935,437.04
02/12/23	\$6,935,437.04	\$0.00	\$0.00	\$6,935,437.04
02/13/23	\$6,935,437.04	\$8,379.54	\$6,937.76	\$6,936,878.82
02/14/23	\$6,936,878.82	\$5,641.05	\$34,110.22	\$6,908,409.65
02/15/23	\$6,908,409.65	\$13,903.33	\$55,938.48	\$6,866,374.50
02/16/23	\$6,866,374.50	\$24,726.69	\$3,795.15	\$6,887,306.04
02/17/23	\$6,887,306.04	\$17,499.26	\$151,733.66	\$6,753,071.64
02/18/23	\$6,753,071.64	\$0.00	\$0.00	\$6,753,071.64
02/19/23	\$6,753,071.64	\$0.00	\$0.00	\$6,753,071.64
02/20/23	\$6,753,071.64	\$0.00	\$0.00	\$6,753,071.64
02/21/23	\$6,753,071.64	\$16,910.54	\$1,179.73	\$6,768,802.45
02/22/23	\$6,768,802.45	\$40,056.21	\$608,133.37	\$6,200,725.29
02/23/23	\$6,200,725.29	\$42,723.80	\$47,560.29	\$6,195,888.80
02/24/23	\$6,195,888.80	\$16,887.95	\$18,586.84	\$6,194,189.91
02/25/23	\$6,194,189.91	\$0.00	\$0.00	\$6,194,189.91
02/26/23	\$6,194,189.91	\$0.00	\$0.00	\$6,194,189.91
02/27/23	\$6,194,189.91	\$24,389.03	\$35,353.53	\$6,183,225.41
02/28/23	\$6,183,225.41	\$4,142,083.60	\$2,524,005.64	\$7,801,303.37

Account Summary

Gross Earnings (Expense)	\$11,150.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$106.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.25)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10,876.00	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,967,971.96		



King County

King County Investment Pool
Monthly Statement

February 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$691,768.08	\$1,118.34	\$0.00	\$692,886.42
02/02/23	\$692,886.42	\$0.00	\$0.00	\$692,886.42
02/03/23	\$692,886.42	\$130.90	\$0.00	\$693,017.32
02/04/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/05/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/06/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/07/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/08/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/09/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/10/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/11/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/12/23	\$693,017.32	\$0.00	\$0.00	\$693,017.32
02/13/23	\$693,017.32	\$9.93	\$0.00	\$693,027.25
02/14/23	\$693,027.25	\$9.26	\$0.00	\$693,036.51
02/15/23	\$693,036.51	\$0.00	\$0.00	\$693,036.51
02/16/23	\$693,036.51	\$10.13	\$30.58	\$693,016.06
02/17/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/18/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/19/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/20/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/21/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/22/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/23/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/24/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/25/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/26/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/27/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06
02/28/23	\$693,016.06	\$0.00	\$0.00	\$693,016.06

Account Summary

Gross Earnings (Expense)	\$1,108.95	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,081.69	Net Earnings Rate	2.034687%
Average Cash Balance	\$693,009.11		



King County

King County Investment Pool
Monthly Statement

February 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,766,784.11	\$6,252.49	\$11,312.96	\$3,761,723.64
02/02/23	\$3,761,723.64	\$0.00	\$7,661.00	\$3,754,062.64
02/03/23	\$3,754,062.64	\$1,579.93	\$14,961.36	\$3,740,681.21
02/04/23	\$3,740,681.21	\$0.00	\$0.00	\$3,740,681.21
02/05/23	\$3,740,681.21	\$0.00	\$0.00	\$3,740,681.21
02/06/23	\$3,740,681.21	\$239.09	\$0.00	\$3,740,920.30
02/07/23	\$3,740,920.30	\$1,221.45	\$9,090.83	\$3,733,050.92
02/08/23	\$3,733,050.92	\$3.97	\$315.00	\$3,732,739.89
02/09/23	\$3,732,739.89	\$335.12	\$1,429.76	\$3,731,645.25
02/10/23	\$3,731,645.25	\$0.00	\$10,000.00	\$3,721,645.25
02/11/23	\$3,721,645.25	\$0.00	\$0.00	\$3,721,645.25
02/12/23	\$3,721,645.25	\$0.00	\$0.00	\$3,721,645.25
02/13/23	\$3,721,645.25	\$1,112.57	\$0.00	\$3,722,757.82
02/14/23	\$3,722,757.82	\$369.51	\$0.00	\$3,723,127.33
02/15/23	\$3,723,127.33	\$491.99	\$0.00	\$3,723,619.32
02/16/23	\$3,723,619.32	\$2,998.90	\$954.65	\$3,725,663.57
02/17/23	\$3,725,663.57	\$4,756.18	\$3,870.50	\$3,726,549.25
02/18/23	\$3,726,549.25	\$0.00	\$0.00	\$3,726,549.25
02/19/23	\$3,726,549.25	\$0.00	\$0.00	\$3,726,549.25
02/20/23	\$3,726,549.25	\$0.00	\$0.00	\$3,726,549.25
02/21/23	\$3,726,549.25	\$4,613.97	\$0.00	\$3,731,163.22
02/22/23	\$3,731,163.22	\$559,648.14	\$1,911.98	\$4,288,899.38
02/23/23	\$4,288,899.38	\$6,237.28	\$3,139.00	\$4,291,997.66
02/24/23	\$4,291,997.66	\$3,483.45	\$81,088.58	\$4,214,392.53
02/25/23	\$4,214,392.53	\$0.00	\$0.00	\$4,214,392.53
02/26/23	\$4,214,392.53	\$0.00	\$0.00	\$4,214,392.53
02/27/23	\$4,214,392.53	\$7,694.02	\$59,711.99	\$4,162,374.56
02/28/23	\$4,162,374.56	\$10,365.13	\$12,030.14	\$4,160,709.55

Account Summary

Gross Earnings (Expense)	\$6,167.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$59.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.52)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,016.03	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,854,314.61		



King County

King County Investment Pool
Monthly Statement

February 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$766,193.64	\$1,238.47	\$0.00	\$767,432.11
02/02/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/03/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/04/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/05/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/06/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/07/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/08/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/09/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/10/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/11/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/12/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/13/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/14/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/15/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/16/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/17/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/18/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/19/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/20/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/21/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/22/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/23/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/24/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/25/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/26/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/27/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11
02/28/23	\$767,432.11	\$0.00	\$0.00	\$767,432.11

Account Summary

Gross Earnings (Expense)	\$1,228.05	Gross Earnings Rate	2.085977%
Administrative Fee	(\$11.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.42)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,197.86	Net Earnings Rate	2.034687%
Average Cash Balance	\$767,432.11		



King County

King County Investment Pool
Monthly Statement

February 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

February 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$259,488.00	\$428.31	\$21.71	\$259,894.60
02/02/23	\$259,894.60	\$0.00	\$0.00	\$259,894.60
02/03/23	\$259,894.60	\$0.00	\$15,576.05	\$244,318.55
02/04/23	\$244,318.55	\$0.00	\$0.00	\$244,318.55
02/05/23	\$244,318.55	\$0.00	\$0.00	\$244,318.55
02/06/23	\$244,318.55	\$0.00	\$0.00	\$244,318.55
02/07/23	\$244,318.55	\$0.00	\$200.00	\$244,118.55
02/08/23	\$244,118.55	\$0.00	\$1,056.58	\$243,061.97
02/09/23	\$243,061.97	\$0.00	\$607.75	\$242,454.22
02/10/23	\$242,454.22	\$0.00	\$0.00	\$242,454.22
02/11/23	\$242,454.22	\$0.00	\$0.00	\$242,454.22
02/12/23	\$242,454.22	\$0.00	\$0.00	\$242,454.22
02/13/23	\$242,454.22	\$0.00	\$2,416.85	\$240,037.37
02/14/23	\$240,037.37	\$0.00	\$0.00	\$240,037.37
02/15/23	\$240,037.37	\$0.00	\$0.00	\$240,037.37
02/16/23	\$240,037.37	\$0.00	\$0.00	\$240,037.37
02/17/23	\$240,037.37	\$0.00	\$131.00	\$239,906.37
02/18/23	\$239,906.37	\$0.00	\$0.00	\$239,906.37
02/19/23	\$239,906.37	\$0.00	\$0.00	\$239,906.37
02/20/23	\$239,906.37	\$0.00	\$0.00	\$239,906.37
02/21/23	\$239,906.37	\$0.00	\$0.00	\$239,906.37
02/22/23	\$239,906.37	\$24,131.12	\$653.40	\$263,384.09
02/23/23	\$263,384.09	\$0.00	\$8,550.00	\$254,834.09
02/24/23	\$254,834.09	\$0.00	\$0.00	\$254,834.09
02/25/23	\$254,834.09	\$0.00	\$0.00	\$254,834.09
02/26/23	\$254,834.09	\$0.00	\$0.00	\$254,834.09
02/27/23	\$254,834.09	\$0.00	\$0.00	\$254,834.09
02/28/23	\$254,834.09	\$0.00	\$207.36	\$254,626.73

Account Summary

Gross Earnings (Expense)	\$394.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$384.97	Net Earnings Rate	2.034687%
Average Cash Balance	\$246,640.12		



King County

King County Investment Pool
Monthly Statement

February 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$17.27	\$0.03	\$0.00	\$17.30
02/02/23	\$17.30	\$0.00	\$0.00	\$17.30
02/03/23	\$17.30	\$0.00	\$0.00	\$17.30
02/04/23	\$17.30	\$0.00	\$0.00	\$17.30
02/05/23	\$17.30	\$0.00	\$0.00	\$17.30
02/06/23	\$17.30	\$0.00	\$0.00	\$17.30
02/07/23	\$17.30	\$0.00	\$0.00	\$17.30
02/08/23	\$17.30	\$0.00	\$0.00	\$17.30
02/09/23	\$17.30	\$0.00	\$0.00	\$17.30
02/10/23	\$17.30	\$0.00	\$0.00	\$17.30
02/11/23	\$17.30	\$0.00	\$0.00	\$17.30
02/12/23	\$17.30	\$0.00	\$0.00	\$17.30
02/13/23	\$17.30	\$0.00	\$0.00	\$17.30
02/14/23	\$17.30	\$0.00	\$0.00	\$17.30
02/15/23	\$17.30	\$0.00	\$0.00	\$17.30
02/16/23	\$17.30	\$0.00	\$0.00	\$17.30
02/17/23	\$17.30	\$0.00	\$0.00	\$17.30
02/18/23	\$17.30	\$0.00	\$0.00	\$17.30
02/19/23	\$17.30	\$0.00	\$0.00	\$17.30
02/20/23	\$17.30	\$0.00	\$0.00	\$17.30
02/21/23	\$17.30	\$0.00	\$0.00	\$17.30
02/22/23	\$17.30	\$0.00	\$0.00	\$17.30
02/23/23	\$17.30	\$0.00	\$0.00	\$17.30
02/24/23	\$17.30	\$0.00	\$0.00	\$17.30
02/25/23	\$17.30	\$0.00	\$0.00	\$17.30
02/26/23	\$17.30	\$0.00	\$0.00	\$17.30
02/27/23	\$17.30	\$0.00	\$0.00	\$17.30
02/28/23	\$17.30	\$0.00	\$0.00	\$17.30

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$17.30		



King County

King County Investment Pool
Monthly Statement

February 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4.22	\$0.01	\$0.00	\$4.23
02/02/23	\$4.23	\$0.00	\$0.00	\$4.23
02/03/23	\$4.23	\$0.00	\$0.00	\$4.23
02/04/23	\$4.23	\$0.00	\$0.00	\$4.23
02/05/23	\$4.23	\$0.00	\$0.00	\$4.23
02/06/23	\$4.23	\$0.00	\$0.00	\$4.23
02/07/23	\$4.23	\$0.00	\$0.00	\$4.23
02/08/23	\$4.23	\$0.00	\$0.00	\$4.23
02/09/23	\$4.23	\$0.00	\$0.00	\$4.23
02/10/23	\$4.23	\$0.00	\$0.00	\$4.23
02/11/23	\$4.23	\$0.00	\$0.00	\$4.23
02/12/23	\$4.23	\$0.00	\$0.00	\$4.23
02/13/23	\$4.23	\$0.00	\$0.00	\$4.23
02/14/23	\$4.23	\$0.00	\$0.00	\$4.23
02/15/23	\$4.23	\$0.00	\$0.00	\$4.23
02/16/23	\$4.23	\$0.00	\$0.00	\$4.23
02/17/23	\$4.23	\$0.00	\$0.00	\$4.23
02/18/23	\$4.23	\$0.00	\$0.00	\$4.23
02/19/23	\$4.23	\$0.00	\$0.00	\$4.23
02/20/23	\$4.23	\$0.00	\$0.00	\$4.23
02/21/23	\$4.23	\$0.00	\$0.00	\$4.23
02/22/23	\$4.23	\$0.00	\$0.00	\$4.23
02/23/23	\$4.23	\$0.00	\$0.00	\$4.23
02/24/23	\$4.23	\$0.00	\$0.00	\$4.23
02/25/23	\$4.23	\$0.00	\$0.00	\$4.23
02/26/23	\$4.23	\$0.00	\$0.00	\$4.23
02/27/23	\$4.23	\$0.00	\$0.00	\$4.23
02/28/23	\$4.23	\$0.00	\$0.00	\$4.23

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	2.085977%
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	2.085977%
 Average Cash Balance	 \$4.23		



King County

King County Investment Pool
Monthly Statement

February 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,799,892.31	\$2,903.55	\$0.00	\$1,802,795.86
02/02/23	\$1,802,795.86	\$0.00	\$0.00	\$1,802,795.86
02/03/23	\$1,802,795.86	\$2,693.41	\$0.00	\$1,805,489.27
02/04/23	\$1,805,489.27	\$0.00	\$0.00	\$1,805,489.27
02/05/23	\$1,805,489.27	\$0.00	\$0.00	\$1,805,489.27
02/06/23	\$1,805,489.27	\$421.04	\$0.00	\$1,805,910.31
02/07/23	\$1,805,910.31	\$2,150.99	\$0.00	\$1,808,061.30
02/08/23	\$1,808,061.30	\$6.98	\$0.00	\$1,808,068.28
02/09/23	\$1,808,068.28	\$590.16	\$2,277.12	\$1,806,381.32
02/10/23	\$1,806,381.32	\$0.00	\$0.00	\$1,806,381.32
02/11/23	\$1,806,381.32	\$0.00	\$0.00	\$1,806,381.32
02/12/23	\$1,806,381.32	\$0.00	\$0.00	\$1,806,381.32
02/13/23	\$1,806,381.32	\$1,950.19	\$0.00	\$1,808,331.51
02/14/23	\$1,808,331.51	\$638.39	\$0.00	\$1,808,969.90
02/15/23	\$1,808,969.90	\$866.41	\$0.00	\$1,809,836.31
02/16/23	\$1,809,836.31	\$4,486.94	\$1,703.24	\$1,812,620.01
02/17/23	\$1,812,620.01	\$7,028.76	\$0.00	\$1,819,648.77
02/18/23	\$1,819,648.77	\$0.00	\$0.00	\$1,819,648.77
02/19/23	\$1,819,648.77	\$0.00	\$0.00	\$1,819,648.77
02/20/23	\$1,819,648.77	\$0.00	\$0.00	\$1,819,648.77
02/21/23	\$1,819,648.77	\$6,927.17	\$0.00	\$1,826,575.94
02/22/23	\$1,826,575.94	\$20,192.83	\$412.79	\$1,846,355.98
02/23/23	\$1,846,355.98	\$9,165.94	\$0.00	\$1,855,521.92
02/24/23	\$1,855,521.92	\$5,191.01	\$0.00	\$1,860,712.93
02/25/23	\$1,860,712.93	\$0.00	\$0.00	\$1,860,712.93
02/26/23	\$1,860,712.93	\$0.00	\$0.00	\$1,860,712.93
02/27/23	\$1,860,712.93	\$11,319.56	\$0.00	\$1,872,032.49
02/28/23	\$1,872,032.49	\$15,292.04	\$183.78	\$1,887,140.75

Account Summary

Gross Earnings (Expense)	\$2,917.95	Gross Earnings Rate	2.085977%
Administrative Fee	(\$27.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.77)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,846.20	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,823,490.84		



King County

King County Investment Pool
Monthly Statement

February 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$45,615,394.54	\$107,663.28	\$73,729.42	\$45,649,328.40
02/02/23	\$45,649,328.40	\$36,759.13	\$117,598.53	\$45,568,489.00
02/03/23	\$45,568,489.00	\$67,655.69	\$3,095,187.43	\$42,540,957.26
02/04/23	\$42,540,957.26	\$0.00	\$0.00	\$42,540,957.26
02/05/23	\$42,540,957.26	\$0.00	\$0.00	\$42,540,957.26
02/06/23	\$42,540,957.26	\$17,977.15	\$50,195.13	\$42,508,739.28
02/07/23	\$42,508,739.28	\$7,345.68	\$18,587.66	\$42,497,497.30
02/08/23	\$42,497,497.30	\$20,938.14	\$59,497.78	\$42,458,937.66
02/09/23	\$42,458,937.66	\$25,454.66	\$8,959.86	\$42,475,432.46
02/10/23	\$42,475,432.46	\$12,492.50	\$5,513.49	\$42,482,411.47
02/11/23	\$42,482,411.47	\$0.00	\$0.00	\$42,482,411.47
02/12/23	\$42,482,411.47	\$0.00	\$0.00	\$42,482,411.47
02/13/23	\$42,482,411.47	\$190,477.51	\$50,508.45	\$42,622,380.53
02/14/23	\$42,622,380.53	\$7,266.85	\$749,405.47	\$41,880,241.91
02/15/23	\$41,880,241.91	\$109,380.38	\$572,023.34	\$41,417,598.95
02/16/23	\$41,417,598.95	\$24,925.22	\$47,726.00	\$41,394,798.17
02/17/23	\$41,394,798.17	\$19,899.81	\$330,114.63	\$41,084,583.35
02/18/23	\$41,084,583.35	\$0.00	\$0.00	\$41,084,583.35
02/19/23	\$41,084,583.35	\$0.00	\$0.00	\$41,084,583.35
02/20/23	\$41,084,583.35	\$0.00	\$0.00	\$41,084,583.35
02/21/23	\$41,084,583.35	\$36,368.28	\$212,591.30	\$40,908,360.33
02/22/23	\$40,908,360.33	\$174,272.84	\$212,514.02	\$40,870,119.15
02/23/23	\$40,870,119.15	\$58,552.00	\$44,060.80	\$40,884,610.35
02/24/23	\$40,884,610.35	\$31,671.65	\$25,999.75	\$40,890,282.25
02/25/23	\$40,890,282.25	\$0.00	\$0.00	\$40,890,282.25
02/26/23	\$40,890,282.25	\$0.00	\$0.00	\$40,890,282.25
02/27/23	\$40,890,282.25	\$62,792.48	\$121,791.22	\$40,831,283.51
02/28/23	\$40,831,283.51	\$24,717,109.06	\$17,852,547.16	\$47,695,845.41

Account Summary

Gross Earnings (Expense)	\$67,536.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$647.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,013.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$65,876.09	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$42,205,105.31		



King County

King County Investment Pool
Monthly Statement

February 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,189,556.49	\$3,539.61	\$0.00	\$2,193,096.10
02/02/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/03/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/04/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/05/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/06/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/07/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/08/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/09/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/10/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/11/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/12/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/13/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/14/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/15/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/16/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/17/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/18/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/19/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/20/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/21/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/22/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/23/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/24/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/25/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/26/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/27/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10
02/28/23	\$2,193,096.10	\$0.00	\$0.00	\$2,193,096.10

Account Summary

Gross Earnings (Expense)	\$3,509.40	Gross Earnings Rate	2.085977%
Administrative Fee	(\$33.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,423.11	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,193,096.10		



King County

King County Investment Pool
Monthly Statement

February 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$83,284,233.17	\$138,072.35	\$2,555.69	\$83,419,749.83
02/02/23	\$83,419,749.83	\$0.00	\$3,400.00	\$83,416,349.83
02/03/23	\$83,416,349.83	\$731.96	\$0.00	\$83,417,081.79
02/04/23	\$83,417,081.79	\$0.00	\$0.00	\$83,417,081.79
02/05/23	\$83,417,081.79	\$0.00	\$0.00	\$83,417,081.79
02/06/23	\$83,417,081.79	\$693.06	\$0.00	\$83,417,774.85
02/07/23	\$83,417,774.85	\$941.71	\$329.20	\$83,418,387.36
02/08/23	\$83,418,387.36	\$161.10	\$0.00	\$83,418,548.46
02/09/23	\$83,418,548.46	\$0.00	\$1,067.74	\$83,417,480.72
02/10/23	\$83,417,480.72	\$428.66	\$4,400.00	\$83,413,509.38
02/11/23	\$83,413,509.38	\$0.00	\$0.00	\$83,413,509.38
02/12/23	\$83,413,509.38	\$0.00	\$0.00	\$83,413,509.38
02/13/23	\$83,413,509.38	\$5,968,361.51	\$106,976.54	\$89,274,894.35
02/14/23	\$89,274,894.35	\$252.41	\$602,188.16	\$88,672,958.60
02/15/23	\$88,672,958.60	\$30.85	\$145,395.48	\$88,527,593.97
02/16/23	\$88,527,593.97	\$1,895.19	\$1,576.65	\$88,527,912.51
02/17/23	\$88,527,912.51	\$1,928.57	\$8,226.25	\$88,521,614.83
02/18/23	\$88,521,614.83	\$0.00	\$0.00	\$88,521,614.83
02/19/23	\$88,521,614.83	\$0.00	\$0.00	\$88,521,614.83
02/20/23	\$88,521,614.83	\$0.00	\$0.00	\$88,521,614.83
02/21/23	\$88,521,614.83	\$3,333.23	\$575.08	\$88,524,372.98
02/22/23	\$88,524,372.98	\$18,660.04	\$49,466.55	\$88,493,566.47
02/23/23	\$88,493,566.47	\$4,564.75	\$5,695,176.23	\$82,802,954.99
02/24/23	\$82,802,954.99	\$2,679.56	\$10,864.25	\$82,794,770.30
02/25/23	\$82,794,770.30	\$0.00	\$0.00	\$82,794,770.30
02/26/23	\$82,794,770.30	\$0.00	\$0.00	\$82,794,770.30
02/27/23	\$82,794,770.30	\$84,388.56	\$1,443.07	\$82,877,715.79
02/28/23	\$82,877,715.79	\$15,497.73	\$117.78	\$82,893,095.74

Account Summary

Gross Earnings (Expense)	\$136,249.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,306.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,043.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$132,899.41	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$85,145,210.72		



King County

King County Investment Pool
Monthly Statement

February 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$38,976,145.51	\$65,589.08	\$0.00	\$39,041,734.59
02/02/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/03/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/04/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/05/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/06/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/07/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/08/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/09/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/10/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/11/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/12/23	\$39,041,734.59	\$0.00	\$0.00	\$39,041,734.59
02/13/23	\$39,041,734.59	\$0.00	\$6,023,075.89	\$33,018,658.70
02/14/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/15/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/16/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/17/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/18/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/19/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/20/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/21/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/22/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/23/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/24/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/25/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/26/23	\$33,018,658.70	\$0.00	\$0.00	\$33,018,658.70
02/27/23	\$33,018,658.70	\$0.00	\$76,363.30	\$32,942,295.40
02/28/23	\$32,942,295.40	\$0.00	\$0.00	\$32,942,295.40

Account Summary

Gross Earnings (Expense)	\$56,958.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$546.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$854.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$55,557.92	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$35,594,522.42		



King County

King County Investment Pool
Monthly Statement

February 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,879,881.59	\$4,590.27	\$2,502.99	\$2,881,968.87
02/02/23	\$2,881,968.87	\$0.00	\$140.00	\$2,881,828.87
02/03/23	\$2,881,828.87	\$0.00	\$100.00	\$2,881,728.87
02/04/23	\$2,881,728.87	\$0.00	\$0.00	\$2,881,728.87
02/05/23	\$2,881,728.87	\$0.00	\$0.00	\$2,881,728.87
02/06/23	\$2,881,728.87	\$0.00	\$485.10	\$2,881,243.77
02/07/23	\$2,881,243.77	\$0.00	\$20.00	\$2,881,223.77
02/08/23	\$2,881,223.77	\$0.00	\$0.00	\$2,881,223.77
02/09/23	\$2,881,223.77	\$0.00	\$0.00	\$2,881,223.77
02/10/23	\$2,881,223.77	\$0.00	\$0.00	\$2,881,223.77
02/11/23	\$2,881,223.77	\$0.00	\$0.00	\$2,881,223.77
02/12/23	\$2,881,223.77	\$0.00	\$0.00	\$2,881,223.77
02/13/23	\$2,881,223.77	\$0.00	\$250.00	\$2,880,973.77
02/14/23	\$2,880,973.77	\$0.00	\$52,411.14	\$2,828,562.63
02/15/23	\$2,828,562.63	\$0.00	\$0.00	\$2,828,562.63
02/16/23	\$2,828,562.63	\$0.00	\$0.00	\$2,828,562.63
02/17/23	\$2,828,562.63	\$0.00	\$3,324.52	\$2,825,238.11
02/18/23	\$2,825,238.11	\$0.00	\$0.00	\$2,825,238.11
02/19/23	\$2,825,238.11	\$0.00	\$0.00	\$2,825,238.11
02/20/23	\$2,825,238.11	\$0.00	\$0.00	\$2,825,238.11
02/21/23	\$2,825,238.11	\$0.00	\$7,928.71	\$2,817,309.40
02/22/23	\$2,817,309.40	\$0.00	\$13,646.78	\$2,803,662.62
02/23/23	\$2,803,662.62	\$0.00	\$1,840.64	\$2,801,821.98
02/24/23	\$2,801,821.98	\$0.00	\$5,903.17	\$2,795,918.81
02/25/23	\$2,795,918.81	\$0.00	\$0.00	\$2,795,918.81
02/26/23	\$2,795,918.81	\$0.00	\$0.00	\$2,795,918.81
02/27/23	\$2,795,918.81	\$0.00	\$6,583.41	\$2,789,335.40
02/28/23	\$2,789,335.40	\$96,999.08	\$295.00	\$2,886,039.48

Account Summary

Gross Earnings (Expense)	\$4,556.64	Gross Earnings Rate	2.085977%
Administrative Fee	(\$43.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,444.60	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,847,539.65		



King County

King County Investment Pool
Monthly Statement

February 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$85,836.31	\$137.76	\$0.00	\$85,974.07
02/02/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/03/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/04/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/05/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/06/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/07/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/08/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/09/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/10/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/11/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/12/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/13/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/14/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/15/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/16/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/17/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/18/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/19/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/20/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/21/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/22/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/23/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/24/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/25/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/26/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/27/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07
02/28/23	\$85,974.07	\$0.00	\$0.00	\$85,974.07

Account Summary

Gross Earnings (Expense)	\$137.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.06)	Cash Management Fee Rate	0.031290%
Net Earnings	\$134.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$85,974.07		



King County

King County Investment Pool
Monthly Statement

February 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,338,644.99	\$6,943.33	\$0.00	\$4,345,588.32
02/02/23	\$4,345,588.32	\$0.00	\$0.00	\$4,345,588.32
02/03/23	\$4,345,588.32	\$4,561.38	\$0.00	\$4,350,149.70
02/04/23	\$4,350,149.70	\$0.00	\$0.00	\$4,350,149.70
02/05/23	\$4,350,149.70	\$0.00	\$0.00	\$4,350,149.70
02/06/23	\$4,350,149.70	\$4,462.33	\$0.00	\$4,354,612.03
02/07/23	\$4,354,612.03	\$5,581.57	\$0.00	\$4,360,193.60
02/08/23	\$4,360,193.60	\$954.84	\$0.00	\$4,361,148.44
02/09/23	\$4,361,148.44	\$0.00	\$6,327.89	\$4,354,820.55
02/10/23	\$4,354,820.55	\$2,540.73	\$0.00	\$4,357,361.28
02/11/23	\$4,357,361.28	\$0.00	\$0.00	\$4,357,361.28
02/12/23	\$4,357,361.28	\$0.00	\$0.00	\$4,357,361.28
02/13/23	\$4,357,361.28	\$799.48	\$0.00	\$4,358,160.76
02/14/23	\$4,358,160.76	\$1,496.02	\$0.00	\$4,359,656.78
02/15/23	\$4,359,656.78	\$182.86	\$0.00	\$4,359,839.64
02/16/23	\$4,359,839.64	\$11,876.30	\$6,510.93	\$4,365,205.01
02/17/23	\$4,365,205.01	\$11,986.09	\$0.00	\$4,377,191.10
02/18/23	\$4,377,191.10	\$0.00	\$0.00	\$4,377,191.10
02/19/23	\$4,377,191.10	\$0.00	\$0.00	\$4,377,191.10
02/20/23	\$4,377,191.10	\$0.00	\$0.00	\$4,377,191.10
02/21/23	\$4,377,191.10	\$20,581.33	\$0.00	\$4,397,772.43
02/22/23	\$4,397,772.43	\$116,616.66	\$1,167.92	\$4,513,221.17
02/23/23	\$4,513,221.17	\$28,556.49	\$0.00	\$4,541,777.66
02/24/23	\$4,541,777.66	\$16,703.64	\$0.00	\$4,558,481.30
02/25/23	\$4,558,481.30	\$0.00	\$0.00	\$4,558,481.30
02/26/23	\$4,558,481.30	\$0.00	\$0.00	\$4,558,481.30
02/27/23	\$4,558,481.30	\$50,220.40	\$0.00	\$4,608,701.70
02/28/23	\$4,608,701.70	\$81,021.73	\$738.16	\$4,688,985.27

Account Summary

Gross Earnings (Expense)	\$7,065.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$67.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.98)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,891.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,415,071.89		



King County

King County Investment Pool
Monthly Statement

February 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$29,062,501.80	\$74,622.89	\$1,803,366.69	\$27,333,758.00
02/02/23	\$27,333,758.00	\$7,886.00	\$24,002.85	\$27,317,641.15
02/03/23	\$27,317,641.15	\$70,159.58	\$1,593,210.56	\$25,794,590.17
02/04/23	\$25,794,590.17	\$0.00	\$0.00	\$25,794,590.17
02/05/23	\$25,794,590.17	\$0.00	\$0.00	\$25,794,590.17
02/06/23	\$25,794,590.17	\$41,613.11	\$103,070.17	\$25,733,133.11
02/07/23	\$25,733,133.11	\$6,584.73	\$173,292.88	\$25,566,424.96
02/08/23	\$25,566,424.96	\$43,979.25	\$21,188.59	\$25,589,215.62
02/09/23	\$25,589,215.62	\$19,623.12	\$24,664.72	\$25,584,174.02
02/10/23	\$25,584,174.02	\$18,446.79	\$118,990.74	\$25,483,630.07
02/11/23	\$25,483,630.07	\$0.00	\$0.00	\$25,483,630.07
02/12/23	\$25,483,630.07	\$0.00	\$0.00	\$25,483,630.07
02/13/23	\$25,483,630.07	\$18,217.10	\$165,328.20	\$25,336,518.97
02/14/23	\$25,336,518.97	\$10,774.11	\$1,108.70	\$25,346,184.38
02/15/23	\$25,346,184.38	\$8,310.01	\$17,159.26	\$25,337,335.13
02/16/23	\$25,337,335.13	\$14,314.48	\$12,250.82	\$25,339,398.79
02/17/23	\$25,339,398.79	\$33,846.78	\$4,911.25	\$25,368,334.32
02/18/23	\$25,368,334.32	\$0.00	\$0.00	\$25,368,334.32
02/19/23	\$25,368,334.32	\$0.00	\$0.00	\$25,368,334.32
02/20/23	\$25,368,334.32	\$0.00	\$0.00	\$25,368,334.32
02/21/23	\$25,368,334.32	\$33,247.96	\$282,606.70	\$25,118,975.58
02/22/23	\$25,118,975.58	\$90,951.68	\$552,264.42	\$24,657,662.84
02/23/23	\$24,657,662.84	\$29,426.45	\$138,473.62	\$24,548,615.67
02/24/23	\$24,548,615.67	\$16,341.99	\$162,697.81	\$24,402,259.85
02/25/23	\$24,402,259.85	\$0.00	\$0.00	\$24,402,259.85
02/26/23	\$24,402,259.85	\$0.00	\$0.00	\$24,402,259.85
02/27/23	\$24,402,259.85	\$51,772.35	\$577,082.59	\$23,876,949.61
02/28/23	\$23,876,949.61	\$11,482,777.30	\$9,509,010.67	\$25,850,716.24

Account Summary

Gross Earnings (Expense)	\$40,636.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$389.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$609.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$39,637.46	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$25,394,695.77		



King County

King County Investment Pool
Monthly Statement

February 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$989,054.01	\$1,598.89	\$0.00	\$990,652.90
02/02/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/03/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/04/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/05/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/06/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/07/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/08/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/09/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/10/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/11/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/12/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/13/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/14/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/15/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/16/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/17/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/18/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/19/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/20/23	\$990,652.90	\$0.00	\$0.00	\$990,652.90
02/21/23	\$990,652.90	\$0.00	\$277,239.80	\$713,413.10
02/22/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10
02/23/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10
02/24/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10
02/25/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10
02/26/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10
02/27/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10
02/28/23	\$713,413.10	\$0.00	\$0.00	\$713,413.10

Account Summary

Gross Earnings (Expense)	\$1,458.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.88)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,422.63	Net Earnings Rate	2.034687%
Average Cash Balance	\$911,441.53		



King County

King County Investment Pool
Monthly Statement

February 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,761,153.70	\$12,560.67	\$0.00	\$7,773,714.37
02/02/23	\$7,773,714.37	\$0.00	\$0.00	\$7,773,714.37
02/03/23	\$7,773,714.37	\$206.75	\$5,049.12	\$7,768,872.00
02/04/23	\$7,768,872.00	\$0.00	\$0.00	\$7,768,872.00
02/05/23	\$7,768,872.00	\$0.00	\$0.00	\$7,768,872.00
02/06/23	\$7,768,872.00	\$327.44	\$27,549.57	\$7,741,649.87
02/07/23	\$7,741,649.87	\$274.07	\$8,869.85	\$7,733,054.09
02/08/23	\$7,733,054.09	\$369.49	\$0.00	\$7,733,423.58
02/09/23	\$7,733,423.58	\$305.87	\$458.00	\$7,733,271.45
02/10/23	\$7,733,271.45	\$626.79	\$215.65	\$7,733,682.59
02/11/23	\$7,733,682.59	\$0.00	\$0.00	\$7,733,682.59
02/12/23	\$7,733,682.59	\$0.00	\$0.00	\$7,733,682.59
02/13/23	\$7,733,682.59	\$637.45	\$0.00	\$7,734,320.04
02/14/23	\$7,734,320.04	\$693.79	\$593.50	\$7,734,420.33
02/15/23	\$7,734,420.33	\$117.86	\$0.00	\$7,734,538.19
02/16/23	\$7,734,538.19	\$581.15	\$1,034.45	\$7,734,084.89
02/17/23	\$7,734,084.89	\$1,494.22	\$390.52	\$7,735,188.59
02/18/23	\$7,735,188.59	\$0.00	\$0.00	\$7,735,188.59
02/19/23	\$7,735,188.59	\$0.00	\$0.00	\$7,735,188.59
02/20/23	\$7,735,188.59	\$0.00	\$0.00	\$7,735,188.59
02/21/23	\$7,735,188.59	\$2,807.75	\$139,254.29	\$7,598,742.05
02/22/23	\$7,598,742.05	\$18,825.19	\$926.13	\$7,616,641.11
02/23/23	\$7,616,641.11	\$3,208.25	\$0.00	\$7,619,849.36
02/24/23	\$7,619,849.36	\$1,791.75	\$0.00	\$7,621,641.11
02/25/23	\$7,621,641.11	\$0.00	\$0.00	\$7,621,641.11
02/26/23	\$7,621,641.11	\$0.00	\$0.00	\$7,621,641.11
02/27/23	\$7,621,641.11	\$9,262.87	\$708.54	\$7,630,195.44
02/28/23	\$7,630,195.44	\$14,480.42	\$6,966.71	\$7,637,709.15

Account Summary

Gross Earnings (Expense)	\$12,335.42	Gross Earnings Rate	2.085977%
Administrative Fee	(\$118.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$12,032.12	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,708,666.78		



King County

King County Investment Pool
Monthly Statement

February 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$757,241.24	\$2,080.09	\$0.00	\$759,321.33
02/02/23	\$759,321.33	\$748.00	\$0.00	\$760,069.33
02/03/23	\$760,069.33	\$1,085.00	\$0.00	\$761,154.33
02/04/23	\$761,154.33	\$0.00	\$0.00	\$761,154.33
02/05/23	\$761,154.33	\$0.00	\$0.00	\$761,154.33
02/06/23	\$761,154.33	\$2,911.00	\$1,464.54	\$762,600.79
02/07/23	\$762,600.79	\$0.00	\$1,538.10	\$761,062.69
02/08/23	\$761,062.69	\$0.00	\$1,230.00	\$759,832.69
02/09/23	\$759,832.69	\$0.00	\$3,350.00	\$756,482.69
02/10/23	\$756,482.69	\$46,514.39	\$0.00	\$802,997.08
02/11/23	\$802,997.08	\$0.00	\$0.00	\$802,997.08
02/12/23	\$802,997.08	\$0.00	\$0.00	\$802,997.08
02/13/23	\$802,997.08	\$0.00	\$375.00	\$802,622.08
02/14/23	\$802,622.08	\$0.00	\$0.00	\$802,622.08
02/15/23	\$802,622.08	\$0.00	\$0.00	\$802,622.08
02/16/23	\$802,622.08	\$0.00	\$880.21	\$801,741.87
02/17/23	\$801,741.87	\$0.00	\$0.00	\$801,741.87
02/18/23	\$801,741.87	\$0.00	\$0.00	\$801,741.87
02/19/23	\$801,741.87	\$0.00	\$0.00	\$801,741.87
02/20/23	\$801,741.87	\$0.00	\$0.00	\$801,741.87
02/21/23	\$801,741.87	\$0.00	\$3,793.15	\$797,948.72
02/22/23	\$797,948.72	\$0.00	\$10,338.00	\$787,610.72
02/23/23	\$787,610.72	\$0.00	\$6,426.79	\$781,183.93
02/24/23	\$781,183.93	\$0.00	\$4,202.79	\$776,981.14
02/25/23	\$776,981.14	\$0.00	\$0.00	\$776,981.14
02/26/23	\$776,981.14	\$0.00	\$0.00	\$776,981.14
02/27/23	\$776,981.14	\$0.00	\$987.00	\$775,994.14
02/28/23	\$775,994.14	\$0.00	\$56,393.99	\$719,600.15

Account Summary

Gross Earnings (Expense)	\$1,249.40	Gross Earnings Rate	2.085977%
Administrative Fee	(\$11.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,218.68	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$780,774.30		



King County

King County Investment Pool
Monthly Statement

February 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$12,933.81	\$17.70	\$0.00	\$12,951.51
02/02/23	\$12,951.51	\$0.00	\$0.00	\$12,951.51
02/03/23	\$12,951.51	\$0.00	\$0.00	\$12,951.51
02/04/23	\$12,951.51	\$0.00	\$0.00	\$12,951.51
02/05/23	\$12,951.51	\$0.00	\$0.00	\$12,951.51
02/06/23	\$12,951.51	\$3,619.48	\$0.00	\$16,570.99
02/07/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/08/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/09/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/10/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/11/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/12/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/13/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/14/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/15/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/16/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/17/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/18/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/19/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/20/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/21/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/22/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/23/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/24/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/25/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/26/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/27/23	\$16,570.99	\$0.00	\$0.00	\$16,570.99
02/28/23	\$16,570.99	\$5,748.00	\$0.00	\$22,318.99

Account Summary

Gross Earnings (Expense)	\$25.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.031290%
Net Earnings	\$25.17	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$16,129.94		



King County

King County Investment Pool
Monthly Statement

February 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,373.85	\$2.23	\$0.00	\$1,376.08
02/02/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/03/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/04/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/05/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/06/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/07/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/08/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/09/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/10/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/11/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/12/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/13/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/14/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/15/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/16/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/17/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/18/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/19/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/20/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/21/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/22/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/23/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/24/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/25/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/26/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/27/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08
02/28/23	\$1,376.08	\$0.00	\$0.00	\$1,376.08

Account Summary

Gross Earnings (Expense)	\$2.20	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2.15	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,376.08		



King County

King County Investment Pool
Monthly Statement

February 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,143,827.24	\$3,452.52	\$0.00	\$2,147,279.76
02/02/23	\$2,147,279.76	\$0.00	\$0.00	\$2,147,279.76
02/03/23	\$2,147,279.76	\$782.13	\$0.00	\$2,148,061.89
02/04/23	\$2,148,061.89	\$0.00	\$0.00	\$2,148,061.89
02/05/23	\$2,148,061.89	\$0.00	\$0.00	\$2,148,061.89
02/06/23	\$2,148,061.89	\$2,224.23	\$0.00	\$2,150,286.12
02/07/23	\$2,150,286.12	\$1,036.79	\$0.00	\$2,151,322.91
02/08/23	\$2,151,322.91	\$1,397.77	\$0.00	\$2,152,720.68
02/09/23	\$2,152,720.68	\$1,157.12	\$1,766.15	\$2,152,111.65
02/10/23	\$2,152,111.65	\$2,371.10	\$0.00	\$2,154,482.75
02/11/23	\$2,154,482.75	\$0.00	\$0.00	\$2,154,482.75
02/12/23	\$2,154,482.75	\$0.00	\$0.00	\$2,154,482.75
02/13/23	\$2,154,482.75	\$2,411.49	\$0.00	\$2,156,894.24
02/14/23	\$2,156,894.24	\$2,632.79	\$0.00	\$2,159,527.03
02/15/23	\$2,159,527.03	\$445.87	\$0.00	\$2,159,972.90
02/16/23	\$2,159,972.90	\$2,129.79	\$3,957.57	\$2,158,145.12
02/17/23	\$2,158,145.12	\$5,511.63	\$0.00	\$2,163,656.75
02/18/23	\$2,163,656.75	\$0.00	\$0.00	\$2,163,656.75
02/19/23	\$2,163,656.75	\$0.00	\$0.00	\$2,163,656.75
02/20/23	\$2,163,656.75	\$0.00	\$0.00	\$2,163,656.75
02/21/23	\$2,163,656.75	\$10,276.09	\$0.00	\$2,173,932.84
02/22/23	\$2,173,932.84	\$68,762.48	\$584.29	\$2,242,111.03
02/23/23	\$2,242,111.03	\$11,702.05	\$0.00	\$2,253,813.08
02/24/23	\$2,253,813.08	\$6,554.12	\$0.00	\$2,260,367.20
02/25/23	\$2,260,367.20	\$0.00	\$0.00	\$2,260,367.20
02/26/23	\$2,260,367.20	\$0.00	\$0.00	\$2,260,367.20
02/27/23	\$2,260,367.20	\$34,319.86	\$2,680.44	\$2,292,006.62
02/28/23	\$2,292,006.62	\$52,856.30	\$0.00	\$2,344,862.92

Account Summary

Gross Earnings (Expense)	\$3,496.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$33.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.45)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,410.78	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,185,201.04		



King County

King County Investment Pool
Monthly Statement

February 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$461.78	\$0.75	\$0.00	\$462.53
02/02/23	\$462.53	\$0.00	\$0.00	\$462.53
02/03/23	\$462.53	\$0.00	\$0.00	\$462.53
02/04/23	\$462.53	\$0.00	\$0.00	\$462.53
02/05/23	\$462.53	\$0.00	\$0.00	\$462.53
02/06/23	\$462.53	\$0.00	\$0.00	\$462.53
02/07/23	\$462.53	\$0.00	\$0.00	\$462.53
02/08/23	\$462.53	\$0.00	\$0.00	\$462.53
02/09/23	\$462.53	\$0.00	\$0.00	\$462.53
02/10/23	\$462.53	\$0.00	\$0.00	\$462.53
02/11/23	\$462.53	\$0.00	\$0.00	\$462.53
02/12/23	\$462.53	\$0.00	\$0.00	\$462.53
02/13/23	\$462.53	\$0.00	\$0.00	\$462.53
02/14/23	\$462.53	\$0.00	\$0.00	\$462.53
02/15/23	\$462.53	\$0.00	\$0.00	\$462.53
02/16/23	\$462.53	\$0.00	\$0.00	\$462.53
02/17/23	\$462.53	\$0.00	\$0.00	\$462.53
02/18/23	\$462.53	\$0.00	\$0.00	\$462.53
02/19/23	\$462.53	\$0.00	\$0.00	\$462.53
02/20/23	\$462.53	\$0.00	\$0.00	\$462.53
02/21/23	\$462.53	\$0.00	\$0.00	\$462.53
02/22/23	\$462.53	\$0.00	\$0.00	\$462.53
02/23/23	\$462.53	\$0.00	\$0.00	\$462.53
02/24/23	\$462.53	\$0.00	\$0.00	\$462.53
02/25/23	\$462.53	\$0.00	\$0.00	\$462.53
02/26/23	\$462.53	\$0.00	\$0.00	\$462.53
02/27/23	\$462.53	\$0.00	\$0.00	\$462.53
02/28/23	\$462.53	\$0.00	\$0.00	\$462.53

Account Summary

Gross Earnings (Expense)	\$0.74	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.72	Net Earnings Rate	2.034687%
Average Cash Balance	\$462.53		



King County

King County Investment Pool
Monthly Statement

February 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10,663,930.42	\$41,555.56	\$12,254.12	\$10,693,231.86
02/02/23	\$10,693,231.86	\$18,655.89	\$61,402.39	\$10,650,485.36
02/03/23	\$10,650,485.36	\$42,328.84	\$1,018,580.20	\$9,674,234.00
02/04/23	\$9,674,234.00	\$0.00	\$0.00	\$9,674,234.00
02/05/23	\$9,674,234.00	\$0.00	\$0.00	\$9,674,234.00
02/06/23	\$9,674,234.00	\$42,820.71	\$804.04	\$9,716,250.67
02/07/23	\$9,716,250.67	\$6,029.67	\$359,369.34	\$9,362,911.00
02/08/23	\$9,362,911.00	\$30,580.81	\$138,608.08	\$9,254,883.73
02/09/23	\$9,254,883.73	\$14,528.46	\$156,791.63	\$9,112,620.56
02/10/23	\$9,112,620.56	\$14,867.42	\$12,648.11	\$9,114,839.87
02/11/23	\$9,114,839.87	\$0.00	\$0.00	\$9,114,839.87
02/12/23	\$9,114,839.87	\$0.00	\$0.00	\$9,114,839.87
02/13/23	\$9,114,839.87	\$17,821.74	\$58,901.93	\$9,073,759.68
02/14/23	\$9,073,759.68	\$4,678.95	\$35,391.02	\$9,043,047.61
02/15/23	\$9,043,047.61	\$13,616.07	\$1,012,214.75	\$8,044,448.93
02/16/23	\$8,044,448.93	\$25,215.77	\$19,704.07	\$8,049,960.63
02/17/23	\$8,049,960.63	\$27,400.43	\$14,451.56	\$8,062,909.50
02/18/23	\$8,062,909.50	\$0.00	\$0.00	\$8,062,909.50
02/19/23	\$8,062,909.50	\$0.00	\$0.00	\$8,062,909.50
02/20/23	\$8,062,909.50	\$0.00	\$0.00	\$8,062,909.50
02/21/23	\$8,062,909.50	\$43,248.77	\$30,949.90	\$8,075,208.37
02/22/23	\$8,075,208.37	\$69,020.42	\$1,702,191.43	\$6,442,037.36
02/23/23	\$6,442,037.36	\$37,870.66	\$252,335.62	\$6,227,572.40
02/24/23	\$6,227,572.40	\$8,443.79	\$246,023.36	\$5,989,992.83
02/25/23	\$5,989,992.83	\$0.00	\$0.00	\$5,989,992.83
02/26/23	\$5,989,992.83	\$0.00	\$0.00	\$5,989,992.83
02/27/23	\$5,989,992.83	\$35,110.89	\$175,476.15	\$5,849,627.57
02/28/23	\$5,849,627.57	\$8,220,733.66	\$6,120,558.58	\$7,949,802.65

Account Summary

Gross Earnings (Expense)	\$13,380.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$128.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.71)	Cash Management Fee Rate	0.031290%
Net Earnings	\$13,051.81	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$8,361,953.09		



King County

King County Investment Pool
Monthly Statement

February 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$856,944.06	\$1,385.31	\$0.00	\$858,329.37
02/02/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/03/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/04/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/05/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/06/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/07/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/08/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/09/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/10/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/11/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/12/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/13/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/14/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/15/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/16/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/17/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/18/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/19/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/20/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/21/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/22/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/23/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/24/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/25/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/26/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/27/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37
02/28/23	\$858,329.37	\$0.00	\$0.00	\$858,329.37

Account Summary

Gross Earnings (Expense)	\$1,373.50	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.60)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,339.73	Net Earnings Rate	2.034687%
Average Cash Balance	\$858,329.37		



King County

King County Investment Pool
Monthly Statement

February 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$12,100,716.99	\$20,587.79	\$0.00	\$12,121,304.78
02/02/23	\$12,121,304.78	\$0.00	\$26,500.00	\$12,094,804.78
02/03/23	\$12,094,804.78	\$572.46	\$0.00	\$12,095,377.24
02/04/23	\$12,095,377.24	\$0.00	\$0.00	\$12,095,377.24
02/05/23	\$12,095,377.24	\$0.00	\$0.00	\$12,095,377.24
02/06/23	\$12,095,377.24	\$142.42	\$0.00	\$12,095,519.66
02/07/23	\$12,095,519.66	\$200.20	\$0.00	\$12,095,719.86
02/08/23	\$12,095,719.86	\$307.15	\$0.00	\$12,096,027.01
02/09/23	\$12,096,027.01	\$312.00	\$1,140.22	\$12,095,198.79
02/10/23	\$12,095,198.79	\$173.65	\$0.00	\$12,095,372.44
02/11/23	\$12,095,372.44	\$0.00	\$0.00	\$12,095,372.44
02/12/23	\$12,095,372.44	\$0.00	\$0.00	\$12,095,372.44
02/13/23	\$12,095,372.44	\$0.00	\$0.00	\$12,095,372.44
02/14/23	\$12,095,372.44	\$203.58	\$0.00	\$12,095,576.02
02/15/23	\$12,095,576.02	\$20.92	\$0.00	\$12,095,596.94
02/16/23	\$12,095,596.94	\$5,766.14	\$316.48	\$12,101,046.60
02/17/23	\$12,101,046.60	\$3,652.85	\$0.00	\$12,104,699.45
02/18/23	\$12,104,699.45	\$0.00	\$0.00	\$12,104,699.45
02/19/23	\$12,104,699.45	\$0.00	\$0.00	\$12,104,699.45
02/20/23	\$12,104,699.45	\$0.00	\$0.00	\$12,104,699.45
02/21/23	\$12,104,699.45	\$8,101.31	\$494.76	\$12,112,306.00
02/22/23	\$12,112,306.00	\$25,526.76	\$0.00	\$12,137,832.76
02/23/23	\$12,137,832.76	\$13,643.59	\$0.00	\$12,151,476.35
02/24/23	\$12,151,476.35	\$3,024.70	\$0.00	\$12,154,501.05
02/25/23	\$12,154,501.05	\$0.00	\$0.00	\$12,154,501.05
02/26/23	\$12,154,501.05	\$0.00	\$0.00	\$12,154,501.05
02/27/23	\$12,154,501.05	\$11,945.52	\$1,543.61	\$12,164,902.96
02/28/23	\$12,164,902.96	\$25,976.50	\$0.00	\$12,190,879.46

Account Summary

Gross Earnings (Expense)	\$19,385.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$185.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$290.78)	Cash Management Fee Rate	0.031290%
Net Earnings	\$18,908.55	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,114,218.37		



King County

King County Investment Pool
Monthly Statement

February 2023

064103030 - SNOQ VLY SD410 CONST FD09

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

February 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$20.60	\$0.04	\$0.00	\$20.64
02/02/23	\$20.64	\$0.00	\$0.00	\$20.64
02/03/23	\$20.64	\$0.00	\$0.00	\$20.64
02/04/23	\$20.64	\$0.00	\$0.00	\$20.64
02/05/23	\$20.64	\$0.00	\$0.00	\$20.64
02/06/23	\$20.64	\$0.00	\$0.00	\$20.64
02/07/23	\$20.64	\$0.00	\$0.00	\$20.64
02/08/23	\$20.64	\$0.00	\$0.00	\$20.64
02/09/23	\$20.64	\$0.00	\$0.00	\$20.64
02/10/23	\$20.64	\$0.00	\$0.00	\$20.64
02/11/23	\$20.64	\$0.00	\$0.00	\$20.64
02/12/23	\$20.64	\$0.00	\$0.00	\$20.64
02/13/23	\$20.64	\$0.00	\$0.00	\$20.64
02/14/23	\$20.64	\$0.00	\$0.00	\$20.64
02/15/23	\$20.64	\$0.00	\$0.00	\$20.64
02/16/23	\$20.64	\$0.00	\$0.00	\$20.64
02/17/23	\$20.64	\$0.00	\$0.00	\$20.64
02/18/23	\$20.64	\$0.00	\$0.00	\$20.64
02/19/23	\$20.64	\$0.00	\$0.00	\$20.64
02/20/23	\$20.64	\$0.00	\$0.00	\$20.64
02/21/23	\$20.64	\$0.00	\$0.00	\$20.64
02/22/23	\$20.64	\$0.00	\$0.00	\$20.64
02/23/23	\$20.64	\$0.00	\$0.00	\$20.64
02/24/23	\$20.64	\$0.00	\$0.00	\$20.64
02/25/23	\$20.64	\$0.00	\$0.00	\$20.64
02/26/23	\$20.64	\$0.00	\$0.00	\$20.64
02/27/23	\$20.64	\$0.00	\$0.00	\$20.64
02/28/23	\$20.64	\$0.00	\$0.00	\$20.64

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$20.64		



King County

King County Investment Pool
Monthly Statement

February 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,136.41	\$1.69	\$0.00	\$1,138.10
02/02/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/03/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/04/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/05/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/06/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/07/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/08/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/09/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/10/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/11/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/12/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/13/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/14/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/15/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/16/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/17/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/18/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/19/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/20/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/21/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/22/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/23/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/24/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/25/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/26/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/27/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10
02/28/23	\$1,138.10	\$0.00	\$0.00	\$1,138.10

Account Summary

Gross Earnings (Expense)	\$1.82	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.77	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,138.10		



King County

King County Investment Pool
Monthly Statement

February 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

February 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$24.20	\$0.04	\$0.00	\$24.24
02/02/23	\$24.24	\$0.00	\$0.00	\$24.24
02/03/23	\$24.24	\$0.00	\$0.00	\$24.24
02/04/23	\$24.24	\$0.00	\$0.00	\$24.24
02/05/23	\$24.24	\$0.00	\$0.00	\$24.24
02/06/23	\$24.24	\$0.00	\$0.00	\$24.24
02/07/23	\$24.24	\$0.00	\$0.00	\$24.24
02/08/23	\$24.24	\$0.00	\$0.00	\$24.24
02/09/23	\$24.24	\$0.00	\$0.00	\$24.24
02/10/23	\$24.24	\$0.00	\$0.00	\$24.24
02/11/23	\$24.24	\$0.00	\$0.00	\$24.24
02/12/23	\$24.24	\$0.00	\$0.00	\$24.24
02/13/23	\$24.24	\$0.00	\$0.00	\$24.24
02/14/23	\$24.24	\$0.00	\$0.00	\$24.24
02/15/23	\$24.24	\$0.00	\$0.00	\$24.24
02/16/23	\$24.24	\$0.00	\$0.00	\$24.24
02/17/23	\$24.24	\$0.00	\$0.00	\$24.24
02/18/23	\$24.24	\$0.00	\$0.00	\$24.24
02/19/23	\$24.24	\$0.00	\$0.00	\$24.24
02/20/23	\$24.24	\$0.00	\$0.00	\$24.24
02/21/23	\$24.24	\$0.00	\$0.00	\$24.24
02/22/23	\$24.24	\$0.00	\$0.00	\$24.24
02/23/23	\$24.24	\$0.00	\$0.00	\$24.24
02/24/23	\$24.24	\$0.00	\$0.00	\$24.24
02/25/23	\$24.24	\$0.00	\$0.00	\$24.24
02/26/23	\$24.24	\$0.00	\$0.00	\$24.24
02/27/23	\$24.24	\$0.00	\$0.00	\$24.24
02/28/23	\$24.24	\$0.00	\$0.00	\$24.24

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	2.085977%
Average Cash Balance	\$24.24		



King County

King County Investment Pool
Monthly Statement

February 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,040.41	\$181.55	\$0.00	\$2,221.96
02/02/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/03/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/04/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/05/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/06/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/07/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/08/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/09/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/10/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/11/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/12/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/13/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/14/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/15/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/16/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/17/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/18/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/19/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/20/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/21/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/22/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/23/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/24/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/25/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/26/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/27/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96
02/28/23	\$2,221.96	\$0.00	\$0.00	\$2,221.96

Account Summary

Gross Earnings (Expense)	\$3.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3.48	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,221.96		



King County

King County Investment Pool
Monthly Statement

February 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$33.12	\$0.15	\$0.00	\$33.27
02/02/23	\$33.27	\$0.00	\$0.00	\$33.27
02/03/23	\$33.27	\$0.00	\$0.00	\$33.27
02/04/23	\$33.27	\$0.00	\$0.00	\$33.27
02/05/23	\$33.27	\$0.00	\$0.00	\$33.27
02/06/23	\$33.27	\$0.00	\$0.00	\$33.27
02/07/23	\$33.27	\$0.00	\$0.00	\$33.27
02/08/23	\$33.27	\$0.00	\$0.00	\$33.27
02/09/23	\$33.27	\$0.00	\$0.00	\$33.27
02/10/23	\$33.27	\$0.00	\$0.00	\$33.27
02/11/23	\$33.27	\$0.00	\$0.00	\$33.27
02/12/23	\$33.27	\$0.00	\$0.00	\$33.27
02/13/23	\$33.27	\$0.00	\$0.00	\$33.27
02/14/23	\$33.27	\$0.00	\$0.00	\$33.27
02/15/23	\$33.27	\$0.00	\$0.00	\$33.27
02/16/23	\$33.27	\$0.00	\$0.00	\$33.27
02/17/23	\$33.27	\$0.00	\$0.00	\$33.27
02/18/23	\$33.27	\$0.00	\$0.00	\$33.27
02/19/23	\$33.27	\$0.00	\$0.00	\$33.27
02/20/23	\$33.27	\$0.00	\$0.00	\$33.27
02/21/23	\$33.27	\$0.00	\$0.00	\$33.27
02/22/23	\$33.27	\$0.00	\$0.00	\$33.27
02/23/23	\$33.27	\$0.00	\$0.00	\$33.27
02/24/23	\$33.27	\$0.00	\$0.00	\$33.27
02/25/23	\$33.27	\$0.00	\$0.00	\$33.27
02/26/23	\$33.27	\$0.00	\$0.00	\$33.27
02/27/23	\$33.27	\$0.00	\$0.00	\$33.27
02/28/23	\$33.27	\$0.00	\$0.00	\$33.27

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$33.27		



King County

King County Investment Pool
Monthly Statement

February 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15,104,986.44	\$24,613.04	\$393.23	\$15,129,206.25
02/02/23	\$15,129,206.25	\$0.00	\$0.00	\$15,129,206.25
02/03/23	\$15,129,206.25	\$958,879.90	\$0.00	\$16,088,086.15
02/04/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/05/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/06/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/07/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/08/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/09/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/10/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/11/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/12/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/13/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/14/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/15/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/16/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/17/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/18/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/19/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/20/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/21/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/22/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/23/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/24/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/25/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/26/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/27/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15
02/28/23	\$16,088,086.15	\$0.00	\$0.00	\$16,088,086.15

Account Summary

Gross Earnings (Expense)	\$25,634.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$245.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$384.52)	Cash Management Fee Rate	0.031290%
Net Earnings	\$25,004.28	Net Earnings Rate	2.034687%
Average Cash Balance	\$16,019,594.73		



King County

King County Investment Pool
Monthly Statement

February 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2.91	\$0.09	\$0.00	\$3.00
02/02/23	\$3.00	\$0.00	\$0.00	\$3.00
02/03/23	\$3.00	\$0.00	\$0.00	\$3.00
02/04/23	\$3.00	\$0.00	\$0.00	\$3.00
02/05/23	\$3.00	\$0.00	\$0.00	\$3.00
02/06/23	\$3.00	\$0.00	\$0.00	\$3.00
02/07/23	\$3.00	\$0.00	\$0.00	\$3.00
02/08/23	\$3.00	\$0.00	\$0.00	\$3.00
02/09/23	\$3.00	\$0.00	\$0.00	\$3.00
02/10/23	\$3.00	\$0.00	\$0.00	\$3.00
02/11/23	\$3.00	\$0.00	\$0.00	\$3.00
02/12/23	\$3.00	\$0.00	\$0.00	\$3.00
02/13/23	\$3.00	\$0.00	\$0.00	\$3.00
02/14/23	\$3.00	\$0.00	\$0.00	\$3.00
02/15/23	\$3.00	\$0.00	\$0.00	\$3.00
02/16/23	\$3.00	\$0.00	\$0.00	\$3.00
02/17/23	\$3.00	\$0.00	\$0.00	\$3.00
02/18/23	\$3.00	\$0.00	\$0.00	\$3.00
02/19/23	\$3.00	\$0.00	\$0.00	\$3.00
02/20/23	\$3.00	\$0.00	\$0.00	\$3.00
02/21/23	\$3.00	\$0.00	\$0.00	\$3.00
02/22/23	\$3.00	\$0.00	\$0.00	\$3.00
02/23/23	\$3.00	\$0.00	\$0.00	\$3.00
02/24/23	\$3.00	\$0.00	\$0.00	\$3.00
02/25/23	\$3.00	\$0.00	\$0.00	\$3.00
02/26/23	\$3.00	\$0.00	\$0.00	\$3.00
02/27/23	\$3.00	\$0.00	\$0.00	\$3.00
02/28/23	\$3.00	\$0.00	\$0.00	\$3.00

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$3.00		



King County

King County Investment Pool
Monthly Statement

February 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,675.61	\$5.95	\$0.00	\$3,681.56
02/02/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/03/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/04/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/05/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/06/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/07/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/08/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/09/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/10/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/11/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/12/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/13/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/14/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/15/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/16/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/17/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/18/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/19/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/20/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/21/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/22/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/23/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/24/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/25/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/26/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/27/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56
02/28/23	\$3,681.56	\$0.00	\$0.00	\$3,681.56

Account Summary

Gross Earnings (Expense)	\$5.89	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5.74	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,681.56		



King County

King County Investment Pool
Monthly Statement

February 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$795,242.89	\$1,244.59	\$1,330.83	\$795,156.65
02/02/23	\$795,156.65	\$0.00	\$0.00	\$795,156.65
02/03/23	\$795,156.65	\$0.00	\$9,799.64	\$785,357.01
02/04/23	\$785,357.01	\$0.00	\$0.00	\$785,357.01
02/05/23	\$785,357.01	\$0.00	\$0.00	\$785,357.01
02/06/23	\$785,357.01	\$0.00	\$712.02	\$784,644.99
02/07/23	\$784,644.99	\$0.00	\$2,790.62	\$781,854.37
02/08/23	\$781,854.37	\$0.00	\$3,929.81	\$777,924.56
02/09/23	\$777,924.56	\$0.00	\$18,474.75	\$759,449.81
02/10/23	\$759,449.81	\$0.00	\$4,175.00	\$755,274.81
02/11/23	\$755,274.81	\$0.00	\$0.00	\$755,274.81
02/12/23	\$755,274.81	\$0.00	\$0.00	\$755,274.81
02/13/23	\$755,274.81	\$0.00	\$380.00	\$754,894.81
02/14/23	\$754,894.81	\$0.00	\$0.00	\$754,894.81
02/15/23	\$754,894.81	\$0.00	\$423.33	\$754,471.48
02/16/23	\$754,471.48	\$0.00	\$0.00	\$754,471.48
02/17/23	\$754,471.48	\$0.00	\$75.32	\$754,396.16
02/18/23	\$754,396.16	\$0.00	\$0.00	\$754,396.16
02/19/23	\$754,396.16	\$0.00	\$0.00	\$754,396.16
02/20/23	\$754,396.16	\$0.00	\$0.00	\$754,396.16
02/21/23	\$754,396.16	\$0.00	\$2,046.95	\$752,349.21
02/22/23	\$752,349.21	\$0.00	\$2,886.17	\$749,463.04
02/23/23	\$749,463.04	\$0.00	\$2,273.75	\$747,189.29
02/24/23	\$747,189.29	\$0.00	\$4,371.85	\$742,817.44
02/25/23	\$742,817.44	\$0.00	\$0.00	\$742,817.44
02/26/23	\$742,817.44	\$0.00	\$0.00	\$742,817.44
02/27/23	\$742,817.44	\$0.00	\$13,065.30	\$729,752.14
02/28/23	\$729,752.14	\$110,849.74	\$0.00	\$840,601.88

Account Summary

Gross Earnings (Expense)	\$1,223.02	Gross Earnings Rate	2.085977%
Administrative Fee	(\$11.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,192.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$764,293.13		



King County

King County Investment Pool
Monthly Statement

February 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$657,455.59	\$1,062.82	\$0.00	\$658,518.41
02/02/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/03/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/04/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/05/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/06/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/07/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/08/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/09/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/10/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/11/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/12/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/13/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/14/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/15/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/16/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/17/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/18/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/19/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/20/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/21/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/22/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/23/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/24/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/25/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/26/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/27/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41
02/28/23	\$658,518.41	\$0.00	\$0.00	\$658,518.41

Account Summary

Gross Earnings (Expense)	\$1,053.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.81)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,027.85	Net Earnings Rate	2.034687%
Average Cash Balance	\$658,518.41		



King County

King County Investment Pool
Monthly Statement

February 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,764,847.77	\$10,866.60	\$0.00	\$6,775,714.37
02/02/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/03/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/04/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/05/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/06/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/07/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/08/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/09/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/10/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/11/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/12/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/13/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/14/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/15/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/16/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/17/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/18/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/19/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/20/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/21/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/22/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/23/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/24/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/25/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/26/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/27/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37
02/28/23	\$6,775,714.37	\$0.00	\$0.00	\$6,775,714.37

Account Summary

Gross Earnings (Expense)	\$10,842.51	Gross Earnings Rate	2.085977%
Administrative Fee	(\$103.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10,575.91	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,775,714.37		



King County

King County Investment Pool
Monthly Statement

February 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$121.66	\$0.20	\$0.00	\$121.86
02/02/23	\$121.86	\$0.00	\$0.00	\$121.86
02/03/23	\$121.86	\$0.00	\$0.00	\$121.86
02/04/23	\$121.86	\$0.00	\$0.00	\$121.86
02/05/23	\$121.86	\$0.00	\$0.00	\$121.86
02/06/23	\$121.86	\$0.00	\$0.00	\$121.86
02/07/23	\$121.86	\$0.00	\$0.00	\$121.86
02/08/23	\$121.86	\$0.00	\$0.00	\$121.86
02/09/23	\$121.86	\$0.00	\$0.00	\$121.86
02/10/23	\$121.86	\$0.00	\$0.00	\$121.86
02/11/23	\$121.86	\$0.00	\$0.00	\$121.86
02/12/23	\$121.86	\$0.00	\$0.00	\$121.86
02/13/23	\$121.86	\$0.00	\$0.00	\$121.86
02/14/23	\$121.86	\$0.00	\$0.00	\$121.86
02/15/23	\$121.86	\$0.00	\$0.00	\$121.86
02/16/23	\$121.86	\$0.00	\$0.00	\$121.86
02/17/23	\$121.86	\$0.00	\$0.00	\$121.86
02/18/23	\$121.86	\$0.00	\$0.00	\$121.86
02/19/23	\$121.86	\$0.00	\$0.00	\$121.86
02/20/23	\$121.86	\$0.00	\$0.00	\$121.86
02/21/23	\$121.86	\$0.00	\$0.00	\$121.86
02/22/23	\$121.86	\$0.00	\$0.00	\$121.86
02/23/23	\$121.86	\$0.00	\$0.00	\$121.86
02/24/23	\$121.86	\$0.00	\$0.00	\$121.86
02/25/23	\$121.86	\$0.00	\$0.00	\$121.86
02/26/23	\$121.86	\$0.00	\$0.00	\$121.86
02/27/23	\$121.86	\$0.00	\$0.00	\$121.86
02/28/23	\$121.86	\$0.00	\$0.00	\$121.86

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	2.085977%
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	2.085977%
 Average Cash Balance	 \$121.86		



King County

King County Investment Pool
Monthly Statement

February 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,355,570.34	\$5,380.37	\$0.00	\$3,360,950.71
02/02/23	\$3,360,950.71	\$0.00	\$0.00	\$3,360,950.71
02/03/23	\$3,360,950.71	\$2,701.83	\$0.00	\$3,363,652.54
02/04/23	\$3,363,652.54	\$0.00	\$0.00	\$3,363,652.54
02/05/23	\$3,363,652.54	\$0.00	\$0.00	\$3,363,652.54
02/06/23	\$3,363,652.54	\$667.38	\$0.00	\$3,364,319.92
02/07/23	\$3,364,319.92	\$938.18	\$0.00	\$3,365,258.10
02/08/23	\$3,365,258.10	\$1,439.33	\$0.00	\$3,366,697.43
02/09/23	\$3,366,697.43	\$1,462.09	\$5,431.80	\$3,362,727.72
02/10/23	\$3,362,727.72	\$813.75	\$0.00	\$3,363,541.47
02/11/23	\$3,363,541.47	\$0.00	\$0.00	\$3,363,541.47
02/12/23	\$3,363,541.47	\$0.00	\$0.00	\$3,363,541.47
02/13/23	\$3,363,541.47	\$0.00	\$0.00	\$3,363,541.47
02/14/23	\$3,363,541.47	\$953.99	\$0.00	\$3,364,495.46
02/15/23	\$3,364,495.46	\$105.86	\$0.00	\$3,364,601.32
02/16/23	\$3,364,601.32	\$13,847.89	\$1,517.93	\$3,376,931.28
02/17/23	\$3,376,931.28	\$10,099.02	\$0.00	\$3,387,030.30
02/18/23	\$3,387,030.30	\$0.00	\$0.00	\$3,387,030.30
02/19/23	\$3,387,030.30	\$0.00	\$0.00	\$3,387,030.30
02/20/23	\$3,387,030.30	\$0.00	\$0.00	\$3,387,030.30
02/21/23	\$3,387,030.30	\$19,854.10	\$230.82	\$3,406,653.58
02/22/23	\$3,406,653.58	\$61,424.48	\$0.00	\$3,468,078.06
02/23/23	\$3,468,078.06	\$31,759.13	\$0.00	\$3,499,837.19
02/24/23	\$3,499,837.19	\$7,176.34	\$0.00	\$3,507,013.53
02/25/23	\$3,507,013.53	\$0.00	\$0.00	\$3,507,013.53
02/26/23	\$3,507,013.53	\$0.00	\$0.00	\$3,507,013.53
02/27/23	\$3,507,013.53	\$27,939.70	\$7,469.11	\$3,527,484.12
02/28/23	\$3,527,484.12	\$62,848.40	\$0.00	\$3,590,332.52

Account Summary

Gross Earnings (Expense)	\$5,451.75	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.78)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,317.70	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,406,914.41		



King County

King County Investment Pool
Monthly Statement

February 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$29,724,848.46	\$74,112.85	\$79,886.09	\$29,719,075.22
02/02/23	\$29,719,075.22	\$692,848.02	\$3,059,608.88	\$27,352,314.36
02/03/23	\$27,352,314.36	\$60,631.47	\$329,724.15	\$27,083,221.68
02/04/23	\$27,083,221.68	\$0.00	\$0.00	\$27,083,221.68
02/05/23	\$27,083,221.68	\$0.00	\$0.00	\$27,083,221.68
02/06/23	\$27,083,221.68	\$91,399.58	\$88,919.19	\$27,085,702.07
02/07/23	\$27,085,702.07	\$16,553.45	\$266,024.66	\$26,836,230.86
02/08/23	\$26,836,230.86	\$30,602.86	\$518,833.39	\$26,348,000.33
02/09/23	\$26,348,000.33	\$22,488.79	\$130,170.13	\$26,240,318.99
02/10/23	\$26,240,318.99	\$34,936.79	\$5,818.72	\$26,269,437.06
02/11/23	\$26,269,437.06	\$0.00	\$0.00	\$26,269,437.06
02/12/23	\$26,269,437.06	\$0.00	\$0.00	\$26,269,437.06
02/13/23	\$26,269,437.06	\$265,451.81	\$65,723.17	\$26,469,165.70
02/14/23	\$26,469,165.70	\$15,177.67	\$137,267.67	\$26,347,075.70
02/15/23	\$26,347,075.70	\$37,808.81	\$351,159.13	\$26,033,725.38
02/16/23	\$26,033,725.38	\$57,091.54	\$60,931.27	\$26,029,885.65
02/17/23	\$26,029,885.65	\$65,550.85	\$48,006.40	\$26,047,430.10
02/18/23	\$26,047,430.10	\$0.00	\$0.00	\$26,047,430.10
02/19/23	\$26,047,430.10	\$0.00	\$0.00	\$26,047,430.10
02/20/23	\$26,047,430.10	\$0.00	\$0.00	\$26,047,430.10
02/21/23	\$26,047,430.10	\$119,045.13	\$237,355.51	\$25,929,119.72
02/22/23	\$25,929,119.72	\$317,289.16	\$227,640.14	\$26,018,768.74
02/23/23	\$26,018,768.74	\$99,169.85	\$36,416.89	\$26,081,521.70
02/24/23	\$26,081,521.70	\$547,395.50	\$104,052.33	\$26,524,864.87
02/25/23	\$26,524,864.87	\$0.00	\$0.00	\$26,524,864.87
02/26/23	\$26,524,864.87	\$0.00	\$0.00	\$26,524,864.87
02/27/23	\$26,524,864.87	\$382,775.61	\$63,677.91	\$26,843,962.57
02/28/23	\$26,843,962.57	\$23,131,524.86	\$21,249,803.37	\$28,725,684.06

Account Summary

Gross Earnings (Expense)	\$42,627.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$408.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$639.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$41,579.13	Net Earnings Rate	2.034687%
Average Cash Balance	\$26,638,672.94		



King County

King County Investment Pool
Monthly Statement

February 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,086,421.98	\$3,372.88	\$0.00	\$2,089,794.86
02/02/23	\$2,089,794.86	\$0.00	\$0.00	\$2,089,794.86
02/03/23	\$2,089,794.86	\$10.99	\$0.00	\$2,089,805.85
02/04/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/05/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/06/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/07/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/08/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/09/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/10/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/11/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/12/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/13/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/14/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/15/23	\$2,089,805.85	\$0.00	\$0.00	\$2,089,805.85
02/16/23	\$2,089,805.85	\$1,300.93	\$0.00	\$2,091,106.78
02/17/23	\$2,091,106.78	\$1,667.41	\$0.00	\$2,092,774.19
02/18/23	\$2,092,774.19	\$0.00	\$0.00	\$2,092,774.19
02/19/23	\$2,092,774.19	\$0.00	\$0.00	\$2,092,774.19
02/20/23	\$2,092,774.19	\$0.00	\$0.00	\$2,092,774.19
02/21/23	\$2,092,774.19	\$2,249.28	\$0.00	\$2,095,023.47
02/22/23	\$2,095,023.47	\$13,864.21	\$0.00	\$2,108,887.68
02/23/23	\$2,108,887.68	\$4,432.24	\$0.00	\$2,113,319.92
02/24/23	\$2,113,319.92	\$1,913.69	\$0.00	\$2,115,233.61
02/25/23	\$2,115,233.61	\$0.00	\$0.00	\$2,115,233.61
02/26/23	\$2,115,233.61	\$0.00	\$0.00	\$2,115,233.61
02/27/23	\$2,115,233.61	\$4,947.60	\$0.00	\$2,120,181.21
02/28/23	\$2,120,181.21	\$11,498.85	\$0.00	\$2,131,680.06

Account Summary

Gross Earnings (Expense)	\$3,356.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$32.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,273.56	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,097,287.95		



King County

King County Investment Pool
Monthly Statement

February 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$98,523,619.16	\$160,420.59	\$6,694.66	\$98,677,345.09
02/02/23	\$98,677,345.09	\$4,292.34	\$842.63	\$98,680,794.80
02/03/23	\$98,680,794.80	\$5,547.08	\$458.60	\$98,685,883.28
02/04/23	\$98,685,883.28	\$0.00	\$0.00	\$98,685,883.28
02/05/23	\$98,685,883.28	\$0.00	\$0.00	\$98,685,883.28
02/06/23	\$98,685,883.28	\$764.53	\$456.93	\$98,686,190.88
02/07/23	\$98,686,190.88	\$2,315.54	\$131,559.32	\$98,556,947.10
02/08/23	\$98,556,947.10	\$658.38	\$1,094.88	\$98,556,510.60
02/09/23	\$98,556,510.60	\$719.77	\$35,826.20	\$98,521,404.17
02/10/23	\$98,521,404.17	\$589.40	\$0.00	\$98,521,993.57
02/11/23	\$98,521,993.57	\$0.00	\$0.00	\$98,521,993.57
02/12/23	\$98,521,993.57	\$0.00	\$0.00	\$98,521,993.57
02/13/23	\$98,521,993.57	\$645.12	\$5,061.97	\$98,517,576.72
02/14/23	\$98,517,576.72	\$2,637.53	\$102,028.11	\$98,418,186.14
02/15/23	\$98,418,186.14	\$1,549.16	\$24,625.41	\$98,395,109.89
02/16/23	\$98,395,109.89	\$14,253.42	\$3,034.90	\$98,406,328.41
02/17/23	\$98,406,328.41	\$18,844.51	\$284,071.26	\$98,141,101.66
02/18/23	\$98,141,101.66	\$0.00	\$0.00	\$98,141,101.66
02/19/23	\$98,141,101.66	\$0.00	\$0.00	\$98,141,101.66
02/20/23	\$98,141,101.66	\$0.00	\$0.00	\$98,141,101.66
02/21/23	\$98,141,101.66	\$24,580.78	\$1,759.75	\$98,163,922.69
02/22/23	\$98,163,922.69	\$156,478.12	\$15,975.45	\$98,304,425.36
02/23/23	\$98,304,425.36	\$48,267.02	\$971.25	\$98,351,721.13
02/24/23	\$98,351,721.13	\$20,790.71	\$14,085.83	\$98,358,426.01
02/25/23	\$98,358,426.01	\$0.00	\$0.00	\$98,358,426.01
02/26/23	\$98,358,426.01	\$0.00	\$0.00	\$98,358,426.01
02/27/23	\$98,358,426.01	\$73,535.25	\$8,300.57	\$98,423,660.69
02/28/23	\$98,423,660.69	\$125,291.15	\$11,849.83	\$98,537,102.01

Account Summary

Gross Earnings (Expense)	\$157,531.86	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,510.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,362.98)	Cash Management Fee Rate	0.031290%
Net Earnings	\$153,658.49	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$98,445,019.32		



King County

King County Investment Pool
Monthly Statement

February 2023

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8.21	\$7.51	\$0.00	\$15.72
02/02/23	\$15.72	\$0.00	\$0.00	\$15.72
02/03/23	\$15.72	\$0.00	\$0.00	\$15.72
02/04/23	\$15.72	\$0.00	\$0.00	\$15.72
02/05/23	\$15.72	\$0.00	\$0.00	\$15.72
02/06/23	\$15.72	\$0.00	\$0.00	\$15.72
02/07/23	\$15.72	\$0.00	\$0.00	\$15.72
02/08/23	\$15.72	\$0.00	\$0.00	\$15.72
02/09/23	\$15.72	\$0.00	\$0.00	\$15.72
02/10/23	\$15.72	\$0.00	\$0.00	\$15.72
02/11/23	\$15.72	\$0.00	\$0.00	\$15.72
02/12/23	\$15.72	\$0.00	\$0.00	\$15.72
02/13/23	\$15.72	\$0.00	\$0.00	\$15.72
02/14/23	\$15.72	\$0.00	\$0.00	\$15.72
02/15/23	\$15.72	\$0.00	\$0.00	\$15.72
02/16/23	\$15.72	\$0.00	\$0.00	\$15.72
02/17/23	\$15.72	\$0.00	\$0.00	\$15.72
02/18/23	\$15.72	\$0.00	\$0.00	\$15.72
02/19/23	\$15.72	\$0.00	\$0.00	\$15.72
02/20/23	\$15.72	\$0.00	\$0.00	\$15.72
02/21/23	\$15.72	\$0.00	\$0.00	\$15.72
02/22/23	\$15.72	\$0.00	\$0.00	\$15.72
02/23/23	\$15.72	\$0.00	\$0.00	\$15.72
02/24/23	\$15.72	\$0.00	\$0.00	\$15.72
02/25/23	\$15.72	\$0.00	\$0.00	\$15.72
02/26/23	\$15.72	\$0.00	\$0.00	\$15.72
02/27/23	\$15.72	\$0.00	\$15.72	\$0.00
02/28/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$14.60		



King County

King County Investment Pool
Monthly Statement

February 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,841,932.41	\$64,724.15	\$7,467.88	\$3,899,188.68
02/02/23	\$3,899,188.68	\$45,147.90	\$5,590.50	\$3,938,746.08
02/03/23	\$3,938,746.08	\$30,994.40	\$27,843.43	\$3,941,897.05
02/04/23	\$3,941,897.05	\$0.00	\$0.00	\$3,941,897.05
02/05/23	\$3,941,897.05	\$0.00	\$0.00	\$3,941,897.05
02/06/23	\$3,941,897.05	\$69,660.66	\$9,079.18	\$4,002,478.53
02/07/23	\$4,002,478.53	\$40,311.86	\$28,531.33	\$4,014,259.06
02/08/23	\$4,014,259.06	\$33,206.29	\$18,621.21	\$4,028,844.14
02/09/23	\$4,028,844.14	\$22,436.02	\$21,388.00	\$4,029,892.16
02/10/23	\$4,029,892.16	\$19,562.30	\$4,107.28	\$4,045,347.18
02/11/23	\$4,045,347.18	\$0.00	\$0.00	\$4,045,347.18
02/12/23	\$4,045,347.18	\$0.00	\$0.00	\$4,045,347.18
02/13/23	\$4,045,347.18	\$34,707.16	\$36,277.10	\$4,043,777.24
02/14/23	\$4,043,777.24	\$35,640.36	\$13,140.65	\$4,066,276.95
02/15/23	\$4,066,276.95	\$21,519.41	\$18,188.12	\$4,069,608.24
02/16/23	\$4,069,608.24	\$26,329.63	\$25,516.91	\$4,070,420.96
02/17/23	\$4,070,420.96	\$30,359.32	\$38,217.73	\$4,062,562.55
02/18/23	\$4,062,562.55	\$0.00	\$0.00	\$4,062,562.55
02/19/23	\$4,062,562.55	\$0.00	\$0.00	\$4,062,562.55
02/20/23	\$4,062,562.55	\$0.00	\$0.00	\$4,062,562.55
02/21/23	\$4,062,562.55	\$46,981.36	\$131,549.96	\$3,977,993.95
02/22/23	\$3,977,993.95	\$5,686.75	\$50,403.75	\$3,933,276.95
02/23/23	\$3,933,276.95	\$2,986.00	\$12,916.12	\$3,923,346.83
02/24/23	\$3,923,346.83	\$5,153.60	\$10,550.98	\$3,917,949.45
02/25/23	\$3,917,949.45	\$0.00	\$0.00	\$3,917,949.45
02/26/23	\$3,917,949.45	\$0.00	\$0.00	\$3,917,949.45
02/27/23	\$3,917,949.45	\$33,261.76	\$270,630.57	\$3,680,580.64
02/28/23	\$3,680,580.64	\$51,028.36	\$99,247.37	\$3,632,361.63

Account Summary

Gross Earnings (Expense)	\$6,359.48	Gross Earnings Rate	2.085977%
Administrative Fee	(\$60.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.39)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,203.12	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,974,174.40		



King County

King County Investment Pool
Monthly Statement

February 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15,417,875.88	\$24,985.79	\$0.00	\$15,442,861.67
02/02/23	\$15,442,861.67	\$0.00	\$0.00	\$15,442,861.67
02/03/23	\$15,442,861.67	\$17,348.77	\$0.00	\$15,460,210.44
02/04/23	\$15,460,210.44	\$0.00	\$0.00	\$15,460,210.44
02/05/23	\$15,460,210.44	\$0.00	\$0.00	\$15,460,210.44
02/06/23	\$15,460,210.44	\$2,810.09	\$559.26	\$15,462,461.27
02/07/23	\$15,462,461.27	\$8,510.95	\$0.00	\$15,470,972.22
02/08/23	\$15,470,972.22	\$2,414.85	\$0.00	\$15,473,387.07
02/09/23	\$15,473,387.07	\$2,645.56	\$7,413.96	\$15,468,618.67
02/10/23	\$15,468,618.67	\$2,166.39	\$0.00	\$15,470,785.06
02/11/23	\$15,470,785.06	\$0.00	\$0.00	\$15,470,785.06
02/12/23	\$15,470,785.06	\$0.00	\$0.00	\$15,470,785.06
02/13/23	\$15,470,785.06	\$2,370.35	\$0.00	\$15,473,155.41
02/14/23	\$15,473,155.41	\$9,694.45	\$53.28	\$15,482,796.58
02/15/23	\$15,482,796.58	\$5,694.07	\$537.54	\$15,487,953.11
02/16/23	\$15,487,953.11	\$26,883.55	\$7,167.88	\$15,507,668.78
02/17/23	\$15,507,668.78	\$36,573.67	\$0.00	\$15,544,242.45
02/18/23	\$15,544,242.45	\$0.00	\$0.00	\$15,544,242.45
02/19/23	\$15,544,242.45	\$0.00	\$0.00	\$15,544,242.45
02/20/23	\$15,544,242.45	\$0.00	\$0.00	\$15,544,242.45
02/21/23	\$15,544,242.45	\$46,237.57	\$0.00	\$15,590,480.02
02/22/23	\$15,590,480.02	\$303,269.94	\$0.00	\$15,893,749.96
02/23/23	\$15,893,749.96	\$90,511.34	\$0.00	\$15,984,261.30
02/24/23	\$15,984,261.30	\$38,898.24	\$0.00	\$16,023,159.54
02/25/23	\$16,023,159.54	\$0.00	\$0.00	\$16,023,159.54
02/26/23	\$16,023,159.54	\$0.00	\$0.00	\$16,023,159.54
02/27/23	\$16,023,159.54	\$106,016.95	\$5,413.84	\$16,123,762.65
02/28/23	\$16,123,762.65	\$235,581.88	\$0.00	\$16,359,344.53

Account Summary

Gross Earnings (Expense)	\$25,014.79	Gross Earnings Rate	2.085977%
Administrative Fee	(\$239.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$375.22)	Cash Management Fee Rate	0.031290%
Net Earnings	\$24,399.73	Net Earnings Rate	2.034687%
Average Cash Balance	\$15,632,277.49		



King County

King County Investment Pool
Monthly Statement

February 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,137,243.33	\$259,443.68	\$2,117,661.26	\$12,279,025.75
02/02/23	\$12,279,025.75	\$68,560.18	\$161,362.15	\$12,186,223.78
02/03/23	\$12,186,223.78	\$23,341.70	\$1,522,699.51	\$10,686,865.97
02/04/23	\$10,686,865.97	\$0.00	\$0.00	\$10,686,865.97
02/05/23	\$10,686,865.97	\$0.00	\$0.00	\$10,686,865.97
02/06/23	\$10,686,865.97	\$200,096.81	\$10,031.40	\$10,876,931.38
02/07/23	\$10,876,931.38	\$23,267.89	\$115,735.47	\$10,784,463.80
02/08/23	\$10,784,463.80	\$197,210.42	\$19,381.31	\$10,962,292.91
02/09/23	\$10,962,292.91	\$23,422.78	\$114,451.11	\$10,871,264.58
02/10/23	\$10,871,264.58	\$12,417.72	\$201,382.04	\$10,682,300.26
02/11/23	\$10,682,300.26	\$0.00	\$0.00	\$10,682,300.26
02/12/23	\$10,682,300.26	\$0.00	\$0.00	\$10,682,300.26
02/13/23	\$10,682,300.26	\$52,961.98	\$37,765.40	\$10,697,496.84
02/14/23	\$10,697,496.84	\$14,866.35	\$29,462.90	\$10,682,900.29
02/15/23	\$10,682,900.29	\$39,421.91	\$60,726.06	\$10,661,596.14
02/16/23	\$10,661,596.14	\$50,225.81	\$27,354.43	\$10,684,467.52
02/17/23	\$10,684,467.52	\$24,117.95	\$174,441.23	\$10,534,144.24
02/18/23	\$10,534,144.24	\$0.00	\$0.00	\$10,534,144.24
02/19/23	\$10,534,144.24	\$0.00	\$0.00	\$10,534,144.24
02/20/23	\$10,534,144.24	\$0.00	\$0.00	\$10,534,144.24
02/21/23	\$10,534,144.24	\$50,866.33	\$43,345.72	\$10,541,664.85
02/22/23	\$10,541,664.85	\$229,677.69	\$35,052.51	\$10,736,290.03
02/23/23	\$10,736,290.03	\$64,200.56	\$8,855.86	\$10,791,634.73
02/24/23	\$10,791,634.73	\$42,592.26	\$79,508.17	\$10,754,718.82
02/25/23	\$10,754,718.82	\$0.00	\$0.00	\$10,754,718.82
02/26/23	\$10,754,718.82	\$0.00	\$0.00	\$10,754,718.82
02/27/23	\$10,754,718.82	\$372,281.97	\$2,441,260.56	\$8,685,740.23
02/28/23	\$8,685,740.23	\$11,235,971.53	\$8,499,426.47	\$11,422,285.29

Account Summary

Gross Earnings (Expense)	\$17,223.45	Gross Earnings Rate	2.085977%
Administrative Fee	(\$165.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$16,799.96	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,763,303.94		



King County

King County Investment Pool
Monthly Statement

February 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$38,054.56	\$61.51	\$0.00	\$38,116.07
02/02/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/03/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/04/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/05/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/06/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/07/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/08/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/09/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/10/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/11/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/12/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/13/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/14/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/15/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/16/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/17/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/18/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/19/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/20/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/21/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/22/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/23/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/24/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/25/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/26/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/27/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07
02/28/23	\$38,116.07	\$0.00	\$0.00	\$38,116.07

Account Summary

Gross Earnings (Expense)	\$60.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$59.50	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$38,116.07		



King County

King County Investment Pool
Monthly Statement

February 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,019,059.13	\$1,647.39	\$0.00	\$1,020,706.52
02/02/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/03/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/04/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/05/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/06/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/07/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/08/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/09/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/10/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/11/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/12/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/13/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/14/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/15/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/16/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/17/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/18/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/19/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/20/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/21/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/22/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/23/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/24/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/25/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/26/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/27/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52
02/28/23	\$1,020,706.52	\$0.00	\$0.00	\$1,020,706.52

Account Summary

Gross Earnings (Expense)	\$1,633.34	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,593.18	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,020,706.52		



King County

King County Investment Pool
Monthly Statement

February 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$51,710,765.26	\$94,158.06	\$327,431.93	\$51,477,491.39
02/02/23	\$51,477,491.39	\$0.00	\$0.00	\$51,477,491.39
02/03/23	\$51,477,491.39	\$39,956.07	\$0.00	\$51,517,447.46
02/04/23	\$51,517,447.46	\$0.00	\$0.00	\$51,517,447.46
02/05/23	\$51,517,447.46	\$0.00	\$0.00	\$51,517,447.46
02/06/23	\$51,517,447.46	\$27.82	\$0.00	\$51,517,475.28
02/07/23	\$51,517,475.28	\$256.53	\$0.00	\$51,517,731.81
02/08/23	\$51,517,731.81	\$106.24	\$0.00	\$51,517,838.05
02/09/23	\$51,517,838.05	\$804.69	\$812.36	\$51,517,830.38
02/10/23	\$51,517,830.38	\$3,068.31	\$0.00	\$51,520,898.69
02/11/23	\$51,520,898.69	\$0.00	\$0.00	\$51,520,898.69
02/12/23	\$51,520,898.69	\$0.00	\$0.00	\$51,520,898.69
02/13/23	\$51,520,898.69	\$1.94	\$40,099.38	\$51,480,801.25
02/14/23	\$51,480,801.25	\$229.78	\$603.67	\$51,480,427.36
02/15/23	\$51,480,427.36	\$109.27	\$5,390.00	\$51,475,146.63
02/16/23	\$51,475,146.63	\$1,068.22	\$1,171.04	\$51,475,043.81
02/17/23	\$51,475,043.81	\$1,644.79	\$59,557.21	\$51,417,131.39
02/18/23	\$51,417,131.39	\$0.00	\$0.00	\$51,417,131.39
02/19/23	\$51,417,131.39	\$0.00	\$0.00	\$51,417,131.39
02/20/23	\$51,417,131.39	\$0.00	\$0.00	\$51,417,131.39
02/21/23	\$51,417,131.39	\$4,261.70	\$0.00	\$51,421,393.09
02/22/23	\$51,421,393.09	\$18,556.00	\$401.80	\$51,439,547.29
02/23/23	\$51,439,547.29	\$8,284.45	\$129.35	\$51,447,702.39
02/24/23	\$51,447,702.39	\$2,528.17	\$580.80	\$51,449,649.76
02/25/23	\$51,449,649.76	\$0.00	\$0.00	\$51,449,649.76
02/26/23	\$51,449,649.76	\$0.00	\$0.00	\$51,449,649.76
02/27/23	\$51,449,649.76	\$7,628.40	\$50,150.53	\$51,407,127.63
02/28/23	\$51,407,127.63	\$16,558.62	\$698.20	\$51,422,988.05

Account Summary

Gross Earnings (Expense)	\$82,365.14	Gross Earnings Rate	2.085977%
Administrative Fee	(\$789.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,235.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$80,339.96	Net Earnings Rate	2.034687%
Average Cash Balance	\$51,471,733.90		



King County

King County Investment Pool
Monthly Statement

February 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$281.69	\$0.02	\$281.69	\$0.02
02/02/23	\$0.02	\$0.00	\$0.00	\$0.02
02/03/23	\$0.02	\$0.00	\$0.00	\$0.02
02/04/23	\$0.02	\$0.00	\$0.00	\$0.02
02/05/23	\$0.02	\$0.00	\$0.00	\$0.02
02/06/23	\$0.02	\$0.00	\$0.00	\$0.02
02/07/23	\$0.02	\$0.00	\$0.00	\$0.02
02/08/23	\$0.02	\$0.00	\$0.00	\$0.02
02/09/23	\$0.02	\$0.00	\$0.00	\$0.02
02/10/23	\$0.02	\$0.00	\$0.00	\$0.02
02/11/23	\$0.02	\$0.00	\$0.00	\$0.02
02/12/23	\$0.02	\$0.00	\$0.00	\$0.02
02/13/23	\$0.02	\$0.00	\$0.00	\$0.02
02/14/23	\$0.02	\$0.00	\$0.00	\$0.02
02/15/23	\$0.02	\$0.00	\$0.00	\$0.02
02/16/23	\$0.02	\$0.00	\$0.00	\$0.02
02/17/23	\$0.02	\$0.00	\$0.00	\$0.02
02/18/23	\$0.02	\$0.00	\$0.00	\$0.02
02/19/23	\$0.02	\$0.00	\$0.00	\$0.02
02/20/23	\$0.02	\$0.00	\$0.00	\$0.02
02/21/23	\$0.02	\$0.00	\$0.00	\$0.02
02/22/23	\$0.02	\$0.00	\$0.00	\$0.02
02/23/23	\$0.02	\$0.00	\$0.00	\$0.02
02/24/23	\$0.02	\$0.00	\$0.00	\$0.02
02/25/23	\$0.02	\$0.00	\$0.00	\$0.02
02/26/23	\$0.02	\$0.00	\$0.00	\$0.02
02/27/23	\$0.02	\$0.00	\$0.00	\$0.02
02/28/23	\$0.02	\$0.00	\$0.00	\$0.02

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	\$0.02		



King County

King County Investment Pool
Monthly Statement

February 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,577,583.74	\$12,411.86	\$4,403.71	\$1,585,591.89
02/02/23	\$1,585,591.89	\$0.00	\$23,524.66	\$1,562,067.23
02/03/23	\$1,562,067.23	\$31,023.30	\$1,676.07	\$1,591,414.46
02/04/23	\$1,591,414.46	\$0.00	\$0.00	\$1,591,414.46
02/05/23	\$1,591,414.46	\$0.00	\$0.00	\$1,591,414.46
02/06/23	\$1,591,414.46	\$0.00	\$1,895.89	\$1,589,518.57
02/07/23	\$1,589,518.57	\$0.00	\$1,000.70	\$1,588,517.87
02/08/23	\$1,588,517.87	\$0.00	\$285.00	\$1,588,232.87
02/09/23	\$1,588,232.87	\$0.00	\$11,569.97	\$1,576,662.90
02/10/23	\$1,576,662.90	\$46,629.43	\$1,371.49	\$1,621,920.84
02/11/23	\$1,621,920.84	\$0.00	\$0.00	\$1,621,920.84
02/12/23	\$1,621,920.84	\$0.00	\$0.00	\$1,621,920.84
02/13/23	\$1,621,920.84	\$0.00	\$7,533.29	\$1,614,387.55
02/14/23	\$1,614,387.55	\$0.00	\$5,447.90	\$1,608,939.65
02/15/23	\$1,608,939.65	\$0.00	\$7,066.17	\$1,601,873.48
02/16/23	\$1,601,873.48	\$0.00	\$7,454.67	\$1,594,418.81
02/17/23	\$1,594,418.81	\$42,147.08	\$3,734.17	\$1,632,831.72
02/18/23	\$1,632,831.72	\$0.00	\$0.00	\$1,632,831.72
02/19/23	\$1,632,831.72	\$0.00	\$0.00	\$1,632,831.72
02/20/23	\$1,632,831.72	\$0.00	\$0.00	\$1,632,831.72
02/21/23	\$1,632,831.72	\$0.00	\$10,978.11	\$1,621,853.61
02/22/23	\$1,621,853.61	\$0.00	\$8,022.37	\$1,613,831.24
02/23/23	\$1,613,831.24	\$0.00	\$670.91	\$1,613,160.33
02/24/23	\$1,613,160.33	\$0.00	\$9,326.05	\$1,603,834.28
02/25/23	\$1,603,834.28	\$0.00	\$0.00	\$1,603,834.28
02/26/23	\$1,603,834.28	\$0.00	\$0.00	\$1,603,834.28
02/27/23	\$1,603,834.28	\$0.00	\$1,831.25	\$1,602,003.03
02/28/23	\$1,602,003.03	\$3,882.75	\$7,326.83	\$1,598,558.95

Account Summary

Gross Earnings (Expense)	\$2,568.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$24.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.53)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,505.30	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,605,087.63		



King County

King County Investment Pool
Monthly Statement

February 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$263,406.19	\$426.50	\$0.00	\$263,832.69
02/02/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/03/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/04/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/05/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/06/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/07/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/08/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/09/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/10/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/11/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/12/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/13/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/14/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/15/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/16/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/17/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/18/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/19/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/20/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/21/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/22/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/23/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/24/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/25/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/26/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/27/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69
02/28/23	\$263,832.69	\$0.00	\$0.00	\$263,832.69

Account Summary

Gross Earnings (Expense)	\$422.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.33)	Cash Management Fee Rate	0.031290%
Net Earnings	\$411.81	Net Earnings Rate	2.034687%
Average Cash Balance	\$263,832.69		



King County

King County Investment Pool
Monthly Statement

February 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$418.79	\$0.00	\$0.00	\$418.79
02/02/23	\$418.79	\$0.00	\$0.00	\$418.79
02/03/23	\$418.79	\$0.00	\$0.00	\$418.79
02/04/23	\$418.79	\$0.00	\$0.00	\$418.79
02/05/23	\$418.79	\$0.00	\$0.00	\$418.79
02/06/23	\$418.79	\$0.00	\$0.00	\$418.79
02/07/23	\$418.79	\$0.00	\$0.00	\$418.79
02/08/23	\$418.79	\$0.00	\$0.00	\$418.79
02/09/23	\$418.79	\$0.00	\$0.00	\$418.79
02/10/23	\$418.79	\$0.00	\$0.00	\$418.79
02/11/23	\$418.79	\$0.00	\$0.00	\$418.79
02/12/23	\$418.79	\$0.00	\$0.00	\$418.79
02/13/23	\$418.79	\$0.00	\$0.00	\$418.79
02/14/23	\$418.79	\$0.00	\$0.00	\$418.79
02/15/23	\$418.79	\$0.00	\$0.00	\$418.79
02/16/23	\$418.79	\$0.00	\$0.00	\$418.79
02/17/23	\$418.79	\$0.00	\$0.00	\$418.79
02/18/23	\$418.79	\$0.00	\$0.00	\$418.79
02/19/23	\$418.79	\$0.00	\$0.00	\$418.79
02/20/23	\$418.79	\$0.00	\$0.00	\$418.79
02/21/23	\$418.79	\$0.00	\$0.00	\$418.79
02/22/23	\$418.79	\$0.00	\$0.00	\$418.79
02/23/23	\$418.79	\$0.00	\$0.00	\$418.79
02/24/23	\$418.79	\$0.00	\$0.00	\$418.79
02/25/23	\$418.79	\$0.00	\$0.00	\$418.79
02/26/23	\$418.79	\$0.00	\$0.00	\$418.79
02/27/23	\$418.79	\$0.00	\$0.00	\$418.79
02/28/23	\$418.79	\$0.00	\$0.00	\$418.79

Account Summary

Gross Earnings (Expense)	\$0.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.65	Net Earnings Rate	2.034687%
Average Cash Balance	\$418.79		



King County

King County Investment Pool
Monthly Statement

February 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,517,628.35	\$4,052.03	\$0.00	\$2,521,680.38
02/02/23	\$2,521,680.38	\$0.00	\$0.00	\$2,521,680.38
02/03/23	\$2,521,680.38	\$11,647.45	\$0.00	\$2,533,327.83
02/04/23	\$2,533,327.83	\$0.00	\$0.00	\$2,533,327.83
02/05/23	\$2,533,327.83	\$0.00	\$0.00	\$2,533,327.83
02/06/23	\$2,533,327.83	\$284.16	\$0.00	\$2,533,611.99
02/07/23	\$2,533,611.99	\$2,699.70	\$0.00	\$2,536,311.69
02/08/23	\$2,536,311.69	\$1,085.27	\$0.00	\$2,537,396.96
02/09/23	\$2,537,396.96	\$8,357.83	\$7,923.01	\$2,537,831.78
02/10/23	\$2,537,831.78	\$0.00	\$0.00	\$2,537,831.78
02/11/23	\$2,537,831.78	\$0.00	\$0.00	\$2,537,831.78
02/12/23	\$2,537,831.78	\$0.00	\$0.00	\$2,537,831.78
02/13/23	\$2,537,831.78	\$20.30	\$0.00	\$2,537,852.08
02/14/23	\$2,537,852.08	\$2,347.23	\$0.00	\$2,540,199.31
02/15/23	\$2,540,199.31	\$1,116.16	\$0.00	\$2,541,315.47
02/16/23	\$2,541,315.47	\$10,746.25	\$11,733.79	\$2,540,327.93
02/17/23	\$2,540,327.93	\$16,555.28	\$0.00	\$2,556,883.21
02/18/23	\$2,556,883.21	\$0.00	\$0.00	\$2,556,883.21
02/19/23	\$2,556,883.21	\$0.00	\$0.00	\$2,556,883.21
02/20/23	\$2,556,883.21	\$0.00	\$0.00	\$2,556,883.21
02/21/23	\$2,556,883.21	\$42,952.03	\$0.00	\$2,599,835.24
02/22/23	\$2,599,835.24	\$186,735.10	\$2,398.83	\$2,784,171.51
02/23/23	\$2,784,171.51	\$83,323.05	\$0.00	\$2,867,494.56
02/24/23	\$2,867,494.56	\$25,424.91	\$0.00	\$2,892,919.47
02/25/23	\$2,892,919.47	\$0.00	\$0.00	\$2,892,919.47
02/26/23	\$2,892,919.47	\$0.00	\$0.00	\$2,892,919.47
02/27/23	\$2,892,919.47	\$76,884.52	\$6,251.69	\$2,963,552.30
02/28/23	\$2,963,552.30	\$166,561.43	\$4,772.15	\$3,125,341.58

Account Summary

Gross Earnings (Expense)	\$4,218.15	Gross Earnings Rate	2.085977%
Administrative Fee	(\$40.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.27)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,114.44	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,636,013.33		



King County

King County Investment Pool
Monthly Statement

February 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$89,648,596.79	\$229,542.34	\$8,108,699.45	\$81,769,439.68
02/02/23	\$81,769,439.68	\$78,543.53	\$768,592.38	\$81,079,390.83
02/03/23	\$81,079,390.83	\$122,403.63	\$68,949.44	\$81,132,845.02
02/04/23	\$81,132,845.02	\$0.00	\$0.00	\$81,132,845.02
02/05/23	\$81,132,845.02	\$0.00	\$0.00	\$81,132,845.02
02/06/23	\$81,132,845.02	\$413,431.55	\$774,992.42	\$80,771,284.15
02/07/23	\$80,771,284.15	\$89,460.62	\$24,434.42	\$80,836,310.35
02/08/23	\$80,836,310.35	\$131,189.39	\$1,253,995.11	\$79,713,504.63
02/09/23	\$79,713,504.63	\$105,073.46	\$20,753.02	\$79,797,825.07
02/10/23	\$79,797,825.07	\$90,004.53	\$4,428,608.30	\$75,459,221.30
02/11/23	\$75,459,221.30	\$0.00	\$0.00	\$75,459,221.30
02/12/23	\$75,459,221.30	\$0.00	\$0.00	\$75,459,221.30
02/13/23	\$75,459,221.30	\$1,788,272.39	\$7,867,987.66	\$69,379,506.03
02/14/23	\$69,379,506.03	\$95,309.67	\$376,584.09	\$69,098,231.61
02/15/23	\$69,098,231.61	\$106,570.64	\$14,897.58	\$69,189,904.67
02/16/23	\$69,189,904.67	\$156,157.28	\$123,268.40	\$69,222,793.55
02/17/23	\$69,222,793.55	\$110,441.71	\$16,968.54	\$69,316,266.72
02/18/23	\$69,316,266.72	\$0.00	\$0.00	\$69,316,266.72
02/19/23	\$69,316,266.72	\$0.00	\$0.00	\$69,316,266.72
02/20/23	\$69,316,266.72	\$0.00	\$0.00	\$69,316,266.72
02/21/23	\$69,316,266.72	\$220,839.52	\$663,166.11	\$68,873,940.13
02/22/23	\$68,873,940.13	\$488,445.87	\$338,716.35	\$69,023,669.65
02/23/23	\$69,023,669.65	\$261,319.42	\$12,849.31	\$69,272,139.76
02/24/23	\$69,272,139.76	\$165,013.27	\$108,093.01	\$69,329,060.02
02/25/23	\$69,329,060.02	\$0.00	\$0.00	\$69,329,060.02
02/26/23	\$69,329,060.02	\$0.00	\$0.00	\$69,329,060.02
02/27/23	\$69,329,060.02	\$351,620.91	\$1,080,654.90	\$68,600,026.03
02/28/23	\$68,600,026.03	\$38,782,537.42	\$22,022,374.67	\$85,360,188.78

Account Summary

Gross Earnings (Expense)	\$118,701.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,138.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,780.52)	Cash Management Fee Rate	0.031290%
Net Earnings	\$115,782.99	Net Earnings Rate	2.034687%
Average Cash Balance	\$74,179,164.32		



King County

King County Investment Pool
Monthly Statement

February 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,159,058.18	\$5,106.88	\$0.00	\$3,164,165.06
02/02/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/03/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/04/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/05/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/06/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/07/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/08/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/09/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/10/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/11/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/12/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/13/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/14/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/15/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/16/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/17/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/18/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/19/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/20/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/21/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/22/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/23/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/24/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/25/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/26/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/27/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06
02/28/23	\$3,164,165.06	\$0.00	\$0.00	\$3,164,165.06

Account Summary

Gross Earnings (Expense)	\$5,063.30	Gross Earnings Rate	2.085977%
Administrative Fee	(\$48.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.95)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,938.80	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,164,165.06		



King County

King County Investment Pool
Monthly Statement

February 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$47,692,690.93	\$80,443.71	\$0.00	\$47,773,134.64
02/02/23	\$47,773,134.64	\$0.00	\$15,096.93	\$47,758,037.71
02/03/23	\$47,758,037.71	\$12,984.44	\$4,850.78	\$47,766,171.37
02/04/23	\$47,766,171.37	\$0.00	\$0.00	\$47,766,171.37
02/05/23	\$47,766,171.37	\$0.00	\$0.00	\$47,766,171.37
02/06/23	\$47,766,171.37	\$2,789.86	\$0.00	\$47,768,961.23
02/07/23	\$47,768,961.23	\$6,044.95	\$75,617.99	\$47,699,388.19
02/08/23	\$47,699,388.19	\$2,440.22	\$76,096.98	\$47,625,731.43
02/09/23	\$47,625,731.43	\$1,408.65	\$7,741.70	\$47,619,398.38
02/10/23	\$47,619,398.38	\$2,480.07	\$0.00	\$47,621,878.45
02/11/23	\$47,621,878.45	\$0.00	\$0.00	\$47,621,878.45
02/12/23	\$47,621,878.45	\$0.00	\$0.00	\$47,621,878.45
02/13/23	\$47,621,878.45	\$2,499.91	\$1,702,552.47	\$45,921,825.89
02/14/23	\$45,921,825.89	\$4,030.57	\$21,115.28	\$45,904,741.18
02/15/23	\$45,904,741.18	\$1,836.86	\$0.00	\$45,906,578.04
02/16/23	\$45,906,578.04	\$48,024.79	\$2,969.65	\$45,951,633.18
02/17/23	\$45,951,633.18	\$67,344.12	\$95,338.23	\$45,923,639.07
02/18/23	\$45,923,639.07	\$0.00	\$0.00	\$45,923,639.07
02/19/23	\$45,923,639.07	\$0.00	\$0.00	\$45,923,639.07
02/20/23	\$45,923,639.07	\$0.00	\$0.00	\$45,923,639.07
02/21/23	\$45,923,639.07	\$148,832.27	\$4,237.20	\$46,068,234.14
02/22/23	\$46,068,234.14	\$499,427.09	\$297,057.63	\$46,270,603.60
02/23/23	\$46,270,603.60	\$177,672.70	\$0.00	\$46,448,276.30
02/24/23	\$46,448,276.30	\$86,191.01	\$78,569.57	\$46,455,897.74
02/25/23	\$46,455,897.74	\$0.00	\$0.00	\$46,455,897.74
02/26/23	\$46,455,897.74	\$0.00	\$0.00	\$46,455,897.74
02/27/23	\$46,455,897.74	\$224,550.14	\$50,419.80	\$46,630,028.08
02/28/23	\$46,630,028.08	\$529,754.63	\$850,941.11	\$46,308,841.60

Account Summary

Gross Earnings (Expense)	\$74,916.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$718.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,123.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$73,074.92	Net Earnings Rate	2.034687%
Average Cash Balance	\$46,817,207.59		



King County

King County Investment Pool
Monthly Statement

February 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,752.46	\$12.54	\$0.00	\$7,765.00
02/02/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/03/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/04/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/05/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/06/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/07/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/08/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/09/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/10/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/11/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/12/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/13/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/14/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/15/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/16/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/17/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/18/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/19/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/20/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/21/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/22/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/23/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/24/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/25/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/26/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/27/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00
02/28/23	\$7,765.00	\$0.00	\$0.00	\$7,765.00

Account Summary

Gross Earnings (Expense)	\$12.43	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.031290%
Net Earnings	\$12.12	Net Earnings Rate	2.034687%
Average Cash Balance	\$7,765.00		



King County

King County Investment Pool
Monthly Statement

February 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$29,014.26	\$46.72	\$0.00	\$29,060.98
02/02/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/03/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/04/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/05/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/06/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/07/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/08/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/09/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/10/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/11/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/12/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/13/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/14/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/15/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/16/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/17/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/18/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/19/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/20/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/21/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/22/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/23/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/24/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/25/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/26/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/27/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98
02/28/23	\$29,060.98	\$0.00	\$0.00	\$29,060.98

Account Summary

Gross Earnings (Expense)	\$46.50	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$45.35	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$29,060.98		



King County

King County Investment Pool
Monthly Statement

February 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$155,881.41	\$251.13	\$0.00	\$156,132.54
02/02/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/03/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/04/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/05/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/06/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/07/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/08/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/09/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/10/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/11/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/12/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/13/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/14/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/15/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/16/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/17/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/18/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/19/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/20/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/21/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/22/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/23/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/24/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/25/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/26/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/27/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54
02/28/23	\$156,132.54	\$0.00	\$0.00	\$156,132.54

Account Summary

Gross Earnings (Expense)	\$249.84	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$243.69	Net Earnings Rate	2.034687%
Average Cash Balance	\$156,132.54		



King County

King County Investment Pool
Monthly Statement

February 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$60,482.00	\$97.78	\$0.00	\$60,579.78
02/02/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/03/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/04/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/05/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/06/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/07/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/08/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/09/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/10/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/11/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/12/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/13/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/14/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/15/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/16/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/17/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/18/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/19/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/20/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/21/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/22/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/23/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/24/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/25/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/26/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/27/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78
02/28/23	\$60,579.78	\$0.00	\$0.00	\$60,579.78

Account Summary

Gross Earnings (Expense)	\$96.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.45)	Cash Management Fee Rate	0.031290%
Net Earnings	\$94.56	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$60,579.78		



King County

King County Investment Pool
Monthly Statement

February 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,073,476.31	\$7,273.18	\$6,349.66	\$3,074,399.83
02/02/23	\$3,074,399.83	\$317.00	\$360.00	\$3,074,356.83
02/03/23	\$3,074,356.83	\$3,082.00	\$982.41	\$3,076,456.42
02/04/23	\$3,076,456.42	\$0.00	\$0.00	\$3,076,456.42
02/05/23	\$3,076,456.42	\$0.00	\$0.00	\$3,076,456.42
02/06/23	\$3,076,456.42	\$22,137.55	\$9,187.09	\$3,089,406.88
02/07/23	\$3,089,406.88	\$1,391.00	\$1,735.00	\$3,089,062.88
02/08/23	\$3,089,062.88	\$400.00	\$520.00	\$3,088,942.88
02/09/23	\$3,088,942.88	\$959.50	\$1,020.00	\$3,088,882.38
02/10/23	\$3,088,882.38	\$1,589.75	\$615.00	\$3,089,857.13
02/11/23	\$3,089,857.13	\$0.00	\$0.00	\$3,089,857.13
02/12/23	\$3,089,857.13	\$0.00	\$0.00	\$3,089,857.13
02/13/23	\$3,089,857.13	\$59,780.69	\$2,658.87	\$3,146,978.95
02/14/23	\$3,146,978.95	\$700.00	\$7,331.61	\$3,140,347.34
02/15/23	\$3,140,347.34	\$339.07	\$775.00	\$3,139,911.41
02/16/23	\$3,139,911.41	\$400.00	\$58.24	\$3,140,253.17
02/17/23	\$3,140,253.17	\$0.00	\$1,688.45	\$3,138,564.72
02/18/23	\$3,138,564.72	\$0.00	\$0.00	\$3,138,564.72
02/19/23	\$3,138,564.72	\$0.00	\$0.00	\$3,138,564.72
02/20/23	\$3,138,564.72	\$0.00	\$0.00	\$3,138,564.72
02/21/23	\$3,138,564.72	\$45,957.14	\$5,343.60	\$3,179,178.26
02/22/23	\$3,179,178.26	\$1,170.50	\$3,619.18	\$3,176,729.58
02/23/23	\$3,176,729.58	\$361.00	\$25,181.57	\$3,151,909.01
02/24/23	\$3,151,909.01	\$5,491.80	\$655.66	\$3,156,745.15
02/25/23	\$3,156,745.15	\$0.00	\$0.00	\$3,156,745.15
02/26/23	\$3,156,745.15	\$0.00	\$0.00	\$3,156,745.15
02/27/23	\$3,156,745.15	\$337,257.88	\$7,038.96	\$3,486,964.07
02/28/23	\$3,486,964.07	\$62,127.43	\$181,043.06	\$3,368,048.44

Account Summary

Gross Earnings (Expense)	\$5,026.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$48.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.40)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,903.25	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,141,385.96		



King County

King County Investment Pool
Monthly Statement

February 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$180,818.42	\$292.31	\$0.00	\$181,110.73
02/02/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/03/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/04/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/05/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/06/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/07/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/08/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/09/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/10/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/11/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/12/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/13/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/14/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/15/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/16/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/17/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/18/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/19/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/20/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/21/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/22/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/23/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/24/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/25/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/26/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/27/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73
02/28/23	\$181,110.73	\$0.00	\$0.00	\$181,110.73

Account Summary

Gross Earnings (Expense)	\$289.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$282.68	Net Earnings Rate	2.034687%
Average Cash Balance	\$181,110.73		



King County

King County Investment Pool
Monthly Statement

February 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,911,708.36	\$15,870.79	\$0.00	\$9,927,579.15
02/02/23	\$9,927,579.15	\$0.00	\$0.00	\$9,927,579.15
02/03/23	\$9,927,579.15	\$14,485.75	\$0.00	\$9,942,064.90
02/04/23	\$9,942,064.90	\$0.00	\$0.00	\$9,942,064.90
02/05/23	\$9,942,064.90	\$0.00	\$0.00	\$9,942,064.90
02/06/23	\$9,942,064.90	\$3,116.57	\$0.00	\$9,945,181.47
02/07/23	\$9,945,181.47	\$6,752.85	\$106.35	\$9,951,827.97
02/08/23	\$9,951,827.97	\$2,725.99	\$493.18	\$9,954,060.78
02/09/23	\$9,954,060.78	\$1,569.81	\$8,926.99	\$9,946,703.60
02/10/23	\$9,946,703.60	\$2,770.50	\$0.00	\$9,949,474.10
02/11/23	\$9,949,474.10	\$0.00	\$0.00	\$9,949,474.10
02/12/23	\$9,949,474.10	\$0.00	\$0.00	\$9,949,474.10
02/13/23	\$9,949,474.10	\$2,792.39	\$0.00	\$9,952,266.49
02/14/23	\$9,952,266.49	\$4,502.58	\$136.68	\$9,956,632.39
02/15/23	\$9,956,632.39	\$2,049.00	\$0.00	\$9,958,681.39
02/16/23	\$9,958,681.39	\$28,926.33	\$3,291.77	\$9,984,315.95
02/17/23	\$9,984,315.95	\$43,520.76	\$0.00	\$10,027,836.71
02/18/23	\$10,027,836.71	\$0.00	\$0.00	\$10,027,836.71
02/19/23	\$10,027,836.71	\$0.00	\$0.00	\$10,027,836.71
02/20/23	\$10,027,836.71	\$0.00	\$0.00	\$10,027,836.71
02/21/23	\$10,027,836.71	\$77,491.26	\$0.00	\$10,105,327.97
02/22/23	\$10,105,327.97	\$298,804.66	\$3,909.59	\$10,400,223.04
02/23/23	\$10,400,223.04	\$103,312.62	\$0.00	\$10,503,535.66
02/24/23	\$10,503,535.66	\$53,051.67	\$0.00	\$10,556,587.33
02/25/23	\$10,556,587.33	\$0.00	\$0.00	\$10,556,587.33
02/26/23	\$10,556,587.33	\$0.00	\$0.00	\$10,556,587.33
02/27/23	\$10,556,587.33	\$132,210.93	\$3,552.40	\$10,685,245.86
02/28/23	\$10,685,245.86	\$215,552.30	\$477.83	\$10,900,320.33

Account Summary

Gross Earnings (Expense)	\$16,205.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$155.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$15,806.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,126,971.68		



King County

King County Investment Pool
Monthly Statement

February 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$70,874,190.69	\$118,938.95	\$836,844.06	\$70,156,285.58
02/02/23	\$70,156,285.58	\$23,220.66	\$533,195.03	\$69,646,311.21
02/03/23	\$69,646,311.21	\$46,012.01	\$5,087,153.36	\$64,605,169.86
02/04/23	\$64,605,169.86	\$0.00	\$0.00	\$64,605,169.86
02/05/23	\$64,605,169.86	\$0.00	\$0.00	\$64,605,169.86
02/06/23	\$64,605,169.86	\$25,586.42	\$240,081.33	\$64,390,674.95
02/07/23	\$64,390,674.95	\$14,700.61	\$4,469,680.60	\$59,935,694.96
02/08/23	\$59,935,694.96	\$7,746.19	\$241,124.19	\$59,702,316.96
02/09/23	\$59,702,316.96	\$39,955.38	\$190,993.86	\$59,551,278.48
02/10/23	\$59,551,278.48	\$14,173.17	\$103,103.84	\$59,462,347.81
02/11/23	\$59,462,347.81	\$0.00	\$0.00	\$59,462,347.81
02/12/23	\$59,462,347.81	\$0.00	\$0.00	\$59,462,347.81
02/13/23	\$59,462,347.81	\$20,195.10	\$109,717.21	\$59,372,825.70
02/14/23	\$59,372,825.70	\$23,384.33	\$400,998.29	\$58,995,211.74
02/15/23	\$58,995,211.74	\$13,641.99	\$226,274.42	\$58,782,579.31
02/16/23	\$58,782,579.31	\$25,280.83	\$113,753.97	\$58,694,106.17
02/17/23	\$58,694,106.17	\$33,911.35	\$128,607.29	\$58,599,410.23
02/18/23	\$58,599,410.23	\$0.00	\$0.00	\$58,599,410.23
02/19/23	\$58,599,410.23	\$0.00	\$0.00	\$58,599,410.23
02/20/23	\$58,599,410.23	\$0.00	\$0.00	\$58,599,410.23
02/21/23	\$58,599,410.23	\$87,060.63	\$218,762.17	\$58,467,708.69
02/22/23	\$58,467,708.69	\$271,355.63	\$1,739,509.21	\$56,999,555.11
02/23/23	\$56,999,555.11	\$153,734.40	\$280,127.93	\$56,873,161.58
02/24/23	\$56,873,161.58	\$54,772.22	\$58,535.76	\$56,869,398.04
02/25/23	\$56,869,398.04	\$0.00	\$0.00	\$56,869,398.04
02/26/23	\$56,869,398.04	\$0.00	\$0.00	\$56,869,398.04
02/27/23	\$56,869,398.04	\$122,743.46	\$145,823.32	\$56,846,318.18
02/28/23	\$56,846,318.18	\$37,478,986.82	\$23,974,022.46	\$70,351,282.54

Account Summary

Gross Earnings (Expense)	\$96,924.98	Gross Earnings Rate	2.085977%
Administrative Fee	(\$929.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,453.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$94,541.81	Net Earnings Rate	2.034687%
Average Cash Balance	\$60,570,489.26		



King County

King County Investment Pool
Monthly Statement

February 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,475,803.80	\$2,385.77	\$0.00	\$1,478,189.57
02/02/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/03/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/04/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/05/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/06/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/07/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/08/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/09/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/10/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/11/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/12/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/13/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/14/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/15/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/16/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/17/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/18/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/19/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/20/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/21/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/22/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/23/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/24/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/25/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/26/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/27/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57
02/28/23	\$1,478,189.57	\$0.00	\$0.00	\$1,478,189.57

Account Summary

Gross Earnings (Expense)	\$2,365.40	Gross Earnings Rate	2.085977%
Administrative Fee	(\$22.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,307.24	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,478,189.57		



King County

King County Investment Pool
Monthly Statement

February 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$52,153,068.84	\$84,041.08	\$8,514.79	\$52,228,595.13
02/02/23	\$52,228,595.13	\$0.00	\$2,994.33	\$52,225,600.80
02/03/23	\$52,225,600.80	\$10,194.35	\$3,434.92	\$52,232,360.23
02/04/23	\$52,232,360.23	\$0.00	\$0.00	\$52,232,360.23
02/05/23	\$52,232,360.23	\$0.00	\$0.00	\$52,232,360.23
02/06/23	\$52,232,360.23	\$661.36	\$1,192,806.73	\$51,040,214.86
02/07/23	\$51,040,214.86	\$29,272.08	\$153,755.55	\$50,915,731.39
02/08/23	\$50,915,731.39	\$1,086.63	\$59,728.82	\$50,857,089.20
02/09/23	\$50,857,089.20	\$0.00	\$3,908.08	\$50,853,181.12
02/10/23	\$50,853,181.12	\$0.00	\$8,100.00	\$50,845,081.12
02/11/23	\$50,845,081.12	\$0.00	\$0.00	\$50,845,081.12
02/12/23	\$50,845,081.12	\$0.00	\$0.00	\$50,845,081.12
02/13/23	\$50,845,081.12	\$1,372.74	\$2,330.37	\$50,844,123.49
02/14/23	\$50,844,123.49	\$3,313.43	\$20,611.77	\$50,826,825.15
02/15/23	\$50,826,825.15	\$1,268.37	\$52,371.40	\$50,775,722.12
02/16/23	\$50,775,722.12	\$5,696.26	\$3,016.03	\$50,778,402.35
02/17/23	\$50,778,402.35	\$4,324.84	\$0.00	\$50,782,727.19
02/18/23	\$50,782,727.19	\$0.00	\$0.00	\$50,782,727.19
02/19/23	\$50,782,727.19	\$0.00	\$0.00	\$50,782,727.19
02/20/23	\$50,782,727.19	\$0.00	\$0.00	\$50,782,727.19
02/21/23	\$50,782,727.19	\$21,282.58	\$0.00	\$50,804,009.77
02/22/23	\$50,804,009.77	\$81,464.35	\$9,032.56	\$50,876,441.56
02/23/23	\$50,876,441.56	\$72,982.61	\$459,490.89	\$50,489,933.28
02/24/23	\$50,489,933.28	\$12,497.79	\$5,647.24	\$50,496,783.83
02/25/23	\$50,496,783.83	\$0.00	\$0.00	\$50,496,783.83
02/26/23	\$50,496,783.83	\$0.00	\$0.00	\$50,496,783.83
02/27/23	\$50,496,783.83	\$194,099.96	\$1,473.11	\$50,689,410.68
02/28/23	\$50,689,410.68	\$115,660.86	\$146,251.51	\$50,658,820.03

Account Summary

Gross Earnings (Expense)	\$81,651.29	Gross Earnings Rate	2.085977%
Administrative Fee	(\$782.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,224.77)	Cash Management Fee Rate	0.031290%
Net Earnings	\$79,643.66	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$51,025,631.62		



King County

King County Investment Pool
Monthly Statement

February 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$30,728,763.17	\$50,195.74	\$0.00	\$30,778,958.91
02/02/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/03/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/04/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/05/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/06/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/07/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/08/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/09/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/10/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/11/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/12/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/13/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/14/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/15/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/16/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/17/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/18/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/19/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/20/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/21/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/22/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/23/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/24/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/25/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/26/23	\$30,778,958.91	\$0.00	\$0.00	\$30,778,958.91
02/27/23	\$30,778,958.91	\$0.00	\$159,244.86	\$30,619,714.05
02/28/23	\$30,619,714.05	\$0.00	\$64,854.49	\$30,554,859.56

Account Summary

Gross Earnings (Expense)	\$49,230.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$472.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$738.46)	Cash Management Fee Rate	0.031290%
Net Earnings	\$48,020.15	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$30,765,268.05		



King County

King County Investment Pool
Monthly Statement

February 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$194,207.71	\$313.95	\$0.00	\$194,521.66
02/02/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/03/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/04/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/05/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/06/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/07/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/08/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/09/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/10/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/11/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/12/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/13/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/14/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/15/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/16/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/17/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/18/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/19/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/20/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/21/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/22/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/23/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/24/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/25/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/26/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/27/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66
02/28/23	\$194,521.66	\$0.00	\$0.00	\$194,521.66

Account Summary

Gross Earnings (Expense)	\$311.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.67)	Cash Management Fee Rate	0.031290%
Net Earnings	\$303.62	Net Earnings Rate	2.034687%
Average Cash Balance	\$194,521.66		



King County

King County Investment Pool
Monthly Statement

February 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,395,422.85	\$3,835.10	\$406.40	\$2,398,851.55
02/02/23	\$2,398,851.55	\$20.00	\$1,794.61	\$2,397,076.94
02/03/23	\$2,397,076.94	\$38.00	\$675.00	\$2,396,439.94
02/04/23	\$2,396,439.94	\$0.00	\$0.00	\$2,396,439.94
02/05/23	\$2,396,439.94	\$0.00	\$0.00	\$2,396,439.94
02/06/23	\$2,396,439.94	\$48.50	\$6,090.33	\$2,390,398.11
02/07/23	\$2,390,398.11	\$893.00	\$434.02	\$2,390,857.09
02/08/23	\$2,390,857.09	\$0.00	\$17,643.93	\$2,373,213.16
02/09/23	\$2,373,213.16	\$0.00	\$24,178.83	\$2,349,034.33
02/10/23	\$2,349,034.33	\$80.00	\$500.00	\$2,348,614.33
02/11/23	\$2,348,614.33	\$0.00	\$0.00	\$2,348,614.33
02/12/23	\$2,348,614.33	\$0.00	\$0.00	\$2,348,614.33
02/13/23	\$2,348,614.33	\$60.00	\$42.23	\$2,348,632.10
02/14/23	\$2,348,632.10	\$750.00	\$7,054.68	\$2,342,327.42
02/15/23	\$2,342,327.42	\$0.00	\$4,533.35	\$2,337,794.07
02/16/23	\$2,337,794.07	\$0.00	\$241.54	\$2,337,552.53
02/17/23	\$2,337,552.53	\$0.00	\$0.00	\$2,337,552.53
02/18/23	\$2,337,552.53	\$0.00	\$0.00	\$2,337,552.53
02/19/23	\$2,337,552.53	\$0.00	\$0.00	\$2,337,552.53
02/20/23	\$2,337,552.53	\$0.00	\$0.00	\$2,337,552.53
02/21/23	\$2,337,552.53	\$0.00	\$18,772.32	\$2,318,780.21
02/22/23	\$2,318,780.21	\$0.00	\$4,059.70	\$2,314,720.51
02/23/23	\$2,314,720.51	\$0.00	\$235.03	\$2,314,485.48
02/24/23	\$2,314,485.48	\$0.00	\$0.00	\$2,314,485.48
02/25/23	\$2,314,485.48	\$0.00	\$0.00	\$2,314,485.48
02/26/23	\$2,314,485.48	\$0.00	\$0.00	\$2,314,485.48
02/27/23	\$2,314,485.48	\$0.00	\$0.00	\$2,314,485.48
02/28/23	\$2,314,485.48	\$57,441.78	\$11,455.09	\$2,360,472.17

Account Summary

Gross Earnings (Expense)	\$3,761.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$36.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.42)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,668.99	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,350,625.38		



King County

King County Investment Pool
Monthly Statement

February 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$139,960.59	\$237.17	\$0.00	\$140,197.76
02/02/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/03/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/04/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/05/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/06/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/07/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/08/23	\$140,197.76	\$0.00	\$0.00	\$140,197.76
02/09/23	\$140,197.76	\$0.00	\$2,048.75	\$138,149.01
02/10/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/11/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/12/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/13/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/14/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/15/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/16/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/17/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/18/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/19/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/20/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/21/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/22/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/23/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/24/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/25/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/26/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/27/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01
02/28/23	\$138,149.01	\$0.00	\$0.00	\$138,149.01

Account Summary

Gross Earnings (Expense)	\$222.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.33)	Cash Management Fee Rate	0.031290%
Net Earnings	\$216.54	Net Earnings Rate	2.034687%
Average Cash Balance	\$138,734.37		



King County

King County Investment Pool
Monthly Statement

February 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,134,034.75	\$3,044.11	\$0.00	\$2,137,078.86
02/02/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/03/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/04/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/05/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/06/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/07/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/08/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/09/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/10/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/11/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/12/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/13/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/14/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/15/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/16/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/17/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/18/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/19/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/20/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/21/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/22/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/23/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/24/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/25/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/26/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/27/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86
02/28/23	\$2,137,078.86	\$0.00	\$0.00	\$2,137,078.86

Account Summary

Gross Earnings (Expense)	\$3,419.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$32.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,335.67	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,137,078.86		



King County

King County Investment Pool
Monthly Statement

February 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,716,323.17	\$4,385.11	\$0.00	\$2,720,708.28
02/02/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/03/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/04/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/05/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/06/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/07/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/08/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/09/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/10/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/11/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/12/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/13/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/14/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/15/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/16/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/17/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/18/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/19/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/20/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/21/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/22/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/23/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/24/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/25/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/26/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/27/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28
02/28/23	\$2,720,708.28	\$0.00	\$0.00	\$2,720,708.28

Account Summary

Gross Earnings (Expense)	\$4,353.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$41.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.31)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,246.63	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,720,708.28		



King County

King County Investment Pool
Monthly Statement

February 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$253,075.04	\$409.11	\$0.00	\$253,484.15
02/02/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/03/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/04/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/05/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/06/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/07/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/08/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/09/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/10/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/11/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/12/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/13/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/14/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/15/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/16/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/17/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/18/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/19/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/20/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/21/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/22/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/23/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/24/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/25/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/26/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/27/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15
02/28/23	\$253,484.15	\$0.00	\$0.00	\$253,484.15

Account Summary

Gross Earnings (Expense)	\$405.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$395.66	Net Earnings Rate	2.034687%
Average Cash Balance	\$253,484.15		



King County

King County Investment Pool
Monthly Statement

February 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$173,446.90	\$280.39	\$0.00	\$173,727.29
02/02/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/03/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/04/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/05/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/06/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/07/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/08/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/09/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/10/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/11/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/12/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/13/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/14/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/15/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/16/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/17/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/18/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/19/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/20/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/21/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/22/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/23/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/24/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/25/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/26/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/27/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29
02/28/23	\$173,727.29	\$0.00	\$0.00	\$173,727.29

Account Summary

Gross Earnings (Expense)	\$278.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$271.16	Net Earnings Rate	2.034687%
Average Cash Balance	\$173,727.29		



King County

King County Investment Pool
Monthly Statement

February 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,552.61	\$15.65	\$0.00	\$11,568.26
02/02/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/03/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/04/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/05/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/06/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/07/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/08/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/09/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/10/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/11/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/12/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/13/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/14/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/15/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/16/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/17/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/18/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/19/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/20/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/21/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/22/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/23/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/24/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/25/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/26/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/27/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26
02/28/23	\$11,568.26	\$0.00	\$0.00	\$11,568.26

Account Summary

Gross Earnings (Expense)	\$18.51	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$18.05	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$11,568.26		



King County

King County Investment Pool
Monthly Statement

February 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,647.36	\$12.36	\$0.00	\$7,659.72
02/02/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/03/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/04/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/05/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/06/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/07/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/08/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/09/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/10/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/11/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/12/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/13/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/14/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/15/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/16/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/17/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/18/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/19/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/20/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/21/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/22/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/23/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/24/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/25/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/26/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/27/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72
02/28/23	\$7,659.72	\$0.00	\$0.00	\$7,659.72

Account Summary

Gross Earnings (Expense)	\$12.26	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11.96	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,659.72		



King County

King County Investment Pool
Monthly Statement

February 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,211,306.85	\$6,775.71	\$0.00	\$4,218,082.56
02/02/23	\$4,218,082.56	\$0.00	\$0.00	\$4,218,082.56
02/03/23	\$4,218,082.56	\$14,255.08	\$0.00	\$4,232,337.64
02/04/23	\$4,232,337.64	\$0.00	\$0.00	\$4,232,337.64
02/05/23	\$4,232,337.64	\$0.00	\$0.00	\$4,232,337.64
02/06/23	\$4,232,337.64	\$952.80	\$27.64	\$4,233,262.80
02/07/23	\$4,233,262.80	\$2,590.82	\$0.00	\$4,235,853.62
02/08/23	\$4,235,853.62	\$1,549.35	\$0.00	\$4,237,402.97
02/09/23	\$4,237,402.97	\$0.00	\$5,672.07	\$4,231,730.90
02/10/23	\$4,231,730.90	\$0.00	\$0.00	\$4,231,730.90
02/11/23	\$4,231,730.90	\$0.00	\$0.00	\$4,231,730.90
02/12/23	\$4,231,730.90	\$0.00	\$0.00	\$4,231,730.90
02/13/23	\$4,231,730.90	\$1,977.17	\$0.00	\$4,233,708.07
02/14/23	\$4,233,708.07	\$4,826.69	\$0.00	\$4,238,534.76
02/15/23	\$4,238,534.76	\$1,827.31	\$0.00	\$4,240,362.07
02/16/23	\$4,240,362.07	\$9,719.26	\$4,481.27	\$4,245,600.06
02/17/23	\$4,245,600.06	\$7,278.95	\$0.00	\$4,252,879.01
02/18/23	\$4,252,879.01	\$0.00	\$0.00	\$4,252,879.01
02/19/23	\$4,252,879.01	\$0.00	\$0.00	\$4,252,879.01
02/20/23	\$4,252,879.01	\$0.00	\$0.00	\$4,252,879.01
02/21/23	\$4,252,879.01	\$36,566.57	\$0.00	\$4,289,445.58
02/22/23	\$4,289,445.58	\$139,544.83	\$2,103.49	\$4,426,886.92
02/23/23	\$4,426,886.92	\$66,853.05	\$0.00	\$4,493,739.97
02/24/23	\$4,493,739.97	\$21,740.08	\$770.67	\$4,514,709.38
02/25/23	\$4,514,709.38	\$0.00	\$0.00	\$4,514,709.38
02/26/23	\$4,514,709.38	\$0.00	\$0.00	\$4,514,709.38
02/27/23	\$4,514,709.38	\$59,982.57	\$2,152.89	\$4,572,539.06
02/28/23	\$4,572,539.06	\$104,586.04	\$114.99	\$4,677,010.11

Account Summary

Gross Earnings (Expense)	\$6,900.30	Gross Earnings Rate	2.085977%
Administrative Fee	(\$66.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,730.64	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,312,146.14		



King County

King County Investment Pool
Monthly Statement

February 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$45.49	\$0.08	\$0.00	\$45.57
02/02/23	\$45.57	\$0.00	\$0.00	\$45.57
02/03/23	\$45.57	\$0.00	\$0.00	\$45.57
02/04/23	\$45.57	\$0.00	\$0.00	\$45.57
02/05/23	\$45.57	\$0.00	\$0.00	\$45.57
02/06/23	\$45.57	\$0.00	\$0.00	\$45.57
02/07/23	\$45.57	\$0.00	\$0.00	\$45.57
02/08/23	\$45.57	\$0.00	\$0.00	\$45.57
02/09/23	\$45.57	\$0.00	\$0.00	\$45.57
02/10/23	\$45.57	\$0.00	\$0.00	\$45.57
02/11/23	\$45.57	\$0.00	\$0.00	\$45.57
02/12/23	\$45.57	\$0.00	\$0.00	\$45.57
02/13/23	\$45.57	\$0.00	\$0.00	\$45.57
02/14/23	\$45.57	\$0.00	\$0.00	\$45.57
02/15/23	\$45.57	\$0.00	\$0.00	\$45.57
02/16/23	\$45.57	\$0.00	\$0.00	\$45.57
02/17/23	\$45.57	\$0.00	\$0.00	\$45.57
02/18/23	\$45.57	\$0.00	\$0.00	\$45.57
02/19/23	\$45.57	\$0.00	\$0.00	\$45.57
02/20/23	\$45.57	\$0.00	\$0.00	\$45.57
02/21/23	\$45.57	\$0.00	\$0.00	\$45.57
02/22/23	\$45.57	\$0.00	\$0.00	\$45.57
02/23/23	\$45.57	\$0.00	\$0.00	\$45.57
02/24/23	\$45.57	\$0.00	\$0.00	\$45.57
02/25/23	\$45.57	\$0.00	\$0.00	\$45.57
02/26/23	\$45.57	\$0.00	\$0.00	\$45.57
02/27/23	\$45.57	\$0.00	\$0.00	\$45.57
02/28/23	\$45.57	\$0.00	\$0.00	\$45.57

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	2.085977%
Average Cash Balance	\$45.57		



King County

King County Investment Pool
Monthly Statement

February 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$34,178,016.07	\$210,469.85	\$95,134.12	\$34,293,351.80
02/02/23	\$34,293,351.80	\$25,113.17	\$3,862,134.56	\$30,456,330.41
02/03/23	\$30,456,330.41	\$27,656.72	\$209,501.63	\$30,274,485.50
02/04/23	\$30,274,485.50	\$0.00	\$0.00	\$30,274,485.50
02/05/23	\$30,274,485.50	\$0.00	\$0.00	\$30,274,485.50
02/06/23	\$30,274,485.50	\$80,843.99	\$583,448.67	\$29,771,880.82
02/07/23	\$29,771,880.82	\$93,005.49	\$602,643.47	\$29,262,242.84
02/08/23	\$29,262,242.84	\$106,396.77	\$171,085.92	\$29,197,553.69
02/09/23	\$29,197,553.69	\$33,567.51	\$87,470.53	\$29,143,650.67
02/10/23	\$29,143,650.67	\$112,978.73	\$5,094,235.57	\$24,162,393.83
02/11/23	\$24,162,393.83	\$0.00	\$0.00	\$24,162,393.83
02/12/23	\$24,162,393.83	\$0.00	\$0.00	\$24,162,393.83
02/13/23	\$24,162,393.83	\$70,225.20	\$505,884.95	\$23,726,734.08
02/14/23	\$23,726,734.08	\$72,636.63	\$162,928.37	\$23,636,442.34
02/15/23	\$23,636,442.34	\$113,545.23	\$86,272.83	\$23,663,714.74
02/16/23	\$23,663,714.74	\$105,575.95	\$62,922.70	\$23,706,367.99
02/17/23	\$23,706,367.99	\$43,218.15	\$206,002.82	\$23,543,583.32
02/18/23	\$23,543,583.32	\$0.00	\$0.00	\$23,543,583.32
02/19/23	\$23,543,583.32	\$0.00	\$0.00	\$23,543,583.32
02/20/23	\$23,543,583.32	\$0.00	\$0.00	\$23,543,583.32
02/21/23	\$23,543,583.32	\$507,617.16	\$637,994.38	\$23,413,206.10
02/22/23	\$23,413,206.10	\$540,660.73	\$54,690.30	\$23,899,176.53
02/23/23	\$23,899,176.53	\$156,774.97	\$18,049.73	\$24,037,901.77
02/24/23	\$24,037,901.77	\$801,544.38	\$9,577.86	\$24,829,868.29
02/25/23	\$24,829,868.29	\$0.00	\$0.00	\$24,829,868.29
02/26/23	\$24,829,868.29	\$0.00	\$0.00	\$24,829,868.29
02/27/23	\$24,829,868.29	\$85,806.71	\$31,320.56	\$24,884,354.44
02/28/23	\$24,884,354.44	\$28,435,481.86	\$23,519,215.09	\$29,800,621.21

Account Summary

Gross Earnings (Expense)	\$41,997.75	Gross Earnings Rate	2.085977%
Administrative Fee	(\$402.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$629.97)	Cash Management Fee Rate	0.031290%
Net Earnings	\$40,965.11	Net Earnings Rate	2.034687%
Average Cash Balance	\$26,245,289.48		



King County

King County Investment Pool
Monthly Statement

February 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,214,835.21	\$3,580.46	\$0.00	\$2,218,415.67
02/02/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/03/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/04/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/05/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/06/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/07/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/08/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/09/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/10/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/11/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/12/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/13/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/14/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/15/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/16/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/17/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/18/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/19/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/20/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/21/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/22/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/23/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/24/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/25/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/26/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/27/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67
02/28/23	\$2,218,415.67	\$0.00	\$0.00	\$2,218,415.67

Account Summary

Gross Earnings (Expense)	\$3,549.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$34.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.25)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,462.62	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,218,415.67		



King County

King County Investment Pool
Monthly Statement

February 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$34,768,807.50	\$0.00	\$11.82	\$34,768,795.68
02/02/23	\$34,768,795.68	\$0.00	\$11,041.75	\$34,757,753.93
02/03/23	\$34,757,753.93	\$1,529.36	\$264,844.65	\$34,494,438.64
02/04/23	\$34,494,438.64	\$0.00	\$0.00	\$34,494,438.64
02/05/23	\$34,494,438.64	\$0.00	\$0.00	\$34,494,438.64
02/06/23	\$34,494,438.64	\$444.30	\$10,075.45	\$34,484,807.49
02/07/23	\$34,484,807.49	\$717.30	\$4,696.00	\$34,480,828.79
02/08/23	\$34,480,828.79	\$458.85	\$5,400.57	\$34,475,887.07
02/09/23	\$34,475,887.07	\$770.20	\$1,047.31	\$34,475,609.96
02/10/23	\$34,475,609.96	\$13,796.06	\$13,375.81	\$34,476,030.21
02/11/23	\$34,476,030.21	\$0.00	\$0.00	\$34,476,030.21
02/12/23	\$34,476,030.21	\$0.00	\$0.00	\$34,476,030.21
02/13/23	\$34,476,030.21	\$595.14	\$135,594.64	\$34,341,030.71
02/14/23	\$34,341,030.71	\$1,160.32	\$56.58	\$34,342,134.45
02/15/23	\$34,342,134.45	\$367.89	\$2,333.75	\$34,340,168.59
02/16/23	\$34,340,168.59	\$11,046.01	\$5,821.35	\$34,345,393.25
02/17/23	\$34,345,393.25	\$3,395.82	\$80,483.79	\$34,268,305.28
02/18/23	\$34,268,305.28	\$0.00	\$0.00	\$34,268,305.28
02/19/23	\$34,268,305.28	\$0.00	\$0.00	\$34,268,305.28
02/20/23	\$34,268,305.28	\$0.00	\$0.00	\$34,268,305.28
02/21/23	\$34,268,305.28	\$12,139.65	\$161,607.57	\$34,118,837.36
02/22/23	\$34,118,837.36	\$66,565.14	\$18,370.41	\$34,167,032.09
02/23/23	\$34,167,032.09	\$18,980.70	\$350.40	\$34,185,662.39
02/24/23	\$34,185,662.39	\$8,750.43	\$20,742.40	\$34,173,670.42
02/25/23	\$34,173,670.42	\$0.00	\$0.00	\$34,173,670.42
02/26/23	\$34,173,670.42	\$0.00	\$0.00	\$34,173,670.42
02/27/23	\$34,173,670.42	\$25,746.37	\$1,222.59	\$34,198,194.20
02/28/23	\$34,198,194.20	\$2,280,783.58	\$1,126,882.56	\$35,352,095.22

Account Summary

Gross Earnings (Expense)	\$55,054.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$527.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$825.82)	Cash Management Fee Rate	0.031290%
Net Earnings	\$53,701.24	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$34,404,995.36		



King County

King County Investment Pool
Monthly Statement

February 2023

064173040 - NORTSHORE SD417 CAPPJ 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$99.63	\$0.17	\$0.00	\$99.80
02/02/23	\$99.80	\$0.00	\$0.00	\$99.80
02/03/23	\$99.80	\$0.00	\$0.00	\$99.80
02/04/23	\$99.80	\$0.00	\$0.00	\$99.80
02/05/23	\$99.80	\$0.00	\$0.00	\$99.80
02/06/23	\$99.80	\$0.00	\$0.00	\$99.80
02/07/23	\$99.80	\$0.00	\$0.00	\$99.80
02/08/23	\$99.80	\$0.00	\$0.00	\$99.80
02/09/23	\$99.80	\$0.00	\$0.00	\$99.80
02/10/23	\$99.80	\$0.00	\$0.00	\$99.80
02/11/23	\$99.80	\$0.00	\$0.00	\$99.80
02/12/23	\$99.80	\$0.00	\$0.00	\$99.80
02/13/23	\$99.80	\$0.00	\$0.00	\$99.80
02/14/23	\$99.80	\$0.00	\$0.00	\$99.80
02/15/23	\$99.80	\$0.00	\$0.00	\$99.80
02/16/23	\$99.80	\$0.00	\$0.00	\$99.80
02/17/23	\$99.80	\$0.00	\$0.00	\$99.80
02/18/23	\$99.80	\$0.00	\$0.00	\$99.80
02/19/23	\$99.80	\$0.00	\$0.00	\$99.80
02/20/23	\$99.80	\$0.00	\$0.00	\$99.80
02/21/23	\$99.80	\$0.00	\$0.00	\$99.80
02/22/23	\$99.80	\$0.00	\$0.00	\$99.80
02/23/23	\$99.80	\$0.00	\$0.00	\$99.80
02/24/23	\$99.80	\$0.00	\$0.00	\$99.80
02/25/23	\$99.80	\$0.00	\$0.00	\$99.80
02/26/23	\$99.80	\$0.00	\$0.00	\$99.80
02/27/23	\$99.80	\$0.00	\$0.00	\$99.80
02/28/23	\$99.80	\$0.00	\$0.00	\$99.80

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.16	Net Earnings Rate	2.085977%
Average Cash Balance	\$99.80		



King County

King County Investment Pool
Monthly Statement

February 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,249.38	\$1.82	\$0.00	\$1,251.20
02/02/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/03/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/04/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/05/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/06/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/07/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/08/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/09/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/10/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/11/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/12/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/13/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/14/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/15/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/16/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/17/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/18/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/19/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/20/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/21/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/22/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/23/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/24/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/25/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/26/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/27/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20
02/28/23	\$1,251.20	\$0.00	\$0.00	\$1,251.20

Account Summary

Gross Earnings (Expense)	\$2.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.95	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,251.20		



King County

King County Investment Pool
Monthly Statement

February 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,103.56	\$3.08	\$0.00	\$2,106.64
02/02/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/03/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/04/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/05/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/06/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/07/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/08/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/09/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/10/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/11/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/12/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/13/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/14/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/15/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/16/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/17/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/18/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/19/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/20/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/21/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/22/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/23/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/24/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/25/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/26/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/27/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/28/23	\$2,106.64	\$0.00	\$0.00	\$2,106.64

Account Summary

Gross Earnings (Expense)	\$3.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3.29	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,106.64		



King County

King County Investment Pool
Monthly Statement

February 2023

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$326.30	\$0.52	\$0.00	\$326.82
02/02/23	\$326.82	\$0.00	\$0.00	\$326.82
02/03/23	\$326.82	\$0.00	\$0.00	\$326.82
02/04/23	\$326.82	\$0.00	\$0.00	\$326.82
02/05/23	\$326.82	\$0.00	\$0.00	\$326.82
02/06/23	\$326.82	\$0.00	\$0.00	\$326.82
02/07/23	\$326.82	\$0.00	\$0.00	\$326.82
02/08/23	\$326.82	\$0.00	\$0.00	\$326.82
02/09/23	\$326.82	\$0.00	\$0.00	\$326.82
02/10/23	\$326.82	\$0.00	\$0.00	\$326.82
02/11/23	\$326.82	\$0.00	\$0.00	\$326.82
02/12/23	\$326.82	\$0.00	\$0.00	\$326.82
02/13/23	\$326.82	\$0.00	\$0.00	\$326.82
02/14/23	\$326.82	\$0.00	\$0.00	\$326.82
02/15/23	\$326.82	\$0.00	\$0.00	\$326.82
02/16/23	\$326.82	\$0.00	\$0.00	\$326.82
02/17/23	\$326.82	\$0.00	\$0.00	\$326.82
02/18/23	\$326.82	\$0.00	\$0.00	\$326.82
02/19/23	\$326.82	\$0.00	\$0.00	\$326.82
02/20/23	\$326.82	\$0.00	\$0.00	\$326.82
02/21/23	\$326.82	\$0.00	\$0.00	\$326.82
02/22/23	\$326.82	\$0.00	\$0.00	\$326.82
02/23/23	\$326.82	\$0.00	\$0.00	\$326.82
02/24/23	\$326.82	\$0.00	\$0.00	\$326.82
02/25/23	\$326.82	\$0.00	\$0.00	\$326.82
02/26/23	\$326.82	\$0.00	\$0.00	\$326.82
02/27/23	\$326.82	\$0.00	\$0.00	\$326.82
02/28/23	\$326.82	\$0.00	\$0.00	\$326.82

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.50	Net Earnings Rate	2.034687%
Average Cash Balance	\$326.82		



King County

King County Investment Pool
Monthly Statement

February 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$47,242,674.83	\$79,298.99	\$0.00	\$47,321,973.82
02/02/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/03/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/04/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/05/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/06/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/07/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/08/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/09/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/10/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/11/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/12/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/13/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/14/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/15/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/16/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/17/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/18/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/19/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/20/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/21/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/22/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/23/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/24/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/25/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/26/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/27/23	\$47,321,973.82	\$0.00	\$0.00	\$47,321,973.82
02/28/23	\$47,321,973.82	\$0.00	\$1,670,194.90	\$45,651,778.92

Account Summary

Gross Earnings (Expense)	\$75,629.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$725.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,134.44)	Cash Management Fee Rate	0.031290%
Net Earnings	\$73,769.68	Net Earnings Rate	2.034687%
Average Cash Balance	\$47,262,324.00		



King County

King County Investment Pool
Monthly Statement

February 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$150,852,909.79	\$243,891.03	\$0.00	\$151,096,800.82
02/02/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/03/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/04/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/05/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/06/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/07/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/08/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/09/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/10/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/11/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/12/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/13/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/14/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/15/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/16/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/17/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/18/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/19/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/20/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/21/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/22/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/23/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/24/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/25/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/26/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/27/23	\$151,096,800.82	\$0.00	\$0.00	\$151,096,800.82
02/28/23	\$151,096,800.82	\$0.00	\$52,236.84	\$151,044,563.98

Account Summary

Gross Earnings (Expense)	\$241,782.33	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2,318.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,626.73)	Cash Management Fee Rate	0.031290%
Net Earnings	\$235,837.43	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$151,094,935.22		



King County

King County Investment Pool
Monthly Statement

February 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,338,150.48	\$8,438.45	\$14,704.73	\$3,331,884.20
02/02/23	\$3,331,884.20	\$0.00	\$9,966.30	\$3,321,917.90
02/03/23	\$3,321,917.90	\$0.00	\$12,183.75	\$3,309,734.15
02/04/23	\$3,309,734.15	\$0.00	\$0.00	\$3,309,734.15
02/05/23	\$3,309,734.15	\$0.00	\$0.00	\$3,309,734.15
02/06/23	\$3,309,734.15	\$0.00	\$6,868.11	\$3,302,866.04
02/07/23	\$3,302,866.04	\$0.00	\$2,305.74	\$3,300,560.30
02/08/23	\$3,300,560.30	\$0.00	\$1,827.30	\$3,298,733.00
02/09/23	\$3,298,733.00	\$0.00	\$500.00	\$3,298,233.00
02/10/23	\$3,298,233.00	\$0.00	\$0.00	\$3,298,233.00
02/11/23	\$3,298,233.00	\$0.00	\$0.00	\$3,298,233.00
02/12/23	\$3,298,233.00	\$0.00	\$0.00	\$3,298,233.00
02/13/23	\$3,298,233.00	\$0.00	\$3,601.52	\$3,294,631.48
02/14/23	\$3,294,631.48	\$0.00	\$3,324.86	\$3,291,306.62
02/15/23	\$3,291,306.62	\$0.00	\$2,329.18	\$3,288,977.44
02/16/23	\$3,288,977.44	\$0.00	\$0.00	\$3,288,977.44
02/17/23	\$3,288,977.44	\$0.00	\$4,742.29	\$3,284,235.15
02/18/23	\$3,284,235.15	\$0.00	\$0.00	\$3,284,235.15
02/19/23	\$3,284,235.15	\$0.00	\$0.00	\$3,284,235.15
02/20/23	\$3,284,235.15	\$0.00	\$0.00	\$3,284,235.15
02/21/23	\$3,284,235.15	\$0.00	\$1,866.53	\$3,282,368.62
02/22/23	\$3,282,368.62	\$0.00	\$1,032.93	\$3,281,335.69
02/23/23	\$3,281,335.69	\$0.00	\$500.00	\$3,280,835.69
02/24/23	\$3,280,835.69	\$0.00	\$7,920.68	\$3,272,915.01
02/25/23	\$3,272,915.01	\$0.00	\$0.00	\$3,272,915.01
02/26/23	\$3,272,915.01	\$0.00	\$0.00	\$3,272,915.01
02/27/23	\$3,272,915.01	\$0.00	\$300.00	\$3,272,615.01
02/28/23	\$3,272,615.01	\$177,555.18	\$300.00	\$3,449,870.19

Account Summary

Gross Earnings (Expense)	\$5,278.65	Gross Earnings Rate	2.085977%
Administrative Fee	(\$50.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.18)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,148.86	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,298,739.28		



King County

King County Investment Pool
Monthly Statement

February 2023

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,135,153.31	\$7,720.52	\$0.00	\$3,142,873.83
02/02/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/03/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/04/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/05/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/06/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/07/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/08/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/09/23	\$3,142,873.83	\$0.00	\$0.00	\$3,142,873.83
02/10/23	\$3,142,873.83	\$136,288.00	\$0.00	\$3,279,161.83
02/11/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/12/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/13/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/14/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/15/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/16/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/17/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/18/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/19/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/20/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/21/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/22/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/23/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/24/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/25/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/26/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/27/23	\$3,279,161.83	\$0.00	\$0.00	\$3,279,161.83
02/28/23	\$3,279,161.83	\$0.00	\$8,190.00	\$3,270,971.83

Account Summary

Gross Earnings (Expense)	\$5,176.75	Gross Earnings Rate	2.085977%
Administrative Fee	(\$49.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,049.47	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,235,062.47		



King County

King County Investment Pool
Monthly Statement

February 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,319,272.67	\$8,599.09	\$0.00	\$5,327,871.76
02/02/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/03/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/04/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/05/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/06/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/07/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/08/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/09/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/10/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/11/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/12/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/13/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/14/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/15/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/16/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/17/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/18/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/19/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/20/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/21/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/22/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/23/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/24/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/25/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/26/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/27/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76
02/28/23	\$5,327,871.76	\$0.00	\$0.00	\$5,327,871.76

Account Summary

Gross Earnings (Expense)	\$8,525.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$81.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.89)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,316.04	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,327,871.76		



King County

King County Investment Pool
Monthly Statement

February 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$783,938.28	\$1,267.31	\$0.00	\$785,205.59
02/02/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/03/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/04/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/05/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/06/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/07/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/08/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/09/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/10/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/11/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/12/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/13/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/14/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/15/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/16/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/17/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/18/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/19/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/20/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/21/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/22/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/23/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/24/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/25/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/26/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/27/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59
02/28/23	\$785,205.59	\$0.00	\$0.00	\$785,205.59

Account Summary

Gross Earnings (Expense)	\$1,256.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$12.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.85)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,225.59	Net Earnings Rate	2.034687%
Average Cash Balance	\$785,205.59		



King County

King County Investment Pool
Monthly Statement

February 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$930,401.85	\$845.27	\$0.00	\$931,247.12
02/02/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/03/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/04/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/05/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/06/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/07/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/08/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/09/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/10/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/11/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/12/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/13/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/14/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/15/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/16/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/17/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/18/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/19/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/20/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/21/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/22/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/23/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/24/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/25/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/26/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/27/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12
02/28/23	\$931,247.12	\$0.00	\$0.00	\$931,247.12

Account Summary

Gross Earnings (Expense)	\$1,490.18	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,453.54	Net Earnings Rate	2.034687%
Average Cash Balance	\$931,247.12		



King County

King County Investment Pool
Monthly Statement

February 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,201,488.37	\$75,782.61	\$0.00	\$5,277,270.98
02/02/23	\$5,277,270.98	\$0.00	\$0.00	\$5,277,270.98
02/03/23	\$5,277,270.98	\$6,205.64	\$230.09	\$5,283,246.53
02/04/23	\$5,283,246.53	\$0.00	\$0.00	\$5,283,246.53
02/05/23	\$5,283,246.53	\$0.00	\$0.00	\$5,283,246.53
02/06/23	\$5,283,246.53	\$1,791.00	\$0.00	\$5,285,037.53
02/07/23	\$5,285,037.53	\$2,881.09	\$0.00	\$5,287,918.62
02/08/23	\$5,287,918.62	\$1,796.79	\$0.00	\$5,289,715.41
02/09/23	\$5,289,715.41	\$3,052.25	\$4,209.96	\$5,288,557.70
02/10/23	\$5,288,557.70	\$56,018.62	\$0.00	\$5,344,576.32
02/11/23	\$5,344,576.32	\$0.00	\$0.00	\$5,344,576.32
02/12/23	\$5,344,576.32	\$0.00	\$0.00	\$5,344,576.32
02/13/23	\$5,344,576.32	\$2,383.61	\$0.00	\$5,346,959.93
02/14/23	\$5,346,959.93	\$4,713.48	\$0.00	\$5,351,673.41
02/15/23	\$5,351,673.41	\$1,494.46	\$0.00	\$5,353,167.87
02/16/23	\$5,353,167.87	\$35,205.76	\$3,787.92	\$5,384,585.71
02/17/23	\$5,384,585.71	\$10,869.92	\$0.00	\$5,395,455.63
02/18/23	\$5,395,455.63	\$0.00	\$0.00	\$5,395,455.63
02/19/23	\$5,395,455.63	\$0.00	\$0.00	\$5,395,455.63
02/20/23	\$5,395,455.63	\$0.00	\$0.00	\$5,395,455.63
02/21/23	\$5,395,455.63	\$38,670.04	\$0.00	\$5,434,125.67
02/22/23	\$5,434,125.67	\$213,810.14	\$443.44	\$5,647,492.37
02/23/23	\$5,647,492.37	\$60,275.56	\$0.00	\$5,707,767.93
02/24/23	\$5,707,767.93	\$28,129.27	\$0.00	\$5,735,897.20
02/25/23	\$5,735,897.20	\$0.00	\$0.00	\$5,735,897.20
02/26/23	\$5,735,897.20	\$0.00	\$0.00	\$5,735,897.20
02/27/23	\$5,735,897.20	\$82,001.72	\$4,966.44	\$5,812,932.48
02/28/23	\$5,812,932.48	\$140,938.69	\$2,227.59	\$5,951,643.58

Account Summary

Gross Earnings (Expense)	\$8,707.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$83.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.62)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,493.79	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,441,753.67		



King County

King County Investment Pool
Monthly Statement

February 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,459,036.66	\$3,974.64	\$0.00	\$2,463,011.30
02/02/23	\$2,463,011.30	\$0.00	\$4,650.63	\$2,458,360.67
02/03/23	\$2,458,360.67	\$147.09	\$0.00	\$2,458,507.76
02/04/23	\$2,458,507.76	\$0.00	\$0.00	\$2,458,507.76
02/05/23	\$2,458,507.76	\$0.00	\$0.00	\$2,458,507.76
02/06/23	\$2,458,507.76	\$0.00	\$0.00	\$2,458,507.76
02/07/23	\$2,458,507.76	\$0.00	\$40,548.40	\$2,417,959.36
02/08/23	\$2,417,959.36	\$37.23	\$0.00	\$2,417,996.59
02/09/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/10/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/11/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/12/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/13/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/14/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/15/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/16/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/17/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/18/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/19/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/20/23	\$2,417,996.59	\$0.00	\$0.00	\$2,417,996.59
02/21/23	\$2,417,996.59	\$30.99	\$0.00	\$2,418,027.58
02/22/23	\$2,418,027.58	\$1,563.16	\$0.00	\$2,419,590.74
02/23/23	\$2,419,590.74	\$259.26	\$0.00	\$2,419,850.00
02/24/23	\$2,419,850.00	\$161.19	\$0.00	\$2,420,011.19
02/25/23	\$2,420,011.19	\$0.00	\$0.00	\$2,420,011.19
02/26/23	\$2,420,011.19	\$0.00	\$0.00	\$2,420,011.19
02/27/23	\$2,420,011.19	\$353.38	\$0.00	\$2,420,364.57
02/28/23	\$2,420,364.57	\$565.71	\$0.00	\$2,420,930.28

Account Summary

Gross Earnings (Expense)	\$3,884.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$37.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,788.77	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,427,361.24		



King County

King County Investment Pool
Monthly Statement

February 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$175,032.40	\$283.87	\$0.00	\$175,316.27
02/02/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/03/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/04/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/05/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/06/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/07/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/08/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/09/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/10/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/11/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/12/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/13/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/14/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/15/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/16/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/17/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/18/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/19/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/20/23	\$175,316.27	\$0.00	\$0.00	\$175,316.27
02/21/23	\$175,316.27	\$145.24	\$27,491.03	\$147,970.48
02/22/23	\$147,970.48	\$536.36	\$0.00	\$148,506.84
02/23/23	\$148,506.84	\$870.88	\$0.00	\$149,377.72
02/24/23	\$149,377.72	\$0.00	\$0.00	\$149,377.72
02/25/23	\$149,377.72	\$0.00	\$0.00	\$149,377.72
02/26/23	\$149,377.72	\$0.00	\$0.00	\$149,377.72
02/27/23	\$149,377.72	\$685.55	\$0.00	\$150,063.27
02/28/23	\$150,063.27	\$570.00	\$0.00	\$150,633.27

Account Summary

Gross Earnings (Expense)	\$268.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$262.05	Net Earnings Rate	2.034687%
Average Cash Balance	\$167,893.22		



King County

King County Investment Pool
Monthly Statement

February 2023

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$272,600.86	\$440.65	\$0.00	\$273,041.51
02/02/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/03/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/04/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/05/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/06/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/07/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/08/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/09/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/10/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/11/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/12/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/13/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/14/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/15/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/16/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/17/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/18/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/19/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/20/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/21/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/22/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/23/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/24/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/25/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/26/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/27/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51
02/28/23	\$273,041.51	\$0.00	\$0.00	\$273,041.51

Account Summary

Gross Earnings (Expense)	\$436.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$426.18	Net Earnings Rate	2.034687%
Average Cash Balance	\$273,041.51		



King County

King County Investment Pool
Monthly Statement

February 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$289,409.96	\$838.24	\$27,668.72	\$262,579.48
02/02/23	\$262,579.48	\$1,587.80	\$550.00	\$263,617.28
02/03/23	\$263,617.28	\$1,795.64	\$0.00	\$265,412.92
02/04/23	\$265,412.92	\$0.00	\$0.00	\$265,412.92
02/05/23	\$265,412.92	\$0.00	\$0.00	\$265,412.92
02/06/23	\$265,412.92	\$5,818.27	\$2,281.00	\$268,950.19
02/07/23	\$268,950.19	\$671.54	\$0.00	\$269,621.73
02/08/23	\$269,621.73	\$3,825.61	\$0.00	\$273,447.34
02/09/23	\$273,447.34	\$4,222.82	\$9,478.13	\$268,192.03
02/10/23	\$268,192.03	\$4,247.25	\$0.00	\$272,439.28
02/11/23	\$272,439.28	\$0.00	\$0.00	\$272,439.28
02/12/23	\$272,439.28	\$0.00	\$0.00	\$272,439.28
02/13/23	\$272,439.28	\$9,645.65	\$0.00	\$282,084.93
02/14/23	\$282,084.93	\$1,885.14	\$0.00	\$283,970.07
02/15/23	\$283,970.07	\$3,833.20	\$0.00	\$287,803.27
02/16/23	\$287,803.27	\$2,609.88	\$24,424.43	\$265,988.72
02/17/23	\$265,988.72	\$3,254.42	\$550.00	\$268,693.14
02/18/23	\$268,693.14	\$0.00	\$0.00	\$268,693.14
02/19/23	\$268,693.14	\$0.00	\$0.00	\$268,693.14
02/20/23	\$268,693.14	\$0.00	\$0.00	\$268,693.14
02/21/23	\$268,693.14	\$13,668.20	\$36,777.58	\$245,583.76
02/22/23	\$245,583.76	\$1,747.03	\$0.00	\$247,330.79
02/23/23	\$247,330.79	\$2,521.01	\$0.00	\$249,851.80
02/24/23	\$249,851.80	\$1,183.39	\$0.00	\$251,035.19
02/25/23	\$251,035.19	\$0.00	\$0.00	\$251,035.19
02/26/23	\$251,035.19	\$0.00	\$0.00	\$251,035.19
02/27/23	\$251,035.19	\$50,255.54	\$0.00	\$301,290.73
02/28/23	\$301,290.73	\$1,445.56	\$5,796.49	\$296,939.80

Account Summary

Gross Earnings (Expense)	\$429.12	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.44)	Cash Management Fee Rate	0.031290%
Net Earnings	\$418.57	Net Earnings Rate	2.034687%
Average Cash Balance	\$268,167.38		



King County

King County Investment Pool
Monthly Statement

February 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$539,485.97	\$872.69	\$0.00	\$540,358.66
02/02/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/03/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/04/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/05/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/06/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/07/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/08/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/09/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/10/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/11/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/12/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/13/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/14/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/15/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/16/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/17/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/18/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/19/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/20/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/21/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/22/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/23/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/24/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/25/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/26/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/27/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66
02/28/23	\$540,358.66	\$0.00	\$0.00	\$540,358.66

Account Summary

Gross Earnings (Expense)	\$864.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.97)	Cash Management Fee Rate	0.031290%
Net Earnings	\$843.42	Net Earnings Rate	2.034687%
Average Cash Balance	\$540,358.66		



King County

King County Investment Pool
Monthly Statement

February 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,639.82	\$10.73	\$0.00	\$6,650.55
02/02/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/03/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/04/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/05/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/06/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/07/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/08/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/09/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/10/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/11/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/12/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/13/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/14/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/15/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/16/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/17/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/18/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/19/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/20/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/21/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/22/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/23/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/24/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/25/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/26/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/27/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55
02/28/23	\$6,650.55	\$0.00	\$0.00	\$6,650.55

Account Summary

Gross Earnings (Expense)	\$10.64	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10.38	Net Earnings Rate	2.034687%
Average Cash Balance	\$6,650.55		



King County

King County Investment Pool
Monthly Statement

February 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,555.46	\$5.75	\$0.00	\$3,561.21
02/02/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/03/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/04/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/05/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/06/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/07/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/08/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/09/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/10/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/11/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/12/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/13/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/14/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/15/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/16/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/17/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/18/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/19/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/20/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/21/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/22/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/23/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/24/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/25/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/26/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/27/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21
02/28/23	\$3,561.21	\$0.00	\$0.00	\$3,561.21

Account Summary

Gross Earnings (Expense)	\$5.70	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5.56	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,561.21		



King County

King County Investment Pool
Monthly Statement

February 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$219,425.92	\$349.14	\$0.00	\$219,775.06
02/02/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/03/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/04/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/05/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/06/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/07/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/08/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/09/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/10/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/11/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/12/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/13/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/14/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/15/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/16/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/17/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/18/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/19/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/20/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/21/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/22/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/23/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/24/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/25/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/26/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/27/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06
02/28/23	\$219,775.06	\$0.00	\$0.00	\$219,775.06

Account Summary

Gross Earnings (Expense)	\$351.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$343.03	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$219,775.06		



King County

King County Investment Pool
Monthly Statement

February 2023

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1.72	\$0.00	\$0.00	\$1.72
02/02/23	\$1.72	\$0.00	\$0.00	\$1.72
02/03/23	\$1.72	\$0.00	\$0.00	\$1.72
02/04/23	\$1.72	\$0.00	\$0.00	\$1.72
02/05/23	\$1.72	\$0.00	\$0.00	\$1.72
02/06/23	\$1.72	\$0.00	\$0.00	\$1.72
02/07/23	\$1.72	\$0.00	\$0.00	\$1.72
02/08/23	\$1.72	\$0.00	\$0.00	\$1.72
02/09/23	\$1.72	\$0.00	\$0.00	\$1.72
02/10/23	\$1.72	\$0.00	\$0.00	\$1.72
02/11/23	\$1.72	\$0.00	\$0.00	\$1.72
02/12/23	\$1.72	\$0.00	\$0.00	\$1.72
02/13/23	\$1.72	\$0.00	\$0.00	\$1.72
02/14/23	\$1.72	\$0.00	\$0.00	\$1.72
02/15/23	\$1.72	\$0.00	\$0.00	\$1.72
02/16/23	\$1.72	\$0.00	\$0.00	\$1.72
02/17/23	\$1.72	\$0.00	\$0.00	\$1.72
02/18/23	\$1.72	\$0.00	\$0.00	\$1.72
02/19/23	\$1.72	\$0.00	\$0.00	\$1.72
02/20/23	\$1.72	\$0.00	\$0.00	\$1.72
02/21/23	\$1.72	\$0.00	\$0.00	\$1.72
02/22/23	\$1.72	\$0.00	\$0.00	\$1.72
02/23/23	\$1.72	\$0.00	\$0.00	\$1.72
02/24/23	\$1.72	\$0.00	\$0.00	\$1.72
02/25/23	\$1.72	\$0.00	\$0.00	\$1.72
02/26/23	\$1.72	\$0.00	\$0.00	\$1.72
02/27/23	\$1.72	\$0.00	\$0.00	\$1.72
02/28/23	\$1.72	\$0.00	\$0.00	\$1.72

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	\$1.72		



King County

King County Investment Pool
Monthly Statement

February 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,705.98	\$26.41	\$0.00	\$16,732.39
02/02/23	\$16,732.39	\$0.00	\$0.00	\$16,732.39
02/03/23	\$16,732.39	\$0.00	\$0.00	\$16,732.39
02/04/23	\$16,732.39	\$0.00	\$0.00	\$16,732.39
02/05/23	\$16,732.39	\$0.00	\$0.00	\$16,732.39
02/06/23	\$16,732.39	\$2,281.00	\$0.00	\$19,013.39
02/07/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/08/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/09/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/10/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/11/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/12/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/13/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/14/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/15/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/16/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/17/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/18/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/19/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/20/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/21/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/22/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/23/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/24/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/25/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/26/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/27/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39
02/28/23	\$19,013.39	\$0.00	\$0.00	\$19,013.39

Account Summary

Gross Earnings (Expense)	\$29.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.031290%
Net Earnings	\$29.03	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$18,606.07		



King County

King County Investment Pool
Monthly Statement

February 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,758,918.41	\$21,181.50	\$49.41	\$5,780,050.50
02/02/23	\$5,780,050.50	\$20,058.09	\$0.00	\$5,800,108.59
02/03/23	\$5,800,108.59	\$29,475.21	\$0.00	\$5,829,583.80
02/04/23	\$5,829,583.80	\$0.00	\$0.00	\$5,829,583.80
02/05/23	\$5,829,583.80	\$0.00	\$0.00	\$5,829,583.80
02/06/23	\$5,829,583.80	\$33,141.96	\$202,639.09	\$5,660,086.67
02/07/23	\$5,660,086.67	\$52,974.66	\$0.00	\$5,713,061.33
02/08/23	\$5,713,061.33	\$20,717.40	\$98,396.18	\$5,635,382.55
02/09/23	\$5,635,382.55	\$68,103.29	\$0.00	\$5,703,485.84
02/10/23	\$5,703,485.84	\$25,763.86	\$41,129.17	\$5,688,120.53
02/11/23	\$5,688,120.53	\$0.00	\$0.00	\$5,688,120.53
02/12/23	\$5,688,120.53	\$0.00	\$0.00	\$5,688,120.53
02/13/23	\$5,688,120.53	\$49,382.40	\$0.00	\$5,737,502.93
02/14/23	\$5,737,502.93	\$57,332.11	\$0.00	\$5,794,835.04
02/15/23	\$5,794,835.04	\$14,053.60	\$0.00	\$5,808,888.64
02/16/23	\$5,808,888.64	\$41,913.16	\$0.00	\$5,850,801.80
02/17/23	\$5,850,801.80	\$25,617.07	\$0.00	\$5,876,418.87
02/18/23	\$5,876,418.87	\$0.00	\$0.00	\$5,876,418.87
02/19/23	\$5,876,418.87	\$0.00	\$0.00	\$5,876,418.87
02/20/23	\$5,876,418.87	\$0.00	\$0.00	\$5,876,418.87
02/21/23	\$5,876,418.87	\$30,856.74	\$0.00	\$5,907,275.61
02/22/23	\$5,907,275.61	\$53,733.32	\$167,210.88	\$5,793,798.05
02/23/23	\$5,793,798.05	\$12,220.33	\$0.00	\$5,806,018.38
02/24/23	\$5,806,018.38	\$30,953.44	\$0.00	\$5,836,971.82
02/25/23	\$5,836,971.82	\$0.00	\$0.00	\$5,836,971.82
02/26/23	\$5,836,971.82	\$0.00	\$0.00	\$5,836,971.82
02/27/23	\$5,836,971.82	\$19,725.09	\$156,635.41	\$5,700,061.50
02/28/23	\$5,700,061.50	\$18,369.95	\$36,007.34	\$5,682,424.11

Account Summary

Gross Earnings (Expense)	\$9,255.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$88.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.83)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,027.51	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,783,695.91		



King County

King County Investment Pool
Monthly Statement

February 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,335,494.78	\$8,625.32	\$0.00	\$5,344,120.10
02/02/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/03/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/04/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/05/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/06/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/07/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/08/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/09/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/10/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/11/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/12/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/13/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/14/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/15/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/16/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/17/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/18/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/19/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/20/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/21/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/22/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/23/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/24/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/25/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/26/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/27/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10
02/28/23	\$5,344,120.10	\$0.00	\$0.00	\$5,344,120.10

Account Summary

Gross Earnings (Expense)	\$8,551.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$81.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,341.40	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,344,120.10		



King County

King County Investment Pool
Monthly Statement

February 2023

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1.32	\$0.19	\$0.00	\$1.51
02/02/23	\$1.51	\$0.00	\$0.00	\$1.51
02/03/23	\$1.51	\$0.00	\$0.00	\$1.51
02/04/23	\$1.51	\$0.00	\$0.00	\$1.51
02/05/23	\$1.51	\$0.00	\$0.00	\$1.51
02/06/23	\$1.51	\$0.00	\$0.00	\$1.51
02/07/23	\$1.51	\$0.00	\$0.00	\$1.51
02/08/23	\$1.51	\$0.00	\$0.00	\$1.51
02/09/23	\$1.51	\$0.00	\$0.00	\$1.51
02/10/23	\$1.51	\$0.00	\$0.00	\$1.51
02/11/23	\$1.51	\$0.00	\$0.00	\$1.51
02/12/23	\$1.51	\$0.00	\$0.00	\$1.51
02/13/23	\$1.51	\$0.00	\$0.00	\$1.51
02/14/23	\$1.51	\$0.00	\$0.00	\$1.51
02/15/23	\$1.51	\$0.00	\$0.00	\$1.51
02/16/23	\$1.51	\$0.00	\$0.00	\$1.51
02/17/23	\$1.51	\$0.00	\$0.00	\$1.51
02/18/23	\$1.51	\$0.00	\$0.00	\$1.51
02/19/23	\$1.51	\$0.00	\$0.00	\$1.51
02/20/23	\$1.51	\$0.00	\$0.00	\$1.51
02/21/23	\$1.51	\$0.00	\$0.00	\$1.51
02/22/23	\$1.51	\$0.00	\$0.00	\$1.51
02/23/23	\$1.51	\$0.00	\$0.00	\$1.51
02/24/23	\$1.51	\$0.00	\$0.00	\$1.51
02/25/23	\$1.51	\$0.00	\$0.00	\$1.51
02/26/23	\$1.51	\$0.00	\$0.00	\$1.51
02/27/23	\$1.51	\$0.00	\$0.00	\$1.51
02/28/23	\$1.51	\$0.00	\$0.00	\$1.51

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	\$1.51		



King County

King County Investment Pool
Monthly Statement

February 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$180,178.32	\$267.68	\$0.00	\$180,446.00
02/02/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/03/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/04/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/05/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/06/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/07/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/08/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/09/23	\$180,446.00	\$0.00	\$0.00	\$180,446.00
02/10/23	\$180,446.00	\$41,129.17	\$0.00	\$221,575.17
02/11/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/12/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/13/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/14/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/15/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/16/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/17/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/18/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/19/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/20/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/21/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/22/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/23/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/24/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/25/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/26/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/27/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17
02/28/23	\$221,575.17	\$0.00	\$0.00	\$221,575.17

Account Summary

Gross Earnings (Expense)	\$333.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$325.21	Net Earnings Rate	2.034687%
Average Cash Balance	\$208,355.08		



King County

King County Investment Pool
Monthly Statement

February 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,320,467.22	\$49,624.88	\$72.72	\$11,370,019.38
02/02/23	\$11,370,019.38	\$38,417.33	\$0.00	\$11,408,436.71
02/03/23	\$11,408,436.71	\$30,042.01	\$0.00	\$11,438,478.72
02/04/23	\$11,438,478.72	\$0.00	\$0.00	\$11,438,478.72
02/05/23	\$11,438,478.72	\$0.00	\$0.00	\$11,438,478.72
02/06/23	\$11,438,478.72	\$22,410.60	\$0.00	\$11,460,889.32
02/07/23	\$11,460,889.32	\$39,626.03	\$0.00	\$11,500,515.35
02/08/23	\$11,500,515.35	\$15,926.71	\$51,678.86	\$11,464,763.20
02/09/23	\$11,464,763.20	\$74,365.89	\$21,426.95	\$11,517,702.14
02/10/23	\$11,517,702.14	\$22,078.67	\$13,131.68	\$11,526,649.13
02/11/23	\$11,526,649.13	\$0.00	\$0.00	\$11,526,649.13
02/12/23	\$11,526,649.13	\$0.00	\$0.00	\$11,526,649.13
02/13/23	\$11,526,649.13	\$21,106.16	\$0.00	\$11,547,755.29
02/14/23	\$11,547,755.29	\$82,342.99	\$0.00	\$11,630,098.28
02/15/23	\$11,630,098.28	\$41,360.13	\$428,828.60	\$11,242,629.81
02/16/23	\$11,242,629.81	\$7,814.87	\$0.00	\$11,250,444.68
02/17/23	\$11,250,444.68	\$5,625.41	\$0.00	\$11,256,070.09
02/18/23	\$11,256,070.09	\$0.00	\$0.00	\$11,256,070.09
02/19/23	\$11,256,070.09	\$0.00	\$0.00	\$11,256,070.09
02/20/23	\$11,256,070.09	\$0.00	\$0.00	\$11,256,070.09
02/21/23	\$11,256,070.09	\$7,582.73	\$137.32	\$11,263,515.50
02/22/23	\$11,263,515.50	\$10,769.45	\$0.00	\$11,274,284.95
02/23/23	\$11,274,284.95	\$16,680.00	\$48,488.86	\$11,242,476.09
02/24/23	\$11,242,476.09	\$19,856.00	\$40,708.58	\$11,221,623.51
02/25/23	\$11,221,623.51	\$0.00	\$0.00	\$11,221,623.51
02/26/23	\$11,221,623.51	\$0.00	\$0.00	\$11,221,623.51
02/27/23	\$11,221,623.51	\$25,450.96	\$0.00	\$11,247,074.47
02/28/23	\$11,247,074.47	\$80,084.46	\$26,067.43	\$11,301,091.50

Account Summary

Gross Earnings (Expense)	\$18,191.22	Gross Earnings Rate	2.085977%
Administrative Fee	(\$174.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$17,743.94	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$11,368,079.68		



King County

King County Investment Pool
Monthly Statement

February 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$139,619.65	\$225.71	\$0.00	\$139,845.36
02/02/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/03/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/04/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/05/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/06/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/07/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/08/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/09/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/10/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/11/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/12/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/13/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/14/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/15/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/16/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/17/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/18/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/19/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/20/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/21/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/22/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/23/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/24/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/25/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/26/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/27/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36
02/28/23	\$139,845.36	\$0.00	\$0.00	\$139,845.36

Account Summary

Gross Earnings (Expense)	\$223.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$218.27	Net Earnings Rate	2.034687%
Average Cash Balance	\$139,845.36		



King County

King County Investment Pool
Monthly Statement

February 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,012,774.15	\$46,685.87	\$1,844.68	\$4,057,615.34
02/02/23	\$4,057,615.34	\$5,146.06	\$0.00	\$4,062,761.40
02/03/23	\$4,062,761.40	\$19,879.14	\$0.00	\$4,082,640.54
02/04/23	\$4,082,640.54	\$0.00	\$0.00	\$4,082,640.54
02/05/23	\$4,082,640.54	\$0.00	\$0.00	\$4,082,640.54
02/06/23	\$4,082,640.54	\$50,196.75	\$0.00	\$4,132,837.29
02/07/23	\$4,132,837.29	\$27,860.69	\$0.00	\$4,160,697.98
02/08/23	\$4,160,697.98	\$10,732.30	\$63,455.46	\$4,107,974.82
02/09/23	\$4,107,974.82	\$11,271.68	\$0.00	\$4,119,246.50
02/10/23	\$4,119,246.50	\$25,830.96	\$0.00	\$4,145,077.46
02/11/23	\$4,145,077.46	\$0.00	\$0.00	\$4,145,077.46
02/12/23	\$4,145,077.46	\$0.00	\$0.00	\$4,145,077.46
02/13/23	\$4,145,077.46	\$60,440.26	\$633.00	\$4,204,884.72
02/14/23	\$4,204,884.72	\$19,611.32	\$0.00	\$4,224,496.04
02/15/23	\$4,224,496.04	\$10,195.95	\$3,200.00	\$4,231,491.99
02/16/23	\$4,231,491.99	\$38,068.59	\$0.00	\$4,269,560.58
02/17/23	\$4,269,560.58	\$16,857.38	\$0.00	\$4,286,417.96
02/18/23	\$4,286,417.96	\$0.00	\$0.00	\$4,286,417.96
02/19/23	\$4,286,417.96	\$0.00	\$0.00	\$4,286,417.96
02/20/23	\$4,286,417.96	\$0.00	\$0.00	\$4,286,417.96
02/21/23	\$4,286,417.96	\$22,658.85	\$0.00	\$4,309,076.81
02/22/23	\$4,309,076.81	\$8,488.71	\$282,591.73	\$4,034,973.79
02/23/23	\$4,034,973.79	\$4,556.31	\$0.00	\$4,039,530.10
02/24/23	\$4,039,530.10	\$11,712.49	\$0.00	\$4,051,242.59
02/25/23	\$4,051,242.59	\$0.00	\$0.00	\$4,051,242.59
02/26/23	\$4,051,242.59	\$0.00	\$0.00	\$4,051,242.59
02/27/23	\$4,051,242.59	\$25,081.97	\$0.00	\$4,076,324.56
02/28/23	\$4,076,324.56	\$39,036.68	\$88,283.66	\$4,027,077.58

Account Summary

Gross Earnings (Expense)	\$6,631.75	Gross Earnings Rate	2.085977%
Administrative Fee	(\$63.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,468.69	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,144,325.11		



King County

King County Investment Pool
Monthly Statement

February 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,516,856.59	\$8,921.37	\$0.00	\$5,525,777.96
02/02/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/03/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/04/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/05/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/06/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/07/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/08/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/09/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/10/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/11/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/12/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/13/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/14/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/15/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/16/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/17/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/18/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/19/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/20/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/21/23	\$5,525,777.96	\$0.00	\$0.00	\$5,525,777.96
02/22/23	\$5,525,777.96	\$0.00	\$16,623.91	\$5,509,154.05
02/23/23	\$5,509,154.05	\$0.00	\$0.00	\$5,509,154.05
02/24/23	\$5,509,154.05	\$0.00	\$0.00	\$5,509,154.05
02/25/23	\$5,509,154.05	\$0.00	\$0.00	\$5,509,154.05
02/26/23	\$5,509,154.05	\$0.00	\$0.00	\$5,509,154.05
02/27/23	\$5,509,154.05	\$0.00	\$0.00	\$5,509,154.05
02/28/23	\$5,509,154.05	\$0.00	\$0.00	\$5,509,154.05

Account Summary

Gross Earnings (Expense)	\$8,835.71	Gross Earnings Rate	2.085977%
Administrative Fee	(\$84.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.54)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,618.45	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,521,621.98		



King County

King County Investment Pool
Monthly Statement

February 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$680.40	\$1.10	\$0.00	\$681.50
02/02/23	\$681.50	\$0.00	\$0.00	\$681.50
02/03/23	\$681.50	\$0.00	\$0.00	\$681.50
02/04/23	\$681.50	\$0.00	\$0.00	\$681.50
02/05/23	\$681.50	\$0.00	\$0.00	\$681.50
02/06/23	\$681.50	\$0.00	\$0.00	\$681.50
02/07/23	\$681.50	\$0.00	\$0.00	\$681.50
02/08/23	\$681.50	\$0.00	\$0.00	\$681.50
02/09/23	\$681.50	\$0.00	\$0.00	\$681.50
02/10/23	\$681.50	\$0.00	\$0.00	\$681.50
02/11/23	\$681.50	\$0.00	\$0.00	\$681.50
02/12/23	\$681.50	\$0.00	\$0.00	\$681.50
02/13/23	\$681.50	\$0.00	\$0.00	\$681.50
02/14/23	\$681.50	\$0.00	\$0.00	\$681.50
02/15/23	\$681.50	\$0.00	\$0.00	\$681.50
02/16/23	\$681.50	\$0.00	\$0.00	\$681.50
02/17/23	\$681.50	\$0.00	\$0.00	\$681.50
02/18/23	\$681.50	\$0.00	\$0.00	\$681.50
02/19/23	\$681.50	\$0.00	\$0.00	\$681.50
02/20/23	\$681.50	\$0.00	\$0.00	\$681.50
02/21/23	\$681.50	\$0.00	\$0.00	\$681.50
02/22/23	\$681.50	\$0.00	\$0.00	\$681.50
02/23/23	\$681.50	\$0.00	\$0.00	\$681.50
02/24/23	\$681.50	\$0.00	\$0.00	\$681.50
02/25/23	\$681.50	\$0.00	\$0.00	\$681.50
02/26/23	\$681.50	\$0.00	\$0.00	\$681.50
02/27/23	\$681.50	\$0.00	\$0.00	\$681.50
02/28/23	\$681.50	\$0.00	\$0.00	\$681.50

Account Summary

Gross Earnings (Expense)	\$1.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.06	Net Earnings Rate	2.034687%
Average Cash Balance	\$681.50		



King County

King County Investment Pool
Monthly Statement

February 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$592,943.90	\$958.55	\$0.00	\$593,902.45
02/02/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/03/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/04/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/05/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/06/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/07/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/08/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/09/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/10/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/11/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/12/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/13/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/14/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/15/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/16/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/17/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/18/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/19/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/20/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/21/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/22/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/23/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/24/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/25/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/26/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/27/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45
02/28/23	\$593,902.45	\$0.00	\$0.00	\$593,902.45

Account Summary

Gross Earnings (Expense)	\$950.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$926.99	Net Earnings Rate	2.034687%
Average Cash Balance	\$593,902.45		



King County

King County Investment Pool
Monthly Statement

February 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$947,478.57	\$1,411.97	\$13.28	\$948,877.26
02/02/23	\$948,877.26	\$0.00	\$0.00	\$948,877.26
02/03/23	\$948,877.26	\$2,858.61	\$0.00	\$951,735.87
02/04/23	\$951,735.87	\$0.00	\$0.00	\$951,735.87
02/05/23	\$951,735.87	\$0.00	\$0.00	\$951,735.87
02/06/23	\$951,735.87	\$5,864.42	\$60,090.85	\$897,509.44
02/07/23	\$897,509.44	\$0.00	\$0.00	\$897,509.44
02/08/23	\$897,509.44	\$0.00	\$0.00	\$897,509.44
02/09/23	\$897,509.44	\$0.00	\$0.00	\$897,509.44
02/10/23	\$897,509.44	\$0.00	\$0.00	\$897,509.44
02/11/23	\$897,509.44	\$0.00	\$0.00	\$897,509.44
02/12/23	\$897,509.44	\$0.00	\$0.00	\$897,509.44
02/13/23	\$897,509.44	\$11,355.72	\$0.00	\$908,865.16
02/14/23	\$908,865.16	\$0.00	\$0.00	\$908,865.16
02/15/23	\$908,865.16	\$0.00	\$66,328.00	\$842,537.16
02/16/23	\$842,537.16	\$0.00	\$0.00	\$842,537.16
02/17/23	\$842,537.16	\$0.00	\$0.00	\$842,537.16
02/18/23	\$842,537.16	\$0.00	\$0.00	\$842,537.16
02/19/23	\$842,537.16	\$0.00	\$0.00	\$842,537.16
02/20/23	\$842,537.16	\$0.00	\$0.00	\$842,537.16
02/21/23	\$842,537.16	\$0.00	\$25,476.36	\$817,060.80
02/22/23	\$817,060.80	\$3,529.74	\$0.00	\$820,590.54
02/23/23	\$820,590.54	\$0.00	\$0.00	\$820,590.54
02/24/23	\$820,590.54	\$3,485.98	\$0.00	\$824,076.52
02/25/23	\$824,076.52	\$0.00	\$0.00	\$824,076.52
02/26/23	\$824,076.52	\$0.00	\$0.00	\$824,076.52
02/27/23	\$824,076.52	\$2,285.63	\$0.00	\$826,362.15
02/28/23	\$826,362.15	\$0.00	\$8,007.52	\$818,354.63

Account Summary

Gross Earnings (Expense)	\$1,399.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.99)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,364.83	Net Earnings Rate	2.034687%
Average Cash Balance	\$874,416.78		



King County

King County Investment Pool
Monthly Statement

February 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,702,429.06	\$2,759.41	\$0.00	\$1,705,188.47
02/02/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/03/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/04/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/05/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/06/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/07/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/08/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/09/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/10/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/11/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/12/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/13/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/14/23	\$1,705,188.47	\$0.00	\$0.00	\$1,705,188.47
02/15/23	\$1,705,188.47	\$66,328.00	\$0.00	\$1,771,516.47
02/16/23	\$1,771,516.47	\$0.00	\$0.00	\$1,771,516.47
02/17/23	\$1,771,516.47	\$0.00	\$0.00	\$1,771,516.47
02/18/23	\$1,771,516.47	\$0.00	\$0.00	\$1,771,516.47
02/19/23	\$1,771,516.47	\$0.00	\$0.00	\$1,771,516.47
02/20/23	\$1,771,516.47	\$0.00	\$0.00	\$1,771,516.47
02/21/23	\$1,771,516.47	\$0.00	\$11,437.02	\$1,760,079.45
02/22/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45
02/23/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45
02/24/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45
02/25/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45
02/26/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45
02/27/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45
02/28/23	\$1,760,079.45	\$0.00	\$0.00	\$1,760,079.45

Account Summary

Gross Earnings (Expense)	\$2,776.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$26.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,708.22	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,735,084.75		



King County

King County Investment Pool
Monthly Statement

February 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$477,712.59	\$772.27	\$0.00	\$478,484.86
02/02/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/03/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/04/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/05/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/06/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/07/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/08/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/09/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/10/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/11/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/12/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/13/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/14/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/15/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/16/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/17/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/18/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/19/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/20/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/21/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/22/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/23/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/24/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/25/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/26/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/27/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86
02/28/23	\$478,484.86	\$0.00	\$0.00	\$478,484.86

Account Summary

Gross Earnings (Expense)	\$765.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$746.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$478,484.86		



King County

King County Investment Pool
Monthly Statement

February 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$12,292,327.68	\$57,827.33	\$170,811.74	\$12,179,343.27
02/02/23	\$12,179,343.27	\$105,185.07	\$0.00	\$12,284,528.34
02/03/23	\$12,284,528.34	\$60,154.35	\$0.00	\$12,344,682.69
02/04/23	\$12,344,682.69	\$0.00	\$0.00	\$12,344,682.69
02/05/23	\$12,344,682.69	\$0.00	\$0.00	\$12,344,682.69
02/06/23	\$12,344,682.69	\$149,427.30	\$0.00	\$12,494,109.99
02/07/23	\$12,494,109.99	\$89,405.48	\$0.00	\$12,583,515.47
02/08/23	\$12,583,515.47	\$64,723.48	\$44,630.24	\$12,603,608.71
02/09/23	\$12,603,608.71	\$73,913.65	\$0.00	\$12,677,522.36
02/10/23	\$12,677,522.36	\$55,950.90	\$118,968.31	\$12,614,504.95
02/11/23	\$12,614,504.95	\$0.00	\$0.00	\$12,614,504.95
02/12/23	\$12,614,504.95	\$0.00	\$0.00	\$12,614,504.95
02/13/23	\$12,614,504.95	\$118,866.49	\$21,383.02	\$12,711,988.42
02/14/23	\$12,711,988.42	\$116,308.28	\$0.00	\$12,828,296.70
02/15/23	\$12,828,296.70	\$120,682.39	\$589,830.18	\$12,359,148.91
02/16/23	\$12,359,148.91	\$66,313.35	\$0.00	\$12,425,462.26
02/17/23	\$12,425,462.26	\$52,935.52	\$0.00	\$12,478,397.78
02/18/23	\$12,478,397.78	\$0.00	\$0.00	\$12,478,397.78
02/19/23	\$12,478,397.78	\$0.00	\$0.00	\$12,478,397.78
02/20/23	\$12,478,397.78	\$0.00	\$0.00	\$12,478,397.78
02/21/23	\$12,478,397.78	\$207,427.33	\$0.00	\$12,685,825.11
02/22/23	\$12,685,825.11	\$126,923.58	\$2,653.64	\$12,810,095.05
02/23/23	\$12,810,095.05	\$53,358.30	\$0.00	\$12,863,453.35
02/24/23	\$12,863,453.35	\$25,382.12	\$135,266.60	\$12,753,568.87
02/25/23	\$12,753,568.87	\$0.00	\$0.00	\$12,753,568.87
02/26/23	\$12,753,568.87	\$0.00	\$0.00	\$12,753,568.87
02/27/23	\$12,753,568.87	\$130,279.69	\$21,068.72	\$12,862,779.84
02/28/23	\$12,862,779.84	\$34,087.26	\$116,224.22	\$12,780,642.88

Account Summary

Gross Earnings (Expense)	\$20,128.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$192.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$301.93)	Cash Management Fee Rate	0.031290%
Net Earnings	\$19,633.45	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,578,649.33		



King County

King County Investment Pool
Monthly Statement

February 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,017,017.84	\$17,814.08	\$24,476.89	\$11,010,355.03
02/02/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/03/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/04/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/05/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/06/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/07/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/08/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/09/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/10/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/11/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/12/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/13/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/14/23	\$11,010,355.03	\$0.00	\$0.00	\$11,010,355.03
02/15/23	\$11,010,355.03	\$0.00	\$245,504.03	\$10,764,851.00
02/16/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/17/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/18/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/19/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/20/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/21/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/22/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/23/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/24/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/25/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/26/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/27/23	\$10,764,851.00	\$0.00	\$0.00	\$10,764,851.00
02/28/23	\$10,764,851.00	\$28,000.00	\$0.00	\$10,792,851.00

Account Summary

Gross Earnings (Expense)	\$17,423.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$167.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$261.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$16,995.54	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$10,888,603.02		



King County

King County Investment Pool
Monthly Statement

February 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$30,459,043.29	\$707,354.83	\$1,637,006.82	\$29,529,391.30
02/02/23	\$29,529,391.30	\$67,637.65	\$185.77	\$29,596,843.18
02/03/23	\$29,596,843.18	\$71,537.76	\$303,341.53	\$29,365,039.41
02/04/23	\$29,365,039.41	\$0.00	\$0.00	\$29,365,039.41
02/05/23	\$29,365,039.41	\$0.00	\$0.00	\$29,365,039.41
02/06/23	\$29,365,039.41	\$35,346.52	\$0.00	\$29,400,385.93
02/07/23	\$29,400,385.93	\$176,542.08	\$59,858.96	\$29,517,069.05
02/08/23	\$29,517,069.05	\$74,864.58	\$0.00	\$29,591,933.63
02/09/23	\$29,591,933.63	\$24,457.84	\$0.00	\$29,616,391.47
02/10/23	\$29,616,391.47	\$67,467.05	\$0.00	\$29,683,858.52
02/11/23	\$29,683,858.52	\$0.00	\$0.00	\$29,683,858.52
02/12/23	\$29,683,858.52	\$0.00	\$0.00	\$29,683,858.52
02/13/23	\$29,683,858.52	\$62,190.09	\$0.00	\$29,746,048.61
02/14/23	\$29,746,048.61	\$164,809.51	\$0.00	\$29,910,858.12
02/15/23	\$29,910,858.12	\$412,831.31	\$1,002,090.84	\$29,321,598.59
02/16/23	\$29,321,598.59	\$102,750.59	\$16,284.76	\$29,408,064.42
02/17/23	\$29,408,064.42	\$93,716.90	\$307,334.85	\$29,194,446.47
02/18/23	\$29,194,446.47	\$0.00	\$0.00	\$29,194,446.47
02/19/23	\$29,194,446.47	\$0.00	\$0.00	\$29,194,446.47
02/20/23	\$29,194,446.47	\$0.00	\$0.00	\$29,194,446.47
02/21/23	\$29,194,446.47	\$100,268.22	\$0.00	\$29,294,714.69
02/22/23	\$29,294,714.69	\$263,770.83	\$0.00	\$29,558,485.52
02/23/23	\$29,558,485.52	\$75,283.63	\$0.00	\$29,633,769.15
02/24/23	\$29,633,769.15	\$39,019.10	\$94,916.40	\$29,577,871.85
02/25/23	\$29,577,871.85	\$0.00	\$0.00	\$29,577,871.85
02/26/23	\$29,577,871.85	\$0.00	\$0.00	\$29,577,871.85
02/27/23	\$29,577,871.85	\$41,117.85	\$0.00	\$29,618,989.70
02/28/23	\$29,618,989.70	\$254,565.28	\$72,471.17	\$29,801,083.81

Account Summary

Gross Earnings (Expense)	\$47,217.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$452.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$708.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$46,056.61	Net Earnings Rate	2.034687%
Average Cash Balance	\$29,507,275.80		



King County

King County Investment Pool
Monthly Statement

February 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$476,607.24	\$770.46	\$0.00	\$477,377.70
02/02/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/03/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/04/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/05/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/06/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/07/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/08/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/09/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/10/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/11/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/12/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/13/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/14/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/15/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/16/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/17/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/18/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/19/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/20/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/21/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/22/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/23/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/24/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/25/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/26/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/27/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70
02/28/23	\$477,377.70	\$0.00	\$0.00	\$477,377.70

Account Summary

Gross Earnings (Expense)	\$763.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.46)	Cash Management Fee Rate	0.031290%
Net Earnings	\$745.12	Net Earnings Rate	2.034687%
Average Cash Balance	\$477,377.70		



King County

King County Investment Pool
Monthly Statement

February 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,622,272.66	\$6,106.98	\$46,837.97	\$3,581,541.67
02/02/23	\$3,581,541.67	\$0.00	\$0.00	\$3,581,541.67
02/03/23	\$3,581,541.67	\$0.00	\$0.00	\$3,581,541.67
02/04/23	\$3,581,541.67	\$0.00	\$0.00	\$3,581,541.67
02/05/23	\$3,581,541.67	\$0.00	\$0.00	\$3,581,541.67
02/06/23	\$3,581,541.67	\$0.00	\$0.00	\$3,581,541.67
02/07/23	\$3,581,541.67	\$23,402.50	\$0.00	\$3,604,944.17
02/08/23	\$3,604,944.17	\$0.00	\$0.00	\$3,604,944.17
02/09/23	\$3,604,944.17	\$0.00	\$0.00	\$3,604,944.17
02/10/23	\$3,604,944.17	\$0.00	\$0.00	\$3,604,944.17
02/11/23	\$3,604,944.17	\$0.00	\$0.00	\$3,604,944.17
02/12/23	\$3,604,944.17	\$0.00	\$0.00	\$3,604,944.17
02/13/23	\$3,604,944.17	\$0.00	\$9,646.55	\$3,595,297.62
02/14/23	\$3,595,297.62	\$0.00	\$0.00	\$3,595,297.62
02/15/23	\$3,595,297.62	\$0.00	\$0.00	\$3,595,297.62
02/16/23	\$3,595,297.62	\$0.00	\$10,991.00	\$3,584,306.62
02/17/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/18/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/19/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/20/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/21/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/22/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/23/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/24/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/25/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/26/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/27/23	\$3,584,306.62	\$0.00	\$0.00	\$3,584,306.62
02/28/23	\$3,584,306.62	\$0.00	\$402.50	\$3,583,904.12

Account Summary

Gross Earnings (Expense)	\$5,743.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$55.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,602.38	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,589,299.70		



King County

King County Investment Pool
Monthly Statement

February 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,893,340.53	\$4,675.04	\$57.28	\$2,897,958.29
02/02/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/03/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/04/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/05/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/06/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/07/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/08/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/09/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/10/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/11/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/12/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/13/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/14/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/15/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/16/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/17/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/18/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/19/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/20/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/21/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/22/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/23/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/24/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/25/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/26/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/27/23	\$2,897,958.29	\$0.00	\$0.00	\$2,897,958.29
02/28/23	\$2,897,958.29	\$0.00	\$270.96	\$2,897,687.33

Account Summary

Gross Earnings (Expense)	\$4,637.30	Gross Earnings Rate	2.085977%
Administrative Fee	(\$44.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,523.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,897,948.61		



King County

King County Investment Pool
Monthly Statement

February 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$22,957.46	\$46,412.20	\$46,388.86	\$22,980.80
02/02/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/03/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/04/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/05/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/06/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/07/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/08/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/09/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/10/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/11/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/12/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/13/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/14/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/15/23	\$22,980.80	\$0.00	\$27,327.21	(\$4,346.41)
02/16/23	(\$4,346.41)	\$27,327.21	\$0.00	\$22,980.80
02/17/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/18/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/19/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/20/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/21/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/22/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/23/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/24/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/25/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/26/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/27/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80
02/28/23	\$22,980.80	\$0.00	\$0.00	\$22,980.80

Account Summary

Gross Earnings (Expense)	\$35.21	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.031290%
Net Earnings	\$34.34	Net Earnings Rate	2.034687%
Average Cash Balance	\$22,004.83		



King County

King County Investment Pool
Monthly Statement

February 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,512,908.37	\$8,894.92	\$0.00	\$5,521,803.29
02/02/23	\$5,521,803.29	\$0.00	\$0.00	\$5,521,803.29
02/03/23	\$5,521,803.29	\$0.00	\$0.00	\$5,521,803.29
02/04/23	\$5,521,803.29	\$0.00	\$0.00	\$5,521,803.29
02/05/23	\$5,521,803.29	\$0.00	\$0.00	\$5,521,803.29
02/06/23	\$5,521,803.29	\$0.00	\$0.00	\$5,521,803.29
02/07/23	\$5,521,803.29	\$12,036.46	\$0.00	\$5,533,839.75
02/08/23	\$5,533,839.75	\$0.00	\$0.00	\$5,533,839.75
02/09/23	\$5,533,839.75	\$0.00	\$0.00	\$5,533,839.75
02/10/23	\$5,533,839.75	\$0.00	\$0.00	\$5,533,839.75
02/11/23	\$5,533,839.75	\$0.00	\$0.00	\$5,533,839.75
02/12/23	\$5,533,839.75	\$0.00	\$0.00	\$5,533,839.75
02/13/23	\$5,533,839.75	\$0.00	\$1,471.39	\$5,532,368.36
02/14/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/15/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/16/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/17/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/18/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/19/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/20/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/21/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/22/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/23/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/24/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/25/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/26/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/27/23	\$5,532,368.36	\$0.00	\$0.00	\$5,532,368.36
02/28/23	\$5,532,368.36	\$0.00	\$205.11	\$5,532,163.25

Account Summary

Gross Earnings (Expense)	\$8,849.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$84.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,632.17	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,530,412.39		



King County

King County Investment Pool
Monthly Statement

February 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,709,885.26	\$18,314.83	\$3,268.00	\$5,724,932.09
02/02/23	\$5,724,932.09	\$0.00	\$0.00	\$5,724,932.09
02/03/23	\$5,724,932.09	\$0.00	\$0.00	\$5,724,932.09
02/04/23	\$5,724,932.09	\$0.00	\$0.00	\$5,724,932.09
02/05/23	\$5,724,932.09	\$0.00	\$0.00	\$5,724,932.09
02/06/23	\$5,724,932.09	\$0.00	\$0.00	\$5,724,932.09
02/07/23	\$5,724,932.09	\$24,420.00	\$0.00	\$5,749,352.09
02/08/23	\$5,749,352.09	\$0.00	\$0.00	\$5,749,352.09
02/09/23	\$5,749,352.09	\$0.00	\$0.00	\$5,749,352.09
02/10/23	\$5,749,352.09	\$0.00	\$0.00	\$5,749,352.09
02/11/23	\$5,749,352.09	\$0.00	\$0.00	\$5,749,352.09
02/12/23	\$5,749,352.09	\$0.00	\$0.00	\$5,749,352.09
02/13/23	\$5,749,352.09	\$0.00	\$2,193.82	\$5,747,158.27
02/14/23	\$5,747,158.27	\$0.00	\$0.00	\$5,747,158.27
02/15/23	\$5,747,158.27	\$0.00	\$0.00	\$5,747,158.27
02/16/23	\$5,747,158.27	\$0.00	\$418.00	\$5,746,740.27
02/17/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/18/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/19/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/20/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/21/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/22/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/23/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/24/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/25/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/26/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/27/23	\$5,746,740.27	\$0.00	\$0.00	\$5,746,740.27
02/28/23	\$5,746,740.27	\$0.00	\$420.00	\$5,746,320.27

Account Summary

Gross Earnings (Expense)	\$9,189.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$88.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,963.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,742,656.55		



King County

King County Investment Pool
Monthly Statement

February 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$53,563,965.82	\$778,190.28	\$0.00	\$54,342,156.10
02/02/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/03/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/04/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/05/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/06/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/07/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/08/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/09/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/10/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/11/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/12/23	\$54,342,156.10	\$0.00	\$0.00	\$54,342,156.10
02/13/23	\$54,342,156.10	\$0.00	\$1,943.35	\$54,340,212.75
02/14/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/15/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/16/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/17/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/18/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/19/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/20/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/21/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/22/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/23/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/24/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/25/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/26/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/27/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75
02/28/23	\$54,340,212.75	\$0.00	\$0.00	\$54,340,212.75

Account Summary

Gross Earnings (Expense)	\$86,956.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$833.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,304.35)	Cash Management Fee Rate	0.031290%
Net Earnings	\$84,818.54	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$54,341,045.61		



King County

King County Investment Pool
Monthly Statement

February 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$26,205,734.73	\$408,742.75	\$0.00	\$26,614,477.48
02/02/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/03/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/04/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/05/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/06/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/07/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/08/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/09/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/10/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/11/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/12/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/13/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/14/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/15/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/16/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/17/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/18/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/19/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/20/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/21/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/22/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/23/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/24/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/25/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/26/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/27/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48
02/28/23	\$26,614,477.48	\$0.00	\$0.00	\$26,614,477.48

Account Summary

Gross Earnings (Expense)	\$42,588.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$408.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$638.83)	Cash Management Fee Rate	0.031290%
Net Earnings	\$41,541.36	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$26,614,477.48		



King County

King County Investment Pool
Monthly Statement

February 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,597,521.45	\$5,816.37	\$0.00	\$3,603,337.82
02/02/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/03/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/04/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/05/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/06/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/07/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/08/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/09/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/10/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/11/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/12/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/13/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/14/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/15/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/16/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/17/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/18/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/19/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/20/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/21/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/22/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/23/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/24/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/25/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/26/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/27/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82
02/28/23	\$3,603,337.82	\$0.00	\$0.00	\$3,603,337.82

Account Summary

Gross Earnings (Expense)	\$5,766.07	Gross Earnings Rate	2.085977%
Administrative Fee	(\$55.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,624.30	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,603,337.82		



King County

King County Investment Pool
Monthly Statement

February 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$665,903.79	\$26,204.61	\$15,333.00	\$676,775.40
02/02/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/03/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/04/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/05/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/06/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/07/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/08/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/09/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/10/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/11/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/12/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/13/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/14/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/15/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/16/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/17/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/18/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/19/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/20/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/21/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/22/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/23/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/24/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/25/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/26/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/27/23	\$676,775.40	\$0.00	\$0.00	\$676,775.40
02/28/23	\$676,775.40	\$2,000.00	\$0.00	\$678,775.40

Account Summary

Gross Earnings (Expense)	\$1,083.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.25)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,056.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$676,846.83		



King County

King County Investment Pool
Monthly Statement

February 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$431,655.14	\$697.77	\$0.00	\$432,352.91
02/02/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/03/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/04/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/05/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/06/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/07/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/08/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/09/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/10/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/11/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/12/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/13/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/14/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/15/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/16/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/17/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/18/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/19/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/20/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/21/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/22/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/23/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/24/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/25/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/26/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/27/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91
02/28/23	\$432,352.91	\$0.00	\$0.00	\$432,352.91

Account Summary

Gross Earnings (Expense)	\$691.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$674.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$432,352.91		



King County

King County Investment Pool
Monthly Statement

February 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$322,076.03	\$445.40	\$45.45	\$322,475.98
02/02/23	\$322,475.98	\$0.00	\$0.00	\$322,475.98
02/03/23	\$322,475.98	\$0.00	\$0.00	\$322,475.98
02/04/23	\$322,475.98	\$0.00	\$0.00	\$322,475.98
02/05/23	\$322,475.98	\$0.00	\$0.00	\$322,475.98
02/06/23	\$322,475.98	\$15,415.52	\$0.00	\$337,891.50
02/07/23	\$337,891.50	\$0.00	\$0.00	\$337,891.50
02/08/23	\$337,891.50	\$0.00	\$0.00	\$337,891.50
02/09/23	\$337,891.50	\$0.00	\$0.00	\$337,891.50
02/10/23	\$337,891.50	\$6,964.34	\$38,676.51	\$306,179.33
02/11/23	\$306,179.33	\$0.00	\$0.00	\$306,179.33
02/12/23	\$306,179.33	\$0.00	\$0.00	\$306,179.33
02/13/23	\$306,179.33	\$9,515.91	\$0.00	\$315,695.24
02/14/23	\$315,695.24	\$3,270.98	\$4,689.84	\$314,276.38
02/15/23	\$314,276.38	\$0.00	\$29,718.53	\$284,557.85
02/16/23	\$284,557.85	\$0.00	\$0.00	\$284,557.85
02/17/23	\$284,557.85	\$0.00	\$0.00	\$284,557.85
02/18/23	\$284,557.85	\$0.00	\$0.00	\$284,557.85
02/19/23	\$284,557.85	\$0.00	\$0.00	\$284,557.85
02/20/23	\$284,557.85	\$0.00	\$0.00	\$284,557.85
02/21/23	\$284,557.85	\$0.00	\$0.00	\$284,557.85
02/22/23	\$284,557.85	\$0.00	\$11,095.22	\$273,462.63
02/23/23	\$273,462.63	\$0.00	\$0.00	\$273,462.63
02/24/23	\$273,462.63	\$9,248.15	\$150,000.00	\$132,710.78
02/25/23	\$132,710.78	\$0.00	\$0.00	\$132,710.78
02/26/23	\$132,710.78	\$0.00	\$0.00	\$132,710.78
02/27/23	\$132,710.78	\$0.00	\$3,175.41	\$129,535.37
02/28/23	\$129,535.37	\$3,799.61	\$0.00	\$133,334.98

Account Summary

Gross Earnings (Expense)	\$440.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.61)	Cash Management Fee Rate	0.031290%
Net Earnings	\$429.92	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$275,438.87		



King County

King County Investment Pool
Monthly Statement

February 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$452,922.70	\$739.73	\$0.00	\$453,662.43
02/02/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/03/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/04/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/05/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/06/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/07/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/08/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/09/23	\$453,662.43	\$0.00	\$0.00	\$453,662.43
02/10/23	\$453,662.43	\$38,676.51	\$0.00	\$492,338.94
02/11/23	\$492,338.94	\$0.00	\$0.00	\$492,338.94
02/12/23	\$492,338.94	\$0.00	\$0.00	\$492,338.94
02/13/23	\$492,338.94	\$0.00	\$4,190.98	\$488,147.96
02/14/23	\$488,147.96	\$0.00	\$0.00	\$488,147.96
02/15/23	\$488,147.96	\$0.00	\$2,835.00	\$485,312.96
02/16/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/17/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/18/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/19/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/20/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/21/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/22/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/23/23	\$485,312.96	\$0.00	\$0.00	\$485,312.96
02/24/23	\$485,312.96	\$150,000.00	\$0.00	\$635,312.96
02/25/23	\$635,312.96	\$0.00	\$0.00	\$635,312.96
02/26/23	\$635,312.96	\$0.00	\$0.00	\$635,312.96
02/27/23	\$635,312.96	\$0.00	\$0.00	\$635,312.96
02/28/23	\$635,312.96	\$0.00	\$0.00	\$635,312.96

Account Summary

Gross Earnings (Expense)	\$804.71	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$784.92	Net Earnings Rate	2.034687%
Average Cash Balance	\$502,880.57		



King County

King County Investment Pool
Monthly Statement

February 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$201,889.23	\$326.37	\$0.00	\$202,215.60
02/02/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/03/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/04/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/05/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/06/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/07/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/08/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/09/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/10/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/11/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/12/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/13/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/14/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/15/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/16/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/17/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/18/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/19/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/20/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/21/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/22/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/23/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/24/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/25/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/26/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/27/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60
02/28/23	\$202,215.60	\$0.00	\$0.00	\$202,215.60

Account Summary

Gross Earnings (Expense)	\$323.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.85)	Cash Management Fee Rate	0.031290%
Net Earnings	\$315.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$202,215.60		



King County

King County Investment Pool
Monthly Statement

February 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,634.75	\$62.66	\$0.00	\$9,697.41
02/02/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/03/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/04/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/05/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/06/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/07/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/08/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/09/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/10/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/11/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/12/23	\$9,697.41	\$0.00	\$0.00	\$9,697.41
02/13/23	\$9,697.41	\$0.00	\$5,324.93	\$4,372.48
02/14/23	\$4,372.48	\$0.00	\$0.00	\$4,372.48
02/15/23	\$4,372.48	\$0.00	\$3,443.01	\$929.47
02/16/23	\$929.47	\$0.00	\$0.00	\$929.47
02/17/23	\$929.47	\$0.00	\$0.00	\$929.47
02/18/23	\$929.47	\$0.00	\$0.00	\$929.47
02/19/23	\$929.47	\$0.00	\$0.00	\$929.47
02/20/23	\$929.47	\$0.00	\$0.00	\$929.47
02/21/23	\$929.47	\$0.00	\$0.00	\$929.47
02/22/23	\$929.47	\$0.00	\$0.00	\$929.47
02/23/23	\$929.47	\$0.00	\$0.00	\$929.47
02/24/23	\$929.47	\$0.00	\$0.00	\$929.47
02/25/23	\$929.47	\$0.00	\$0.00	\$929.47
02/26/23	\$929.47	\$0.00	\$0.00	\$929.47
02/27/23	\$929.47	\$0.00	\$0.00	\$929.47
02/28/23	\$929.47	\$0.00	\$0.00	\$929.47

Account Summary

Gross Earnings (Expense)	\$7.89	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7.69	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,933.09		



King County

King County Investment Pool
Monthly Statement

February 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$159,420.49	\$257.71	\$0.00	\$159,678.20
02/02/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/03/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/04/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/05/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/06/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/07/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/08/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/09/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/10/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/11/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/12/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/13/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/14/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/15/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/16/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/17/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/18/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/19/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/20/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/21/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/22/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/23/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/24/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/25/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/26/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/27/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20
02/28/23	\$159,678.20	\$0.00	\$0.00	\$159,678.20

Account Summary

Gross Earnings (Expense)	\$255.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.83)	Cash Management Fee Rate	0.031290%
Net Earnings	\$249.24	Net Earnings Rate	2.034687%
Average Cash Balance	\$159,678.20		



King County

King County Investment Pool
Monthly Statement

February 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$22,795.44	\$227.09	\$0.00	\$23,022.53
02/02/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/03/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/04/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/05/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/06/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/07/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/08/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/09/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/10/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/11/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/12/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/13/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/14/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/15/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/16/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/17/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/18/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/19/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/20/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/21/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/22/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/23/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/24/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/25/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/26/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/27/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53
02/28/23	\$23,022.53	\$0.00	\$0.00	\$23,022.53

Account Summary

Gross Earnings (Expense)	\$36.84	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$35.94	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$23,022.53		



King County

King County Investment Pool
Monthly Statement

February 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,910,993.48	\$12,914.03	\$24,918.06	\$1,898,989.45
02/02/23	\$1,898,989.45	\$6,818.24	\$16,757.72	\$1,889,049.97
02/03/23	\$1,889,049.97	\$46,426.98	\$82,710.06	\$1,852,766.89
02/04/23	\$1,852,766.89	\$0.00	\$0.00	\$1,852,766.89
02/05/23	\$1,852,766.89	\$0.00	\$0.00	\$1,852,766.89
02/06/23	\$1,852,766.89	\$4,877.78	\$0.00	\$1,857,644.67
02/07/23	\$1,857,644.67	\$20,265.57	\$0.00	\$1,877,910.24
02/08/23	\$1,877,910.24	\$15,860.46	\$0.00	\$1,893,770.70
02/09/23	\$1,893,770.70	\$26,908.79	\$0.00	\$1,920,679.49
02/10/23	\$1,920,679.49	\$25,876.57	\$0.00	\$1,946,556.06
02/11/23	\$1,946,556.06	\$0.00	\$0.00	\$1,946,556.06
02/12/23	\$1,946,556.06	\$0.00	\$0.00	\$1,946,556.06
02/13/23	\$1,946,556.06	\$12,287.93	\$0.00	\$1,958,843.99
02/14/23	\$1,958,843.99	\$30,217.68	\$0.00	\$1,989,061.67
02/15/23	\$1,989,061.67	\$50,608.01	\$107,744.04	\$1,931,925.64
02/16/23	\$1,931,925.64	\$92,153.21	\$0.00	\$2,024,078.85
02/17/23	\$2,024,078.85	\$6,815.37	\$56,228.23	\$1,974,665.99
02/18/23	\$1,974,665.99	\$0.00	\$0.00	\$1,974,665.99
02/19/23	\$1,974,665.99	\$0.00	\$0.00	\$1,974,665.99
02/20/23	\$1,974,665.99	\$0.00	\$0.00	\$1,974,665.99
02/21/23	\$1,974,665.99	\$113,698.16	\$1,941.00	\$2,086,423.15
02/22/23	\$2,086,423.15	\$8,530.18	\$24,070.16	\$2,070,883.17
02/23/23	\$2,070,883.17	\$27,146.50	\$0.00	\$2,098,029.67
02/24/23	\$2,098,029.67	\$23,092.78	\$0.00	\$2,121,122.45
02/25/23	\$2,121,122.45	\$0.00	\$0.00	\$2,121,122.45
02/26/23	\$2,121,122.45	\$0.00	\$0.00	\$2,121,122.45
02/27/23	\$2,121,122.45	\$11,838.96	\$0.00	\$2,132,961.41
02/28/23	\$2,132,961.41	\$11,296.59	\$167,154.78	\$1,977,103.22

Account Summary

Gross Earnings (Expense)	\$3,158.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$30.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,080.87	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,973,834.12		



King County

King County Investment Pool
Monthly Statement

February 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,459,682.80	\$5,298.33	\$0.00	\$3,464,981.13
02/02/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/03/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/04/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/05/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/06/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/07/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/08/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/09/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/10/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/11/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/12/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/13/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/14/23	\$3,464,981.13	\$0.00	\$0.00	\$3,464,981.13
02/15/23	\$3,464,981.13	\$0.00	\$20,294.78	\$3,444,686.35
02/16/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/17/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/18/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/19/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/20/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/21/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/22/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/23/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/24/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/25/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/26/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/27/23	\$3,444,686.35	\$0.00	\$0.00	\$3,444,686.35
02/28/23	\$3,444,686.35	\$131,821.78	\$0.00	\$3,576,508.13

Account Summary

Gross Earnings (Expense)	\$5,535.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$53.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.04)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,399.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,459,541.66		



King County

King County Investment Pool
Monthly Statement

February 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$494,515.23	\$807.74	\$0.00	\$495,322.97
02/02/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/03/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/04/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/05/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/06/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/07/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/08/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/09/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/10/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/11/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/12/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/13/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/14/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/15/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/16/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/17/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/18/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/19/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/20/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/21/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/22/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/23/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/24/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/25/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/26/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/27/23	\$495,322.97	\$0.00	\$0.00	\$495,322.97
02/28/23	\$495,322.97	\$2,000.00	\$0.00	\$497,322.97

Account Summary

Gross Earnings (Expense)	\$792.73	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.89)	Cash Management Fee Rate	0.031290%
Net Earnings	\$773.24	Net Earnings Rate	2.034687%
Average Cash Balance	\$495,394.40		



King County

King County Investment Pool
Monthly Statement

February 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,621,556.06	\$5,848.51	\$0.00	\$3,627,404.57
02/02/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/03/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/04/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/05/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/06/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/07/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/08/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/09/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/10/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/11/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/12/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/13/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/14/23	\$3,627,404.57	\$0.00	\$0.00	\$3,627,404.57
02/15/23	\$3,627,404.57	\$0.00	\$28,488.76	\$3,598,915.81
02/16/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/17/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/18/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/19/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/20/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/21/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/22/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/23/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/24/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/25/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/26/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/27/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81
02/28/23	\$3,598,915.81	\$0.00	\$0.00	\$3,598,915.81

Account Summary

Gross Earnings (Expense)	\$5,781.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$55.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.73)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,639.62	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,613,160.19		



King County

King County Investment Pool
Monthly Statement

February 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,555,562.77	\$2,424.55	\$0.00	\$1,557,987.32
02/02/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/03/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/04/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/05/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/06/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/07/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/08/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/09/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/10/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/11/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/12/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/13/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/14/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/15/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/16/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/17/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/18/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/19/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/20/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/21/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/22/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/23/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/24/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/25/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/26/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/27/23	\$1,557,987.32	\$0.00	\$0.00	\$1,557,987.32
02/28/23	\$1,557,987.32	\$33,333.00	\$0.00	\$1,591,320.32

Account Summary

Gross Earnings (Expense)	\$2,495.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$23.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.42)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,433.66	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,559,177.78		



King County

King County Investment Pool
Monthly Statement

February 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,772,212.40	\$190,408.81	\$935.82	\$9,961,685.39
02/02/23	\$9,961,685.39	\$24,907.82	\$0.00	\$9,986,593.21
02/03/23	\$9,986,593.21	\$29,913.55	\$0.00	\$10,016,506.76
02/04/23	\$10,016,506.76	\$0.00	\$0.00	\$10,016,506.76
02/05/23	\$10,016,506.76	\$0.00	\$0.00	\$10,016,506.76
02/06/23	\$10,016,506.76	\$41,442.29	\$0.00	\$10,057,949.05
02/07/23	\$10,057,949.05	\$159,740.67	\$0.00	\$10,217,689.72
02/08/23	\$10,217,689.72	\$52,578.06	\$4,526,922.00	\$5,743,345.78
02/09/23	\$5,743,345.78	\$44,210.45	\$0.00	\$5,787,556.23
02/10/23	\$5,787,556.23	\$20,135.09	\$0.00	\$5,807,691.32
02/11/23	\$5,807,691.32	\$0.00	\$0.00	\$5,807,691.32
02/12/23	\$5,807,691.32	\$0.00	\$0.00	\$5,807,691.32
02/13/23	\$5,807,691.32	\$23,380.37	\$439,337.48	\$5,391,734.21
02/14/23	\$5,391,734.21	\$86,124.19	\$183,815.22	\$5,294,043.18
02/15/23	\$5,294,043.18	\$32,626.43	\$0.00	\$5,326,669.61
02/16/23	\$5,326,669.61	\$23,677.12	\$0.00	\$5,350,346.73
02/17/23	\$5,350,346.73	\$42,004.95	\$0.00	\$5,392,351.68
02/18/23	\$5,392,351.68	\$0.00	\$0.00	\$5,392,351.68
02/19/23	\$5,392,351.68	\$0.00	\$0.00	\$5,392,351.68
02/20/23	\$5,392,351.68	\$0.00	\$0.00	\$5,392,351.68
02/21/23	\$5,392,351.68	\$52,782.94	\$0.00	\$5,445,134.62
02/22/23	\$5,445,134.62	\$69,785.13	\$0.00	\$5,514,919.75
02/23/23	\$5,514,919.75	\$44,411.79	\$0.00	\$5,559,331.54
02/24/23	\$5,559,331.54	\$158,758.24	\$0.00	\$5,718,089.78
02/25/23	\$5,718,089.78	\$0.00	\$0.00	\$5,718,089.78
02/26/23	\$5,718,089.78	\$0.00	\$0.00	\$5,718,089.78
02/27/23	\$5,718,089.78	\$51,494.80	\$535,571.75	\$5,234,012.83
02/28/23	\$5,234,012.83	\$95,693.48	\$230,268.87	\$5,099,437.44

Account Summary

Gross Earnings (Expense)	\$10,639.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$102.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$159.59)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10,377.84	Net Earnings Rate	2.034687%
Average Cash Balance	\$6,648,811.41		



King County

King County Investment Pool
Monthly Statement

February 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$823,232.10	\$1,753.16	\$0.00	\$824,985.26
02/02/23	\$824,985.26	\$0.00	\$0.00	\$824,985.26
02/03/23	\$824,985.26	\$0.00	\$0.00	\$824,985.26
02/04/23	\$824,985.26	\$0.00	\$0.00	\$824,985.26
02/05/23	\$824,985.26	\$0.00	\$0.00	\$824,985.26
02/06/23	\$824,985.26	\$0.00	\$0.00	\$824,985.26
02/07/23	\$824,985.26	\$0.00	\$0.00	\$824,985.26
02/08/23	\$824,985.26	\$500,000.00	\$0.00	\$1,324,985.26
02/09/23	\$1,324,985.26	\$0.00	\$0.00	\$1,324,985.26
02/10/23	\$1,324,985.26	\$0.00	\$0.00	\$1,324,985.26
02/11/23	\$1,324,985.26	\$0.00	\$0.00	\$1,324,985.26
02/12/23	\$1,324,985.26	\$0.00	\$0.00	\$1,324,985.26
02/13/23	\$1,324,985.26	\$0.00	\$393,993.16	\$930,992.10
02/14/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/15/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/16/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/17/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/18/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/19/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/20/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/21/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/22/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/23/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/24/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/25/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/26/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/27/23	\$930,992.10	\$0.00	\$0.00	\$930,992.10
02/28/23	\$930,992.10	\$0.00	\$6,614.60	\$924,377.50

Account Summary

Gross Earnings (Expense)	\$1,559.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.39)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,521.23	Net Earnings Rate	2.034687%
Average Cash Balance	\$974,610.08		



King County

King County Investment Pool
Monthly Statement

February 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,405,523.58	\$12,076.17	\$0.00	\$7,417,599.75
02/02/23	\$7,417,599.75	\$0.00	\$0.00	\$7,417,599.75
02/03/23	\$7,417,599.75	\$0.00	\$0.00	\$7,417,599.75
02/04/23	\$7,417,599.75	\$0.00	\$0.00	\$7,417,599.75
02/05/23	\$7,417,599.75	\$0.00	\$0.00	\$7,417,599.75
02/06/23	\$7,417,599.75	\$0.00	\$0.00	\$7,417,599.75
02/07/23	\$7,417,599.75	\$0.00	\$0.00	\$7,417,599.75
02/08/23	\$7,417,599.75	\$4,000,000.00	\$0.00	\$11,417,599.75
02/09/23	\$11,417,599.75	\$0.00	\$0.00	\$11,417,599.75
02/10/23	\$11,417,599.75	\$0.00	\$0.00	\$11,417,599.75
02/11/23	\$11,417,599.75	\$0.00	\$0.00	\$11,417,599.75
02/12/23	\$11,417,599.75	\$0.00	\$0.00	\$11,417,599.75
02/13/23	\$11,417,599.75	\$0.00	\$19,769.11	\$11,397,830.64
02/14/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/15/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/16/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/17/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/18/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/19/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/20/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/21/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/22/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/23/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/24/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/25/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/26/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/27/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64
02/28/23	\$11,397,830.64	\$0.00	\$0.00	\$11,397,830.64

Account Summary

Gross Earnings (Expense)	\$16,652.18	Gross Earnings Rate	2.085977%
Administrative Fee	(\$159.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$249.78)	Cash Management Fee Rate	0.031290%
Net Earnings	\$16,242.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,406,303.12		



King County

King County Investment Pool
Monthly Statement

February 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,218,456.42	\$1,969.75	\$0.00	\$1,220,426.17
02/02/23	\$1,220,426.17	\$0.00	\$0.00	\$1,220,426.17
02/03/23	\$1,220,426.17	\$0.00	\$0.00	\$1,220,426.17
02/04/23	\$1,220,426.17	\$0.00	\$0.00	\$1,220,426.17
02/05/23	\$1,220,426.17	\$0.00	\$0.00	\$1,220,426.17
02/06/23	\$1,220,426.17	\$0.00	\$0.00	\$1,220,426.17
02/07/23	\$1,220,426.17	\$0.00	\$0.00	\$1,220,426.17
02/08/23	\$1,220,426.17	\$26,922.00	\$0.00	\$1,247,348.17
02/09/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/10/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/11/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/12/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/13/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/14/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/15/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/16/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/17/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/18/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/19/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/20/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/21/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/22/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/23/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/24/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/25/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/26/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/27/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17
02/28/23	\$1,247,348.17	\$0.00	\$0.00	\$1,247,348.17

Account Summary

Gross Earnings (Expense)	\$1,985.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.78)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,936.43	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,240,617.67		



King County

King County Investment Pool
Monthly Statement

February 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,615,961.87	\$12,332.84	\$0.00	\$7,628,294.71
02/02/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/03/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/04/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/05/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/06/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/07/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/08/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/09/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/10/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/11/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/12/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/13/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/14/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/15/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/16/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/17/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/18/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/19/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/20/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/21/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/22/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/23/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/24/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/25/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/26/23	\$7,628,294.71	\$0.00	\$0.00	\$7,628,294.71
02/27/23	\$7,628,294.71	\$0.00	\$8,105.00	\$7,620,189.71
02/28/23	\$7,620,189.71	\$0.00	\$0.00	\$7,620,189.71

Account Summary

Gross Earnings (Expense)	\$12,205.88	Gross Earnings Rate	2.085977%
Administrative Fee	(\$117.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.09)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11,905.76	Net Earnings Rate	2.034687%
Average Cash Balance	\$7,627,715.78		



King County

King County Investment Pool
Monthly Statement

February 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,554,138.84	\$2,512.40	\$0.00	\$1,556,651.24
02/02/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/03/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/04/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/05/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/06/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/07/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/08/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/09/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/10/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/11/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/12/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/13/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/14/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/15/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/16/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/17/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/18/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/19/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/20/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/21/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/22/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/23/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/24/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/25/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/26/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/27/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24
02/28/23	\$1,556,651.24	\$0.00	\$0.00	\$1,556,651.24

Account Summary

Gross Earnings (Expense)	\$2,490.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$23.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,429.72	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,556,651.24		



King County

King County Investment Pool
Monthly Statement

February 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,708.94	\$10.15	\$0.00	\$7,719.09
02/02/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/03/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/04/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/05/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/06/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/07/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/08/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/09/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/10/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/11/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/12/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/13/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/14/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/15/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/16/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/17/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/18/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/19/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/20/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/21/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/22/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/23/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/24/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/25/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/26/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/27/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09
02/28/23	\$7,719.09	\$0.00	\$0.00	\$7,719.09

Account Summary

Gross Earnings (Expense)	\$12.35	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.031290%
Net Earnings	\$12.04	Net Earnings Rate	2.034687%
Average Cash Balance	\$7,719.09		



King County

King County Investment Pool
Monthly Statement

February 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$627,400.66	\$1,014.25	\$0.00	\$628,414.91
02/02/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/03/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/04/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/05/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/06/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/07/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/08/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/09/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/10/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/11/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/12/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/13/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/14/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/15/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/16/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/17/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/18/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/19/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/20/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/21/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/22/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/23/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/24/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/25/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/26/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/27/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91
02/28/23	\$628,414.91	\$0.00	\$0.00	\$628,414.91

Account Summary

Gross Earnings (Expense)	\$1,005.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$980.87	Net Earnings Rate	2.034687%
Average Cash Balance	\$628,414.91		



King County

King County Investment Pool
Monthly Statement

February 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,041,359.01	\$44,577.27	\$128.78	\$7,085,807.50
02/02/23	\$7,085,807.50	\$65,326.83	\$0.00	\$7,151,134.33
02/03/23	\$7,151,134.33	\$41,735.77	\$0.00	\$7,192,870.10
02/04/23	\$7,192,870.10	\$0.00	\$0.00	\$7,192,870.10
02/05/23	\$7,192,870.10	\$0.00	\$0.00	\$7,192,870.10
02/06/23	\$7,192,870.10	\$35,243.24	\$154,987.10	\$7,073,126.24
02/07/23	\$7,073,126.24	\$41,922.13	\$146,595.28	\$6,968,453.09
02/08/23	\$6,968,453.09	\$62,356.63	\$406.30	\$7,030,403.42
02/09/23	\$7,030,403.42	\$88,577.87	\$35,746.32	\$7,083,234.97
02/10/23	\$7,083,234.97	\$192,508.27	\$63,381.61	\$7,212,361.63
02/11/23	\$7,212,361.63	\$0.00	\$0.00	\$7,212,361.63
02/12/23	\$7,212,361.63	\$0.00	\$0.00	\$7,212,361.63
02/13/23	\$7,212,361.63	\$45,955.58	\$84,075.07	\$7,174,242.14
02/14/23	\$7,174,242.14	\$57,463.22	\$0.00	\$7,231,705.36
02/15/23	\$7,231,705.36	\$61,609.35	\$0.00	\$7,293,314.71
02/16/23	\$7,293,314.71	\$78,452.83	\$0.00	\$7,371,767.54
02/17/23	\$7,371,767.54	\$43,970.48	\$138,802.33	\$7,276,935.69
02/18/23	\$7,276,935.69	\$0.00	\$0.00	\$7,276,935.69
02/19/23	\$7,276,935.69	\$0.00	\$0.00	\$7,276,935.69
02/20/23	\$7,276,935.69	\$0.00	\$0.00	\$7,276,935.69
02/21/23	\$7,276,935.69	\$51,981.54	\$116,919.67	\$7,211,997.56
02/22/23	\$7,211,997.56	\$47,636.83	\$148,406.62	\$7,111,227.77
02/23/23	\$7,111,227.77	\$171,855.78	\$406.30	\$7,282,677.25
02/24/23	\$7,282,677.25	\$70,469.37	\$36,148.21	\$7,316,998.41
02/25/23	\$7,316,998.41	\$0.00	\$0.00	\$7,316,998.41
02/26/23	\$7,316,998.41	\$0.00	\$0.00	\$7,316,998.41
02/27/23	\$7,316,998.41	\$42,762.54	\$53,601.24	\$7,306,159.71
02/28/23	\$7,306,159.71	\$58,759.21	\$47,917.60	\$7,317,001.32

Account Summary

Gross Earnings (Expense)	\$11,542.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$110.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11,258.60	Net Earnings Rate	2.034687%
Average Cash Balance	\$7,213,095.93		



King County

King County Investment Pool
Monthly Statement

February 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,022,901.28	\$3,270.19	\$0.00	\$2,026,171.47
02/02/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/03/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/04/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/05/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/06/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/07/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/08/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/09/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/10/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/11/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/12/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/13/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/14/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/15/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/16/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/17/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/18/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/19/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/20/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/21/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/22/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/23/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/24/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/25/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/26/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/27/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47
02/28/23	\$2,026,171.47	\$0.00	\$0.00	\$2,026,171.47

Account Summary

Gross Earnings (Expense)	\$3,242.28	Gross Earnings Rate	2.085977%
Administrative Fee	(\$31.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,162.56	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,026,171.47		



King County

King County Investment Pool
Monthly Statement

February 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

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

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	\$0.47		



King County

King County Investment Pool
Monthly Statement

February 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15,169.80	\$24.52	\$0.00	\$15,194.32
02/02/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/03/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/04/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/05/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/06/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/07/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/08/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/09/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/10/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/11/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/12/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/13/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/14/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/15/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/16/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/17/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/18/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/19/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/20/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/21/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/22/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/23/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/24/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/25/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/26/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/27/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32
02/28/23	\$15,194.32	\$0.00	\$0.00	\$15,194.32

Account Summary

Gross Earnings (Expense)	\$24.31	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$23.72	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$15,194.32		



King County

King County Investment Pool
Monthly Statement

February 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$505,684.24	\$817.48	\$0.00	\$506,501.72
02/02/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/03/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/04/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/05/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/06/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/07/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/08/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/09/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/10/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/11/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/12/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/13/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/14/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/15/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/16/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/17/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/18/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/19/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/20/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/21/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/22/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/23/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/24/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/25/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/26/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/27/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72
02/28/23	\$506,501.72	\$0.00	\$0.00	\$506,501.72

Account Summary

Gross Earnings (Expense)	\$810.50	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$790.57	Net Earnings Rate	2.034687%
Average Cash Balance	\$506,501.72		



King County

King County Investment Pool
Monthly Statement

February 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,107,976.13	\$6,640.90	\$0.00	\$4,114,617.03
02/02/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/03/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/04/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/05/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/06/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/07/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/08/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/09/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/10/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/11/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/12/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/13/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/14/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/15/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/16/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/17/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/18/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/19/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/20/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/21/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/22/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/23/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/24/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/25/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/26/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/27/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03
02/28/23	\$4,114,617.03	\$0.00	\$0.00	\$4,114,617.03

Account Summary

Gross Earnings (Expense)	\$6,584.22	Gross Earnings Rate	2.085977%
Administrative Fee	(\$63.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.76)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,422.33	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,114,617.03		



King County

King County Investment Pool
Monthly Statement

February 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$31,894,133.54	\$51,756.81	\$0.00	\$31,945,890.35
02/02/23	\$31,945,890.35	\$0.00	\$0.00	\$31,945,890.35
02/03/23	\$31,945,890.35	\$0.00	\$0.00	\$31,945,890.35
02/04/23	\$31,945,890.35	\$0.00	\$0.00	\$31,945,890.35
02/05/23	\$31,945,890.35	\$0.00	\$0.00	\$31,945,890.35
02/06/23	\$31,945,890.35	\$0.00	\$213,330.33	\$31,732,560.02
02/07/23	\$31,732,560.02	\$0.00	\$0.00	\$31,732,560.02
02/08/23	\$31,732,560.02	\$0.00	\$0.00	\$31,732,560.02
02/09/23	\$31,732,560.02	\$0.00	\$0.00	\$31,732,560.02
02/10/23	\$31,732,560.02	\$0.00	\$0.00	\$31,732,560.02
02/11/23	\$31,732,560.02	\$0.00	\$0.00	\$31,732,560.02
02/12/23	\$31,732,560.02	\$0.00	\$0.00	\$31,732,560.02
02/13/23	\$31,732,560.02	\$0.00	\$72,170.37	\$31,660,389.65
02/14/23	\$31,660,389.65	\$0.00	\$0.00	\$31,660,389.65
02/15/23	\$31,660,389.65	\$0.00	\$0.00	\$31,660,389.65
02/16/23	\$31,660,389.65	\$0.00	\$0.00	\$31,660,389.65
02/17/23	\$31,660,389.65	\$102,214.00	\$0.00	\$31,762,603.65
02/18/23	\$31,762,603.65	\$0.00	\$0.00	\$31,762,603.65
02/19/23	\$31,762,603.65	\$0.00	\$0.00	\$31,762,603.65
02/20/23	\$31,762,603.65	\$0.00	\$0.00	\$31,762,603.65
02/21/23	\$31,762,603.65	\$0.00	\$113,760.20	\$31,648,843.45
02/22/23	\$31,648,843.45	\$0.00	\$0.00	\$31,648,843.45
02/23/23	\$31,648,843.45	\$0.00	\$0.00	\$31,648,843.45
02/24/23	\$31,648,843.45	\$0.00	\$0.00	\$31,648,843.45
02/25/23	\$31,648,843.45	\$0.00	\$0.00	\$31,648,843.45
02/26/23	\$31,648,843.45	\$0.00	\$0.00	\$31,648,843.45
02/27/23	\$31,648,843.45	\$0.00	\$4,611.25	\$31,644,232.20
02/28/23	\$31,644,232.20	\$0.00	\$0.00	\$31,644,232.20

Account Summary

Gross Earnings (Expense)	\$50,791.01	Gross Earnings Rate	2.085977%
Administrative Fee	(\$486.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$761.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$49,542.16	Net Earnings Rate	2.034687%
Average Cash Balance	\$31,740,388.22		



King County

King County Investment Pool
Monthly Statement

February 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$691,318.51	\$1,117.58	\$0.00	\$692,436.09
02/02/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/03/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/04/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/05/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/06/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/07/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/08/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/09/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/10/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/11/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/12/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/13/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/14/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/15/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/16/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/17/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/18/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/19/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/20/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/21/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/22/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/23/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/24/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/25/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/26/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/27/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09
02/28/23	\$692,436.09	\$0.00	\$0.00	\$692,436.09

Account Summary

Gross Earnings (Expense)	\$1,108.04	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.62)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,080.80	Net Earnings Rate	2.034687%
Average Cash Balance	\$692,436.09		



King County

King County Investment Pool
Monthly Statement

February 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$408,432.11	\$637.36	\$0.00	\$409,069.47
02/02/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/03/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/04/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/05/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/06/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/07/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/08/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/09/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/10/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/11/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/12/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/13/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/14/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/15/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/16/23	\$409,069.47	\$0.00	\$0.00	\$409,069.47
02/17/23	\$409,069.47	\$36,588.33	\$0.00	\$445,657.80
02/18/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/19/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/20/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/21/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/22/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/23/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/24/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/25/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/26/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/27/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80
02/28/23	\$445,657.80	\$0.00	\$0.00	\$445,657.80

Account Summary

Gross Earnings (Expense)	\$679.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$662.97	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$424,750.18		



King County

King County Investment Pool
Monthly Statement

February 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,178,403.36	\$4,692.25	\$93,823.92	\$3,089,271.69
02/02/23	\$3,089,271.69	\$0.00	\$0.00	\$3,089,271.69
02/03/23	\$3,089,271.69	\$0.00	\$0.00	\$3,089,271.69
02/04/23	\$3,089,271.69	\$0.00	\$0.00	\$3,089,271.69
02/05/23	\$3,089,271.69	\$0.00	\$0.00	\$3,089,271.69
02/06/23	\$3,089,271.69	\$0.00	\$1,771.07	\$3,087,500.62
02/07/23	\$3,087,500.62	\$0.00	\$0.00	\$3,087,500.62
02/08/23	\$3,087,500.62	\$0.00	\$292,502.46	\$2,794,998.16
02/09/23	\$2,794,998.16	\$0.00	\$0.00	\$2,794,998.16
02/10/23	\$2,794,998.16	\$0.00	\$42,948.83	\$2,752,049.33
02/11/23	\$2,752,049.33	\$0.00	\$0.00	\$2,752,049.33
02/12/23	\$2,752,049.33	\$0.00	\$0.00	\$2,752,049.33
02/13/23	\$2,752,049.33	\$0.00	\$0.00	\$2,752,049.33
02/14/23	\$2,752,049.33	\$0.00	\$76,842.05	\$2,675,207.28
02/15/23	\$2,675,207.28	\$0.00	\$59,434.60	\$2,615,772.68
02/16/23	\$2,615,772.68	\$0.00	\$0.00	\$2,615,772.68
02/17/23	\$2,615,772.68	\$0.00	\$0.00	\$2,615,772.68
02/18/23	\$2,615,772.68	\$0.00	\$0.00	\$2,615,772.68
02/19/23	\$2,615,772.68	\$0.00	\$0.00	\$2,615,772.68
02/20/23	\$2,615,772.68	\$0.00	\$0.00	\$2,615,772.68
02/21/23	\$2,615,772.68	\$0.00	\$0.00	\$2,615,772.68
02/22/23	\$2,615,772.68	\$0.00	\$28,945.26	\$2,586,827.42
02/23/23	\$2,586,827.42	\$0.00	\$0.00	\$2,586,827.42
02/24/23	\$2,586,827.42	\$0.00	\$0.00	\$2,586,827.42
02/25/23	\$2,586,827.42	\$0.00	\$0.00	\$2,586,827.42
02/26/23	\$2,586,827.42	\$0.00	\$0.00	\$2,586,827.42
02/27/23	\$2,586,827.42	\$900,251.84	\$21,650.00	\$3,465,429.26
02/28/23	\$3,465,429.26	\$0.00	\$23,403.46	\$3,442,025.80

Account Summary

Gross Earnings (Expense)	\$4,517.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$43.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.76)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,406.46	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,823,098.63		



King County

King County Investment Pool
Monthly Statement

February 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,490,967.04	\$3,724.40	\$0.00	\$2,494,691.44
02/02/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/03/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/04/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/05/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/06/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/07/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/08/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/09/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/10/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/11/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/12/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/13/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/14/23	\$2,494,691.44	\$0.00	\$0.00	\$2,494,691.44
02/15/23	\$2,494,691.44	\$0.00	\$17,417.16	\$2,477,274.28
02/16/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/17/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/18/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/19/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/20/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/21/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/22/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/23/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/24/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/25/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/26/23	\$2,477,274.28	\$0.00	\$0.00	\$2,477,274.28
02/27/23	\$2,477,274.28	\$50,000.00	\$0.00	\$2,527,274.28
02/28/23	\$2,527,274.28	\$0.00	\$0.00	\$2,527,274.28

Account Summary

Gross Earnings (Expense)	\$3,983.79	Gross Earnings Rate	2.085977%
Administrative Fee	(\$38.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.76)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,885.83	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,489,554.29		



King County

King County Investment Pool
Monthly Statement

February 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,664,703.74	\$26,940.03	\$0.00	\$16,691,643.77
02/02/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/03/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/04/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/05/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/06/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/07/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/08/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/09/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/10/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/11/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/12/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/13/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/14/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/15/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/16/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/17/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/18/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/19/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/20/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/21/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/22/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/23/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/24/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/25/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/26/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/27/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77
02/28/23	\$16,691,643.77	\$0.00	\$0.00	\$16,691,643.77

Account Summary

Gross Earnings (Expense)	\$26,709.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$256.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$400.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$26,053.25	Net Earnings Rate	2.034687%
Average Cash Balance	\$16,691,643.77		



King County

King County Investment Pool
Monthly Statement

February 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,226,917.71	\$41,881.80	\$147.74	\$5,268,651.77
02/02/23	\$5,268,651.77	\$25,865.78	\$0.00	\$5,294,517.55
02/03/23	\$5,294,517.55	\$46,627.54	\$150,499.07	\$5,190,646.02
02/04/23	\$5,190,646.02	\$0.00	\$0.00	\$5,190,646.02
02/05/23	\$5,190,646.02	\$0.00	\$0.00	\$5,190,646.02
02/06/23	\$5,190,646.02	\$119,115.92	\$0.00	\$5,309,761.94
02/07/23	\$5,309,761.94	\$86,181.19	\$0.00	\$5,395,943.13
02/08/23	\$5,395,943.13	\$103,177.90	\$6,100.00	\$5,493,021.03
02/09/23	\$5,493,021.03	\$31,570.83	\$27,255.64	\$5,497,336.22
02/10/23	\$5,497,336.22	\$40,885.66	\$0.00	\$5,538,221.88
02/11/23	\$5,538,221.88	\$0.00	\$0.00	\$5,538,221.88
02/12/23	\$5,538,221.88	\$0.00	\$0.00	\$5,538,221.88
02/13/23	\$5,538,221.88	\$20,685.20	\$169,762.79	\$5,389,144.29
02/14/23	\$5,389,144.29	\$161,458.96	\$0.00	\$5,550,603.25
02/15/23	\$5,550,603.25	\$31,761.04	\$7,656.92	\$5,574,707.37
02/16/23	\$5,574,707.37	\$18,445.35	\$0.00	\$5,593,152.72
02/17/23	\$5,593,152.72	\$28,253.91	\$0.00	\$5,621,406.63
02/18/23	\$5,621,406.63	\$0.00	\$0.00	\$5,621,406.63
02/19/23	\$5,621,406.63	\$0.00	\$0.00	\$5,621,406.63
02/20/23	\$5,621,406.63	\$0.00	\$0.00	\$5,621,406.63
02/21/23	\$5,621,406.63	\$92,405.02	\$0.00	\$5,713,811.65
02/22/23	\$5,713,811.65	\$55,537.45	\$0.00	\$5,769,349.10
02/23/23	\$5,769,349.10	\$85,642.23	\$0.00	\$5,854,991.33
02/24/23	\$5,854,991.33	\$38,734.87	\$0.00	\$5,893,726.20
02/25/23	\$5,893,726.20	\$0.00	\$0.00	\$5,893,726.20
02/26/23	\$5,893,726.20	\$0.00	\$0.00	\$5,893,726.20
02/27/23	\$5,893,726.20	\$35,618.19	\$523,059.82	\$5,406,284.57
02/28/23	\$5,406,284.57	\$35,029.41	\$52,259.86	\$5,389,054.12

Account Summary

Gross Earnings (Expense)	\$8,849.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$84.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,632.30	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,530,490.67		



King County

King County Investment Pool
Monthly Statement

February 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$431.45	\$0.69	\$0.00	\$432.14
02/02/23	\$432.14	\$0.00	\$0.00	\$432.14
02/03/23	\$432.14	\$0.00	\$0.00	\$432.14
02/04/23	\$432.14	\$0.00	\$0.00	\$432.14
02/05/23	\$432.14	\$0.00	\$0.00	\$432.14
02/06/23	\$432.14	\$0.00	\$0.00	\$432.14
02/07/23	\$432.14	\$0.00	\$0.00	\$432.14
02/08/23	\$432.14	\$0.00	\$0.00	\$432.14
02/09/23	\$432.14	\$0.00	\$0.00	\$432.14
02/10/23	\$432.14	\$0.00	\$0.00	\$432.14
02/11/23	\$432.14	\$0.00	\$0.00	\$432.14
02/12/23	\$432.14	\$0.00	\$0.00	\$432.14
02/13/23	\$432.14	\$0.00	\$0.00	\$432.14
02/14/23	\$432.14	\$0.00	\$0.00	\$432.14
02/15/23	\$432.14	\$0.00	\$0.00	\$432.14
02/16/23	\$432.14	\$0.00	\$0.00	\$432.14
02/17/23	\$432.14	\$0.00	\$0.00	\$432.14
02/18/23	\$432.14	\$0.00	\$0.00	\$432.14
02/19/23	\$432.14	\$0.00	\$0.00	\$432.14
02/20/23	\$432.14	\$0.00	\$0.00	\$432.14
02/21/23	\$432.14	\$0.00	\$0.00	\$432.14
02/22/23	\$432.14	\$0.00	\$0.00	\$432.14
02/23/23	\$432.14	\$0.00	\$0.00	\$432.14
02/24/23	\$432.14	\$0.00	\$0.00	\$432.14
02/25/23	\$432.14	\$0.00	\$0.00	\$432.14
02/26/23	\$432.14	\$0.00	\$0.00	\$432.14
02/27/23	\$432.14	\$0.00	\$0.00	\$432.14
02/28/23	\$432.14	\$0.00	\$0.00	\$432.14

Account Summary

Gross Earnings (Expense)	\$0.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.67	Net Earnings Rate	2.034687%
Average Cash Balance	\$432.14		



King County

King County Investment Pool
Monthly Statement

February 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$324.64	\$0.52	\$0.00	\$325.16
02/02/23	\$325.16	\$0.00	\$0.00	\$325.16
02/03/23	\$325.16	\$0.00	\$0.00	\$325.16
02/04/23	\$325.16	\$0.00	\$0.00	\$325.16
02/05/23	\$325.16	\$0.00	\$0.00	\$325.16
02/06/23	\$325.16	\$0.00	\$0.00	\$325.16
02/07/23	\$325.16	\$0.00	\$0.00	\$325.16
02/08/23	\$325.16	\$0.00	\$0.00	\$325.16
02/09/23	\$325.16	\$0.00	\$0.00	\$325.16
02/10/23	\$325.16	\$0.00	\$0.00	\$325.16
02/11/23	\$325.16	\$0.00	\$0.00	\$325.16
02/12/23	\$325.16	\$0.00	\$0.00	\$325.16
02/13/23	\$325.16	\$0.00	\$0.00	\$325.16
02/14/23	\$325.16	\$0.00	\$0.00	\$325.16
02/15/23	\$325.16	\$0.00	\$0.00	\$325.16
02/16/23	\$325.16	\$0.00	\$0.00	\$325.16
02/17/23	\$325.16	\$0.00	\$0.00	\$325.16
02/18/23	\$325.16	\$0.00	\$0.00	\$325.16
02/19/23	\$325.16	\$0.00	\$0.00	\$325.16
02/20/23	\$325.16	\$0.00	\$0.00	\$325.16
02/21/23	\$325.16	\$0.00	\$0.00	\$325.16
02/22/23	\$325.16	\$0.00	\$0.00	\$325.16
02/23/23	\$325.16	\$0.00	\$0.00	\$325.16
02/24/23	\$325.16	\$0.00	\$0.00	\$325.16
02/25/23	\$325.16	\$0.00	\$0.00	\$325.16
02/26/23	\$325.16	\$0.00	\$0.00	\$325.16
02/27/23	\$325.16	\$0.00	\$0.00	\$325.16
02/28/23	\$325.16	\$0.00	\$0.00	\$325.16

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.51	Net Earnings Rate	2.054687%
Average Cash Balance	\$325.16		



King County

King County Investment Pool
Monthly Statement

February 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,124,259.99	\$1,817.46	\$0.00	\$1,126,077.45
02/02/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/03/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/04/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/05/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/06/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/07/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/08/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/09/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/10/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/11/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/12/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/13/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/14/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/15/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/16/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/17/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/18/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/19/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/20/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/21/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/22/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/23/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/24/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/25/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/26/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/27/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45
02/28/23	\$1,126,077.45	\$0.00	\$0.00	\$1,126,077.45

Account Summary

Gross Earnings (Expense)	\$1,801.95	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,757.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,126,077.45		



King County

King County Investment Pool
Monthly Statement

February 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,521,664.79	\$17,888.97	\$0.00	\$14,539,553.76
02/02/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/03/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/04/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/05/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/06/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/07/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/08/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/09/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/10/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/11/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/12/23	\$14,539,553.76	\$0.00	\$0.00	\$14,539,553.76
02/13/23	\$14,539,553.76	\$0.00	\$11,445.02	\$14,528,108.74
02/14/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/15/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/16/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/17/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/18/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/19/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/20/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/21/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/22/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/23/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/24/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/25/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/26/23	\$14,528,108.74	\$0.00	\$0.00	\$14,528,108.74
02/27/23	\$14,528,108.74	\$0.00	\$9,331.25	\$14,518,777.49
02/28/23	\$14,518,777.49	\$0.00	\$0.00	\$14,518,777.49

Account Summary

Gross Earnings (Expense)	\$23,254.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$222.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$348.82)	Cash Management Fee Rate	0.031290%
Net Earnings	\$22,682.90	Net Earnings Rate	2.034687%
Average Cash Balance	\$14,532,347.23		



King County

King County Investment Pool
Monthly Statement

February 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$53,442.12	\$80.13	\$0.00	\$53,522.25
02/02/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/03/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/04/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/05/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/06/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/07/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/08/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/09/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/10/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/11/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/12/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/13/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/14/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/15/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/16/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/17/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/18/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/19/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/20/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/21/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/22/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/23/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/24/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/25/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/26/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/27/23	\$53,522.25	\$0.00	\$0.00	\$53,522.25
02/28/23	\$53,522.25	\$26,000.00	\$0.00	\$79,522.25

Account Summary

Gross Earnings (Expense)	\$87.13	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.31)	Cash Management Fee Rate	0.031290%
Net Earnings	\$84.98	Net Earnings Rate	2.034687%
Average Cash Balance	\$54,450.82		



King County

King County Investment Pool
Monthly Statement

February 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,666,209.27	\$13,573.48	\$76,509.77	\$5,603,272.98
02/02/23	\$5,603,272.98	\$2,312.21	\$0.00	\$5,605,585.19
02/03/23	\$5,605,585.19	\$124,030.19	\$19,374.83	\$5,710,240.55
02/04/23	\$5,710,240.55	\$0.00	\$0.00	\$5,710,240.55
02/05/23	\$5,710,240.55	\$0.00	\$0.00	\$5,710,240.55
02/06/23	\$5,710,240.55	\$14,852.91	\$0.00	\$5,725,093.46
02/07/23	\$5,725,093.46	\$56,299.73	\$0.00	\$5,781,393.19
02/08/23	\$5,781,393.19	\$26,901.35	\$0.00	\$5,808,294.54
02/09/23	\$5,808,294.54	\$26,995.11	\$0.00	\$5,835,289.65
02/10/23	\$5,835,289.65	\$47,096.40	\$0.00	\$5,882,386.05
02/11/23	\$5,882,386.05	\$0.00	\$0.00	\$5,882,386.05
02/12/23	\$5,882,386.05	\$0.00	\$0.00	\$5,882,386.05
02/13/23	\$5,882,386.05	\$20,544.37	\$0.00	\$5,902,930.42
02/14/23	\$5,902,930.42	\$66,730.14	\$0.00	\$5,969,660.56
02/15/23	\$5,969,660.56	\$11,884.65	\$235,607.25	\$5,745,937.96
02/16/23	\$5,745,937.96	\$9,441.83	\$0.00	\$5,755,379.79
02/17/23	\$5,755,379.79	\$8,819.58	\$0.00	\$5,764,199.37
02/18/23	\$5,764,199.37	\$0.00	\$0.00	\$5,764,199.37
02/19/23	\$5,764,199.37	\$0.00	\$0.00	\$5,764,199.37
02/20/23	\$5,764,199.37	\$0.00	\$0.00	\$5,764,199.37
02/21/23	\$5,764,199.37	\$10,827.17	\$0.00	\$5,775,026.54
02/22/23	\$5,775,026.54	\$21,293.76	\$0.00	\$5,796,320.30
02/23/23	\$5,796,320.30	\$15,268.02	\$0.00	\$5,811,588.32
02/24/23	\$5,811,588.32	\$16,349.65	\$0.00	\$5,827,937.97
02/25/23	\$5,827,937.97	\$0.00	\$0.00	\$5,827,937.97
02/26/23	\$5,827,937.97	\$0.00	\$0.00	\$5,827,937.97
02/27/23	\$5,827,937.97	\$15,644.76	\$3,596.25	\$5,839,986.48
02/28/23	\$5,839,986.48	\$131,205.50	\$164,057.88	\$5,807,134.10

Account Summary

Gross Earnings (Expense)	\$9,262.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$88.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.94)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,035.21	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,788,620.88		



King County

King County Investment Pool
Monthly Statement

February 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,809,906.79	\$2,932.63	\$0.00	\$1,812,839.42
02/02/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/03/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/04/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/05/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/06/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/07/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/08/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/09/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/10/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/11/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/12/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/13/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/14/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/15/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/16/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/17/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/18/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/19/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/20/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/21/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/22/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/23/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/24/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/25/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/26/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/27/23	\$1,812,839.42	\$0.00	\$0.00	\$1,812,839.42
02/28/23	\$1,812,839.42	\$0.00	\$109,820.43	\$1,703,018.99

Account Summary

Gross Earnings (Expense)	\$2,894.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$27.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.42)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,823.46	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,808,917.26		



King County

King County Investment Pool
Monthly Statement

February 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$449,910.66	\$686.65	\$0.00	\$450,597.31
02/02/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/03/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/04/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/05/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/06/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/07/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/08/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/09/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/10/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/11/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/12/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/13/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/14/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/15/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/16/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/17/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/18/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/19/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/20/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/21/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/22/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/23/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/24/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/25/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/26/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/27/23	\$450,597.31	\$0.00	\$0.00	\$450,597.31
02/28/23	\$450,597.31	\$26,000.00	\$0.00	\$476,597.31

Account Summary

Gross Earnings (Expense)	\$722.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$704.76	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$451,525.88		



King County

King County Investment Pool
Monthly Statement

February 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$875,749.07	\$1,415.71	\$0.00	\$877,164.78
02/02/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/03/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/04/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/05/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/06/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/07/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/08/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/09/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/10/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/11/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/12/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/13/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/14/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/15/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/16/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/17/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/18/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/19/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/20/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/21/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/22/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/23/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/24/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/25/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/26/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/27/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78
02/28/23	\$877,164.78	\$0.00	\$0.00	\$877,164.78

Account Summary

Gross Earnings (Expense)	\$1,403.64	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,369.13	Net Earnings Rate	2.034687%
Average Cash Balance	\$877,164.78		



King County

King County Investment Pool
Monthly Statement

February 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$115,203.69	\$186.23	\$0.00	\$115,389.92
02/02/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/03/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/04/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/05/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/06/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/07/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/08/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/09/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/10/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/11/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/12/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/13/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/14/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/15/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/16/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/17/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/18/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/19/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/20/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/21/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/22/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/23/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/24/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/25/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/26/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/27/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92
02/28/23	\$115,389.92	\$0.00	\$0.00	\$115,389.92

Account Summary

Gross Earnings (Expense)	\$184.65	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.77)	Cash Management Fee Rate	0.031290%
Net Earnings	\$180.11	Net Earnings Rate	2.034687%
Average Cash Balance	\$115,389.92		



King County

King County Investment Pool
Monthly Statement

February 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$102,983.91	\$157.71	\$38,007.17	\$65,134.45
02/02/23	\$65,134.45	\$0.00	\$0.00	\$65,134.45
02/03/23	\$65,134.45	\$0.00	\$0.00	\$65,134.45
02/04/23	\$65,134.45	\$0.00	\$0.00	\$65,134.45
02/05/23	\$65,134.45	\$0.00	\$0.00	\$65,134.45
02/06/23	\$65,134.45	\$1,545.00	\$0.00	\$66,679.45
02/07/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/08/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/09/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/10/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/11/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/12/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/13/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/14/23	\$66,679.45	\$0.00	\$0.00	\$66,679.45
02/15/23	\$66,679.45	\$0.00	\$4,649.20	\$62,030.25
02/16/23	\$62,030.25	\$0.00	\$0.00	\$62,030.25
02/17/23	\$62,030.25	\$0.00	\$0.00	\$62,030.25
02/18/23	\$62,030.25	\$0.00	\$0.00	\$62,030.25
02/19/23	\$62,030.25	\$0.00	\$0.00	\$62,030.25
02/20/23	\$62,030.25	\$0.00	\$0.00	\$62,030.25
02/21/23	\$62,030.25	\$1,429.00	\$0.00	\$63,459.25
02/22/23	\$63,459.25	\$0.00	\$0.00	\$63,459.25
02/23/23	\$63,459.25	\$0.00	\$0.00	\$63,459.25
02/24/23	\$63,459.25	\$0.00	\$0.00	\$63,459.25
02/25/23	\$63,459.25	\$0.00	\$0.00	\$63,459.25
02/26/23	\$63,459.25	\$0.00	\$0.00	\$63,459.25
02/27/23	\$63,459.25	\$1,106.50	\$0.00	\$64,565.75
02/28/23	\$64,565.75	\$0.00	\$0.00	\$64,565.75

Account Summary

Gross Earnings (Expense)	\$103.32	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$100.78	Net Earnings Rate	2.034687%
Average Cash Balance	\$64,566.28		



King County

King County Investment Pool
Monthly Statement

February 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,135,053.95	\$10,272.31	\$47.79	\$1,145,278.47
02/02/23	\$1,145,278.47	\$0.00	\$14,262.87	\$1,131,015.60
02/03/23	\$1,131,015.60	\$20,053.54	\$0.00	\$1,151,069.14
02/04/23	\$1,151,069.14	\$0.00	\$0.00	\$1,151,069.14
02/05/23	\$1,151,069.14	\$0.00	\$0.00	\$1,151,069.14
02/06/23	\$1,151,069.14	\$0.00	\$93,444.75	\$1,057,624.39
02/07/23	\$1,057,624.39	\$0.00	\$0.00	\$1,057,624.39
02/08/23	\$1,057,624.39	\$0.00	\$2,180.13	\$1,055,444.26
02/09/23	\$1,055,444.26	\$0.00	\$0.00	\$1,055,444.26
02/10/23	\$1,055,444.26	\$0.00	\$4,506.78	\$1,050,937.48
02/11/23	\$1,050,937.48	\$0.00	\$0.00	\$1,050,937.48
02/12/23	\$1,050,937.48	\$0.00	\$0.00	\$1,050,937.48
02/13/23	\$1,050,937.48	\$0.00	\$0.00	\$1,050,937.48
02/14/23	\$1,050,937.48	\$15,985.32	\$0.00	\$1,066,922.80
02/15/23	\$1,066,922.80	\$6,852.94	\$0.00	\$1,073,775.74
02/16/23	\$1,073,775.74	\$0.00	\$3,089.99	\$1,070,685.75
02/17/23	\$1,070,685.75	\$0.00	\$0.00	\$1,070,685.75
02/18/23	\$1,070,685.75	\$0.00	\$0.00	\$1,070,685.75
02/19/23	\$1,070,685.75	\$0.00	\$0.00	\$1,070,685.75
02/20/23	\$1,070,685.75	\$0.00	\$0.00	\$1,070,685.75
02/21/23	\$1,070,685.75	\$9,063.85	\$0.00	\$1,079,749.60
02/22/23	\$1,079,749.60	\$93,705.51	\$0.00	\$1,173,455.11
02/23/23	\$1,173,455.11	\$0.00	\$0.00	\$1,173,455.11
02/24/23	\$1,173,455.11	\$0.00	\$0.00	\$1,173,455.11
02/25/23	\$1,173,455.11	\$0.00	\$0.00	\$1,173,455.11
02/26/23	\$1,173,455.11	\$0.00	\$0.00	\$1,173,455.11
02/27/23	\$1,173,455.11	\$0.00	\$0.00	\$1,173,455.11
02/28/23	\$1,173,455.11	\$0.00	\$0.00	\$1,173,455.11

Account Summary

Gross Earnings (Expense)	\$1,768.65	Gross Earnings Rate	2.085977%
Administrative Fee	(\$16.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.53)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,725.16	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,105,266.12		



King County

King County Investment Pool
Monthly Statement

February 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,768,342.91	\$2,858.69	\$0.00	\$1,771,201.60
02/02/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/03/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/04/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/05/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/06/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/07/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/08/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/09/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/10/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/11/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/12/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/13/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/14/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/15/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/16/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/17/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/18/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/19/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/20/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/21/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/22/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/23/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/24/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/25/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/26/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/27/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60
02/28/23	\$1,771,201.60	\$0.00	\$0.00	\$1,771,201.60

Account Summary

Gross Earnings (Expense)	\$2,834.28	Gross Earnings Rate	2.085977%
Administrative Fee	(\$27.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.51)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,764.60	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,771,201.60		



King County

King County Investment Pool
Monthly Statement

February 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$33,504.41	\$54.16	\$0.00	\$33,558.57
02/02/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/03/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/04/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/05/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/06/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/07/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/08/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/09/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/10/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/11/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/12/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/13/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/14/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/15/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/16/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/17/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/18/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/19/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/20/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/21/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/22/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/23/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/24/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/25/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/26/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/27/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57
02/28/23	\$33,558.57	\$0.00	\$0.00	\$33,558.57

Account Summary

Gross Earnings (Expense)	\$53.70	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.031290%
Net Earnings	\$52.38	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$33,558.57		



King County

King County Investment Pool
Monthly Statement

February 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$675,464.35	\$1,081.13	\$0.00	\$676,545.48
02/02/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/03/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/04/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/05/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/06/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/07/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/08/23	\$676,545.48	\$0.00	\$0.00	\$676,545.48
02/09/23	\$676,545.48	\$4,363.91	\$0.00	\$680,909.39
02/10/23	\$680,909.39	\$0.00	\$0.00	\$680,909.39
02/11/23	\$680,909.39	\$0.00	\$0.00	\$680,909.39
02/12/23	\$680,909.39	\$0.00	\$0.00	\$680,909.39
02/13/23	\$680,909.39	\$0.00	\$0.00	\$680,909.39
02/14/23	\$680,909.39	\$0.00	\$0.00	\$680,909.39
02/15/23	\$680,909.39	\$0.00	\$0.00	\$680,909.39
02/16/23	\$680,909.39	\$9,861.13	\$0.00	\$690,770.52
02/17/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/18/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/19/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/20/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/21/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/22/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/23/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/24/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/25/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/26/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/27/23	\$690,770.52	\$0.00	\$0.00	\$690,770.52
02/28/23	\$690,770.52	\$4,597.97	\$0.00	\$695,368.49

Account Summary

Gross Earnings (Expense)	\$1,095.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.43)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,068.26	Net Earnings Rate	2.034687%
Average Cash Balance	\$684,405.15		



King County

King County Investment Pool
Monthly Statement

February 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$75,047.08	\$117.22	\$40.50	\$75,123.80
02/02/23	\$75,123.80	\$0.00	\$0.00	\$75,123.80
02/03/23	\$75,123.80	\$0.00	\$0.00	\$75,123.80
02/04/23	\$75,123.80	\$0.00	\$0.00	\$75,123.80
02/05/23	\$75,123.80	\$0.00	\$0.00	\$75,123.80
02/06/23	\$75,123.80	\$0.00	\$0.00	\$75,123.80
02/07/23	\$75,123.80	\$830.00	\$0.00	\$75,953.80
02/08/23	\$75,953.80	\$0.00	\$0.00	\$75,953.80
02/09/23	\$75,953.80	\$0.00	\$0.00	\$75,953.80
02/10/23	\$75,953.80	\$0.00	\$0.00	\$75,953.80
02/11/23	\$75,953.80	\$0.00	\$0.00	\$75,953.80
02/12/23	\$75,953.80	\$0.00	\$0.00	\$75,953.80
02/13/23	\$75,953.80	\$857.00	\$2,987.64	\$73,823.16
02/14/23	\$73,823.16	\$0.00	\$0.00	\$73,823.16
02/15/23	\$73,823.16	\$1,783,000.00	\$0.00	\$1,856,823.16
02/16/23	\$1,856,823.16	\$0.00	\$1,787,960.47	\$68,862.69
02/17/23	\$68,862.69	\$1,804.25	\$0.00	\$70,666.94
02/18/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/19/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/20/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/21/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/22/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/23/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/24/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/25/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/26/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/27/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94
02/28/23	\$70,666.94	\$0.00	\$0.00	\$70,666.94

Account Summary

Gross Earnings (Expense)	\$218.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$213.38	Net Earnings Rate	2.034687%
Average Cash Balance	\$136,707.18		



King County

King County Investment Pool
Monthly Statement

February 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$70,168.21	\$113.43	\$0.00	\$70,281.64
02/02/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/03/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/04/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/05/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/06/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/07/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/08/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/09/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/10/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/11/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/12/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/13/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/14/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/15/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/16/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/17/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/18/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/19/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/20/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/21/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/22/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/23/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/24/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/25/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/26/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/27/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64
02/28/23	\$70,281.64	\$0.00	\$0.00	\$70,281.64

Account Summary

Gross Earnings (Expense)	\$112.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.031290%
Net Earnings	\$109.69	Net Earnings Rate	2.034687%
Average Cash Balance	\$70,281.64		



King County

King County Investment Pool
Monthly Statement

February 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,293,163.71	\$27,989.91	\$68.21	\$3,321,085.41
02/02/23	\$3,321,085.41	\$7,093.93	\$0.00	\$3,328,179.34
02/03/23	\$3,328,179.34	\$6,506.99	\$0.00	\$3,334,686.33
02/04/23	\$3,334,686.33	\$0.00	\$0.00	\$3,334,686.33
02/05/23	\$3,334,686.33	\$0.00	\$0.00	\$3,334,686.33
02/06/23	\$3,334,686.33	\$139,877.40	\$0.00	\$3,474,563.73
02/07/23	\$3,474,563.73	\$5,565.99	\$0.00	\$3,480,129.72
02/08/23	\$3,480,129.72	\$7,290.36	\$0.00	\$3,487,420.08
02/09/23	\$3,487,420.08	\$2,753.38	\$0.00	\$3,490,173.46
02/10/23	\$3,490,173.46	\$2,451.08	\$0.00	\$3,492,624.54
02/11/23	\$3,492,624.54	\$0.00	\$0.00	\$3,492,624.54
02/12/23	\$3,492,624.54	\$0.00	\$0.00	\$3,492,624.54
02/13/23	\$3,492,624.54	\$36,480.13	\$0.00	\$3,529,104.67
02/14/23	\$3,529,104.67	\$5,033.05	\$116,358.92	\$3,417,778.80
02/15/23	\$3,417,778.80	\$9,566.80	\$21,790.05	\$3,405,555.55
02/16/23	\$3,405,555.55	\$2,392.75	\$20,864.43	\$3,387,083.87
02/17/23	\$3,387,083.87	\$5,076.67	\$13,622.76	\$3,378,537.78
02/18/23	\$3,378,537.78	\$0.00	\$0.00	\$3,378,537.78
02/19/23	\$3,378,537.78	\$0.00	\$0.00	\$3,378,537.78
02/20/23	\$3,378,537.78	\$0.00	\$0.00	\$3,378,537.78
02/21/23	\$3,378,537.78	\$29,043.75	\$4,408.58	\$3,403,172.95
02/22/23	\$3,403,172.95	\$21,026.46	\$0.00	\$3,424,199.41
02/23/23	\$3,424,199.41	\$7,407.45	\$13,285.82	\$3,418,321.04
02/24/23	\$3,418,321.04	\$4,477.47	\$0.00	\$3,422,798.51
02/25/23	\$3,422,798.51	\$0.00	\$0.00	\$3,422,798.51
02/26/23	\$3,422,798.51	\$0.00	\$0.00	\$3,422,798.51
02/27/23	\$3,422,798.51	\$3,448.37	\$66,292.61	\$3,359,954.27
02/28/23	\$3,359,954.27	\$15,166.76	\$0.00	\$3,375,121.03

Account Summary

Gross Earnings (Expense)	\$5,461.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,327.33	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,413,082.95		



King County

King County Investment Pool
Monthly Statement

February 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,403,538.45	\$10,206.76	\$586.92	\$1,413,158.29
02/02/23	\$1,413,158.29	\$977.67	\$0.00	\$1,414,135.96
02/03/23	\$1,414,135.96	\$2,499.35	\$0.00	\$1,416,635.31
02/04/23	\$1,416,635.31	\$0.00	\$0.00	\$1,416,635.31
02/05/23	\$1,416,635.31	\$0.00	\$0.00	\$1,416,635.31
02/06/23	\$1,416,635.31	\$429.66	\$0.00	\$1,417,064.97
02/07/23	\$1,417,064.97	\$620.44	\$0.00	\$1,417,685.41
02/08/23	\$1,417,685.41	\$1,036.98	\$7,575.28	\$1,411,147.11
02/09/23	\$1,411,147.11	\$3,787.35	\$0.00	\$1,414,934.46
02/10/23	\$1,414,934.46	\$7,776.02	\$0.00	\$1,422,710.48
02/11/23	\$1,422,710.48	\$0.00	\$0.00	\$1,422,710.48
02/12/23	\$1,422,710.48	\$0.00	\$0.00	\$1,422,710.48
02/13/23	\$1,422,710.48	\$2,002.76	\$0.00	\$1,424,713.24
02/14/23	\$1,424,713.24	\$1,516.62	\$18,192.73	\$1,408,037.13
02/15/23	\$1,408,037.13	\$1,412.31	\$0.00	\$1,409,449.44
02/16/23	\$1,409,449.44	\$0.00	\$21,939.21	\$1,387,510.23
02/17/23	\$1,387,510.23	\$0.00	\$14,192.96	\$1,373,317.27
02/18/23	\$1,373,317.27	\$0.00	\$0.00	\$1,373,317.27
02/19/23	\$1,373,317.27	\$0.00	\$0.00	\$1,373,317.27
02/20/23	\$1,373,317.27	\$0.00	\$0.00	\$1,373,317.27
02/21/23	\$1,373,317.27	\$2,223.69	\$24,462.53	\$1,351,078.43
02/22/23	\$1,351,078.43	\$1,541.46	\$0.00	\$1,352,619.89
02/23/23	\$1,352,619.89	\$11,523.77	\$0.00	\$1,364,143.66
02/24/23	\$1,364,143.66	\$2,769.69	\$0.00	\$1,366,913.35
02/25/23	\$1,366,913.35	\$0.00	\$0.00	\$1,366,913.35
02/26/23	\$1,366,913.35	\$0.00	\$0.00	\$1,366,913.35
02/27/23	\$1,366,913.35	\$2,635.41	\$0.00	\$1,369,548.76
02/28/23	\$1,369,548.76	\$7,414.82	\$0.00	\$1,376,963.58

Account Summary

Gross Earnings (Expense)	\$2,231.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$21.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.47)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,176.52	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,394,437.04		



King County

King County Investment Pool
Monthly Statement

February 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4.12	\$0.88	\$0.00	\$5.00
02/02/23	\$5.00	\$0.00	\$0.00	\$5.00
02/03/23	\$5.00	\$0.00	\$0.00	\$5.00
02/04/23	\$5.00	\$0.00	\$0.00	\$5.00
02/05/23	\$5.00	\$0.00	\$0.00	\$5.00
02/06/23	\$5.00	\$0.00	\$0.00	\$5.00
02/07/23	\$5.00	\$0.00	\$0.00	\$5.00
02/08/23	\$5.00	\$0.00	\$0.00	\$5.00
02/09/23	\$5.00	\$0.00	\$0.00	\$5.00
02/10/23	\$5.00	\$0.00	\$0.00	\$5.00
02/11/23	\$5.00	\$0.00	\$0.00	\$5.00
02/12/23	\$5.00	\$0.00	\$0.00	\$5.00
02/13/23	\$5.00	\$0.00	\$0.00	\$5.00
02/14/23	\$5.00	\$0.00	\$0.00	\$5.00
02/15/23	\$5.00	\$0.00	\$0.00	\$5.00
02/16/23	\$5.00	\$0.00	\$0.00	\$5.00
02/17/23	\$5.00	\$8,020.00	\$0.00	\$8,025.00
02/18/23	\$8,025.00	\$0.00	\$0.00	\$8,025.00
02/19/23	\$8,025.00	\$0.00	\$0.00	\$8,025.00
02/20/23	\$8,025.00	\$0.00	\$0.00	\$8,025.00
02/21/23	\$8,025.00	\$0.00	\$4,001.07	\$4,023.93
02/22/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93
02/23/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93
02/24/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93
02/25/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93
02/26/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93
02/27/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93
02/28/23	\$4,023.93	\$0.00	\$0.00	\$4,023.93

Account Summary

Gross Earnings (Expense)	\$3.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3.58	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,298.98		



King County

King County Investment Pool
Monthly Statement

February 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1.04	\$0.00	\$0.00	\$1.04
02/02/23	\$1.04	\$0.00	\$0.00	\$1.04
02/03/23	\$1.04	\$0.00	\$0.00	\$1.04
02/04/23	\$1.04	\$0.00	\$0.00	\$1.04
02/05/23	\$1.04	\$0.00	\$0.00	\$1.04
02/06/23	\$1.04	\$0.00	\$0.00	\$1.04
02/07/23	\$1.04	\$0.00	\$0.00	\$1.04
02/08/23	\$1.04	\$0.00	\$0.00	\$1.04
02/09/23	\$1.04	\$0.00	\$0.00	\$1.04
02/10/23	\$1.04	\$0.00	\$0.00	\$1.04
02/11/23	\$1.04	\$0.00	\$0.00	\$1.04
02/12/23	\$1.04	\$0.00	\$0.00	\$1.04
02/13/23	\$1.04	\$0.00	\$0.00	\$1.04
02/14/23	\$1.04	\$0.00	\$0.00	\$1.04
02/15/23	\$1.04	\$0.00	\$0.00	\$1.04
02/16/23	\$1.04	\$0.00	\$0.00	\$1.04
02/17/23	\$1.04	\$0.00	\$1.22	(\$0.18)
02/18/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/19/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/20/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/21/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/22/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/23/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/24/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/25/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/26/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/27/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)
02/28/23	(\$0.18)	\$0.00	\$0.00	(\$0.18)

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	\$0.52		



King County

King County Investment Pool
Monthly Statement

February 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$44,801.62	\$72.43	\$0.00	\$44,874.05
02/02/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/03/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/04/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/05/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/06/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/07/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/08/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/09/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/10/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/11/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/12/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/13/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/14/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/15/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/16/23	\$44,874.05	\$0.00	\$0.00	\$44,874.05
02/17/23	\$44,874.05	\$3,025.82	\$0.00	\$47,899.87
02/18/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/19/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/20/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/21/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/22/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/23/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/24/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/25/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/26/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/27/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87
02/28/23	\$47,899.87	\$0.00	\$0.00	\$47,899.87

Account Summary

Gross Earnings (Expense)	\$73.88	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.11)	Cash Management Fee Rate	0.031290%
Net Earnings	\$72.06	Net Earnings Rate	2.034687%
Average Cash Balance	\$46,170.83		



King County

King County Investment Pool
Monthly Statement

February 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$12,755,972.71	\$22,190.11	\$13.01	\$12,778,149.81
02/02/23	\$12,778,149.81	\$0.00	\$0.00	\$12,778,149.81
02/03/23	\$12,778,149.81	\$2,829.32	\$0.00	\$12,780,979.13
02/04/23	\$12,780,979.13	\$0.00	\$0.00	\$12,780,979.13
02/05/23	\$12,780,979.13	\$0.00	\$0.00	\$12,780,979.13
02/06/23	\$12,780,979.13	\$837.97	\$0.00	\$12,781,817.10
02/07/23	\$12,781,817.10	\$0.00	\$0.00	\$12,781,817.10
02/08/23	\$12,781,817.10	\$350.96	\$0.00	\$12,782,168.06
02/09/23	\$12,782,168.06	\$1,005.65	\$3,174.62	\$12,779,999.09
02/10/23	\$12,779,999.09	\$0.00	\$0.00	\$12,779,999.09
02/11/23	\$12,779,999.09	\$0.00	\$0.00	\$12,779,999.09
02/12/23	\$12,779,999.09	\$0.00	\$0.00	\$12,779,999.09
02/13/23	\$12,779,999.09	\$2,855.13	\$0.00	\$12,782,854.22
02/14/23	\$12,782,854.22	\$0.00	\$0.00	\$12,782,854.22
02/15/23	\$12,782,854.22	\$454.68	\$0.00	\$12,783,308.90
02/16/23	\$12,783,308.90	\$3,369.20	\$4,874.37	\$12,781,803.73
02/17/23	\$12,781,803.73	\$8,618.80	\$0.00	\$12,790,422.53
02/18/23	\$12,790,422.53	\$0.00	\$0.00	\$12,790,422.53
02/19/23	\$12,790,422.53	\$0.00	\$0.00	\$12,790,422.53
02/20/23	\$12,790,422.53	\$0.00	\$0.00	\$12,790,422.53
02/21/23	\$12,790,422.53	\$10,923.30	\$0.00	\$12,801,345.83
02/22/23	\$12,801,345.83	\$61,835.04	\$1,264.72	\$12,861,916.15
02/23/23	\$12,861,916.15	\$48,288.63	\$0.00	\$12,910,204.78
02/24/23	\$12,910,204.78	\$20,515.52	\$0.00	\$12,930,720.30
02/25/23	\$12,930,720.30	\$0.00	\$0.00	\$12,930,720.30
02/26/23	\$12,930,720.30	\$0.00	\$0.00	\$12,930,720.30
02/27/23	\$12,930,720.30	\$33,728.61	\$598,883.42	\$12,365,565.49
02/28/23	\$12,365,565.49	\$436,263.76	\$1,021,263.04	\$11,780,566.21

Account Summary

Gross Earnings (Expense)	\$20,412.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$195.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$306.18)	Cash Management Fee Rate	0.031290%
Net Earnings	\$19,910.35	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,756,046.65		



King County

King County Investment Pool
Monthly Statement

February 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,239.62	\$2.01	\$0.00	\$1,241.63
02/02/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/03/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/04/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/05/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/06/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/07/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/08/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/09/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/10/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/11/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/12/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/13/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/14/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/15/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/16/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/17/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/18/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/19/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/20/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/21/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/22/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/23/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/24/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/25/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/26/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/27/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63
02/28/23	\$1,241.63	\$0.00	\$0.00	\$1,241.63

Account Summary

Gross Earnings (Expense)	\$1.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,241.63		



King County

King County Investment Pool
Monthly Statement

February 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,120,789.25	\$8,278.19	\$0.00	\$5,129,067.44
02/02/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/03/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/04/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/05/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/06/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/07/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/08/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/09/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/10/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/11/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/12/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/13/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/14/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/15/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/16/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/17/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/18/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/19/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/20/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/21/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/22/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/23/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/24/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/25/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/26/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/27/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44
02/28/23	\$5,129,067.44	\$0.00	\$0.00	\$5,129,067.44

Account Summary

Gross Earnings (Expense)	\$8,207.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$78.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.11)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,005.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,129,067.44		



King County

King County Investment Pool
Monthly Statement

February 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$274,273.21	\$452.57	\$0.00	\$274,725.78
02/02/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/03/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/04/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/05/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/06/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/07/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/08/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/09/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/10/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/11/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/12/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/13/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/14/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/15/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/16/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/17/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/18/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/19/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/20/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/21/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/22/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/23/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/24/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/25/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/26/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/27/23	\$274,725.78	\$0.00	\$0.00	\$274,725.78
02/28/23	\$274,725.78	\$0.00	\$7,873.66	\$266,852.12

Account Summary

Gross Earnings (Expense)	\$439.17	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.59)	Cash Management Fee Rate	0.031290%
Net Earnings	\$428.37	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$274,444.58		



King County

King County Investment Pool
Monthly Statement

February 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$963,021.43	\$1,555.03	\$0.00	\$964,576.46
02/02/23	\$964,576.46	\$0.00	\$0.00	\$964,576.46
02/03/23	\$964,576.46	\$99.25	\$0.00	\$964,675.71
02/04/23	\$964,675.71	\$0.00	\$0.00	\$964,675.71
02/05/23	\$964,675.71	\$0.00	\$0.00	\$964,675.71
02/06/23	\$964,675.71	\$78.06	\$0.00	\$964,753.77
02/07/23	\$964,753.77	\$0.00	\$0.00	\$964,753.77
02/08/23	\$964,753.77	\$46.87	\$0.00	\$964,800.64
02/09/23	\$964,800.64	\$58.09	\$325.70	\$964,533.03
02/10/23	\$964,533.03	\$0.00	\$0.00	\$964,533.03
02/11/23	\$964,533.03	\$0.00	\$0.00	\$964,533.03
02/12/23	\$964,533.03	\$0.00	\$0.00	\$964,533.03
02/13/23	\$964,533.03	\$105.76	\$0.00	\$964,638.79
02/14/23	\$964,638.79	\$0.00	\$0.00	\$964,638.79
02/15/23	\$964,638.79	\$60.72	\$0.00	\$964,699.51
02/16/23	\$964,699.51	\$176.47	\$439.80	\$964,436.18
02/17/23	\$964,436.18	\$242.75	\$0.00	\$964,678.93
02/18/23	\$964,678.93	\$0.00	\$0.00	\$964,678.93
02/19/23	\$964,678.93	\$0.00	\$0.00	\$964,678.93
02/20/23	\$964,678.93	\$0.00	\$0.00	\$964,678.93
02/21/23	\$964,678.93	\$1,044.90	\$0.00	\$965,723.83
02/22/23	\$965,723.83	\$5,191.13	\$168.90	\$970,746.06
02/23/23	\$970,746.06	\$4,048.26	\$0.00	\$974,794.32
02/24/23	\$974,794.32	\$1,930.72	\$0.00	\$976,725.04
02/25/23	\$976,725.04	\$0.00	\$0.00	\$976,725.04
02/26/23	\$976,725.04	\$0.00	\$0.00	\$976,725.04
02/27/23	\$976,725.04	\$2,643.08	\$539.91	\$978,828.21
02/28/23	\$978,828.21	\$5,525.42	\$27.13	\$984,326.50

Account Summary

Gross Earnings (Expense)	\$1,548.61	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,510.53	Net Earnings Rate	2.034687%
Average Cash Balance	\$967,762.26		



King County

King County Investment Pool
Monthly Statement

February 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,304,856.33	\$22,644.66	\$33,856.77	\$9,293,644.22
02/02/23	\$9,293,644.22	\$776.03	\$0.00	\$9,294,420.25
02/03/23	\$9,294,420.25	\$15,055.95	\$0.00	\$9,309,476.20
02/04/23	\$9,309,476.20	\$0.00	\$0.00	\$9,309,476.20
02/05/23	\$9,309,476.20	\$0.00	\$0.00	\$9,309,476.20
02/06/23	\$9,309,476.20	\$650.42	\$0.00	\$9,310,126.62
02/07/23	\$9,310,126.62	\$12,099.06	\$0.00	\$9,322,225.68
02/08/23	\$9,322,225.68	\$3,043.27	\$355,422.66	\$8,969,846.29
02/09/23	\$8,969,846.29	\$3,095.37	\$2,194.72	\$8,970,746.94
02/10/23	\$8,970,746.94	\$137,390.20	\$0.00	\$9,108,137.14
02/11/23	\$9,108,137.14	\$0.00	\$0.00	\$9,108,137.14
02/12/23	\$9,108,137.14	\$0.00	\$0.00	\$9,108,137.14
02/13/23	\$9,108,137.14	\$2,413.87	\$162,394.69	\$8,948,156.32
02/14/23	\$8,948,156.32	\$12,909.65	\$26,306.37	\$8,934,759.60
02/15/23	\$8,934,759.60	\$5,586.17	\$284,902.94	\$8,655,442.83
02/16/23	\$8,655,442.83	\$5,822.45	\$3,581.81	\$8,657,683.47
02/17/23	\$8,657,683.47	\$52,647.64	\$0.00	\$8,710,331.11
02/18/23	\$8,710,331.11	\$0.00	\$0.00	\$8,710,331.11
02/19/23	\$8,710,331.11	\$0.00	\$0.00	\$8,710,331.11
02/20/23	\$8,710,331.11	\$0.00	\$0.00	\$8,710,331.11
02/21/23	\$8,710,331.11	\$181,128.57	\$0.00	\$8,891,459.68
02/22/23	\$8,891,459.68	\$75,947.44	\$221,836.58	\$8,745,570.54
02/23/23	\$8,745,570.54	\$34,247.75	\$1,171,119.11	\$7,608,699.18
02/24/23	\$7,608,699.18	\$319,407.58	\$292,426.79	\$7,635,679.97
02/25/23	\$7,635,679.97	\$0.00	\$0.00	\$7,635,679.97
02/26/23	\$7,635,679.97	\$0.00	\$0.00	\$7,635,679.97
02/27/23	\$7,635,679.97	\$29,609.88	\$581,309.62	\$7,083,980.23
02/28/23	\$7,083,980.23	\$81,513.08	\$1,685.10	\$7,163,808.21

Account Summary

Gross Earnings (Expense)	\$13,878.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$133.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.18)	Cash Management Fee Rate	0.031290%
Net Earnings	\$13,537.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$8,673,277.66		



King County

King County Investment Pool
Monthly Statement

February 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,611,185.94	\$2,660.84	\$0.00	\$1,613,846.78
02/02/23	\$1,613,846.78	\$0.00	\$0.00	\$1,613,846.78
02/03/23	\$1,613,846.78	\$0.00	\$0.00	\$1,613,846.78
02/04/23	\$1,613,846.78	\$0.00	\$0.00	\$1,613,846.78
02/05/23	\$1,613,846.78	\$0.00	\$0.00	\$1,613,846.78
02/06/23	\$1,613,846.78	\$0.00	\$0.00	\$1,613,846.78
02/07/23	\$1,613,846.78	\$0.00	\$0.00	\$1,613,846.78
02/08/23	\$1,613,846.78	\$0.00	\$7,969.89	\$1,605,876.89
02/09/23	\$1,605,876.89	\$0.00	\$0.00	\$1,605,876.89
02/10/23	\$1,605,876.89	\$0.00	\$0.00	\$1,605,876.89
02/11/23	\$1,605,876.89	\$0.00	\$0.00	\$1,605,876.89
02/12/23	\$1,605,876.89	\$0.00	\$0.00	\$1,605,876.89
02/13/23	\$1,605,876.89	\$0.00	\$0.00	\$1,605,876.89
02/14/23	\$1,605,876.89	\$0.00	\$0.00	\$1,605,876.89
02/15/23	\$1,605,876.89	\$0.00	\$59,315.15	\$1,546,561.74
02/16/23	\$1,546,561.74	\$0.00	\$0.00	\$1,546,561.74
02/17/23	\$1,546,561.74	\$0.00	\$0.00	\$1,546,561.74
02/18/23	\$1,546,561.74	\$0.00	\$0.00	\$1,546,561.74
02/19/23	\$1,546,561.74	\$0.00	\$0.00	\$1,546,561.74
02/20/23	\$1,546,561.74	\$0.00	\$0.00	\$1,546,561.74
02/21/23	\$1,546,561.74	\$5,885.00	\$0.00	\$1,552,446.74
02/22/23	\$1,552,446.74	\$0.00	\$8,399.00	\$1,544,047.74
02/23/23	\$1,544,047.74	\$0.00	\$0.00	\$1,544,047.74
02/24/23	\$1,544,047.74	\$0.00	\$0.00	\$1,544,047.74
02/25/23	\$1,544,047.74	\$0.00	\$0.00	\$1,544,047.74
02/26/23	\$1,544,047.74	\$0.00	\$0.00	\$1,544,047.74
02/27/23	\$1,544,047.74	\$0.00	\$0.00	\$1,544,047.74
02/28/23	\$1,544,047.74	\$455.55	\$0.00	\$1,544,503.29

Account Summary

Gross Earnings (Expense)	\$2,524.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$24.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,462.73	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,577,809.74		



King County

King County Investment Pool
Monthly Statement

February 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$843.62	\$1.37	\$0.00	\$844.99
02/02/23	\$844.99	\$0.00	\$0.00	\$844.99
02/03/23	\$844.99	\$0.00	\$0.00	\$844.99
02/04/23	\$844.99	\$0.00	\$0.00	\$844.99
02/05/23	\$844.99	\$0.00	\$0.00	\$844.99
02/06/23	\$844.99	\$0.00	\$0.00	\$844.99
02/07/23	\$844.99	\$0.00	\$0.00	\$844.99
02/08/23	\$844.99	\$0.00	\$0.00	\$844.99
02/09/23	\$844.99	\$0.00	\$0.00	\$844.99
02/10/23	\$844.99	\$0.00	\$0.00	\$844.99
02/11/23	\$844.99	\$0.00	\$0.00	\$844.99
02/12/23	\$844.99	\$0.00	\$0.00	\$844.99
02/13/23	\$844.99	\$0.00	\$0.00	\$844.99
02/14/23	\$844.99	\$0.00	\$0.00	\$844.99
02/15/23	\$844.99	\$0.00	\$0.00	\$844.99
02/16/23	\$844.99	\$0.00	\$0.00	\$844.99
02/17/23	\$844.99	\$0.00	\$0.00	\$844.99
02/18/23	\$844.99	\$0.00	\$0.00	\$844.99
02/19/23	\$844.99	\$0.00	\$0.00	\$844.99
02/20/23	\$844.99	\$0.00	\$0.00	\$844.99
02/21/23	\$844.99	\$0.00	\$0.00	\$844.99
02/22/23	\$844.99	\$0.00	\$0.00	\$844.99
02/23/23	\$844.99	\$0.00	\$0.00	\$844.99
02/24/23	\$844.99	\$0.00	\$0.00	\$844.99
02/25/23	\$844.99	\$0.00	\$0.00	\$844.99
02/26/23	\$844.99	\$0.00	\$0.00	\$844.99
02/27/23	\$844.99	\$0.00	\$0.00	\$844.99
02/28/23	\$844.99	\$0.00	\$0.00	\$844.99

Account Summary

Gross Earnings (Expense)	\$1.35	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.32	Net Earnings Rate	2.034687%
Average Cash Balance	\$844.99		



King County

King County Investment Pool
Monthly Statement

February 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$587,317.68	\$923.59	\$0.00	\$588,241.27
02/02/23	\$588,241.27	\$0.00	\$0.00	\$588,241.27
02/03/23	\$588,241.27	\$0.00	\$0.00	\$588,241.27
02/04/23	\$588,241.27	\$0.00	\$0.00	\$588,241.27
02/05/23	\$588,241.27	\$0.00	\$0.00	\$588,241.27
02/06/23	\$588,241.27	\$0.00	\$0.00	\$588,241.27
02/07/23	\$588,241.27	\$0.00	\$0.00	\$588,241.27
02/08/23	\$588,241.27	\$0.00	\$32,595.89	\$555,645.38
02/09/23	\$555,645.38	\$0.00	\$0.00	\$555,645.38
02/10/23	\$555,645.38	\$0.00	\$0.00	\$555,645.38
02/11/23	\$555,645.38	\$0.00	\$0.00	\$555,645.38
02/12/23	\$555,645.38	\$0.00	\$0.00	\$555,645.38
02/13/23	\$555,645.38	\$0.00	\$0.00	\$555,645.38
02/14/23	\$555,645.38	\$0.00	\$0.00	\$555,645.38
02/15/23	\$555,645.38	\$0.00	\$7,330.30	\$548,315.08
02/16/23	\$548,315.08	\$0.00	\$0.00	\$548,315.08
02/17/23	\$548,315.08	\$0.00	\$0.00	\$548,315.08
02/18/23	\$548,315.08	\$0.00	\$0.00	\$548,315.08
02/19/23	\$548,315.08	\$0.00	\$0.00	\$548,315.08
02/20/23	\$548,315.08	\$0.00	\$0.00	\$548,315.08
02/21/23	\$548,315.08	\$0.00	\$0.00	\$548,315.08
02/22/23	\$548,315.08	\$0.00	\$3,731.35	\$544,583.73
02/23/23	\$544,583.73	\$0.00	\$0.00	\$544,583.73
02/24/23	\$544,583.73	\$296,620.00	\$0.00	\$841,203.73
02/25/23	\$841,203.73	\$0.00	\$0.00	\$841,203.73
02/26/23	\$841,203.73	\$0.00	\$0.00	\$841,203.73
02/27/23	\$841,203.73	\$0.00	\$0.00	\$841,203.73
02/28/23	\$841,203.73	\$0.00	\$0.00	\$841,203.73

Account Summary

Gross Earnings (Expense)	\$979.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.69)	Cash Management Fee Rate	0.031290%
Net Earnings	\$955.51	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$612,164.22		



King County

King County Investment Pool
Monthly Statement

February 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$89.23	\$0.15	\$0.00	\$89.38
02/02/23	\$89.38	\$0.00	\$0.00	\$89.38
02/03/23	\$89.38	\$0.00	\$0.00	\$89.38
02/04/23	\$89.38	\$0.00	\$0.00	\$89.38
02/05/23	\$89.38	\$0.00	\$0.00	\$89.38
02/06/23	\$89.38	\$0.00	\$0.00	\$89.38
02/07/23	\$89.38	\$0.00	\$0.00	\$89.38
02/08/23	\$89.38	\$0.00	\$0.00	\$89.38
02/09/23	\$89.38	\$0.00	\$0.00	\$89.38
02/10/23	\$89.38	\$0.00	\$0.00	\$89.38
02/11/23	\$89.38	\$0.00	\$0.00	\$89.38
02/12/23	\$89.38	\$0.00	\$0.00	\$89.38
02/13/23	\$89.38	\$0.00	\$0.00	\$89.38
02/14/23	\$89.38	\$0.00	\$0.00	\$89.38
02/15/23	\$89.38	\$0.00	\$0.00	\$89.38
02/16/23	\$89.38	\$0.00	\$0.00	\$89.38
02/17/23	\$89.38	\$0.00	\$0.00	\$89.38
02/18/23	\$89.38	\$0.00	\$0.00	\$89.38
02/19/23	\$89.38	\$0.00	\$0.00	\$89.38
02/20/23	\$89.38	\$0.00	\$0.00	\$89.38
02/21/23	\$89.38	\$0.00	\$0.00	\$89.38
02/22/23	\$89.38	\$0.00	\$0.00	\$89.38
02/23/23	\$89.38	\$0.00	\$0.00	\$89.38
02/24/23	\$89.38	\$0.00	\$0.00	\$89.38
02/25/23	\$89.38	\$0.00	\$0.00	\$89.38
02/26/23	\$89.38	\$0.00	\$0.00	\$89.38
02/27/23	\$89.38	\$0.00	\$0.00	\$89.38
02/28/23	\$89.38	\$0.00	\$0.00	\$89.38

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	2.085977%
Average Cash Balance	\$89.38		



King County

King County Investment Pool
Monthly Statement

February 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,194.73	\$1.93	\$0.00	\$1,196.66
02/02/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/03/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/04/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/05/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/06/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/07/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/08/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/09/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/10/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/11/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/12/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/13/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/14/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/15/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/16/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/17/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/18/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/19/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/20/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/21/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/22/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/23/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/24/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/25/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/26/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/27/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66
02/28/23	\$1,196.66	\$0.00	\$0.00	\$1,196.66

Account Summary

Gross Earnings (Expense)	\$1.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.86	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,196.66		



King County

King County Investment Pool
Monthly Statement

February 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,193,638.16	\$3,546.21	\$0.00	\$2,197,184.37
02/02/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/03/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/04/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/05/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/06/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/07/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/08/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/09/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/10/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/11/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/12/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/13/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/14/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/15/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/16/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/17/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/18/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/19/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/20/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/21/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/22/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/23/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/24/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/25/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/26/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/27/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37
02/28/23	\$2,197,184.37	\$0.00	\$0.00	\$2,197,184.37

Account Summary

Gross Earnings (Expense)	\$3,515.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$33.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,429.49	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,197,184.37		



King County

King County Investment Pool
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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$131,053.52	\$209.77	\$0.00	\$131,263.29
02/02/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/03/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/04/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/05/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/06/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/07/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/08/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/09/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/10/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/11/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/12/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/13/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/14/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/15/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/16/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/17/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/18/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/19/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/20/23	\$131,263.29	\$0.00	\$0.00	\$131,263.29
02/21/23	\$131,263.29	\$1,680.00	\$0.00	\$132,943.29
02/22/23	\$132,943.29	\$0.00	\$0.00	\$132,943.29
02/23/23	\$132,943.29	\$0.00	\$0.00	\$132,943.29
02/24/23	\$132,943.29	\$3,000.00	\$0.00	\$135,943.29
02/25/23	\$135,943.29	\$0.00	\$0.00	\$135,943.29
02/26/23	\$135,943.29	\$0.00	\$0.00	\$135,943.29
02/27/23	\$135,943.29	\$0.00	\$0.00	\$135,943.29
02/28/23	\$135,943.29	\$0.00	\$0.00	\$135,943.29

Account Summary

Gross Earnings (Expense)	\$211.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.18)	Cash Management Fee Rate	0.031290%
Net Earnings	\$206.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$132,279.00		



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King County Investment Pool
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,239,169.97	\$3,628.46	\$0.00	\$2,242,798.43
02/02/23	\$2,242,798.43	\$0.00	\$0.00	\$2,242,798.43
02/03/23	\$2,242,798.43	\$0.00	\$0.00	\$2,242,798.43
02/04/23	\$2,242,798.43	\$0.00	\$0.00	\$2,242,798.43
02/05/23	\$2,242,798.43	\$0.00	\$0.00	\$2,242,798.43
02/06/23	\$2,242,798.43	\$0.00	\$0.00	\$2,242,798.43
02/07/23	\$2,242,798.43	\$0.00	\$0.00	\$2,242,798.43
02/08/23	\$2,242,798.43	\$0.00	\$9,184.08	\$2,233,614.35
02/09/23	\$2,233,614.35	\$0.00	\$0.00	\$2,233,614.35
02/10/23	\$2,233,614.35	\$0.00	\$0.00	\$2,233,614.35
02/11/23	\$2,233,614.35	\$0.00	\$0.00	\$2,233,614.35
02/12/23	\$2,233,614.35	\$0.00	\$0.00	\$2,233,614.35
02/13/23	\$2,233,614.35	\$0.00	\$0.00	\$2,233,614.35
02/14/23	\$2,233,614.35	\$0.00	\$0.00	\$2,233,614.35
02/15/23	\$2,233,614.35	\$0.00	\$4,349.16	\$2,229,265.19
02/16/23	\$2,229,265.19	\$0.00	\$0.00	\$2,229,265.19
02/17/23	\$2,229,265.19	\$0.00	\$0.00	\$2,229,265.19
02/18/23	\$2,229,265.19	\$0.00	\$0.00	\$2,229,265.19
02/19/23	\$2,229,265.19	\$0.00	\$0.00	\$2,229,265.19
02/20/23	\$2,229,265.19	\$0.00	\$0.00	\$2,229,265.19
02/21/23	\$2,229,265.19	\$583.42	\$0.00	\$2,229,848.61
02/22/23	\$2,229,848.61	\$0.00	\$0.00	\$2,229,848.61
02/23/23	\$2,229,848.61	\$0.00	\$0.00	\$2,229,848.61
02/24/23	\$2,229,848.61	\$3,179.88	\$0.00	\$2,233,028.49
02/25/23	\$2,233,028.49	\$0.00	\$0.00	\$2,233,028.49
02/26/23	\$2,233,028.49	\$0.00	\$0.00	\$2,233,028.49
02/27/23	\$2,233,028.49	\$0.00	\$0.00	\$2,233,028.49
02/28/23	\$2,233,028.49	\$0.00	\$0.00	\$2,233,028.49

Account Summary

Gross Earnings (Expense)	\$3,575.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$34.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,487.69	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,234,470.32		



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King County Investment Pool
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,217,371.57	\$1,979.89	\$0.00	\$1,219,351.46
02/02/23	\$1,219,351.46	\$0.00	\$0.00	\$1,219,351.46
02/03/23	\$1,219,351.46	\$0.00	\$0.00	\$1,219,351.46
02/04/23	\$1,219,351.46	\$0.00	\$0.00	\$1,219,351.46
02/05/23	\$1,219,351.46	\$0.00	\$0.00	\$1,219,351.46
02/06/23	\$1,219,351.46	\$0.00	\$0.00	\$1,219,351.46
02/07/23	\$1,219,351.46	\$0.00	\$0.00	\$1,219,351.46
02/08/23	\$1,219,351.46	\$0.00	\$313.31	\$1,219,038.15
02/09/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/10/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/11/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/12/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/13/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/14/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/15/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/16/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/17/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/18/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/19/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/20/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/21/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/22/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/23/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/24/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/25/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/26/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/27/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15
02/28/23	\$1,219,038.15	\$0.00	\$0.00	\$1,219,038.15

Account Summary

Gross Earnings (Expense)	\$1,950.83	Gross Earnings Rate	2.085977%
Administrative Fee	(\$18.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,902.87	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,219,116.48		



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King County Investment Pool
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February 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$129,599.13	\$209.51	\$0.00	\$129,808.64
02/02/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/03/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/04/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/05/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/06/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/07/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/08/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/09/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/10/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/11/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/12/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/13/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/14/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/15/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/16/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/17/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/18/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/19/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/20/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/21/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/22/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/23/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/24/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/25/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/26/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/27/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64
02/28/23	\$129,808.64	\$0.00	\$0.00	\$129,808.64

Account Summary

Gross Earnings (Expense)	\$207.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.12)	Cash Management Fee Rate	0.031290%
Net Earnings	\$202.61	Net Earnings Rate	2.034687%
Average Cash Balance	\$129,808.64		



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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,100,869.94	\$5,536.50	\$0.00	\$3,106,406.44
02/02/23	\$3,106,406.44	\$0.00	\$0.00	\$3,106,406.44
02/03/23	\$3,106,406.44	\$0.00	\$0.00	\$3,106,406.44
02/04/23	\$3,106,406.44	\$0.00	\$0.00	\$3,106,406.44
02/05/23	\$3,106,406.44	\$0.00	\$0.00	\$3,106,406.44
02/06/23	\$3,106,406.44	\$0.00	\$0.00	\$3,106,406.44
02/07/23	\$3,106,406.44	\$0.00	\$0.00	\$3,106,406.44
02/08/23	\$3,106,406.44	\$0.00	\$47,574.31	\$3,058,832.13
02/09/23	\$3,058,832.13	\$0.00	\$0.00	\$3,058,832.13
02/10/23	\$3,058,832.13	\$0.00	\$0.00	\$3,058,832.13
02/11/23	\$3,058,832.13	\$0.00	\$0.00	\$3,058,832.13
02/12/23	\$3,058,832.13	\$0.00	\$0.00	\$3,058,832.13
02/13/23	\$3,058,832.13	\$0.00	\$49,641.92	\$3,009,190.21
02/14/23	\$3,009,190.21	\$0.00	\$8,716.61	\$3,000,473.60
02/15/23	\$3,000,473.60	\$0.00	\$85,975.57	\$2,914,498.03
02/16/23	\$2,914,498.03	\$0.00	\$0.00	\$2,914,498.03
02/17/23	\$2,914,498.03	\$0.00	\$0.00	\$2,914,498.03
02/18/23	\$2,914,498.03	\$0.00	\$0.00	\$2,914,498.03
02/19/23	\$2,914,498.03	\$0.00	\$0.00	\$2,914,498.03
02/20/23	\$2,914,498.03	\$0.00	\$0.00	\$2,914,498.03
02/21/23	\$2,914,498.03	\$0.00	\$0.00	\$2,914,498.03
02/22/23	\$2,914,498.03	\$0.00	\$32,395.54	\$2,882,102.49
02/23/23	\$2,882,102.49	\$0.00	\$300,389.36	\$2,581,713.13
02/24/23	\$2,581,713.13	\$22,794.01	\$75,282.58	\$2,529,224.56
02/25/23	\$2,529,224.56	\$0.00	\$0.00	\$2,529,224.56
02/26/23	\$2,529,224.56	\$0.00	\$0.00	\$2,529,224.56
02/27/23	\$2,529,224.56	\$0.00	\$164,359.22	\$2,364,865.34
02/28/23	\$2,364,865.34	\$0.00	\$0.00	\$2,364,865.34

Account Summary

Gross Earnings (Expense)	\$4,642.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$44.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,528.23	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,901,120.56		



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King County Investment Pool
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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,395,993.74	\$2,256.75	\$0.00	\$1,398,250.49
02/02/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/03/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/04/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/05/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/06/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/07/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/08/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/09/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/10/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/11/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/12/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/13/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/14/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/15/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/16/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/17/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/18/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/19/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/20/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/21/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/22/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/23/23	\$1,398,250.49	\$0.00	\$0.00	\$1,398,250.49
02/24/23	\$1,398,250.49	\$3,427.12	\$0.00	\$1,401,677.61
02/25/23	\$1,401,677.61	\$0.00	\$0.00	\$1,401,677.61
02/26/23	\$1,401,677.61	\$0.00	\$0.00	\$1,401,677.61
02/27/23	\$1,401,677.61	\$0.00	\$0.00	\$1,401,677.61
02/28/23	\$1,401,677.61	\$0.00	\$0.00	\$1,401,677.61

Account Summary

Gross Earnings (Expense)	\$2,238.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$21.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,183.42	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,398,862.48		



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King County Investment Pool
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February 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,276.59	\$8.53	\$0.00	\$5,285.12
02/02/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/03/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/04/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/05/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/06/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/07/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/08/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/09/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/10/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/11/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/12/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/13/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/14/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/15/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/16/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/17/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/18/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/19/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/20/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/21/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/22/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/23/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/24/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/25/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/26/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/27/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12
02/28/23	\$5,285.12	\$0.00	\$0.00	\$5,285.12

Account Summary

Gross Earnings (Expense)	\$8.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8.25	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,285.12		



King County

King County Investment Pool
Monthly Statement

February 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$112,887.43	\$181.75	\$0.00	\$113,069.18
02/02/23	\$113,069.18	\$0.00	\$0.00	\$113,069.18
02/03/23	\$113,069.18	\$486.62	\$0.00	\$113,555.80
02/04/23	\$113,555.80	\$0.00	\$0.00	\$113,555.80
02/05/23	\$113,555.80	\$0.00	\$0.00	\$113,555.80
02/06/23	\$113,555.80	\$13.82	\$0.00	\$113,569.62
02/07/23	\$113,569.62	\$126.45	\$0.00	\$113,696.07
02/08/23	\$113,696.07	\$52.79	\$0.00	\$113,748.86
02/09/23	\$113,748.86	\$240.51	\$261.29	\$113,728.08
02/10/23	\$113,728.08	\$0.00	\$0.00	\$113,728.08
02/11/23	\$113,728.08	\$0.00	\$0.00	\$113,728.08
02/12/23	\$113,728.08	\$0.00	\$0.00	\$113,728.08
02/13/23	\$113,728.08	\$0.96	\$0.00	\$113,729.04
02/14/23	\$113,729.04	\$114.17	\$0.00	\$113,843.21
02/15/23	\$113,843.21	\$20.34	\$0.00	\$113,863.55
02/16/23	\$113,863.55	\$419.37	\$429.73	\$113,853.19
02/17/23	\$113,853.19	\$709.28	\$0.00	\$114,562.47
02/18/23	\$114,562.47	\$0.00	\$0.00	\$114,562.47
02/19/23	\$114,562.47	\$0.00	\$0.00	\$114,562.47
02/20/23	\$114,562.47	\$0.00	\$0.00	\$114,562.47
02/21/23	\$114,562.47	\$1,621.92	\$0.00	\$116,184.39
02/22/23	\$116,184.39	\$5,127.29	\$90.06	\$121,221.62
02/23/23	\$121,221.62	\$1,972.27	\$0.00	\$123,193.89
02/24/23	\$123,193.89	\$898.22	\$0.00	\$124,092.11
02/25/23	\$124,092.11	\$0.00	\$0.00	\$124,092.11
02/26/23	\$124,092.11	\$0.00	\$0.00	\$124,092.11
02/27/23	\$124,092.11	\$2,060.09	\$294.35	\$125,857.85
02/28/23	\$125,857.85	\$5,931.40	\$200.16	\$131,589.09

Account Summary

Gross Earnings (Expense)	\$186.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.80)	Cash Management Fee Rate	0.031290%
Net Earnings	\$182.10	Net Earnings Rate	2.034687%
Average Cash Balance	\$116,664.10		



King County

King County Investment Pool
Monthly Statement

February 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,472,205.54	\$6,603.74	\$5,180.89	\$3,473,628.39
02/02/23	\$3,473,628.39	\$0.00	\$0.00	\$3,473,628.39
02/03/23	\$3,473,628.39	\$3,985.00	\$666,104.41	\$2,811,508.98
02/04/23	\$2,811,508.98	\$0.00	\$0.00	\$2,811,508.98
02/05/23	\$2,811,508.98	\$0.00	\$0.00	\$2,811,508.98
02/06/23	\$2,811,508.98	\$356.88	\$0.00	\$2,811,865.86
02/07/23	\$2,811,865.86	\$646.56	\$0.00	\$2,812,512.42
02/08/23	\$2,812,512.42	\$139.83	\$0.00	\$2,812,652.25
02/09/23	\$2,812,652.25	\$0.00	\$823.45	\$2,811,828.80
02/10/23	\$2,811,828.80	\$574.83	\$0.00	\$2,812,403.63
02/11/23	\$2,812,403.63	\$0.00	\$0.00	\$2,812,403.63
02/12/23	\$2,812,403.63	\$0.00	\$0.00	\$2,812,403.63
02/13/23	\$2,812,403.63	\$0.00	\$0.00	\$2,812,403.63
02/14/23	\$2,812,403.63	\$2,091.32	\$32.72	\$2,814,462.23
02/15/23	\$2,814,462.23	\$0.00	\$0.00	\$2,814,462.23
02/16/23	\$2,814,462.23	\$2,725.75	\$1,207.97	\$2,815,980.01
02/17/23	\$2,815,980.01	\$8,433.10	\$2,765.97	\$2,821,647.14
02/18/23	\$2,821,647.14	\$0.00	\$0.00	\$2,821,647.14
02/19/23	\$2,821,647.14	\$0.00	\$0.00	\$2,821,647.14
02/20/23	\$2,821,647.14	\$0.00	\$0.00	\$2,821,647.14
02/21/23	\$2,821,647.14	\$9,147.88	\$0.00	\$2,830,795.02
02/22/23	\$2,830,795.02	\$36,085.62	\$0.00	\$2,866,880.64
02/23/23	\$2,866,880.64	\$20,629.10	\$0.00	\$2,887,509.74
02/24/23	\$2,887,509.74	\$9,559.93	\$0.00	\$2,897,069.67
02/25/23	\$2,897,069.67	\$0.00	\$0.00	\$2,897,069.67
02/26/23	\$2,897,069.67	\$0.00	\$0.00	\$2,897,069.67
02/27/23	\$2,897,069.67	\$22,553.52	\$1,306.56	\$2,918,316.63
02/28/23	\$2,918,316.63	\$35,998.57	\$223.42	\$2,954,091.78

Account Summary

Gross Earnings (Expense)	\$4,615.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$44.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,501.99	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,884,305.48		



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King County Investment Pool
Monthly Statement

February 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$63,796.04	\$103.12	\$0.00	\$63,899.16
02/02/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/03/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/04/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/05/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/06/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/07/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/08/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/09/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/10/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/11/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/12/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/13/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/14/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/15/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/16/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/17/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/18/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/19/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/20/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/21/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/22/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/23/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/24/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/25/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/26/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/27/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16
02/28/23	\$63,899.16	\$0.00	\$0.00	\$63,899.16

Account Summary

Gross Earnings (Expense)	\$102.25	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.53)	Cash Management Fee Rate	0.031290%
Net Earnings	\$99.74	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$63,899.16		



King County

King County Investment Pool
Monthly Statement

February 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$62,811.32	\$100.80	\$0.00	\$62,912.12
02/02/23	\$62,912.12	\$0.00	\$0.00	\$62,912.12
02/03/23	\$62,912.12	\$143.91	\$0.00	\$63,056.03
02/04/23	\$63,056.03	\$0.00	\$0.00	\$63,056.03
02/05/23	\$63,056.03	\$0.00	\$0.00	\$63,056.03
02/06/23	\$63,056.03	\$16.45	\$0.00	\$63,072.48
02/07/23	\$63,072.48	\$69.76	\$0.00	\$63,142.24
02/08/23	\$63,142.24	\$6.90	\$0.00	\$63,149.14
02/09/23	\$63,149.14	\$45.32	\$88.23	\$63,106.23
02/10/23	\$63,106.23	\$23.07	\$0.00	\$63,129.30
02/11/23	\$63,129.30	\$0.00	\$0.00	\$63,129.30
02/12/23	\$63,129.30	\$0.00	\$0.00	\$63,129.30
02/13/23	\$63,129.30	\$0.00	\$0.00	\$63,129.30
02/14/23	\$63,129.30	\$91.99	\$1.51	\$63,219.78
02/15/23	\$63,219.78	\$0.00	\$0.00	\$63,219.78
02/16/23	\$63,219.78	\$118.40	\$111.09	\$63,227.09
02/17/23	\$63,227.09	\$156.66	\$0.00	\$63,383.75
02/18/23	\$63,383.75	\$0.00	\$0.00	\$63,383.75
02/19/23	\$63,383.75	\$0.00	\$0.00	\$63,383.75
02/20/23	\$63,383.75	\$0.00	\$0.00	\$63,383.75
02/21/23	\$63,383.75	\$558.78	\$0.00	\$63,942.53
02/22/23	\$63,942.53	\$2,017.90	\$0.00	\$65,960.43
02/23/23	\$65,960.43	\$1,007.88	\$0.00	\$66,968.31
02/24/23	\$66,968.31	\$499.13	\$0.00	\$67,467.44
02/25/23	\$67,467.44	\$0.00	\$0.00	\$67,467.44
02/26/23	\$67,467.44	\$0.00	\$0.00	\$67,467.44
02/27/23	\$67,467.44	\$1,076.82	\$81.92	\$68,462.34
02/28/23	\$68,462.34	\$2,329.75	\$8.75	\$70,783.34

Account Summary

Gross Earnings (Expense)	\$102.97	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.54)	Cash Management Fee Rate	0.031290%
Net Earnings	\$100.44	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$64,346.45		



King County

King County Investment Pool
Monthly Statement

February 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$25.71	\$0.00	\$0.00	\$25.71
02/02/23	\$25.71	\$0.00	\$0.00	\$25.71
02/03/23	\$25.71	\$0.00	\$0.00	\$25.71
02/04/23	\$25.71	\$0.00	\$0.00	\$25.71
02/05/23	\$25.71	\$0.00	\$0.00	\$25.71
02/06/23	\$25.71	\$0.00	\$0.00	\$25.71
02/07/23	\$25.71	\$0.00	\$0.00	\$25.71
02/08/23	\$25.71	\$0.00	\$0.00	\$25.71
02/09/23	\$25.71	\$0.00	\$0.00	\$25.71
02/10/23	\$25.71	\$0.00	\$0.00	\$25.71
02/11/23	\$25.71	\$0.00	\$0.00	\$25.71
02/12/23	\$25.71	\$0.00	\$0.00	\$25.71
02/13/23	\$25.71	\$0.00	\$0.00	\$25.71
02/14/23	\$25.71	\$0.00	\$0.00	\$25.71
02/15/23	\$25.71	\$0.00	\$0.00	\$25.71
02/16/23	\$25.71	\$0.00	\$0.00	\$25.71
02/17/23	\$25.71	\$0.00	\$0.00	\$25.71
02/18/23	\$25.71	\$0.00	\$0.00	\$25.71
02/19/23	\$25.71	\$0.00	\$0.00	\$25.71
02/20/23	\$25.71	\$0.00	\$0.00	\$25.71
02/21/23	\$25.71	\$0.00	\$0.00	\$25.71
02/22/23	\$25.71	\$0.00	\$0.00	\$25.71
02/23/23	\$25.71	\$0.00	\$0.00	\$25.71
02/24/23	\$25.71	\$0.00	\$0.00	\$25.71
02/25/23	\$25.71	\$0.00	\$0.00	\$25.71
02/26/23	\$25.71	\$0.00	\$0.00	\$25.71
02/27/23	\$25.71	\$0.00	\$0.00	\$25.71
02/28/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	2.085977%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

February 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,794,368.33	\$9,974.65	\$6,999.41	\$5,797,343.57
02/02/23	\$5,797,343.57	\$0.00	\$0.00	\$5,797,343.57
02/03/23	\$5,797,343.57	\$0.00	\$0.00	\$5,797,343.57
02/04/23	\$5,797,343.57	\$0.00	\$0.00	\$5,797,343.57
02/05/23	\$5,797,343.57	\$0.00	\$0.00	\$5,797,343.57
02/06/23	\$5,797,343.57	\$0.00	\$0.00	\$5,797,343.57
02/07/23	\$5,797,343.57	\$114.45	\$0.00	\$5,797,458.02
02/08/23	\$5,797,458.02	\$0.00	\$0.00	\$5,797,458.02
02/09/23	\$5,797,458.02	\$0.00	\$532.15	\$5,796,925.87
02/10/23	\$5,796,925.87	\$0.00	\$0.00	\$5,796,925.87
02/11/23	\$5,796,925.87	\$0.00	\$0.00	\$5,796,925.87
02/12/23	\$5,796,925.87	\$0.00	\$0.00	\$5,796,925.87
02/13/23	\$5,796,925.87	\$39.77	\$0.00	\$5,796,965.64
02/14/23	\$5,796,965.64	\$961.95	\$0.00	\$5,797,927.59
02/15/23	\$5,797,927.59	\$0.00	\$0.00	\$5,797,927.59
02/16/23	\$5,797,927.59	\$3,148.59	\$1,833.32	\$5,799,242.86
02/17/23	\$5,799,242.86	\$2,169.36	\$0.00	\$5,801,412.22
02/18/23	\$5,801,412.22	\$0.00	\$0.00	\$5,801,412.22
02/19/23	\$5,801,412.22	\$0.00	\$0.00	\$5,801,412.22
02/20/23	\$5,801,412.22	\$0.00	\$0.00	\$5,801,412.22
02/21/23	\$5,801,412.22	\$3,036.17	\$0.00	\$5,804,448.39
02/22/23	\$5,804,448.39	\$15,823.60	\$225.07	\$5,820,046.92
02/23/23	\$5,820,046.92	\$5,137.87	\$0.00	\$5,825,184.79
02/24/23	\$5,825,184.79	\$3,044.31	\$0.00	\$5,828,229.10
02/25/23	\$5,828,229.10	\$0.00	\$0.00	\$5,828,229.10
02/26/23	\$5,828,229.10	\$0.00	\$0.00	\$5,828,229.10
02/27/23	\$5,828,229.10	\$11,198.96	\$368,622.08	\$5,470,805.98
02/28/23	\$5,470,805.98	\$14,207.89	\$1,922.23	\$5,483,091.64

Account Summary

Gross Earnings (Expense)	\$9,249.89	Gross Earnings Rate	2.085977%
Administrative Fee	(\$88.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,022.45	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,780,452.09		



King County

King County Investment Pool
Monthly Statement

February 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$36,130.34	\$58.41	\$0.00	\$36,188.75
02/02/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/03/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/04/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/05/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/06/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/07/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/08/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/09/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/10/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/11/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/12/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/13/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/14/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/15/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/16/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/17/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/18/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/19/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/20/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/21/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/22/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/23/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/24/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/25/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/26/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/27/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75
02/28/23	\$36,188.75	\$0.00	\$0.00	\$36,188.75

Account Summary

Gross Earnings (Expense)	\$57.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$56.48	Net Earnings Rate	2.034687%
Average Cash Balance	\$36,188.75		



King County

King County Investment Pool
Monthly Statement

February 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,846.22	\$6.20	\$0.00	\$3,852.42
02/02/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/03/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/04/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/05/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/06/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/07/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/08/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/09/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/10/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/11/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/12/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/13/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/14/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/15/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/16/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/17/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/18/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/19/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/20/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/21/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/22/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/23/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/24/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/25/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/26/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/27/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42
02/28/23	\$3,852.42	\$0.00	\$0.00	\$3,852.42

Account Summary

Gross Earnings (Expense)	\$6.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6.01	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,852.42		



King County

King County Investment Pool
Monthly Statement

February 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$772,532.68	\$1,248.87	\$0.00	\$773,781.55
02/02/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/03/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/04/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/05/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/06/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/07/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/08/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/09/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/10/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/11/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/12/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/13/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/14/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/15/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/16/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/17/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/18/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/19/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/20/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/21/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/22/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/23/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/24/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/25/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/26/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/27/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55
02/28/23	\$773,781.55	\$0.00	\$0.00	\$773,781.55

Account Summary

Gross Earnings (Expense)	\$1,238.21	Gross Earnings Rate	2.085977%
Administrative Fee	(\$11.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.57)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,207.77	Net Earnings Rate	2.034687%
Average Cash Balance	\$773,781.55		



King County

King County Investment Pool
Monthly Statement

February 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$0.24	\$0.00	\$0.00	\$0.24
02/02/23	\$0.24	\$0.00	\$0.00	\$0.24
02/03/23	\$0.24	\$0.00	\$0.00	\$0.24
02/04/23	\$0.24	\$0.00	\$0.00	\$0.24
02/05/23	\$0.24	\$0.00	\$0.00	\$0.24
02/06/23	\$0.24	\$0.00	\$0.00	\$0.24
02/07/23	\$0.24	\$0.00	\$0.00	\$0.24
02/08/23	\$0.24	\$0.00	\$0.00	\$0.24
02/09/23	\$0.24	\$0.00	\$0.00	\$0.24
02/10/23	\$0.24	\$0.00	\$0.00	\$0.24
02/11/23	\$0.24	\$0.00	\$0.00	\$0.24
02/12/23	\$0.24	\$0.00	\$0.00	\$0.24
02/13/23	\$0.24	\$0.00	\$0.00	\$0.24
02/14/23	\$0.24	\$0.00	\$0.00	\$0.24
02/15/23	\$0.24	\$0.00	\$0.00	\$0.24
02/16/23	\$0.24	\$6.85	\$0.00	\$7.09
02/17/23	\$7.09	\$9.45	\$0.00	\$16.54
02/18/23	\$16.54	\$0.00	\$0.00	\$16.54
02/19/23	\$16.54	\$0.00	\$0.00	\$16.54
02/20/23	\$16.54	\$0.00	\$0.00	\$16.54
02/21/23	\$16.54	\$13.01	\$0.00	\$29.55
02/22/23	\$29.55	\$65.64	\$0.00	\$95.19
02/23/23	\$95.19	\$21.67	\$0.00	\$116.86
02/24/23	\$116.86	\$13.00	\$0.00	\$129.86
02/25/23	\$129.86	\$0.00	\$0.00	\$129.86
02/26/23	\$129.86	\$0.00	\$0.00	\$129.86
02/27/23	\$129.86	\$48.63	\$0.00	\$178.49
02/28/23	\$178.49	\$55.45	\$0.00	\$233.94

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$40.02		



King County

King County Investment Pool
Monthly Statement

February 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$297.16	\$0.45	\$0.00	\$297.61
02/02/23	\$297.61	\$0.00	\$0.00	\$297.61
02/03/23	\$297.61	\$1.52	\$0.00	\$299.13
02/04/23	\$299.13	\$0.00	\$0.00	\$299.13
02/05/23	\$299.13	\$0.00	\$0.00	\$299.13
02/06/23	\$299.13	\$3.40	\$0.00	\$302.53
02/07/23	\$302.53	\$0.00	\$0.00	\$302.53
02/08/23	\$302.53	\$0.00	\$0.00	\$302.53
02/09/23	\$302.53	\$7.33	\$10.60	\$299.26
02/10/23	\$299.26	\$0.00	\$0.00	\$299.26
02/11/23	\$299.26	\$0.00	\$0.00	\$299.26
02/12/23	\$299.26	\$0.00	\$0.00	\$299.26
02/13/23	\$299.26	\$1.08	\$0.00	\$300.34
02/14/23	\$300.34	\$0.00	\$0.00	\$300.34
02/15/23	\$300.34	\$0.00	\$0.00	\$300.34
02/16/23	\$300.34	\$18.96	\$21.23	\$298.07
02/17/23	\$298.07	\$16.37	\$0.00	\$314.44
02/18/23	\$314.44	\$0.00	\$0.00	\$314.44
02/19/23	\$314.44	\$0.00	\$0.00	\$314.44
02/20/23	\$314.44	\$0.00	\$0.00	\$314.44
02/21/23	\$314.44	\$16.51	\$0.00	\$330.95
02/22/23	\$330.95	\$49.41	\$0.00	\$380.36
02/23/23	\$380.36	\$29.73	\$0.00	\$410.09
02/24/23	\$410.09	\$9.10	\$0.00	\$419.19
02/25/23	\$419.19	\$0.00	\$0.00	\$419.19
02/26/23	\$419.19	\$0.00	\$0.00	\$419.19
02/27/23	\$419.19	\$36.33	\$0.00	\$455.52
02/28/23	\$455.52	\$74.25	\$0.00	\$529.77

Account Summary

Gross Earnings (Expense)	\$0.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.52	Net Earnings Rate	2.034687%
Average Cash Balance	\$336.37		



King County

King County Investment Pool
Monthly Statement

February 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$40,613.76	\$65.65	\$0.00	\$40,679.41
02/02/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/03/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/04/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/05/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/06/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/07/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/08/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/09/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/10/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/11/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/12/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/13/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/14/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/15/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/16/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/17/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/18/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/19/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/20/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/21/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/22/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/23/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/24/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/25/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/26/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/27/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41
02/28/23	\$40,679.41	\$0.00	\$0.00	\$40,679.41

Account Summary

Gross Earnings (Expense)	\$65.10	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.98)	Cash Management Fee Rate	0.031290%
Net Earnings	\$63.50	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$40,679.41		



King County

King County Investment Pool
Monthly Statement

February 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,194,366.05	\$11,230.76	\$20,294.38	\$2,185,302.43
02/02/23	\$2,185,302.43	\$1,415.00	\$0.00	\$2,186,717.43
02/03/23	\$2,186,717.43	\$4,202.38	\$0.00	\$2,190,919.81
02/04/23	\$2,190,919.81	\$0.00	\$0.00	\$2,190,919.81
02/05/23	\$2,190,919.81	\$0.00	\$0.00	\$2,190,919.81
02/06/23	\$2,190,919.81	\$618.93	\$0.00	\$2,191,538.74
02/07/23	\$2,191,538.74	\$523.03	\$0.00	\$2,192,061.77
02/08/23	\$2,192,061.77	\$4,534.33	\$22,425.42	\$2,174,170.68
02/09/23	\$2,174,170.68	\$206.15	\$4,702.50	\$2,169,674.33
02/10/23	\$2,169,674.33	\$1,608.52	\$0.00	\$2,171,282.85
02/11/23	\$2,171,282.85	\$0.00	\$0.00	\$2,171,282.85
02/12/23	\$2,171,282.85	\$0.00	\$0.00	\$2,171,282.85
02/13/23	\$2,171,282.85	\$1,184.98	\$0.00	\$2,172,467.83
02/14/23	\$2,172,467.83	\$340.19	\$0.00	\$2,172,808.02
02/15/23	\$2,172,808.02	\$5,092.26	\$236,337.60	\$1,941,562.68
02/16/23	\$1,941,562.68	\$5,697.63	\$0.00	\$1,947,260.31
02/17/23	\$1,947,260.31	\$2,939.91	\$0.00	\$1,950,200.22
02/18/23	\$1,950,200.22	\$0.00	\$0.00	\$1,950,200.22
02/19/23	\$1,950,200.22	\$0.00	\$0.00	\$1,950,200.22
02/20/23	\$1,950,200.22	\$0.00	\$0.00	\$1,950,200.22
02/21/23	\$1,950,200.22	\$4,163.32	\$0.00	\$1,954,363.54
02/22/23	\$1,954,363.54	\$38,572.62	\$21,506.86	\$1,971,429.30
02/23/23	\$1,971,429.30	\$8,649.39	\$0.00	\$1,980,078.69
02/24/23	\$1,980,078.69	\$7,029.82	\$2,887.70	\$1,984,220.81
02/25/23	\$1,984,220.81	\$0.00	\$0.00	\$1,984,220.81
02/26/23	\$1,984,220.81	\$0.00	\$0.00	\$1,984,220.81
02/27/23	\$1,984,220.81	\$20,232.73	\$430.37	\$2,004,023.17
02/28/23	\$2,004,023.17	\$46,463.72	\$99,664.84	\$1,950,822.05

Account Summary

Gross Earnings (Expense)	\$3,316.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$31.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,235.12	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,072,655.44		



King County

King County Investment Pool
Monthly Statement

February 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,171,391.97	\$1,893.64	\$0.00	\$1,173,285.61
02/02/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/03/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/04/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/05/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/06/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/07/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/08/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/09/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/10/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/11/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/12/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/13/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/14/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/15/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/16/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/17/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/18/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/19/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/20/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/21/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/22/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/23/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/24/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/25/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/26/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/27/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61
02/28/23	\$1,173,285.61	\$0.00	\$0.00	\$1,173,285.61

Account Summary

Gross Earnings (Expense)	\$1,877.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$18.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,831.33	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,173,285.61		



King County

King County Investment Pool
Monthly Statement

February 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$58,550.61	\$94.65	\$0.00	\$58,645.26
02/02/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/03/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/04/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/05/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/06/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/07/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/08/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/09/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/10/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/11/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/12/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/13/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/14/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/15/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/16/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/17/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/18/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/19/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/20/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/21/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/22/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/23/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/24/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/25/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/26/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/27/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26
02/28/23	\$58,645.26	\$0.00	\$0.00	\$58,645.26

Account Summary

Gross Earnings (Expense)	\$93.84	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$91.53	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$58,645.26		



King County

King County Investment Pool
Monthly Statement

February 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$831,383.88	\$1,344.01	\$0.00	\$832,727.89
02/02/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/03/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/04/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/05/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/06/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/07/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/08/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/09/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/10/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/11/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/12/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/13/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/14/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/15/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/16/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/17/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/18/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/19/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/20/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/21/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/22/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/23/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/24/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/25/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/26/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/27/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89
02/28/23	\$832,727.89	\$0.00	\$0.00	\$832,727.89

Account Summary

Gross Earnings (Expense)	\$1,332.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$12.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.99)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,299.76	Net Earnings Rate	2.034687%
Average Cash Balance	\$832,727.89		



King County

King County Investment Pool
Monthly Statement

February 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,467,371.54	\$2,372.14	\$0.00	\$1,469,743.68
02/02/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/03/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/04/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/05/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/06/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/07/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/08/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/09/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/10/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/11/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/12/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/13/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/14/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/15/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/16/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/17/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/18/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/19/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/20/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/21/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/22/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/23/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/24/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/25/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/26/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/27/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68
02/28/23	\$1,469,743.68	\$0.00	\$0.00	\$1,469,743.68

Account Summary

Gross Earnings (Expense)	\$2,351.89	Gross Earnings Rate	2.085977%
Administrative Fee	(\$22.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,294.06	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,469,743.68		



King County

King County Investment Pool
Monthly Statement

February 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$547,772.64	\$885.53	\$0.00	\$548,658.17
02/02/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/03/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/04/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/05/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/06/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/07/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/08/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/09/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/10/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/11/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/12/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/13/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/14/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/15/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/16/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/17/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/18/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/19/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/20/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/21/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/22/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/23/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/24/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/25/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/26/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/27/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17
02/28/23	\$548,658.17	\$0.00	\$0.00	\$548,658.17

Account Summary

Gross Earnings (Expense)	\$877.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$856.37	Net Earnings Rate	2.034687%
Average Cash Balance	\$548,658.17		



King County

King County Investment Pool
Monthly Statement

February 2023

100140010 - FIRE 14 EXPENSE

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		



King County

King County Investment Pool
Monthly Statement

February 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,183,811.36	\$8,379.48	\$25,608.16	\$5,166,582.68
02/02/23	\$5,166,582.68	\$0.00	\$0.00	\$5,166,582.68
02/03/23	\$5,166,582.68	\$2,460.41	\$0.00	\$5,169,043.09
02/04/23	\$5,169,043.09	\$0.00	\$0.00	\$5,169,043.09
02/05/23	\$5,169,043.09	\$0.00	\$0.00	\$5,169,043.09
02/06/23	\$5,169,043.09	\$805.81	\$0.00	\$5,169,848.90
02/07/23	\$5,169,848.90	\$0.00	\$0.00	\$5,169,848.90
02/08/23	\$5,169,848.90	\$375.16	\$0.00	\$5,170,224.06
02/09/23	\$5,170,224.06	\$1,763.91	\$1,318.55	\$5,170,669.42
02/10/23	\$5,170,669.42	\$0.00	\$0.00	\$5,170,669.42
02/11/23	\$5,170,669.42	\$0.00	\$0.00	\$5,170,669.42
02/12/23	\$5,170,669.42	\$0.00	\$0.00	\$5,170,669.42
02/13/23	\$5,170,669.42	\$110.04	\$0.00	\$5,170,779.46
02/14/23	\$5,170,779.46	\$944.41	\$0.00	\$5,171,723.87
02/15/23	\$5,171,723.87	\$828.46	\$77,048.50	\$5,095,503.83
02/16/23	\$5,095,503.83	\$3,558.43	\$1,076.15	\$5,097,986.11
02/17/23	\$5,097,986.11	\$3,860.56	\$0.00	\$5,101,846.67
02/18/23	\$5,101,846.67	\$0.00	\$0.00	\$5,101,846.67
02/19/23	\$5,101,846.67	\$0.00	\$0.00	\$5,101,846.67
02/20/23	\$5,101,846.67	\$0.00	\$0.00	\$5,101,846.67
02/21/23	\$5,101,846.67	\$8,853.03	\$0.00	\$5,110,699.70
02/22/23	\$5,110,699.70	\$77,046.38	\$151.96	\$5,187,594.12
02/23/23	\$5,187,594.12	\$32,619.91	\$0.00	\$5,220,214.03
02/24/23	\$5,220,214.03	\$9,813.45	\$0.00	\$5,230,027.48
02/25/23	\$5,230,027.48	\$0.00	\$0.00	\$5,230,027.48
02/26/23	\$5,230,027.48	\$0.00	\$0.00	\$5,230,027.48
02/27/23	\$5,230,027.48	\$32,265.66	\$180.99	\$5,262,112.15
02/28/23	\$5,262,112.15	\$58,540.40	\$2,127.46	\$5,318,525.09

Account Summary

Gross Earnings (Expense)	\$8,273.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$79.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.10)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,069.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,170,196.49		



King County

King County Investment Pool
Monthly Statement

February 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,915,043.24	\$7,996.05	\$0.00	\$4,923,039.29
02/02/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/03/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/04/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/05/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/06/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/07/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/08/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/09/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/10/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/11/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/12/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/13/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/14/23	\$4,923,039.29	\$0.00	\$0.00	\$4,923,039.29
02/15/23	\$4,923,039.29	\$0.00	\$94,913.20	\$4,828,126.09
02/16/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/17/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/18/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/19/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/20/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/21/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/22/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/23/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/24/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/25/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/26/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/27/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09
02/28/23	\$4,828,126.09	\$0.00	\$0.00	\$4,828,126.09

Account Summary

Gross Earnings (Expense)	\$7,801.91	Gross Earnings Rate	2.085977%
Administrative Fee	(\$74.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,610.08	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,875,582.69		



King County

King County Investment Pool
Monthly Statement

February 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$70,439.09	\$113.87	\$0.00	\$70,552.96
02/02/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/03/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/04/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/05/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/06/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/07/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/08/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/09/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/10/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/11/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/12/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/13/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/14/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/15/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/16/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/17/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/18/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/19/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/20/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/21/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/22/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/23/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/24/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/25/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/26/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/27/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96
02/28/23	\$70,552.96	\$0.00	\$0.00	\$70,552.96

Account Summary

Gross Earnings (Expense)	\$112.90	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.031290%
Net Earnings	\$110.13	Net Earnings Rate	2.034687%
Average Cash Balance	\$70,552.96		



King County

King County Investment Pool
Monthly Statement

February 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$62,373.78	\$99.79	\$0.00	\$62,473.57
02/02/23	\$62,473.57	\$0.00	\$0.00	\$62,473.57
02/03/23	\$62,473.57	\$308.52	\$0.00	\$62,782.09
02/04/23	\$62,782.09	\$0.00	\$0.00	\$62,782.09
02/05/23	\$62,782.09	\$0.00	\$0.00	\$62,782.09
02/06/23	\$62,782.09	\$155.52	\$0.00	\$62,937.61
02/07/23	\$62,937.61	\$0.00	\$0.00	\$62,937.61
02/08/23	\$62,937.61	\$39.34	\$0.00	\$62,976.95
02/09/23	\$62,976.95	\$262.45	\$302.80	\$62,936.60
02/10/23	\$62,936.60	\$47.68	\$0.00	\$62,984.28
02/11/23	\$62,984.28	\$0.00	\$0.00	\$62,984.28
02/12/23	\$62,984.28	\$0.00	\$0.00	\$62,984.28
02/13/23	\$62,984.28	\$25.27	\$0.00	\$63,009.55
02/14/23	\$63,009.55	\$105.75	\$0.00	\$63,115.30
02/15/23	\$63,115.30	\$93.94	\$0.00	\$63,209.24
02/16/23	\$63,209.24	\$523.74	\$242.16	\$63,490.82
02/17/23	\$63,490.82	\$568.85	\$0.00	\$64,059.67
02/18/23	\$64,059.67	\$0.00	\$0.00	\$64,059.67
02/19/23	\$64,059.67	\$0.00	\$0.00	\$64,059.67
02/20/23	\$64,059.67	\$0.00	\$0.00	\$64,059.67
02/21/23	\$64,059.67	\$1,021.77	\$0.00	\$65,081.44
02/22/23	\$65,081.44	\$9,330.87	\$72.15	\$74,340.16
02/23/23	\$74,340.16	\$4,078.87	\$0.00	\$78,419.03
02/24/23	\$78,419.03	\$1,182.02	\$0.00	\$79,601.05
02/25/23	\$79,601.05	\$0.00	\$0.00	\$79,601.05
02/26/23	\$79,601.05	\$0.00	\$0.00	\$79,601.05
02/27/23	\$79,601.05	\$3,454.86	\$164.28	\$82,891.63
02/28/23	\$82,891.63	\$6,970.04	\$103.34	\$89,758.33

Account Summary

Gross Earnings (Expense)	\$108.15	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.031290%
Net Earnings	\$105.49	Net Earnings Rate	2.034687%
Average Cash Balance	\$67,585.44		



King County

King County Investment Pool
Monthly Statement

February 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$70,201.40	\$113.49	\$0.00	\$70,314.89
02/02/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/03/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/04/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/05/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/06/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/07/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/08/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/09/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/10/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/11/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/12/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/13/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/14/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/15/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/16/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/17/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/18/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/19/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/20/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/21/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/22/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/23/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/24/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/25/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/26/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/27/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89
02/28/23	\$70,314.89	\$0.00	\$0.00	\$70,314.89

Account Summary

Gross Earnings (Expense)	\$112.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.031290%
Net Earnings	\$109.75	Net Earnings Rate	2.034687%
Average Cash Balance	\$70,314.89		



King County

King County Investment Pool
Monthly Statement

February 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,622,624.29	\$6,329.56	\$68.39	\$3,628,885.46
02/02/23	\$3,628,885.46	\$0.00	\$0.00	\$3,628,885.46
02/03/23	\$3,628,885.46	\$643.27	\$0.00	\$3,629,528.73
02/04/23	\$3,629,528.73	\$0.00	\$0.00	\$3,629,528.73
02/05/23	\$3,629,528.73	\$0.00	\$0.00	\$3,629,528.73
02/06/23	\$3,629,528.73	\$218.46	\$353.10	\$3,629,394.09
02/07/23	\$3,629,394.09	\$2,488.60	\$0.00	\$3,631,882.69
02/08/23	\$3,631,882.69	\$710.88	\$43,453.15	\$3,589,140.42
02/09/23	\$3,589,140.42	\$1,032.75	\$34,709.40	\$3,555,463.77
02/10/23	\$3,555,463.77	\$1,100.63	\$0.00	\$3,556,564.40
02/11/23	\$3,556,564.40	\$0.00	\$0.00	\$3,556,564.40
02/12/23	\$3,556,564.40	\$0.00	\$0.00	\$3,556,564.40
02/13/23	\$3,556,564.40	\$818.17	\$0.00	\$3,557,382.57
02/14/23	\$3,557,382.57	\$4,289.11	\$102,294.15	\$3,459,377.53
02/15/23	\$3,459,377.53	\$0.00	\$55,320.72	\$3,404,056.81
02/16/23	\$3,404,056.81	\$4,625.91	\$3,019.48	\$3,405,663.24
02/17/23	\$3,405,663.24	\$1,582.13	\$0.00	\$3,407,245.37
02/18/23	\$3,407,245.37	\$0.00	\$0.00	\$3,407,245.37
02/19/23	\$3,407,245.37	\$0.00	\$0.00	\$3,407,245.37
02/20/23	\$3,407,245.37	\$0.00	\$0.00	\$3,407,245.37
02/21/23	\$3,407,245.37	\$2,310.38	\$0.00	\$3,409,555.75
02/22/23	\$3,409,555.75	\$22,722.65	\$0.00	\$3,432,278.40
02/23/23	\$3,432,278.40	\$7,595.49	\$8,518.79	\$3,431,355.10
02/24/23	\$3,431,355.10	\$2,166.04	\$0.00	\$3,433,521.14
02/25/23	\$3,433,521.14	\$0.00	\$0.00	\$3,433,521.14
02/26/23	\$3,433,521.14	\$0.00	\$0.00	\$3,433,521.14
02/27/23	\$3,433,521.14	\$8,857.04	\$129,305.20	\$3,313,072.98
02/28/23	\$3,313,072.98	\$10,643.52	\$61,104.60	\$3,262,611.90

Account Summary

Gross Earnings (Expense)	\$5,590.81	Gross Earnings Rate	2.085977%
Administrative Fee	(\$53.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.86)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,453.35	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,493,815.37		



King County

King County Investment Pool
Monthly Statement

February 2023

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/02/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/03/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/04/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/05/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/06/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/07/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/08/23	(\$175.14)	\$0.00	\$0.00	(\$175.14)
02/09/23	(\$175.14)	\$0.00	\$99.02	(\$274.16)
02/10/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/11/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/12/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/13/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/14/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/15/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/16/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/17/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/18/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/19/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/20/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/21/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/22/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/23/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/24/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/25/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/26/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/27/23	(\$274.16)	\$0.00	\$0.00	(\$274.16)
02/28/23	(\$274.16)	\$274.16	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$0.38)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.38)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$236.08)		



King County

King County Investment Pool
Monthly Statement

February 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,204,696.47	\$3,564.09	\$0.00	\$2,208,260.56
02/02/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/03/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/04/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/05/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/06/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/07/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/08/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/09/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/10/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/11/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/12/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/13/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/14/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/15/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/16/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/17/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/18/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/19/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/20/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/21/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/22/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/23/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/24/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/25/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/26/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/27/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56
02/28/23	\$2,208,260.56	\$0.00	\$0.00	\$2,208,260.56

Account Summary

Gross Earnings (Expense)	\$3,533.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$33.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,446.78	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,208,260.56		



King County

King County Investment Pool
Monthly Statement

February 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$19,132.19	\$30.93	\$0.00	\$19,163.12
02/02/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/03/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/04/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/05/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/06/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/07/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/08/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/09/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/10/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/11/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/12/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/13/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/14/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/15/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/16/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/17/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/18/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/19/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/20/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/21/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/22/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/23/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/24/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/25/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/26/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/27/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12
02/28/23	\$19,163.12	\$0.00	\$0.00	\$19,163.12

Account Summary

Gross Earnings (Expense)	\$30.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.031290%
Net Earnings	\$29.91	Net Earnings Rate	2.034687%
Average Cash Balance	\$19,163.12		



King County

King County Investment Pool
Monthly Statement

February 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$66,525.70	\$107.55	\$0.00	\$66,633.25
02/02/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/03/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/04/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/05/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/06/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/07/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/08/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/09/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/10/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/11/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/12/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/13/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/14/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/15/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/16/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/17/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/18/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/19/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/20/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/21/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/22/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/23/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/24/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/25/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/26/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/27/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25
02/28/23	\$66,633.25	\$0.00	\$0.00	\$66,633.25

Account Summary

Gross Earnings (Expense)	\$106.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.60)	Cash Management Fee Rate	0.031290%
Net Earnings	\$104.01	Net Earnings Rate	2.034687%
Average Cash Balance	\$66,633.25		



King County

King County Investment Pool
Monthly Statement

February 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,541,841.11	\$2,551.10	\$47,125.00	\$1,497,267.21
02/02/23	\$1,497,267.21	\$0.00	\$0.00	\$1,497,267.21
02/03/23	\$1,497,267.21	\$1,129.13	\$0.00	\$1,498,396.34
02/04/23	\$1,498,396.34	\$0.00	\$0.00	\$1,498,396.34
02/05/23	\$1,498,396.34	\$0.00	\$0.00	\$1,498,396.34
02/06/23	\$1,498,396.34	\$0.00	\$0.00	\$1,498,396.34
02/07/23	\$1,498,396.34	\$3,078.28	\$0.00	\$1,501,474.62
02/08/23	\$1,501,474.62	\$0.00	\$0.00	\$1,501,474.62
02/09/23	\$1,501,474.62	\$1,015.02	\$364.74	\$1,502,124.90
02/10/23	\$1,502,124.90	\$0.00	\$0.00	\$1,502,124.90
02/11/23	\$1,502,124.90	\$0.00	\$0.00	\$1,502,124.90
02/12/23	\$1,502,124.90	\$0.00	\$0.00	\$1,502,124.90
02/13/23	\$1,502,124.90	\$1,186.71	\$0.00	\$1,503,311.61
02/14/23	\$1,503,311.61	\$0.00	\$0.00	\$1,503,311.61
02/15/23	\$1,503,311.61	\$0.00	\$68,658.63	\$1,434,652.98
02/16/23	\$1,434,652.98	\$5,188.14	\$495.81	\$1,439,345.31
02/17/23	\$1,439,345.31	\$2,935.68	\$0.00	\$1,442,280.99
02/18/23	\$1,442,280.99	\$0.00	\$0.00	\$1,442,280.99
02/19/23	\$1,442,280.99	\$0.00	\$0.00	\$1,442,280.99
02/20/23	\$1,442,280.99	\$0.00	\$0.00	\$1,442,280.99
02/21/23	\$1,442,280.99	\$649.57	\$104,059.35	\$1,338,871.21
02/22/23	\$1,338,871.21	\$13,359.98	\$0.00	\$1,352,231.19
02/23/23	\$1,352,231.19	\$3,449.41	\$0.00	\$1,355,680.60
02/24/23	\$1,355,680.60	\$1,149.20	\$0.00	\$1,356,829.80
02/25/23	\$1,356,829.80	\$0.00	\$0.00	\$1,356,829.80
02/26/23	\$1,356,829.80	\$0.00	\$0.00	\$1,356,829.80
02/27/23	\$1,356,829.80	\$2,111.96	\$1,626.77	\$1,357,314.99
02/28/23	\$1,357,314.99	\$4,273.93	\$0.00	\$1,361,588.92

Account Summary

Gross Earnings (Expense)	\$2,313.75	Gross Earnings Rate	2.085977%
Administrative Fee	(\$22.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.71)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,256.86	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,445,910.37		



King County

King County Investment Pool
Monthly Statement

February 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,470.44	\$10.34	\$0.00	\$6,480.78
02/02/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/03/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/04/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/05/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/06/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/07/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/08/23	\$6,480.78	\$0.00	\$0.00	\$6,480.78
02/09/23	\$6,480.78	\$290.37	\$436.52	\$6,334.63
02/10/23	\$6,334.63	\$0.00	\$0.00	\$6,334.63
02/11/23	\$6,334.63	\$0.00	\$0.00	\$6,334.63
02/12/23	\$6,334.63	\$0.00	\$0.00	\$6,334.63
02/13/23	\$6,334.63	\$0.00	\$0.00	\$6,334.63
02/14/23	\$6,334.63	\$0.00	\$0.00	\$6,334.63
02/15/23	\$6,334.63	\$0.00	\$0.00	\$6,334.63
02/16/23	\$6,334.63	\$1,491.58	\$1,690.25	\$6,135.96
02/17/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/18/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/19/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/20/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/21/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/22/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/23/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/24/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/25/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/26/23	\$6,135.96	\$0.00	\$0.00	\$6,135.96
02/27/23	\$6,135.96	\$546.55	\$1,165.43	\$5,517.08
02/28/23	\$5,517.08	\$1,165.74	\$1,165.58	\$5,517.24

Account Summary

Gross Earnings (Expense)	\$9.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9.74	Net Earnings Rate	2.034687%
Average Cash Balance	\$6,239.95		



King County

King County Investment Pool
Monthly Statement

February 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,726.70	\$2.83	\$0.00	\$1,729.53
02/02/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/03/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/04/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/05/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/06/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/07/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/08/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/09/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/10/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/11/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/12/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/13/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/14/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/15/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/16/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/17/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/18/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/19/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/20/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/21/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/22/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/23/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/24/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/25/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/26/23	\$1,729.53	\$0.00	\$0.00	\$1,729.53
02/27/23	\$1,729.53	\$0.00	\$34.87	\$1,694.66
02/28/23	\$1,694.66	\$0.00	\$0.00	\$1,694.66

Account Summary

Gross Earnings (Expense)	\$2.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2.69	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,727.04		



King County

King County Investment Pool
Monthly Statement

February 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,835.11	\$4.56	\$0.00	\$2,839.67
02/02/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/03/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/04/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/05/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/06/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/07/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/08/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/09/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/10/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/11/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/12/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/13/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/14/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/15/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/16/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/17/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/18/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/19/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/20/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/21/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/22/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/23/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/24/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/25/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/26/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/27/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67
02/28/23	\$2,839.67	\$0.00	\$0.00	\$2,839.67

Account Summary

Gross Earnings (Expense)	\$4.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4.43	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,839.67		



King County

King County Investment Pool
Monthly Statement

February 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,636,604.69	\$6,612.41	\$17,751.46	\$2,625,465.64
02/02/23	\$2,625,465.64	\$344.02	\$0.00	\$2,625,809.66
02/03/23	\$2,625,809.66	\$9,128.83	\$0.00	\$2,634,938.49
02/04/23	\$2,634,938.49	\$0.00	\$0.00	\$2,634,938.49
02/05/23	\$2,634,938.49	\$0.00	\$0.00	\$2,634,938.49
02/06/23	\$2,634,938.49	\$1,802.42	\$0.00	\$2,636,740.91
02/07/23	\$2,636,740.91	\$1,802.11	\$0.00	\$2,638,543.02
02/08/23	\$2,638,543.02	\$2,756.65	\$0.00	\$2,641,299.67
02/09/23	\$2,641,299.67	\$2,210.33	\$594.33	\$2,642,915.67
02/10/23	\$2,642,915.67	\$632.74	\$0.00	\$2,643,548.41
02/11/23	\$2,643,548.41	\$0.00	\$0.00	\$2,643,548.41
02/12/23	\$2,643,548.41	\$0.00	\$0.00	\$2,643,548.41
02/13/23	\$2,643,548.41	\$595.42	\$0.00	\$2,644,143.83
02/14/23	\$2,644,143.83	\$7,482.31	\$0.00	\$2,651,626.14
02/15/23	\$2,651,626.14	\$2,983.71	\$143,532.74	\$2,511,077.11
02/16/23	\$2,511,077.11	\$2,542.58	\$1,259.80	\$2,512,359.89
02/17/23	\$2,512,359.89	\$9,093.55	\$0.00	\$2,521,453.44
02/18/23	\$2,521,453.44	\$0.00	\$0.00	\$2,521,453.44
02/19/23	\$2,521,453.44	\$0.00	\$0.00	\$2,521,453.44
02/20/23	\$2,521,453.44	\$0.00	\$0.00	\$2,521,453.44
02/21/23	\$2,521,453.44	\$8,590.50	\$0.00	\$2,530,043.94
02/22/23	\$2,530,043.94	\$32,400.05	\$406.45	\$2,562,037.54
02/23/23	\$2,562,037.54	\$27,220.47	\$0.00	\$2,589,258.01
02/24/23	\$2,589,258.01	\$10,045.05	\$19,196.73	\$2,580,106.33
02/25/23	\$2,580,106.33	\$0.00	\$0.00	\$2,580,106.33
02/26/23	\$2,580,106.33	\$0.00	\$0.00	\$2,580,106.33
02/27/23	\$2,580,106.33	\$19,550.66	\$544.91	\$2,599,112.08
02/28/23	\$2,599,112.08	\$37,827.76	\$351,350.19	\$2,285,589.65

Account Summary

Gross Earnings (Expense)	\$4,135.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$39.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,033.56	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,584,200.58		



King County

King County Investment Pool
Monthly Statement

February 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,595,171.93	\$8,958.43	\$0.00	\$5,604,130.36
02/02/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/03/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/04/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/05/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/06/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/07/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/08/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/09/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/10/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/11/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/12/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/13/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/14/23	\$5,604,130.36	\$0.00	\$0.00	\$5,604,130.36
02/15/23	\$5,604,130.36	\$0.00	\$1,895.31	\$5,602,235.05
02/16/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/17/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/18/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/19/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/20/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/21/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/22/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/23/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/24/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/25/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/26/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/27/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05
02/28/23	\$5,602,235.05	\$0.00	\$0.00	\$5,602,235.05

Account Summary

Gross Earnings (Expense)	\$8,966.22	Gross Earnings Rate	2.085977%
Administrative Fee	(\$85.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,745.76	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,603,182.71		



King County

King County Investment Pool
Monthly Statement

February 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$119,992.76	\$183.20	\$0.00	\$120,175.96
02/02/23	\$120,175.96	\$0.00	\$0.00	\$120,175.96
02/03/23	\$120,175.96	\$955.53	\$0.00	\$121,131.49
02/04/23	\$121,131.49	\$0.00	\$0.00	\$121,131.49
02/05/23	\$121,131.49	\$0.00	\$0.00	\$121,131.49
02/06/23	\$121,131.49	\$739.10	\$0.00	\$121,870.59
02/07/23	\$121,870.59	\$214.75	\$0.00	\$122,085.34
02/08/23	\$122,085.34	\$0.00	\$0.00	\$122,085.34
02/09/23	\$122,085.34	\$177.14	\$4,016.39	\$118,246.09
02/10/23	\$118,246.09	\$422.74	\$2,386.08	\$116,282.75
02/11/23	\$116,282.75	\$0.00	\$0.00	\$116,282.75
02/12/23	\$116,282.75	\$0.00	\$0.00	\$116,282.75
02/13/23	\$116,282.75	\$0.00	\$0.00	\$116,282.75
02/14/23	\$116,282.75	\$213.30	\$0.00	\$116,496.05
02/15/23	\$116,496.05	\$1,266.67	\$0.00	\$117,762.72
02/16/23	\$117,762.72	\$10,441.69	\$0.00	\$128,204.41
02/17/23	\$128,204.41	\$6,535.96	\$0.00	\$134,740.37
02/18/23	\$134,740.37	\$0.00	\$0.00	\$134,740.37
02/19/23	\$134,740.37	\$0.00	\$0.00	\$134,740.37
02/20/23	\$134,740.37	\$0.00	\$0.00	\$134,740.37
02/21/23	\$134,740.37	\$19,704.00	\$2,530.00	\$151,914.37
02/22/23	\$151,914.37	\$58,452.42	\$0.00	\$210,366.79
02/23/23	\$210,366.79	\$10,739.52	\$1,330.54	\$219,775.77
02/24/23	\$219,775.77	\$10,347.38	\$178.51	\$229,944.64
02/25/23	\$229,944.64	\$0.00	\$0.00	\$229,944.64
02/26/23	\$229,944.64	\$0.00	\$0.00	\$229,944.64
02/27/23	\$229,944.64	\$30,619.35	\$1,005.19	\$259,558.80
02/28/23	\$259,558.80	\$34,374.81	\$55,127.96	\$238,805.65

Account Summary

Gross Earnings (Expense)	\$241.45	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.62)	Cash Management Fee Rate	0.031290%
Net Earnings	\$235.52	Net Earnings Rate	2.034687%
Average Cash Balance	\$150,887.31		



King County

King County Investment Pool
Monthly Statement

February 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$310,200.27	\$501.45	\$0.00	\$310,701.72
02/02/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/03/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/04/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/05/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/06/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/07/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/08/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/09/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/10/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/11/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/12/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/13/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/14/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/15/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/16/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/17/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/18/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/19/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/20/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/21/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/22/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/23/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/24/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/25/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/26/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/27/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72
02/28/23	\$310,701.72	\$0.00	\$0.00	\$310,701.72

Account Summary

Gross Earnings (Expense)	\$497.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.46)	Cash Management Fee Rate	0.031290%
Net Earnings	\$484.96	Net Earnings Rate	2.034687%
Average Cash Balance	\$310,701.72		



King County

King County Investment Pool
Monthly Statement

February 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,344,990.74	\$5,407.47	\$0.00	\$3,350,398.21
02/02/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/03/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/04/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/05/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/06/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/07/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/08/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/09/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/10/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/11/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/12/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/13/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/14/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/15/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/16/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/17/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/18/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/19/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/20/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/21/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/22/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/23/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/24/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/25/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/26/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/27/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21
02/28/23	\$3,350,398.21	\$0.00	\$0.00	\$3,350,398.21

Account Summary

Gross Earnings (Expense)	\$5,361.31	Gross Earnings Rate	2.085977%
Administrative Fee	(\$51.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.42)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,229.49	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,350,398.21		



King County

King County Investment Pool
Monthly Statement

February 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,730,695.79	\$11,545.20	\$21,522.15	\$6,720,718.84
02/02/23	\$6,720,718.84	\$2,103.12	\$0.00	\$6,722,821.96
02/03/23	\$6,722,821.96	\$779.02	\$1,164,784.30	\$5,558,816.68
02/04/23	\$5,558,816.68	\$0.00	\$0.00	\$5,558,816.68
02/05/23	\$5,558,816.68	\$0.00	\$0.00	\$5,558,816.68
02/06/23	\$5,558,816.68	\$0.00	\$0.00	\$5,558,816.68
02/07/23	\$5,558,816.68	\$1,476.45	\$0.00	\$5,560,293.13
02/08/23	\$5,560,293.13	\$0.00	\$6,943.83	\$5,553,349.30
02/09/23	\$5,553,349.30	\$137.25	\$1,165.89	\$5,552,320.66
02/10/23	\$5,552,320.66	\$1,533.36	\$273.50	\$5,553,580.52
02/11/23	\$5,553,580.52	\$0.00	\$0.00	\$5,553,580.52
02/12/23	\$5,553,580.52	\$0.00	\$0.00	\$5,553,580.52
02/13/23	\$5,553,580.52	\$4,430.64	\$0.00	\$5,558,011.16
02/14/23	\$5,558,011.16	\$1,853.85	\$0.00	\$5,559,865.01
02/15/23	\$5,559,865.01	\$662.80	\$0.00	\$5,560,527.81
02/16/23	\$5,560,527.81	\$18,885.52	\$500.92	\$5,578,912.41
02/17/23	\$5,578,912.41	\$5,687.78	\$1,244.26	\$5,583,355.93
02/18/23	\$5,583,355.93	\$0.00	\$0.00	\$5,583,355.93
02/19/23	\$5,583,355.93	\$0.00	\$0.00	\$5,583,355.93
02/20/23	\$5,583,355.93	\$0.00	\$0.00	\$5,583,355.93
02/21/23	\$5,583,355.93	\$19,418.29	\$0.00	\$5,602,774.22
02/22/23	\$5,602,774.22	\$85,582.75	\$8,110.68	\$5,680,246.29
02/23/23	\$5,680,246.29	\$24,025.39	\$0.00	\$5,704,271.68
02/24/23	\$5,704,271.68	\$6,887.52	\$0.00	\$5,711,159.20
02/25/23	\$5,711,159.20	\$0.00	\$0.00	\$5,711,159.20
02/26/23	\$5,711,159.20	\$0.00	\$0.00	\$5,711,159.20
02/27/23	\$5,711,159.20	\$35,873.64	\$1,455.69	\$5,745,577.15
02/28/23	\$5,745,577.15	\$38,078.47	\$715.16	\$5,782,940.46

Account Summary

Gross Earnings (Expense)	\$9,100.89	Gross Earnings Rate	2.085977%
Administrative Fee	(\$87.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.51)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,877.12	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,687,340.70		



King County

King County Investment Pool
Monthly Statement

February 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$511,564.30	\$826.99	\$0.00	\$512,391.29
02/02/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/03/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/04/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/05/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/06/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/07/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/08/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/09/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/10/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/11/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/12/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/13/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/14/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/15/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/16/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/17/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/18/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/19/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/20/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/21/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/22/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/23/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/24/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/25/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/26/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/27/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29
02/28/23	\$512,391.29	\$0.00	\$0.00	\$512,391.29

Account Summary

Gross Earnings (Expense)	\$819.93	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$799.77	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$512,391.29		



King County

King County Investment Pool
Monthly Statement

February 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15,588,970.82	\$25,221.13	\$0.00	\$15,614,191.95
02/02/23	\$15,614,191.95	\$0.00	\$0.00	\$15,614,191.95
02/03/23	\$15,614,191.95	\$0.00	\$0.00	\$15,614,191.95
02/04/23	\$15,614,191.95	\$0.00	\$0.00	\$15,614,191.95
02/05/23	\$15,614,191.95	\$0.00	\$0.00	\$15,614,191.95
02/06/23	\$15,614,191.95	\$0.00	\$2,855.00	\$15,611,336.95
02/07/23	\$15,611,336.95	\$0.00	\$0.00	\$15,611,336.95
02/08/23	\$15,611,336.95	\$0.00	\$0.00	\$15,611,336.95
02/09/23	\$15,611,336.95	\$0.00	\$0.00	\$15,611,336.95
02/10/23	\$15,611,336.95	\$0.00	\$5,272.50	\$15,606,064.45
02/11/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/12/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/13/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/14/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/15/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/16/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/17/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/18/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/19/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/20/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/21/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/22/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/23/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/24/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/25/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/26/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/27/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45
02/28/23	\$15,606,064.45	\$0.00	\$0.00	\$15,606,064.45

Account Summary

Gross Earnings (Expense)	\$24,976.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$239.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$24,362.25	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$15,608,269.00		



King County

King County Investment Pool
Monthly Statement

February 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$847,149.70	\$1,382.73	\$0.00	\$848,532.43
02/02/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/03/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/04/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/05/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/06/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/07/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/08/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/09/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/10/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/11/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/12/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/13/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/14/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/15/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/16/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/17/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/18/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/19/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/20/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/21/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/22/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/23/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/24/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/25/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/26/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/27/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43
02/28/23	\$848,532.43	\$0.00	\$0.00	\$848,532.43

Account Summary

Gross Earnings (Expense)	\$1,357.82	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.37)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,324.43	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$848,532.43		



King County

King County Investment Pool
Monthly Statement

February 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,232.77	\$11.63	\$0.00	\$7,244.40
02/02/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/03/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/04/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/05/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/06/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/07/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/08/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/09/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/10/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/11/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/12/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/13/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/14/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/15/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/16/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/17/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/18/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/19/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/20/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/21/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/22/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/23/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/24/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/25/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/26/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/27/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40
02/28/23	\$7,244.40	\$0.00	\$0.00	\$7,244.40

Account Summary

Gross Earnings (Expense)	\$11.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11.31	Net Earnings Rate	2.034687%
Average Cash Balance	\$7,244.40		



King County

King County Investment Pool
Monthly Statement

February 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,874.82	\$3.01	\$0.00	\$1,877.83
02/02/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/03/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/04/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/05/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/06/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/07/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/08/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/09/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/10/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/11/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/12/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/13/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/14/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/15/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/16/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/17/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/18/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/19/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/20/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/21/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/22/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/23/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/24/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/25/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/26/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/27/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83
02/28/23	\$1,877.83	\$0.00	\$0.00	\$1,877.83

Account Summary

Gross Earnings (Expense)	\$3.00	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2.92	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,877.83		



King County

King County Investment Pool
Monthly Statement

February 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,244,147.19	\$2,211.20	\$0.00	\$1,246,358.39
02/02/23	\$1,246,358.39	\$0.00	\$0.00	\$1,246,358.39
02/03/23	\$1,246,358.39	\$59.13	\$0.00	\$1,246,417.52
02/04/23	\$1,246,417.52	\$0.00	\$0.00	\$1,246,417.52
02/05/23	\$1,246,417.52	\$0.00	\$0.00	\$1,246,417.52
02/06/23	\$1,246,417.52	\$0.00	\$0.00	\$1,246,417.52
02/07/23	\$1,246,417.52	\$0.00	\$0.00	\$1,246,417.52
02/08/23	\$1,246,417.52	\$0.00	\$0.00	\$1,246,417.52
02/09/23	\$1,246,417.52	\$0.00	\$943.52	\$1,245,474.00
02/10/23	\$1,245,474.00	\$321.95	\$0.00	\$1,245,795.95
02/11/23	\$1,245,795.95	\$0.00	\$0.00	\$1,245,795.95
02/12/23	\$1,245,795.95	\$0.00	\$0.00	\$1,245,795.95
02/13/23	\$1,245,795.95	\$0.00	\$3,428.53	\$1,242,367.42
02/14/23	\$1,242,367.42	\$0.00	\$0.00	\$1,242,367.42
02/15/23	\$1,242,367.42	\$42.55	\$154,209.59	\$1,088,200.38
02/16/23	\$1,088,200.38	\$1,766.38	\$206.14	\$1,089,760.62
02/17/23	\$1,089,760.62	\$822.58	\$0.00	\$1,090,583.20
02/18/23	\$1,090,583.20	\$0.00	\$0.00	\$1,090,583.20
02/19/23	\$1,090,583.20	\$0.00	\$0.00	\$1,090,583.20
02/20/23	\$1,090,583.20	\$0.00	\$0.00	\$1,090,583.20
02/21/23	\$1,090,583.20	\$2,081.39	\$126.84	\$1,092,537.75
02/22/23	\$1,092,537.75	\$4,834.27	\$0.00	\$1,097,372.02
02/23/23	\$1,097,372.02	\$4,816.46	\$0.00	\$1,102,188.48
02/24/23	\$1,102,188.48	\$174.94	\$0.00	\$1,102,363.42
02/25/23	\$1,102,363.42	\$0.00	\$0.00	\$1,102,363.42
02/26/23	\$1,102,363.42	\$0.00	\$0.00	\$1,102,363.42
02/27/23	\$1,102,363.42	\$2,959.84	\$464.04	\$1,104,859.22
02/28/23	\$1,104,859.22	\$11,942.31	\$0.00	\$1,116,801.53

Account Summary

Gross Earnings (Expense)	\$1,874.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.12)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,828.43	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,171,427.20		



King County

King County Investment Pool
Monthly Statement

February 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,884,663.02	\$3,046.74	\$0.00	\$1,887,709.76
02/02/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/03/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/04/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/05/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/06/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/07/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/08/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/09/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/10/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/11/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/12/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/13/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/14/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/15/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/16/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/17/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/18/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/19/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/20/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/21/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/22/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/23/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/24/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/25/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/26/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/27/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76
02/28/23	\$1,887,709.76	\$0.00	\$0.00	\$1,887,709.76

Account Summary

Gross Earnings (Expense)	\$3,020.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$28.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.31)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,946.45	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,887,709.76		



King County

King County Investment Pool
Monthly Statement

February 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$81,014.52	\$130.52	\$0.00	\$81,145.04
02/02/23	\$81,145.04	\$0.00	\$0.00	\$81,145.04
02/03/23	\$81,145.04	\$6.02	\$0.00	\$81,151.06
02/04/23	\$81,151.06	\$0.00	\$0.00	\$81,151.06
02/05/23	\$81,151.06	\$0.00	\$0.00	\$81,151.06
02/06/23	\$81,151.06	\$0.00	\$0.00	\$81,151.06
02/07/23	\$81,151.06	\$0.00	\$0.00	\$81,151.06
02/08/23	\$81,151.06	\$0.00	\$0.00	\$81,151.06
02/09/23	\$81,151.06	\$0.00	\$100.18	\$81,050.88
02/10/23	\$81,050.88	\$32.80	\$0.00	\$81,083.68
02/11/23	\$81,083.68	\$0.00	\$0.00	\$81,083.68
02/12/23	\$81,083.68	\$0.00	\$0.00	\$81,083.68
02/13/23	\$81,083.68	\$0.00	\$0.00	\$81,083.68
02/14/23	\$81,083.68	\$0.00	\$0.00	\$81,083.68
02/15/23	\$81,083.68	\$5.02	\$0.00	\$81,088.70
02/16/23	\$81,088.70	\$178.20	\$24.59	\$81,242.31
02/17/23	\$81,242.31	\$55.81	\$0.00	\$81,298.12
02/18/23	\$81,298.12	\$0.00	\$0.00	\$81,298.12
02/19/23	\$81,298.12	\$0.00	\$0.00	\$81,298.12
02/20/23	\$81,298.12	\$0.00	\$0.00	\$81,298.12
02/21/23	\$81,298.12	\$184.98	\$12.78	\$81,470.32
02/22/23	\$81,470.32	\$378.90	\$0.00	\$81,849.22
02/23/23	\$81,849.22	\$465.45	\$0.00	\$82,314.67
02/24/23	\$82,314.67	\$11.51	\$0.00	\$82,326.18
02/25/23	\$82,326.18	\$0.00	\$0.00	\$82,326.18
02/26/23	\$82,326.18	\$0.00	\$0.00	\$82,326.18
02/27/23	\$82,326.18	\$294.73	\$47.28	\$82,573.63
02/28/23	\$82,573.63	\$1,128.16	\$0.00	\$83,701.79

Account Summary

Gross Earnings (Expense)	\$130.42	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.96)	Cash Management Fee Rate	0.031290%
Net Earnings	\$127.21	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$81,502.76		



King County

King County Investment Pool
Monthly Statement

February 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,083,464.81	\$82,773.29	\$2,227.40	\$14,164,010.70
02/02/23	\$14,164,010.70	\$2,531.66	\$243,208.25	\$13,923,334.11
02/03/23	\$13,923,334.11	\$5,267.39	\$556,238.91	\$13,372,362.59
02/04/23	\$13,372,362.59	\$0.00	\$0.00	\$13,372,362.59
02/05/23	\$13,372,362.59	\$0.00	\$0.00	\$13,372,362.59
02/06/23	\$13,372,362.59	\$28,361.98	\$200,148.10	\$13,200,576.47
02/07/23	\$13,200,576.47	\$171,143.92	\$150,122.82	\$13,221,597.57
02/08/23	\$13,221,597.57	\$1,510.10	\$171,454.78	\$13,051,652.89
02/09/23	\$13,051,652.89	\$771.54	\$119,663.47	\$12,932,760.96
02/10/23	\$12,932,760.96	\$55,930.25	\$73,716.46	\$12,914,974.75
02/11/23	\$12,914,974.75	\$0.00	\$0.00	\$12,914,974.75
02/12/23	\$12,914,974.75	\$0.00	\$0.00	\$12,914,974.75
02/13/23	\$12,914,974.75	\$1,178.31	\$2,003.73	\$12,914,149.33
02/14/23	\$12,914,149.33	\$5,877.53	\$155,729.33	\$12,764,297.53
02/15/23	\$12,764,297.53	\$724.61	\$9,720.73	\$12,755,301.41
02/16/23	\$12,755,301.41	\$17,002.22	\$155,071.22	\$12,617,232.41
02/17/23	\$12,617,232.41	\$10,345.67	\$3,077.22	\$12,624,500.86
02/18/23	\$12,624,500.86	\$0.00	\$0.00	\$12,624,500.86
02/19/23	\$12,624,500.86	\$0.00	\$0.00	\$12,624,500.86
02/20/23	\$12,624,500.86	\$0.00	\$0.00	\$12,624,500.86
02/21/23	\$12,624,500.86	\$33,038.46	\$13,802.99	\$12,643,736.33
02/22/23	\$12,643,736.33	\$139,739.24	\$41,200.98	\$12,742,274.59
02/23/23	\$12,742,274.59	\$55,920.71	\$28,360.50	\$12,769,834.80
02/24/23	\$12,769,834.80	\$51,425.40	\$102,464.84	\$12,718,795.36
02/25/23	\$12,718,795.36	\$0.00	\$0.00	\$12,718,795.36
02/26/23	\$12,718,795.36	\$0.00	\$0.00	\$12,718,795.36
02/27/23	\$12,718,795.36	\$95,599.85	\$1,654,037.57	\$11,160,357.64
02/28/23	\$11,160,357.64	\$144,895.89	\$1,072.07	\$11,304,181.46

Account Summary

Gross Earnings (Expense)	\$20,555.83	Gross Earnings Rate	2.085977%
Administrative Fee	(\$197.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$308.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$20,050.40	Net Earnings Rate	2.034687%
Average Cash Balance	\$12,845,774.99		



King County

King County Investment Pool
Monthly Statement

February 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,190.61	\$18.06	\$0.00	\$11,208.67
02/02/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/03/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/04/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/05/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/06/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/07/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/08/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/09/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/10/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/11/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/12/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/13/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/14/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/15/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/16/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/17/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/18/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/19/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/20/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/21/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/22/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/23/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/24/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/25/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/26/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/27/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67
02/28/23	\$11,208.67	\$0.00	\$0.00	\$11,208.67

Account Summary

Gross Earnings (Expense)	\$17.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.031290%
Net Earnings	\$17.50	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$11,208.67		



King County

King County Investment Pool
Monthly Statement

February 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$85.16	\$0.00	\$0.00	\$85.16
02/02/23	\$85.16	\$0.00	\$0.00	\$85.16
02/03/23	\$85.16	\$0.00	\$0.00	\$85.16
02/04/23	\$85.16	\$0.00	\$0.00	\$85.16
02/05/23	\$85.16	\$0.00	\$0.00	\$85.16
02/06/23	\$85.16	\$0.00	\$0.00	\$85.16
02/07/23	\$85.16	\$0.00	\$0.00	\$85.16
02/08/23	\$85.16	\$0.00	\$0.00	\$85.16
02/09/23	\$85.16	\$0.00	\$0.00	\$85.16
02/10/23	\$85.16	\$0.00	\$0.00	\$85.16
02/11/23	\$85.16	\$0.00	\$0.00	\$85.16
02/12/23	\$85.16	\$0.00	\$0.00	\$85.16
02/13/23	\$85.16	\$0.00	\$0.00	\$85.16
02/14/23	\$85.16	\$0.00	\$0.00	\$85.16
02/15/23	\$85.16	\$0.00	\$0.00	\$85.16
02/16/23	\$85.16	\$0.00	\$0.00	\$85.16
02/17/23	\$85.16	\$0.00	\$0.00	\$85.16
02/18/23	\$85.16	\$0.00	\$0.00	\$85.16
02/19/23	\$85.16	\$0.00	\$0.00	\$85.16
02/20/23	\$85.16	\$0.00	\$0.00	\$85.16
02/21/23	\$85.16	\$0.00	\$0.00	\$85.16
02/22/23	\$85.16	\$0.00	\$0.00	\$85.16
02/23/23	\$85.16	\$0.00	\$0.00	\$85.16
02/24/23	\$85.16	\$0.00	\$0.00	\$85.16
02/25/23	\$85.16	\$0.00	\$0.00	\$85.16
02/26/23	\$85.16	\$0.00	\$0.00	\$85.16
02/27/23	\$85.16	\$0.00	\$0.00	\$85.16
02/28/23	\$85.16	\$0.00	\$0.00	\$85.16

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	2.085977%
Average Cash Balance	\$85.16		



King County

King County Investment Pool
Monthly Statement

February 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,854.11	\$7.01	\$0.00	\$3,861.12
02/02/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/03/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/04/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/05/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/06/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/07/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/08/23	\$3,861.12	\$0.00	\$0.00	\$3,861.12
02/09/23	\$3,861.12	\$0.00	\$410.27	\$3,450.85
02/10/23	\$3,450.85	\$0.00	\$0.00	\$3,450.85
02/11/23	\$3,450.85	\$0.00	\$0.00	\$3,450.85
02/12/23	\$3,450.85	\$0.00	\$0.00	\$3,450.85
02/13/23	\$3,450.85	\$0.00	\$0.00	\$3,450.85
02/14/23	\$3,450.85	\$0.00	\$0.00	\$3,450.85
02/15/23	\$3,450.85	\$0.00	\$0.00	\$3,450.85
02/16/23	\$3,450.85	\$0.00	\$194.15	\$3,256.70
02/17/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/18/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/19/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/20/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/21/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/22/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/23/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/24/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/25/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/26/23	\$3,256.70	\$0.00	\$0.00	\$3,256.70
02/27/23	\$3,256.70	\$49.43	\$147.70	\$3,158.43
02/28/23	\$3,158.43	\$0.00	\$0.00	\$3,158.43

Account Summary

Gross Earnings (Expense)	\$5.55	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5.42	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,470.91		



King County

King County Investment Pool
Monthly Statement

February 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$273,284.82	\$654.68	\$0.00	\$273,939.50
02/02/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/03/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/04/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/05/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/06/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/07/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/08/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/09/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/10/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/11/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/12/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/13/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/14/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/15/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/16/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/17/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/18/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/19/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/20/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/21/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/22/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/23/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/24/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/25/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/26/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/27/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50
02/28/23	\$273,939.50	\$0.00	\$0.00	\$273,939.50

Account Summary

Gross Earnings (Expense)	\$438.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$427.58	Net Earnings Rate	2.034687%
Average Cash Balance	\$273,939.50		



King County

King County Investment Pool
Monthly Statement

February 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,272,643.26	\$3,673.93	\$0.00	\$2,276,317.19
02/02/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/03/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/04/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/05/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/06/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/07/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/08/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/09/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/10/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/11/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/12/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/13/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/14/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/15/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/16/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/17/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/18/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/19/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/20/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/21/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/22/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/23/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/24/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/25/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/26/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/27/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19
02/28/23	\$2,276,317.19	\$0.00	\$0.00	\$2,276,317.19

Account Summary

Gross Earnings (Expense)	\$3,642.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$34.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,553.01	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,276,317.19		



King County

King County Investment Pool
Monthly Statement

February 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,116,209.94	\$1,804.45	\$0.00	\$1,118,014.39
02/02/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/03/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/04/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/05/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/06/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/07/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/08/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/09/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/10/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/11/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/12/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/13/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/14/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/15/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/16/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/17/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/18/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/19/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/20/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/21/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/22/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/23/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/24/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/25/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/26/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/27/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39
02/28/23	\$1,118,014.39	\$0.00	\$0.00	\$1,118,014.39

Account Summary

Gross Earnings (Expense)	\$1,789.05	Gross Earnings Rate	2.085977%
Administrative Fee	(\$17.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.84)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,745.06	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,118,014.39		



King County

King County Investment Pool
Monthly Statement

February 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,518,732.97	\$8,921.54	\$0.00	\$5,527,654.51
02/02/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/03/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/04/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/05/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/06/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/07/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/08/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/09/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/10/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/11/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/12/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/13/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/14/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/15/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/16/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/17/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/18/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/19/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/20/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/21/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/22/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/23/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/24/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/25/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/26/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/27/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51
02/28/23	\$5,527,654.51	\$0.00	\$0.00	\$5,527,654.51

Account Summary

Gross Earnings (Expense)	\$8,845.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$84.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.68)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,627.87	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,527,654.51		



King County

King County Investment Pool
Monthly Statement

February 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,289,925.91	\$2,085.28	\$0.00	\$1,292,011.19
02/02/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/03/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/04/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/05/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/06/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/07/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/08/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/09/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/10/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/11/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/12/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/13/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/14/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/15/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/16/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/17/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/18/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/19/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/20/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/21/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/22/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/23/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/24/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/25/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/26/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/27/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19
02/28/23	\$1,292,011.19	\$0.00	\$0.00	\$1,292,011.19

Account Summary

Gross Earnings (Expense)	\$2,067.48	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,016.65	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,292,011.19		



King County

King County Investment Pool
Monthly Statement

February 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,162.80	\$5.12	\$0.00	\$3,167.92
02/02/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/03/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/04/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/05/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/06/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/07/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/08/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/09/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/10/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/11/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/12/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/13/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/14/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/15/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/16/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/17/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/18/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/19/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/20/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/21/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/22/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/23/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/24/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/25/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/26/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/27/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92
02/28/23	\$3,167.92	\$0.00	\$0.00	\$3,167.92

Account Summary

Gross Earnings (Expense)	\$5.07	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4.94	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,167.92		



King County

King County Investment Pool
Monthly Statement

February 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$447,510.63	\$715.04	\$0.00	\$448,225.67
02/02/23	\$448,225.67	\$0.00	\$0.00	\$448,225.67
02/03/23	\$448,225.67	\$346.73	\$117.65	\$448,454.75
02/04/23	\$448,454.75	\$0.00	\$0.00	\$448,454.75
02/05/23	\$448,454.75	\$0.00	\$0.00	\$448,454.75
02/06/23	\$448,454.75	\$77.57	\$0.05	\$448,532.27
02/07/23	\$448,532.27	\$210.42	\$0.00	\$448,742.69
02/08/23	\$448,742.69	\$103.94	\$4.35	\$448,842.28
02/09/23	\$448,842.28	\$53.80	\$983.47	\$447,912.61
02/10/23	\$447,912.61	\$59.64	\$0.00	\$447,972.25
02/11/23	\$447,972.25	\$0.00	\$0.00	\$447,972.25
02/12/23	\$447,972.25	\$0.00	\$0.00	\$447,972.25
02/13/23	\$447,972.25	\$81.30	\$0.00	\$448,053.55
02/14/23	\$448,053.55	\$397.78	\$0.00	\$448,451.33
02/15/23	\$448,451.33	\$50.04	\$0.00	\$448,501.37
02/16/23	\$448,501.37	\$1,116.06	\$649.15	\$448,968.28
02/17/23	\$448,968.28	\$629.10	\$0.00	\$449,597.38
02/18/23	\$449,597.38	\$0.00	\$0.00	\$449,597.38
02/19/23	\$449,597.38	\$0.00	\$0.00	\$449,597.38
02/20/23	\$449,597.38	\$0.00	\$0.00	\$449,597.38
02/21/23	\$449,597.38	\$2,197.35	\$5.29	\$451,789.44
02/22/23	\$451,789.44	\$8,988.22	\$46.87	\$460,730.79
02/23/23	\$460,730.79	\$3,599.74	\$0.00	\$464,330.53
02/24/23	\$464,330.53	\$1,181.26	\$51.52	\$465,460.27
02/25/23	\$465,460.27	\$0.00	\$0.00	\$465,460.27
02/26/23	\$465,460.27	\$0.00	\$0.00	\$465,460.27
02/27/23	\$465,460.27	\$6,213.69	\$423.98	\$471,249.98
02/28/23	\$471,249.98	\$8,639.60	\$64.04	\$479,825.54

Account Summary

Gross Earnings (Expense)	\$725.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.88)	Cash Management Fee Rate	0.031290%
Net Earnings	\$707.76	Net Earnings Rate	2.034687%
Average Cash Balance	\$453,444.05		



King County

King County Investment Pool
Monthly Statement

February 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,085,933.26	\$1,771.87	\$11,506.95	\$1,076,198.18
02/02/23	\$1,076,198.18	\$0.00	\$0.00	\$1,076,198.18
02/03/23	\$1,076,198.18	\$1,085.84	\$0.00	\$1,077,284.02
02/04/23	\$1,077,284.02	\$0.00	\$0.00	\$1,077,284.02
02/05/23	\$1,077,284.02	\$0.00	\$0.00	\$1,077,284.02
02/06/23	\$1,077,284.02	\$771.48	\$0.00	\$1,078,055.50
02/07/23	\$1,078,055.50	\$0.00	\$0.00	\$1,078,055.50
02/08/23	\$1,078,055.50	\$0.00	\$0.00	\$1,078,055.50
02/09/23	\$1,078,055.50	\$0.00	\$656.11	\$1,077,399.39
02/10/23	\$1,077,399.39	\$0.00	\$0.00	\$1,077,399.39
02/11/23	\$1,077,399.39	\$0.00	\$0.00	\$1,077,399.39
02/12/23	\$1,077,399.39	\$0.00	\$0.00	\$1,077,399.39
02/13/23	\$1,077,399.39	\$451.45	\$0.00	\$1,077,850.84
02/14/23	\$1,077,850.84	\$1,306.05	\$0.00	\$1,079,156.89
02/15/23	\$1,079,156.89	\$486.21	\$2,049.82	\$1,077,593.28
02/16/23	\$1,077,593.28	\$1,167.60	\$0.00	\$1,078,760.88
02/17/23	\$1,078,760.88	\$1,695.67	\$0.00	\$1,080,456.55
02/18/23	\$1,080,456.55	\$0.00	\$0.00	\$1,080,456.55
02/19/23	\$1,080,456.55	\$0.00	\$0.00	\$1,080,456.55
02/20/23	\$1,080,456.55	\$0.00	\$0.00	\$1,080,456.55
02/21/23	\$1,080,456.55	\$19,218.87	\$0.00	\$1,099,675.42
02/22/23	\$1,099,675.42	\$18,742.57	\$7,480.38	\$1,110,937.61
02/23/23	\$1,110,937.61	\$14,240.40	\$0.00	\$1,125,178.01
02/24/23	\$1,125,178.01	\$5,037.00	\$470.79	\$1,129,744.22
02/25/23	\$1,129,744.22	\$0.00	\$0.00	\$1,129,744.22
02/26/23	\$1,129,744.22	\$0.00	\$0.00	\$1,129,744.22
02/27/23	\$1,129,744.22	\$9,909.21	\$309.86	\$1,139,343.57
02/28/23	\$1,139,343.57	\$20,155.10	\$0.00	\$1,159,498.67

Account Summary

Gross Earnings (Expense)	\$1,748.05	Gross Earnings Rate	2.085977%
Administrative Fee	(\$16.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.22)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,705.07	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,092,395.23		



King County

King County Investment Pool
Monthly Statement

February 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,226,337.36	\$3,599.26	\$0.00	\$2,229,936.62
02/02/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/03/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/04/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/05/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/06/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/07/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/08/23	\$2,229,936.62	\$0.00	\$0.00	\$2,229,936.62
02/09/23	\$2,229,936.62	\$0.00	\$7.92	\$2,229,928.70
02/10/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/11/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/12/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/13/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/14/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/15/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/16/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/17/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/18/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/19/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/20/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/21/23	\$2,229,928.70	\$0.00	\$0.00	\$2,229,928.70
02/22/23	\$2,229,928.70	\$0.00	\$15,817.58	\$2,214,111.12
02/23/23	\$2,214,111.12	\$14.28	\$0.00	\$2,214,125.40
02/24/23	\$2,214,125.40	\$0.00	\$0.00	\$2,214,125.40
02/25/23	\$2,214,125.40	\$0.00	\$0.00	\$2,214,125.40
02/26/23	\$2,214,125.40	\$0.00	\$0.00	\$2,214,125.40
02/27/23	\$2,214,125.40	\$28.40	\$0.00	\$2,214,153.80
02/28/23	\$2,214,153.80	\$28.31	\$0.00	\$2,214,182.11

Account Summary

Gross Earnings (Expense)	\$3,562.02	Gross Earnings Rate	2.085977%
Administrative Fee	(\$34.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.43)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,474.44	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,225,982.67		



King County

King County Investment Pool
Monthly Statement

February 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$0.00	\$0.00	\$0.00	\$0.00
02/02/23	\$0.00	\$0.00	\$0.00	\$0.00
02/03/23	\$0.00	\$0.00	\$0.00	\$0.00
02/04/23	\$0.00	\$0.00	\$0.00	\$0.00
02/05/23	\$0.00	\$0.00	\$0.00	\$0.00
02/06/23	\$0.00	\$0.00	\$0.00	\$0.00
02/07/23	\$0.00	\$0.00	\$0.00	\$0.00
02/08/23	\$0.00	\$61.02	\$0.00	\$61.02
02/09/23	\$61.02	\$0.00	\$0.00	\$61.02
02/10/23	\$61.02	\$0.00	\$0.00	\$61.02
02/11/23	\$61.02	\$0.00	\$0.00	\$61.02
02/12/23	\$61.02	\$0.00	\$0.00	\$61.02
02/13/23	\$61.02	\$0.00	\$0.00	\$61.02
02/14/23	\$61.02	\$14.77	\$0.00	\$75.79
02/15/23	\$75.79	\$0.00	\$0.00	\$75.79
02/16/23	\$75.79	\$0.00	\$0.00	\$75.79
02/17/23	\$75.79	\$0.00	\$0.00	\$75.79
02/18/23	\$75.79	\$0.00	\$0.00	\$75.79
02/19/23	\$75.79	\$0.00	\$0.00	\$75.79
02/20/23	\$75.79	\$0.00	\$0.00	\$75.79
02/21/23	\$75.79	\$0.00	\$0.00	\$75.79
02/22/23	\$75.79	\$0.00	\$0.00	\$75.79
02/23/23	\$75.79	\$0.00	\$0.00	\$75.79
02/24/23	\$75.79	\$0.00	\$0.00	\$75.79
02/25/23	\$75.79	\$0.00	\$0.00	\$75.79
02/26/23	\$75.79	\$0.00	\$0.00	\$75.79
02/27/23	\$75.79	\$0.00	\$55.88	\$19.91
02/28/23	\$19.91	\$0.00	\$0.00	\$19.91

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	2.085977%
Average Cash Balance	\$49.69		



King County

King County Investment Pool
Monthly Statement

February 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1.68	\$0.00	\$0.00	\$1.68
02/02/23	\$1.68	\$0.00	\$0.00	\$1.68
02/03/23	\$1.68	\$0.00	\$0.00	\$1.68
02/04/23	\$1.68	\$0.00	\$0.00	\$1.68
02/05/23	\$1.68	\$0.00	\$0.00	\$1.68
02/06/23	\$1.68	\$0.00	\$0.00	\$1.68
02/07/23	\$1.68	\$0.00	\$0.00	\$1.68
02/08/23	\$1.68	\$0.00	\$0.00	\$1.68
02/09/23	\$1.68	\$0.00	\$0.00	\$1.68
02/10/23	\$1.68	\$0.00	\$0.00	\$1.68
02/11/23	\$1.68	\$0.00	\$0.00	\$1.68
02/12/23	\$1.68	\$0.00	\$0.00	\$1.68
02/13/23	\$1.68	\$0.00	\$0.00	\$1.68
02/14/23	\$1.68	\$0.00	\$0.00	\$1.68
02/15/23	\$1.68	\$0.00	\$0.00	\$1.68
02/16/23	\$1.68	\$0.00	\$0.00	\$1.68
02/17/23	\$1.68	\$0.00	\$0.00	\$1.68
02/18/23	\$1.68	\$0.00	\$0.00	\$1.68
02/19/23	\$1.68	\$0.00	\$0.00	\$1.68
02/20/23	\$1.68	\$0.00	\$0.00	\$1.68
02/21/23	\$1.68	\$0.00	\$0.00	\$1.68
02/22/23	\$1.68	\$0.00	\$0.00	\$1.68
02/23/23	\$1.68	\$0.00	\$0.00	\$1.68
02/24/23	\$1.68	\$0.00	\$0.00	\$1.68
02/25/23	\$1.68	\$0.00	\$0.00	\$1.68
02/26/23	\$1.68	\$0.00	\$0.00	\$1.68
02/27/23	\$1.68	\$0.00	\$0.00	\$1.68
02/28/23	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
 Average Cash Balance	 \$1.68		



King County

King County Investment Pool
Monthly Statement

February 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$90,465.47	\$146.35	\$0.00	\$90,611.82
02/02/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/03/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/04/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/05/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/06/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/07/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/08/23	\$90,611.82	\$0.00	\$0.00	\$90,611.82
02/09/23	\$90,611.82	\$0.00	\$25.66	\$90,586.16
02/10/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/11/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/12/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/13/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/14/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/15/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/16/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/17/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/18/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/19/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/20/23	\$90,586.16	\$0.00	\$0.00	\$90,586.16
02/21/23	\$90,586.16	\$23.71	\$0.00	\$90,609.87
02/22/23	\$90,609.87	\$0.00	\$95.24	\$90,514.63
02/23/23	\$90,514.63	\$0.00	\$0.00	\$90,514.63
02/24/23	\$90,514.63	\$0.00	\$0.00	\$90,514.63
02/25/23	\$90,514.63	\$0.00	\$0.00	\$90,514.63
02/26/23	\$90,514.63	\$0.00	\$0.00	\$90,514.63
02/27/23	\$90,514.63	\$0.00	\$0.00	\$90,514.63
02/28/23	\$90,514.63	\$0.00	\$0.00	\$90,514.63

Account Summary

Gross Earnings (Expense)	\$144.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$141.38	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$90,576.46		



King County

King County Investment Pool
Monthly Statement

February 2023

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,721,989.32	\$27,019.42	\$25.05	\$16,748,983.69
02/02/23	\$16,748,983.69	\$0.00	\$16,692,454.37	\$56,529.32
02/03/23	\$56,529.32	\$1,137.81	\$0.00	\$57,667.13
02/04/23	\$57,667.13	\$0.00	\$0.00	\$57,667.13
02/05/23	\$57,667.13	\$0.00	\$0.00	\$57,667.13
02/06/23	\$57,667.13	\$1,804.99	\$0.00	\$59,472.12
02/07/23	\$59,472.12	\$871.72	\$0.00	\$60,343.84
02/08/23	\$60,343.84	\$1,175.23	\$0.00	\$61,519.07
02/09/23	\$61,519.07	\$972.89	\$1,460.67	\$61,031.29
02/10/23	\$61,031.29	\$1,993.60	\$0.00	\$63,024.89
02/11/23	\$63,024.89	\$0.00	\$0.00	\$63,024.89
02/12/23	\$63,024.89	\$0.00	\$0.00	\$63,024.89
02/13/23	\$63,024.89	\$2,027.56	\$0.00	\$65,052.45
02/14/23	\$65,052.45	\$2,080.87	\$0.00	\$67,133.32
02/15/23	\$67,133.32	\$374.88	\$0.00	\$67,508.20
02/16/23	\$67,508.20	\$2,026.98	\$3,569.42	\$65,965.76
02/17/23	\$65,965.76	\$5,235.85	\$0.00	\$71,201.61
02/18/23	\$71,201.61	\$0.00	\$0.00	\$71,201.61
02/19/23	\$71,201.61	\$0.00	\$0.00	\$71,201.61
02/20/23	\$71,201.61	\$0.00	\$0.00	\$71,201.61
02/21/23	\$71,201.61	\$9,517.68	\$0.00	\$80,719.29
02/22/23	\$80,719.29	\$61,482.90	\$491.26	\$141,710.93
02/23/23	\$141,710.93	\$11,876.52	\$0.00	\$153,587.45
02/24/23	\$153,587.45	\$7,156.31	\$0.00	\$160,743.76
02/25/23	\$160,743.76	\$0.00	\$0.00	\$160,743.76
02/26/23	\$160,743.76	\$0.00	\$0.00	\$160,743.76
02/27/23	\$160,743.76	\$30,028.46	\$2,253.67	\$188,518.55
02/28/23	\$188,518.55	\$46,107.22	\$0.00	\$234,625.77

Account Summary

Gross Earnings (Expense)	\$1,099.67	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,072.63	Net Earnings Rate	2.034687%
Average Cash Balance	\$687,207.67		



King County

King County Investment Pool
Monthly Statement

February 2023

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,180,620.51	\$5,141.76	\$0.00	\$3,185,762.27
02/02/23	\$3,185,762.27	\$0.00	\$3,175,361.20	\$10,401.07
02/03/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/04/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/05/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/06/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/07/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/08/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/09/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/10/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/11/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/12/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/13/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/14/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/15/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/16/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/17/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/18/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/19/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/20/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/21/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/22/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/23/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/24/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/25/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/26/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/27/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07
02/28/23	\$10,401.07	\$0.00	\$0.00	\$10,401.07

Account Summary

Gross Earnings (Expense)	\$198.12	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.97)	Cash Management Fee Rate	0.031290%
Net Earnings	\$193.25	Net Earnings Rate	2.034687%
Average Cash Balance	\$123,806.83		



King County

King County Investment Pool
Monthly Statement

February 2023

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$49,824.05	\$80.25	\$0.00	\$49,904.30
02/02/23	\$49,904.30	\$0.00	\$49,691.91	\$212.39
02/03/23	\$212.39	\$30.14	\$0.00	\$242.53
02/04/23	\$242.53	\$0.00	\$0.00	\$242.53
02/05/23	\$242.53	\$0.00	\$0.00	\$242.53
02/06/23	\$242.53	\$50.55	\$0.00	\$293.08
02/07/23	\$293.08	\$23.09	\$0.00	\$316.17
02/08/23	\$316.17	\$31.13	\$0.00	\$347.30
02/09/23	\$347.30	\$25.77	\$39.55	\$333.52
02/10/23	\$333.52	\$52.81	\$0.00	\$386.33
02/11/23	\$386.33	\$0.00	\$0.00	\$386.33
02/12/23	\$386.33	\$0.00	\$0.00	\$386.33
02/13/23	\$386.33	\$53.71	\$0.00	\$440.04
02/14/23	\$440.04	\$55.34	\$0.00	\$495.38
02/15/23	\$495.38	\$9.93	\$0.00	\$505.31
02/16/23	\$505.31	\$7.46	\$95.68	\$417.09
02/17/23	\$417.09	\$40.66	\$0.00	\$457.75
02/18/23	\$457.75	\$0.00	\$0.00	\$457.75
02/19/23	\$457.75	\$0.00	\$0.00	\$457.75
02/20/23	\$457.75	\$0.00	\$0.00	\$457.75
02/21/23	\$457.75	\$24.62	\$0.00	\$482.37
02/22/23	\$482.37	\$116.53	\$13.01	\$585.89
02/23/23	\$585.89	\$17.75	\$0.00	\$603.64
02/24/23	\$603.64	\$15.51	\$0.00	\$619.15
02/25/23	\$619.15	\$0.00	\$0.00	\$619.15
02/26/23	\$619.15	\$0.00	\$0.00	\$619.15
02/27/23	\$619.15	\$52.01	\$59.69	\$611.47
02/28/23	\$611.47	\$50.99	\$0.00	\$662.46

Account Summary

Gross Earnings (Expense)	\$3.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3.45	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,206.62		



King County

King County Investment Pool
Monthly Statement

February 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,170,625.11	\$2,978.45	\$73,382.90	\$2,100,220.66
02/02/23	\$2,100,220.66	\$0.00	\$0.00	\$2,100,220.66
02/03/23	\$2,100,220.66	\$4,293.71	\$0.00	\$2,104,514.37
02/04/23	\$2,104,514.37	\$0.00	\$0.00	\$2,104,514.37
02/05/23	\$2,104,514.37	\$0.00	\$0.00	\$2,104,514.37
02/06/23	\$2,104,514.37	\$0.00	\$0.00	\$2,104,514.37
02/07/23	\$2,104,514.37	\$22,292.47	\$0.00	\$2,126,806.84
02/08/23	\$2,126,806.84	\$197.82	\$45,575.95	\$2,081,428.71
02/09/23	\$2,081,428.71	\$0.00	\$526.84	\$2,080,901.87
02/10/23	\$2,080,901.87	\$0.00	\$0.00	\$2,080,901.87
02/11/23	\$2,080,901.87	\$0.00	\$0.00	\$2,080,901.87
02/12/23	\$2,080,901.87	\$0.00	\$0.00	\$2,080,901.87
02/13/23	\$2,080,901.87	\$287.18	\$1,870.43	\$2,079,318.62
02/14/23	\$2,079,318.62	\$2,203.49	\$0.00	\$2,081,522.11
02/15/23	\$2,081,522.11	\$1,351.00	\$285,012.86	\$1,797,860.25
02/16/23	\$1,797,860.25	\$2,412.32	\$231.59	\$1,800,040.98
02/17/23	\$1,800,040.98	\$148.09	\$0.00	\$1,800,189.07
02/18/23	\$1,800,189.07	\$0.00	\$0.00	\$1,800,189.07
02/19/23	\$1,800,189.07	\$0.00	\$0.00	\$1,800,189.07
02/20/23	\$1,800,189.07	\$0.00	\$0.00	\$1,800,189.07
02/21/23	\$1,800,189.07	\$2,054.52	\$0.00	\$1,802,243.59
02/22/23	\$1,802,243.59	\$21,367.07	\$60,448.07	\$1,763,162.59
02/23/23	\$1,763,162.59	\$4,934.87	\$0.00	\$1,768,097.46
02/24/23	\$1,768,097.46	\$1,668.59	\$0.00	\$1,769,766.05
02/25/23	\$1,769,766.05	\$0.00	\$0.00	\$1,769,766.05
02/26/23	\$1,769,766.05	\$0.00	\$0.00	\$1,769,766.05
02/27/23	\$1,769,766.05	\$9,015.89	\$184.15	\$1,778,597.79
02/28/23	\$1,778,597.79	\$18,469.13	\$239,186.60	\$1,557,880.32

Account Summary

Gross Earnings (Expense)	\$3,091.20	Gross Earnings Rate	2.085977%
Administrative Fee	(\$29.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.37)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,015.19	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,931,754.28		



King County

King County Investment Pool
Monthly Statement

February 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$442,879.94	\$713.33	\$0.00	\$443,593.27
02/02/23	\$443,593.27	\$0.00	\$0.00	\$443,593.27
02/03/23	\$443,593.27	\$254.47	\$0.00	\$443,847.74
02/04/23	\$443,847.74	\$0.00	\$0.00	\$443,847.74
02/05/23	\$443,847.74	\$0.00	\$0.00	\$443,847.74
02/06/23	\$443,847.74	\$0.00	\$0.00	\$443,847.74
02/07/23	\$443,847.74	\$91.64	\$0.00	\$443,939.38
02/08/23	\$443,939.38	\$63.80	\$0.00	\$444,003.18
02/09/23	\$444,003.18	\$0.00	\$170.57	\$443,832.61
02/10/23	\$443,832.61	\$0.00	\$0.00	\$443,832.61
02/11/23	\$443,832.61	\$0.00	\$0.00	\$443,832.61
02/12/23	\$443,832.61	\$0.00	\$0.00	\$443,832.61
02/13/23	\$443,832.61	\$92.62	\$0.00	\$443,925.23
02/14/23	\$443,925.23	\$459.34	\$0.00	\$444,384.57
02/15/23	\$444,384.57	\$0.00	\$0.00	\$444,384.57
02/16/23	\$444,384.57	\$522.63	\$74.70	\$444,832.50
02/17/23	\$444,832.50	\$43.54	\$0.00	\$444,876.04
02/18/23	\$444,876.04	\$0.00	\$0.00	\$444,876.04
02/19/23	\$444,876.04	\$0.00	\$0.00	\$444,876.04
02/20/23	\$444,876.04	\$0.00	\$0.00	\$444,876.04
02/21/23	\$444,876.04	\$573.01	\$0.00	\$445,449.05
02/22/23	\$445,449.05	\$5,280.68	\$59.93	\$450,669.80
02/23/23	\$450,669.80	\$1,170.53	\$0.00	\$451,840.33
02/24/23	\$451,840.33	\$430.13	\$0.00	\$452,270.46
02/25/23	\$452,270.46	\$0.00	\$0.00	\$452,270.46
02/26/23	\$452,270.46	\$0.00	\$0.00	\$452,270.46
02/27/23	\$452,270.46	\$1,703.04	\$59.39	\$453,914.11
02/28/23	\$453,914.11	\$4,227.13	\$0.00	\$458,141.24

Account Summary

Gross Earnings (Expense)	\$714.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$696.79	Net Earnings Rate	2.034687%
Average Cash Balance	\$446,418.12		



King County

King County Investment Pool
Monthly Statement

February 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,390.70	\$2.26	\$0.00	\$1,392.96
02/02/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/03/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/04/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/05/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/06/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/07/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/08/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/09/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/10/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/11/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/12/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/13/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/14/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/15/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/16/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/17/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/18/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/19/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/20/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/21/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/22/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/23/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/24/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/25/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/26/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/27/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96
02/28/23	\$1,392.96	\$0.00	\$0.00	\$1,392.96

Account Summary

Gross Earnings (Expense)	\$2.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2.18	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,392.96		



King County

King County Investment Pool
Monthly Statement

February 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,470.59	\$8.83	\$0.00	\$5,479.42
02/02/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/03/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/04/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/05/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/06/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/07/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/08/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/09/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/10/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/11/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/12/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/13/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/14/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/15/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/16/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/17/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/18/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/19/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/20/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/21/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/22/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/23/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/24/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/25/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/26/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/27/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42
02/28/23	\$5,479.42	\$0.00	\$0.00	\$5,479.42

Account Summary

Gross Earnings (Expense)	\$8.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8.56	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,479.42		



King County

King County Investment Pool
Monthly Statement

February 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,317.31	\$1,082.32	\$0.00	\$12,399.63
02/02/23	\$12,399.63	\$0.00	\$0.00	\$12,399.63
02/03/23	\$12,399.63	\$575.57	\$0.00	\$12,975.20
02/04/23	\$12,975.20	\$0.00	\$0.00	\$12,975.20
02/05/23	\$12,975.20	\$0.00	\$0.00	\$12,975.20
02/06/23	\$12,975.20	\$0.00	\$0.00	\$12,975.20
02/07/23	\$12,975.20	\$207.27	\$0.00	\$13,182.47
02/08/23	\$13,182.47	\$144.31	\$0.00	\$13,326.78
02/09/23	\$13,326.78	\$0.00	\$383.18	\$12,943.60
02/10/23	\$12,943.60	\$0.00	\$0.00	\$12,943.60
02/11/23	\$12,943.60	\$0.00	\$0.00	\$12,943.60
02/12/23	\$12,943.60	\$0.00	\$0.00	\$12,943.60
02/13/23	\$12,943.60	\$209.50	\$0.00	\$13,153.10
02/14/23	\$13,153.10	\$1,161.86	\$0.00	\$14,314.96
02/15/23	\$14,314.96	\$0.00	\$0.00	\$14,314.96
02/16/23	\$14,314.96	\$1,724.79	\$168.95	\$15,870.80
02/17/23	\$15,870.80	\$111.83	\$0.00	\$15,982.63
02/18/23	\$15,982.63	\$0.00	\$0.00	\$15,982.63
02/19/23	\$15,982.63	\$0.00	\$0.00	\$15,982.63
02/20/23	\$15,982.63	\$0.00	\$0.00	\$15,982.63
02/21/23	\$15,982.63	\$1,720.65	\$0.00	\$17,703.28
02/22/23	\$17,703.28	\$18,341.19	\$135.55	\$35,908.92
02/23/23	\$35,908.92	\$4,322.48	\$0.00	\$40,231.40
02/24/23	\$40,231.40	\$1,425.98	\$0.00	\$41,657.38
02/25/23	\$41,657.38	\$0.00	\$0.00	\$41,657.38
02/26/23	\$41,657.38	\$0.00	\$0.00	\$41,657.38
02/27/23	\$41,657.38	\$6,089.64	\$134.34	\$47,612.68
02/28/23	\$47,612.68	\$16,156.26	\$0.00	\$63,768.94

Account Summary

Gross Earnings (Expense)	\$34.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.031290%
Net Earnings	\$33.83	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$21,670.19		



King County

King County Investment Pool
Monthly Statement

February 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,166.85	\$6.76	\$0.00	\$5,173.61
02/02/23	\$5,173.61	\$0.00	\$0.00	\$5,173.61
02/03/23	\$5,173.61	\$167.17	\$0.00	\$5,340.78
02/04/23	\$5,340.78	\$0.00	\$0.00	\$5,340.78
02/05/23	\$5,340.78	\$0.00	\$0.00	\$5,340.78
02/06/23	\$5,340.78	\$0.00	\$0.00	\$5,340.78
02/07/23	\$5,340.78	\$60.20	\$0.00	\$5,400.98
02/08/23	\$5,400.98	\$41.92	\$0.00	\$5,442.90
02/09/23	\$5,442.90	\$0.00	\$112.07	\$5,330.83
02/10/23	\$5,330.83	\$0.00	\$0.00	\$5,330.83
02/11/23	\$5,330.83	\$0.00	\$0.00	\$5,330.83
02/12/23	\$5,330.83	\$0.00	\$0.00	\$5,330.83
02/13/23	\$5,330.83	\$60.85	\$0.00	\$5,391.68
02/14/23	\$5,391.68	\$205.86	\$0.00	\$5,597.54
02/15/23	\$5,597.54	\$0.00	\$0.00	\$5,597.54
02/16/23	\$5,597.54	\$381.08	\$49.07	\$5,929.55
02/17/23	\$5,929.55	\$9.49	\$0.00	\$5,939.04
02/18/23	\$5,939.04	\$0.00	\$0.00	\$5,939.04
02/19/23	\$5,939.04	\$0.00	\$0.00	\$5,939.04
02/20/23	\$5,939.04	\$0.00	\$0.00	\$5,939.04
02/21/23	\$5,939.04	\$281.82	\$0.00	\$6,220.86
02/22/23	\$6,220.86	\$3,215.10	\$39.37	\$9,396.59
02/23/23	\$9,396.59	\$783.81	\$0.00	\$10,180.40
02/24/23	\$10,180.40	\$287.03	\$0.00	\$10,467.43
02/25/23	\$10,467.43	\$0.00	\$0.00	\$10,467.43
02/26/23	\$10,467.43	\$0.00	\$0.00	\$10,467.43
02/27/23	\$10,467.43	\$1,055.67	\$39.02	\$11,484.08
02/28/23	\$11,484.08	\$2,505.66	\$0.00	\$13,989.74

Account Summary

Gross Earnings (Expense)	\$11.02	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10.74	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,886.57		



King County

King County Investment Pool
Monthly Statement

February 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,211.40	\$1.96	\$0.00	\$1,213.36
02/02/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/03/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/04/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/05/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/06/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/07/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/08/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/09/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/10/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/11/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/12/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/13/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/14/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/15/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/16/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/17/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/18/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/19/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/20/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/21/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/22/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/23/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/24/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/25/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/26/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/27/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36
02/28/23	\$1,213.36	\$0.00	\$0.00	\$1,213.36

Account Summary

Gross Earnings (Expense)	\$1.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.89	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,213.36		



King County

King County Investment Pool
Monthly Statement

February 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$970.43	\$1.57	\$0.00	\$972.00
02/02/23	\$972.00	\$0.00	\$0.00	\$972.00
02/03/23	\$972.00	\$0.00	\$0.00	\$972.00
02/04/23	\$972.00	\$0.00	\$0.00	\$972.00
02/05/23	\$972.00	\$0.00	\$0.00	\$972.00
02/06/23	\$972.00	\$0.00	\$0.00	\$972.00
02/07/23	\$972.00	\$0.00	\$0.00	\$972.00
02/08/23	\$972.00	\$0.00	\$0.00	\$972.00
02/09/23	\$972.00	\$0.00	\$0.00	\$972.00
02/10/23	\$972.00	\$0.00	\$0.00	\$972.00
02/11/23	\$972.00	\$0.00	\$0.00	\$972.00
02/12/23	\$972.00	\$0.00	\$0.00	\$972.00
02/13/23	\$972.00	\$0.00	\$0.00	\$972.00
02/14/23	\$972.00	\$0.00	\$0.00	\$972.00
02/15/23	\$972.00	\$0.00	\$0.00	\$972.00
02/16/23	\$972.00	\$0.00	\$0.00	\$972.00
02/17/23	\$972.00	\$0.00	\$0.00	\$972.00
02/18/23	\$972.00	\$0.00	\$0.00	\$972.00
02/19/23	\$972.00	\$0.00	\$0.00	\$972.00
02/20/23	\$972.00	\$0.00	\$0.00	\$972.00
02/21/23	\$972.00	\$0.00	\$0.00	\$972.00
02/22/23	\$972.00	\$0.00	\$0.00	\$972.00
02/23/23	\$972.00	\$0.00	\$0.00	\$972.00
02/24/23	\$972.00	\$0.00	\$0.00	\$972.00
02/25/23	\$972.00	\$0.00	\$0.00	\$972.00
02/26/23	\$972.00	\$0.00	\$0.00	\$972.00
02/27/23	\$972.00	\$0.00	\$0.00	\$972.00
02/28/23	\$972.00	\$0.00	\$0.00	\$972.00

Account Summary

Gross Earnings (Expense)	\$1.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.53	Net Earnings Rate	2.034687%
Average Cash Balance	\$972.00		



King County

King County Investment Pool
Monthly Statement

February 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,750,404.78	\$13,501.32	\$56,868.81	\$2,707,037.29
02/02/23	\$2,707,037.29	\$0.00	\$0.00	\$2,707,037.29
02/03/23	\$2,707,037.29	\$3,456.17	\$0.00	\$2,710,493.46
02/04/23	\$2,710,493.46	\$0.00	\$0.00	\$2,710,493.46
02/05/23	\$2,710,493.46	\$0.00	\$0.00	\$2,710,493.46
02/06/23	\$2,710,493.46	\$21,414.60	\$29,093.90	\$2,702,814.16
02/07/23	\$2,702,814.16	\$663.02	\$359.85	\$2,703,117.33
02/08/23	\$2,703,117.33	\$3.73	\$0.00	\$2,703,121.06
02/09/23	\$2,703,121.06	\$1,076.05	\$1,525.48	\$2,702,671.63
02/10/23	\$2,702,671.63	\$0.00	\$103,493.52	\$2,599,178.11
02/11/23	\$2,599,178.11	\$0.00	\$0.00	\$2,599,178.11
02/12/23	\$2,599,178.11	\$0.00	\$0.00	\$2,599,178.11
02/13/23	\$2,599,178.11	\$1,908.68	\$132.05	\$2,600,954.74
02/14/23	\$2,600,954.74	\$1,962.61	\$0.00	\$2,602,917.35
02/15/23	\$2,602,917.35	\$0.00	\$67,059.47	\$2,535,857.88
02/16/23	\$2,535,857.88	\$1,952.22	\$823.86	\$2,536,986.24
02/17/23	\$2,536,986.24	\$7,215.28	\$0.00	\$2,544,201.52
02/18/23	\$2,544,201.52	\$0.00	\$0.00	\$2,544,201.52
02/19/23	\$2,544,201.52	\$0.00	\$0.00	\$2,544,201.52
02/20/23	\$2,544,201.52	\$0.00	\$0.00	\$2,544,201.52
02/21/23	\$2,544,201.52	\$4,631.95	\$1,076.59	\$2,547,756.88
02/22/23	\$2,547,756.88	\$21,999.59	\$0.00	\$2,569,756.47
02/23/23	\$2,569,756.47	\$9,654.44	\$0.00	\$2,579,410.91
02/24/23	\$2,579,410.91	\$3,379.11	\$130,499.85	\$2,452,290.17
02/25/23	\$2,452,290.17	\$0.00	\$0.00	\$2,452,290.17
02/26/23	\$2,452,290.17	\$0.00	\$0.00	\$2,452,290.17
02/27/23	\$2,452,290.17	\$10,689.53	\$98,144.90	\$2,364,834.80
02/28/23	\$2,364,834.80	\$18,525.19	\$0.00	\$2,383,359.99

Account Summary

Gross Earnings (Expense)	\$4,138.25	Gross Earnings Rate	2.085977%
Administrative Fee	(\$39.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,036.50	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,586,083.05		



King County

King County Investment Pool
Monthly Statement

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100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,933,332.00	\$3,125.40	\$0.00	\$1,936,457.40
02/02/23	\$1,936,457.40	\$0.00	\$0.00	\$1,936,457.40
02/03/23	\$1,936,457.40	\$0.00	\$0.00	\$1,936,457.40
02/04/23	\$1,936,457.40	\$0.00	\$0.00	\$1,936,457.40
02/05/23	\$1,936,457.40	\$0.00	\$0.00	\$1,936,457.40
02/06/23	\$1,936,457.40	\$7,000.00	\$0.00	\$1,943,457.40
02/07/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/08/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/09/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/10/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/11/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/12/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/13/23	\$1,943,457.40	\$0.00	\$0.00	\$1,943,457.40
02/14/23	\$1,943,457.40	\$10,341.47	\$0.00	\$1,953,798.87
02/15/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/16/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/17/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/18/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/19/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/20/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/21/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/22/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/23/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/24/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/25/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/26/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/27/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87
02/28/23	\$1,953,798.87	\$0.00	\$0.00	\$1,953,798.87

Account Summary

Gross Earnings (Expense)	\$3,116.79	Gross Earnings Rate	2.085977%
Administrative Fee	(\$29.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,040.16	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,947,747.47		



King County

King County Investment Pool
Monthly Statement

February 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$553,628.65	\$897.48	\$0.00	\$554,526.13
02/02/23	\$554,526.13	\$0.00	\$0.00	\$554,526.13
02/03/23	\$554,526.13	\$0.00	\$0.00	\$554,526.13
02/04/23	\$554,526.13	\$0.00	\$0.00	\$554,526.13
02/05/23	\$554,526.13	\$0.00	\$0.00	\$554,526.13
02/06/23	\$554,526.13	\$0.00	\$8,586.00	\$545,940.13
02/07/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/08/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/09/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/10/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/11/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/12/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/13/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/14/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/15/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/16/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/17/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/18/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/19/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/20/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/21/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/22/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/23/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/24/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/25/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/26/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/27/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13
02/28/23	\$545,940.13	\$0.00	\$0.00	\$545,940.13

Account Summary

Gross Earnings (Expense)	\$876.07	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$854.53	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$547,473.34		



King County

King County Investment Pool
Monthly Statement

February 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,034,921.57	\$1,677.29	\$0.00	\$1,036,598.86
02/02/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/03/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/04/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/05/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/06/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/07/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/08/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/09/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/10/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/11/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/12/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/13/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/14/23	\$1,036,598.86	\$0.00	\$0.00	\$1,036,598.86
02/15/23	\$1,036,598.86	\$0.00	\$5,432.60	\$1,031,166.26
02/16/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/17/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/18/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/19/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/20/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/21/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/22/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/23/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/24/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/25/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/26/23	\$1,031,166.26	\$0.00	\$0.00	\$1,031,166.26
02/27/23	\$1,031,166.26	\$0.00	\$2,119.84	\$1,029,046.42
02/28/23	\$1,029,046.42	\$0.00	\$0.00	\$1,029,046.42

Account Summary

Gross Earnings (Expense)	\$1,654.18	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.81)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,613.51	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,033,731.14		



King County

King County Investment Pool
Monthly Statement

February 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$35,215.00	\$56.92	\$0.00	\$35,271.92
02/02/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/03/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/04/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/05/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/06/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/07/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/08/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/09/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/10/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/11/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/12/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/13/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/14/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/15/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/16/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/17/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/18/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/19/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/20/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/21/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/22/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/23/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/24/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/25/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/26/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/27/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92
02/28/23	\$35,271.92	\$0.00	\$0.00	\$35,271.92

Account Summary

Gross Earnings (Expense)	\$56.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.031290%
Net Earnings	\$55.05	Net Earnings Rate	2.034687%
Average Cash Balance	\$35,271.92		



King County

King County Investment Pool
Monthly Statement

February 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$353,903.15	\$572.12	\$0.00	\$354,475.27
02/02/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/03/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/04/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/05/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/06/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/07/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/08/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/09/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/10/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/11/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/12/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/13/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/14/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/15/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/16/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/17/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/18/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/19/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/20/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/21/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/22/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/23/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/24/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/25/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/26/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/27/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27
02/28/23	\$354,475.27	\$0.00	\$0.00	\$354,475.27

Account Summary

Gross Earnings (Expense)	\$567.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.51)	Cash Management Fee Rate	0.031290%
Net Earnings	\$553.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$354,475.27		



King County

King County Investment Pool
Monthly Statement

February 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$123,434.85	\$199.01	\$0.00	\$123,633.86
02/02/23	\$123,633.86	\$0.00	\$0.00	\$123,633.86
02/03/23	\$123,633.86	\$353.48	\$0.00	\$123,987.34
02/04/23	\$123,987.34	\$0.00	\$0.00	\$123,987.34
02/05/23	\$123,987.34	\$0.00	\$0.00	\$123,987.34
02/06/23	\$123,987.34	\$0.00	\$0.00	\$123,987.34
02/07/23	\$123,987.34	\$17.80	\$0.00	\$124,005.14
02/08/23	\$124,005.14	\$0.52	\$0.00	\$124,005.66
02/09/23	\$124,005.66	\$89.60	\$211.00	\$123,884.26
02/10/23	\$123,884.26	\$0.00	\$0.00	\$123,884.26
02/11/23	\$123,884.26	\$0.00	\$0.00	\$123,884.26
02/12/23	\$123,884.26	\$0.00	\$0.00	\$123,884.26
02/13/23	\$123,884.26	\$212.76	\$0.00	\$124,097.02
02/14/23	\$124,097.02	\$34.94	\$0.00	\$124,131.96
02/15/23	\$124,131.96	\$0.00	\$0.00	\$124,131.96
02/16/23	\$124,131.96	\$147.52	\$84.00	\$124,195.48
02/17/23	\$124,195.48	\$547.67	\$0.00	\$124,743.15
02/18/23	\$124,743.15	\$0.00	\$0.00	\$124,743.15
02/19/23	\$124,743.15	\$0.00	\$0.00	\$124,743.15
02/20/23	\$124,743.15	\$0.00	\$0.00	\$124,743.15
02/21/23	\$124,743.15	\$347.56	\$0.00	\$125,090.71
02/22/23	\$125,090.71	\$1,546.48	\$0.00	\$126,637.19
02/23/23	\$126,637.19	\$689.19	\$0.00	\$127,326.38
02/24/23	\$127,326.38	\$255.29	\$0.00	\$127,581.67
02/25/23	\$127,581.67	\$0.00	\$0.00	\$127,581.67
02/26/23	\$127,581.67	\$0.00	\$0.00	\$127,581.67
02/27/23	\$127,581.67	\$905.40	\$0.00	\$128,487.07
02/28/23	\$128,487.07	\$1,291.51	\$0.00	\$129,778.58

Account Summary

Gross Earnings (Expense)	\$200.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$195.24	Net Earnings Rate	2.034687%
Average Cash Balance	\$125,084.25		



King County

King County Investment Pool
Monthly Statement

February 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$361,735.19	\$610.14	\$0.00	\$362,345.33
02/02/23	\$362,345.33	\$0.00	\$0.00	\$362,345.33
02/03/23	\$362,345.33	\$206.66	\$0.00	\$362,551.99
02/04/23	\$362,551.99	\$0.00	\$0.00	\$362,551.99
02/05/23	\$362,551.99	\$0.00	\$0.00	\$362,551.99
02/06/23	\$362,551.99	\$217.10	\$0.00	\$362,769.09
02/07/23	\$362,769.09	\$0.00	\$0.00	\$362,769.09
02/08/23	\$362,769.09	\$0.00	\$0.00	\$362,769.09
02/09/23	\$362,769.09	\$0.00	\$178.31	\$362,590.78
02/10/23	\$362,590.78	\$0.00	\$0.00	\$362,590.78
02/11/23	\$362,590.78	\$0.00	\$0.00	\$362,590.78
02/12/23	\$362,590.78	\$0.00	\$0.00	\$362,590.78
02/13/23	\$362,590.78	\$0.00	\$543.41	\$362,047.37
02/14/23	\$362,047.37	\$0.00	\$0.00	\$362,047.37
02/15/23	\$362,047.37	\$0.00	\$0.00	\$362,047.37
02/16/23	\$362,047.37	\$0.00	\$0.00	\$362,047.37
02/17/23	\$362,047.37	\$153.38	\$0.00	\$362,200.75
02/18/23	\$362,200.75	\$0.00	\$0.00	\$362,200.75
02/19/23	\$362,200.75	\$0.00	\$0.00	\$362,200.75
02/20/23	\$362,200.75	\$0.00	\$0.00	\$362,200.75
02/21/23	\$362,200.75	\$0.00	\$47,937.26	\$314,263.49
02/22/23	\$314,263.49	\$380.82	\$0.00	\$314,644.31
02/23/23	\$314,644.31	\$739.25	\$0.00	\$315,383.56
02/24/23	\$315,383.56	\$0.00	\$0.00	\$315,383.56
02/25/23	\$315,383.56	\$0.00	\$0.00	\$315,383.56
02/26/23	\$315,383.56	\$0.00	\$0.00	\$315,383.56
02/27/23	\$315,383.56	\$1,620.56	\$316.64	\$316,687.48
02/28/23	\$316,687.48	\$632.60	\$0.00	\$317,320.08

Account Summary

Gross Earnings (Expense)	\$558.50	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$544.77	Net Earnings Rate	2.034687%
Average Cash Balance	\$349,016.40		



King County

King County Investment Pool
Monthly Statement

February 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,062.51	\$1.71	\$0.00	\$1,064.22
02/02/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/03/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/04/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/05/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/06/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/07/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/08/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/09/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/10/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/11/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/12/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/13/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/14/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/15/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/16/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/17/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/18/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/19/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/20/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/21/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/22/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/23/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/24/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/25/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/26/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/27/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22
02/28/23	\$1,064.22	\$0.00	\$0.00	\$1,064.22

Account Summary

Gross Earnings (Expense)	\$1.70	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.65	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,064.22		



King County

King County Investment Pool
Monthly Statement

February 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$102,718.28	\$1,138.18	\$7.50	\$103,848.96
02/02/23	\$103,848.96	\$0.00	\$0.00	\$103,848.96
02/03/23	\$103,848.96	\$94.25	\$0.00	\$103,943.21
02/04/23	\$103,943.21	\$0.00	\$0.00	\$103,943.21
02/05/23	\$103,943.21	\$0.00	\$0.00	\$103,943.21
02/06/23	\$103,943.21	\$0.00	\$0.00	\$103,943.21
02/07/23	\$103,943.21	\$5.48	\$0.00	\$103,948.69
02/08/23	\$103,948.69	\$53.80	\$0.00	\$104,002.49
02/09/23	\$104,002.49	\$0.00	\$0.00	\$104,002.49
02/10/23	\$104,002.49	\$252.50	\$0.00	\$104,254.99
02/11/23	\$104,254.99	\$0.00	\$0.00	\$104,254.99
02/12/23	\$104,254.99	\$0.00	\$0.00	\$104,254.99
02/13/23	\$104,254.99	\$0.00	\$27,505.85	\$76,749.14
02/14/23	\$76,749.14	\$0.00	\$0.00	\$76,749.14
02/15/23	\$76,749.14	\$400.00	\$0.00	\$77,149.14
02/16/23	\$77,149.14	\$748.89	\$203.27	\$77,694.76
02/17/23	\$77,694.76	\$16.55	\$0.00	\$77,711.31
02/18/23	\$77,711.31	\$0.00	\$0.00	\$77,711.31
02/19/23	\$77,711.31	\$0.00	\$0.00	\$77,711.31
02/20/23	\$77,711.31	\$0.00	\$0.00	\$77,711.31
02/21/23	\$77,711.31	\$612.29	\$0.00	\$78,323.60
02/22/23	\$78,323.60	\$1,873.98	\$0.00	\$80,197.58
02/23/23	\$80,197.58	\$369.91	\$0.00	\$80,567.49
02/24/23	\$80,567.49	\$130.93	\$0.00	\$80,698.42
02/25/23	\$80,698.42	\$0.00	\$0.00	\$80,698.42
02/26/23	\$80,698.42	\$0.00	\$0.00	\$80,698.42
02/27/23	\$80,698.42	\$1,270.75	\$0.00	\$81,969.17
02/28/23	\$81,969.17	\$1,737.77	\$0.00	\$83,706.94

Account Summary

Gross Earnings (Expense)	\$143.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$140.15	Net Earnings Rate	2.034687%
Average Cash Balance	\$89,794.17		



King County

King County Investment Pool
Monthly Statement

February 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$91,484.70	\$147.89	\$0.00	\$91,632.59
02/02/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/03/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/04/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/05/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/06/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/07/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/08/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/09/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/10/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/11/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/12/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/13/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/14/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/15/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/16/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/17/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/18/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/19/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/20/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/21/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/22/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/23/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/24/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/25/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/26/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/27/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59
02/28/23	\$91,632.59	\$0.00	\$0.00	\$91,632.59

Account Summary

Gross Earnings (Expense)	\$146.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$143.02	Net Earnings Rate	2.034687%
Average Cash Balance	\$91,632.59		



King County

King County Investment Pool
Monthly Statement

February 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10,047.48	\$16.20	\$0.00	\$10,063.68
02/02/23	\$10,063.68	\$0.00	\$0.00	\$10,063.68
02/03/23	\$10,063.68	\$17.38	\$0.00	\$10,081.06
02/04/23	\$10,081.06	\$0.00	\$0.00	\$10,081.06
02/05/23	\$10,081.06	\$0.00	\$0.00	\$10,081.06
02/06/23	\$10,081.06	\$0.00	\$0.00	\$10,081.06
02/07/23	\$10,081.06	\$1.01	\$0.00	\$10,082.07
02/08/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/09/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/10/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/11/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/12/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/13/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/14/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/15/23	\$10,082.07	\$0.00	\$0.00	\$10,082.07
02/16/23	\$10,082.07	\$38.38	\$37.48	\$10,082.97
02/17/23	\$10,082.97	\$2.87	\$0.00	\$10,085.84
02/18/23	\$10,085.84	\$0.00	\$0.00	\$10,085.84
02/19/23	\$10,085.84	\$0.00	\$0.00	\$10,085.84
02/20/23	\$10,085.84	\$0.00	\$0.00	\$10,085.84
02/21/23	\$10,085.84	\$106.34	\$0.00	\$10,192.18
02/22/23	\$10,192.18	\$333.29	\$0.00	\$10,525.47
02/23/23	\$10,525.47	\$64.25	\$0.00	\$10,589.72
02/24/23	\$10,589.72	\$22.74	\$0.00	\$10,612.46
02/25/23	\$10,612.46	\$0.00	\$0.00	\$10,612.46
02/26/23	\$10,612.46	\$0.00	\$0.00	\$10,612.46
02/27/23	\$10,612.46	\$221.31	\$0.00	\$10,833.77
02/28/23	\$10,833.77	\$269.00	\$0.00	\$11,102.77

Account Summary

Gross Earnings (Expense)	\$16.38	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.031290%
Net Earnings	\$15.97	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$10,239.21		



King County

King County Investment Pool
Monthly Statement

February 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$149,895.66	\$242.31	\$0.00	\$150,137.97
02/02/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/03/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/04/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/05/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/06/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/07/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/08/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/09/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/10/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/11/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/12/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/13/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/14/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/15/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/16/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/17/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/18/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/19/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/20/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/21/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/22/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/23/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/24/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/25/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/26/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/27/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97
02/28/23	\$150,137.97	\$0.00	\$0.00	\$150,137.97

Account Summary

Gross Earnings (Expense)	\$240.25	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.60)	Cash Management Fee Rate	0.031290%
Net Earnings	\$234.35	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$150,137.97		



King County

King County Investment Pool
Monthly Statement

February 2023

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$25,459,035.50	\$80,768.31	\$129,011.77	\$25,410,792.04
02/02/23	\$25,410,792.04	\$0.00	\$26,200,057.43	(\$789,265.39)
02/03/23	(\$789,265.39)	\$47,749.02	\$9,597.43	(\$751,113.80)
02/04/23	(\$751,113.80)	\$0.00	\$0.00	(\$751,113.80)
02/05/23	(\$751,113.80)	\$0.00	\$0.00	(\$751,113.80)
02/06/23	(\$751,113.80)	\$602.15	\$19,692.97	(\$770,204.62)
02/07/23	(\$770,204.62)	\$3,516.39	\$2,444.22	(\$769,132.45)
02/08/23	(\$769,132.45)	\$2,161.94	\$0.00	(\$766,970.51)
02/09/23	(\$766,970.51)	\$434.00	\$9,907.03	(\$776,443.54)
02/10/23	(\$776,443.54)	\$0.00	\$2,338.93	(\$778,782.47)
02/11/23	(\$778,782.47)	\$0.00	\$0.00	(\$778,782.47)
02/12/23	(\$778,782.47)	\$0.00	\$0.00	(\$778,782.47)
02/13/23	(\$778,782.47)	\$2,283.99	\$0.00	(\$776,498.48)
02/14/23	(\$776,498.48)	\$3,592.73	\$4,802.98	(\$777,708.73)
02/15/23	(\$777,708.73)	\$2,002.35	\$0.00	(\$775,706.38)
02/16/23	(\$775,706.38)	\$10,660.22	\$3,875.24	(\$768,921.40)
02/17/23	(\$768,921.40)	\$8,257.64	\$0.00	(\$760,663.76)
02/18/23	(\$760,663.76)	\$0.00	\$0.00	(\$760,663.76)
02/19/23	(\$760,663.76)	\$0.00	\$0.00	(\$760,663.76)
02/20/23	(\$760,663.76)	\$0.00	\$0.00	(\$760,663.76)
02/21/23	(\$760,663.76)	\$26,841.23	\$0.00	(\$733,822.53)
02/22/23	(\$733,822.53)	\$145,514.54	\$1,688.18	(\$589,996.17)
02/23/23	(\$589,996.17)	\$70,604.13	\$0.00	(\$519,392.04)
02/24/23	(\$519,392.04)	\$18,653.63	\$0.00	(\$500,738.41)
02/25/23	(\$500,738.41)	\$0.00	\$0.00	(\$500,738.41)
02/26/23	(\$500,738.41)	\$0.00	\$0.00	(\$500,738.41)
02/27/23	(\$500,738.41)	\$65,993.03	\$1,863.87	(\$436,609.25)
02/28/23	(\$436,609.25)	\$106,919.57	\$177.84	(\$329,867.52)

Account Summary

Gross Earnings (Expense)	\$382.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$373.25	Net Earnings Rate	2.034687%
Average Cash Balance	\$239,131.93		



King County

King County Investment Pool
Monthly Statement

February 2023

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$14,449,955.18	\$23,054.87	\$0.00	\$14,473,010.05
02/02/23	\$14,473,010.05	\$0.00	\$14,426,678.23	\$46,331.82
02/03/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/04/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/05/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/06/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/07/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/08/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/09/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/10/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/11/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/12/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/13/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/14/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/15/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/16/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/17/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/18/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/19/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/20/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/21/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/22/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/23/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/24/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/25/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/26/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/27/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82
02/28/23	\$46,331.82	\$0.00	\$0.00	\$46,331.82

Account Summary

Gross Earnings (Expense)	\$898.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$876.53	Net Earnings Rate	2.034687%
Average Cash Balance	\$561,570.33		



King County

King County Investment Pool
Monthly Statement

February 2023

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,886,339.67	\$6,712.72	\$0.00	\$5,893,052.39
02/02/23	\$5,893,052.39	\$0.00	\$5,877,628.82	\$15,423.57
02/03/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/04/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/05/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/06/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/07/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/08/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/09/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/10/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/11/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/12/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/13/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/14/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/15/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/16/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/17/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/18/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/19/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/20/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/21/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/22/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/23/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/24/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/25/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/26/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/27/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57
02/28/23	\$15,423.57	\$0.00	\$0.00	\$15,423.57

Account Summary

Gross Earnings (Expense)	\$360.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$351.72	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$225,338.89		



King County

King County Investment Pool
Monthly Statement

February 2023

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,556,239.26	\$2,515.81	\$0.00	\$1,558,755.07
02/02/23	\$1,558,755.07	\$0.00	\$1,553,668.43	\$5,086.64
02/03/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/04/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/05/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/06/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/07/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/08/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/09/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/10/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/11/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/12/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/13/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/14/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/15/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/16/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/17/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/18/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/19/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/20/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/21/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/22/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/23/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/24/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/25/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/26/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/27/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64
02/28/23	\$5,086.64	\$0.00	\$0.00	\$5,086.64

Account Summary

Gross Earnings (Expense)	\$96.93	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.45)	Cash Management Fee Rate	0.031290%
Net Earnings	\$94.55	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$60,574.80		



King County

King County Investment Pool
Monthly Statement

February 2023

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$308.10	\$0.49	\$0.00	\$308.59
02/02/23	\$308.59	\$0.00	\$0.00	\$308.59
02/03/23	\$308.59	\$0.00	\$0.00	\$308.59
02/04/23	\$308.59	\$0.00	\$0.00	\$308.59
02/05/23	\$308.59	\$0.00	\$0.00	\$308.59
02/06/23	\$308.59	\$0.00	\$0.00	\$308.59
02/07/23	\$308.59	\$0.00	\$0.00	\$308.59
02/08/23	\$308.59	\$0.00	\$0.00	\$308.59
02/09/23	\$308.59	\$0.00	\$0.00	\$308.59
02/10/23	\$308.59	\$0.00	\$0.00	\$308.59
02/11/23	\$308.59	\$0.00	\$0.00	\$308.59
02/12/23	\$308.59	\$0.00	\$0.00	\$308.59
02/13/23	\$308.59	\$0.00	\$0.00	\$308.59
02/14/23	\$308.59	\$0.00	\$0.00	\$308.59
02/15/23	\$308.59	\$0.00	\$0.00	\$308.59
02/16/23	\$308.59	\$0.00	\$0.00	\$308.59
02/17/23	\$308.59	\$0.00	\$0.00	\$308.59
02/18/23	\$308.59	\$0.00	\$0.00	\$308.59
02/19/23	\$308.59	\$0.00	\$0.00	\$308.59
02/20/23	\$308.59	\$0.00	\$0.00	\$308.59
02/21/23	\$308.59	\$0.00	\$0.00	\$308.59
02/22/23	\$308.59	\$0.00	\$0.00	\$308.59
02/23/23	\$308.59	\$0.00	\$0.00	\$308.59
02/24/23	\$308.59	\$0.00	\$0.00	\$308.59
02/25/23	\$308.59	\$0.00	\$0.00	\$308.59
02/26/23	\$308.59	\$0.00	\$0.00	\$308.59
02/27/23	\$308.59	\$0.00	\$0.00	\$308.59
02/28/23	\$308.59	\$0.00	\$0.00	\$308.59

Account Summary

Gross Earnings (Expense)	\$0.49	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.48	Net Earnings Rate	2.054687%
 Average Cash Balance	 \$308.59		



King County

King County Investment Pool
Monthly Statement

February 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$43,478,570.35	\$72,850.52	\$541,163.22	\$43,010,257.65
02/02/23	\$43,010,257.65	\$24,270.70	\$0.00	\$43,034,528.35
02/03/23	\$43,034,528.35	\$8,396.73	\$0.00	\$43,042,925.08
02/04/23	\$43,042,925.08	\$0.00	\$0.00	\$43,042,925.08
02/05/23	\$43,042,925.08	\$0.00	\$0.00	\$43,042,925.08
02/06/23	\$43,042,925.08	\$13,371.14	\$0.00	\$43,056,296.22
02/07/23	\$43,056,296.22	\$6,177.60	\$0.00	\$43,062,473.82
02/08/23	\$43,062,473.82	\$8,260.76	\$0.00	\$43,070,734.58
02/09/23	\$43,070,734.58	\$16,370.69	\$2,205.73	\$43,084,899.54
02/10/23	\$43,084,899.54	\$276.41	\$984,239.86	\$42,100,936.09
02/11/23	\$42,100,936.09	\$0.00	\$0.00	\$42,100,936.09
02/12/23	\$42,100,936.09	\$0.00	\$0.00	\$42,100,936.09
02/13/23	\$42,100,936.09	\$2,437.38	\$357,873.52	\$41,745,499.95
02/14/23	\$41,745,499.95	\$6,703.87	\$807.27	\$41,751,396.55
02/15/23	\$41,751,396.55	\$5,374.15	\$0.00	\$41,756,770.70
02/16/23	\$41,756,770.70	\$10,754.97	\$296,831.83	\$41,470,693.84
02/17/23	\$41,470,693.84	\$22,741.85	\$0.00	\$41,493,435.69
02/18/23	\$41,493,435.69	\$0.00	\$0.00	\$41,493,435.69
02/19/23	\$41,493,435.69	\$0.00	\$0.00	\$41,493,435.69
02/20/23	\$41,493,435.69	\$0.00	\$0.00	\$41,493,435.69
02/21/23	\$41,493,435.69	\$23,571.80	\$0.00	\$41,517,007.49
02/22/23	\$41,517,007.49	\$103,637.58	\$1,972.48	\$41,618,672.59
02/23/23	\$41,618,672.59	\$63,494.95	\$0.00	\$41,682,167.54
02/24/23	\$41,682,167.54	\$15,737.81	\$1,623,858.50	\$40,074,046.85
02/25/23	\$40,074,046.85	\$0.00	\$0.00	\$40,074,046.85
02/26/23	\$40,074,046.85	\$0.00	\$0.00	\$40,074,046.85
02/27/23	\$40,074,046.85	\$47,157.89	\$1,755.20	\$40,119,449.54
02/28/23	\$40,119,449.54	\$198,110.92	\$0.00	\$40,317,560.46

Account Summary

Gross Earnings (Expense)	\$66,975.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$642.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,004.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$65,328.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$41,854,495.56		



King County

King County Investment Pool
Monthly Statement

February 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$923,817.51	\$1,493.44	\$0.00	\$925,310.95
02/02/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/03/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/04/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/05/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/06/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/07/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/08/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/09/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/10/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/11/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/12/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/13/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/14/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/15/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/16/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/17/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/18/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/19/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/20/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/21/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/22/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/23/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/24/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/25/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/26/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/27/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95
02/28/23	\$925,310.95	\$0.00	\$0.00	\$925,310.95

Account Summary

Gross Earnings (Expense)	\$1,480.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.21)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,444.27	Net Earnings Rate	2.034687%
Average Cash Balance	\$925,310.95		



King County

King County Investment Pool
Monthly Statement

February 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,484,566.19	\$12,924.34	\$28,784.86	\$4,468,705.67
02/02/23	\$4,468,705.67	\$15,682.03	\$0.00	\$4,484,387.70
02/03/23	\$4,484,387.70	\$1,878,156.24	\$0.00	\$6,362,543.94
02/04/23	\$6,362,543.94	\$0.00	\$0.00	\$6,362,543.94
02/05/23	\$6,362,543.94	\$0.00	\$0.00	\$6,362,543.94
02/06/23	\$6,362,543.94	\$374,234.35	\$0.00	\$6,736,778.29
02/07/23	\$6,736,778.29	\$781,156.23	\$0.00	\$7,517,934.52
02/08/23	\$7,517,934.52	\$45,522.65	\$214,391.20	\$7,349,065.97
02/09/23	\$7,349,065.97	\$9,950.09	\$0.00	\$7,359,016.06
02/10/23	\$7,359,016.06	\$198,705.15	\$1,413,780.72	\$6,143,940.49
02/11/23	\$6,143,940.49	\$0.00	\$0.00	\$6,143,940.49
02/12/23	\$6,143,940.49	\$0.00	\$0.00	\$6,143,940.49
02/13/23	\$6,143,940.49	\$675,368.15	\$672,973.42	\$6,146,335.22
02/14/23	\$6,146,335.22	\$1,395,820.97	\$22,855.94	\$7,519,300.25
02/15/23	\$7,519,300.25	\$17,104.94	\$0.00	\$7,536,405.19
02/16/23	\$7,536,405.19	\$29,115.08	\$0.00	\$7,565,520.27
02/17/23	\$7,565,520.27	\$26,893.72	\$13,327.95	\$7,579,086.04
02/18/23	\$7,579,086.04	\$0.00	\$0.00	\$7,579,086.04
02/19/23	\$7,579,086.04	\$0.00	\$0.00	\$7,579,086.04
02/20/23	\$7,579,086.04	\$0.00	\$0.00	\$7,579,086.04
02/21/23	\$7,579,086.04	\$7,167.39	\$0.00	\$7,586,253.43
02/22/23	\$7,586,253.43	\$37,037.54	\$625,011.31	\$6,998,279.66
02/23/23	\$6,998,279.66	\$159,806.84	\$0.00	\$7,158,086.50
02/24/23	\$7,158,086.50	\$140,843.72	\$1,246,420.97	\$6,052,509.25
02/25/23	\$6,052,509.25	\$0.00	\$0.00	\$6,052,509.25
02/26/23	\$6,052,509.25	\$0.00	\$0.00	\$6,052,509.25
02/27/23	\$6,052,509.25	\$51,274.58	\$158,561.01	\$5,945,222.82
02/28/23	\$5,945,222.82	\$846.15	\$1,189.15	\$5,944,879.82

Account Summary

Gross Earnings (Expense)	\$10,647.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$102.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$159.71)	Cash Management Fee Rate	0.031290%
Net Earnings	\$10,385.80	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$6,653,910.59		



King County

King County Investment Pool
Monthly Statement

February 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$573,205.41	\$886.94	\$0.00	\$574,092.35
02/02/23	\$574,092.35	\$0.00	\$0.00	\$574,092.35
02/03/23	\$574,092.35	\$0.00	\$0.00	\$574,092.35
02/04/23	\$574,092.35	\$0.00	\$0.00	\$574,092.35
02/05/23	\$574,092.35	\$0.00	\$0.00	\$574,092.35
02/06/23	\$574,092.35	\$0.00	\$0.00	\$574,092.35
02/07/23	\$574,092.35	\$0.00	\$0.00	\$574,092.35
02/08/23	\$574,092.35	\$0.00	\$7,999.68	\$566,092.67
02/09/23	\$566,092.67	\$0.00	\$0.00	\$566,092.67
02/10/23	\$566,092.67	\$5,272.50	\$0.00	\$571,365.17
02/11/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/12/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/13/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/14/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/15/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/16/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/17/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/18/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/19/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/20/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/21/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/22/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/23/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/24/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/25/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/26/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/27/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17
02/28/23	\$571,365.17	\$0.00	\$0.00	\$571,365.17

Account Summary

Gross Earnings (Expense)	\$914.79	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$892.30	Net Earnings Rate	2.034687%
Average Cash Balance	\$571,670.36		



King County

King County Investment Pool
Monthly Statement

February 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,935,124.44	\$6,009.08	\$0.00	\$3,941,133.52
02/02/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/03/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/04/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/05/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/06/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/07/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/08/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/09/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/10/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/11/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/12/23	\$3,941,133.52	\$0.00	\$0.00	\$3,941,133.52
02/13/23	\$3,941,133.52	\$0.00	\$72,071.90	\$3,869,061.62
02/14/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/15/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/16/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/17/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/18/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/19/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/20/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/21/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/22/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/23/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/24/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/25/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/26/23	\$3,869,061.62	\$0.00	\$0.00	\$3,869,061.62
02/27/23	\$3,869,061.62	\$0.00	\$33,509.42	\$3,835,552.20
02/28/23	\$3,835,552.20	\$0.00	\$0.00	\$3,835,552.20

Account Summary

Gross Earnings (Expense)	\$6,236.87	Gross Earnings Rate	2.085977%
Administrative Fee	(\$59.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,083.52	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,897,556.05		



King County

King County Investment Pool
Monthly Statement

February 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$330.26	\$0.53	\$0.00	\$330.79
02/02/23	\$330.79	\$0.00	\$0.00	\$330.79
02/03/23	\$330.79	\$0.00	\$0.00	\$330.79
02/04/23	\$330.79	\$0.00	\$0.00	\$330.79
02/05/23	\$330.79	\$0.00	\$0.00	\$330.79
02/06/23	\$330.79	\$0.00	\$0.00	\$330.79
02/07/23	\$330.79	\$0.00	\$0.00	\$330.79
02/08/23	\$330.79	\$0.00	\$0.00	\$330.79
02/09/23	\$330.79	\$0.00	\$0.00	\$330.79
02/10/23	\$330.79	\$0.00	\$0.00	\$330.79
02/11/23	\$330.79	\$0.00	\$0.00	\$330.79
02/12/23	\$330.79	\$0.00	\$0.00	\$330.79
02/13/23	\$330.79	\$0.00	\$0.00	\$330.79
02/14/23	\$330.79	\$0.00	\$0.00	\$330.79
02/15/23	\$330.79	\$0.00	\$0.00	\$330.79
02/16/23	\$330.79	\$0.00	\$0.00	\$330.79
02/17/23	\$330.79	\$0.00	\$0.00	\$330.79
02/18/23	\$330.79	\$0.00	\$0.00	\$330.79
02/19/23	\$330.79	\$0.00	\$0.00	\$330.79
02/20/23	\$330.79	\$0.00	\$0.00	\$330.79
02/21/23	\$330.79	\$0.00	\$0.00	\$330.79
02/22/23	\$330.79	\$0.00	\$0.00	\$330.79
02/23/23	\$330.79	\$0.00	\$0.00	\$330.79
02/24/23	\$330.79	\$0.00	\$0.00	\$330.79
02/25/23	\$330.79	\$0.00	\$0.00	\$330.79
02/26/23	\$330.79	\$0.00	\$0.00	\$330.79
02/27/23	\$330.79	\$0.00	\$0.00	\$330.79
02/28/23	\$330.79	\$0.00	\$0.00	\$330.79

Account Summary

Gross Earnings (Expense)	\$0.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$0.51	Net Earnings Rate	2.034687%
Average Cash Balance	\$330.79		



King County

King County Investment Pool
Monthly Statement

February 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,296,455.82	\$74,491.69	\$2,833.52	\$4,368,113.99
02/02/23	\$4,368,113.99	\$70,251.25	\$1,087.61	\$4,437,277.63
02/03/23	\$4,437,277.63	\$43,086.97	\$0.00	\$4,480,364.60
02/04/23	\$4,480,364.60	\$0.00	\$0.00	\$4,480,364.60
02/05/23	\$4,480,364.60	\$0.00	\$0.00	\$4,480,364.60
02/06/23	\$4,480,364.60	\$49,618.45	\$0.00	\$4,529,983.05
02/07/23	\$4,529,983.05	\$25,554.68	\$0.00	\$4,555,537.73
02/08/23	\$4,555,537.73	\$28,303.24	\$0.00	\$4,583,840.97
02/09/23	\$4,583,840.97	\$18,649.91	\$0.00	\$4,602,490.88
02/10/23	\$4,602,490.88	\$10,440.27	\$0.00	\$4,612,931.15
02/11/23	\$4,612,931.15	\$0.00	\$0.00	\$4,612,931.15
02/12/23	\$4,612,931.15	\$0.00	\$0.00	\$4,612,931.15
02/13/23	\$4,612,931.15	\$29,074.47	\$0.00	\$4,642,005.62
02/14/23	\$4,642,005.62	\$8,811.38	\$0.00	\$4,650,817.00
02/15/23	\$4,650,817.00	\$6,560.76	\$0.00	\$4,657,377.76
02/16/23	\$4,657,377.76	\$9,164.23	\$0.00	\$4,666,541.99
02/17/23	\$4,666,541.99	\$6,208.13	\$0.00	\$4,672,750.12
02/18/23	\$4,672,750.12	\$0.00	\$0.00	\$4,672,750.12
02/19/23	\$4,672,750.12	\$0.00	\$0.00	\$4,672,750.12
02/20/23	\$4,672,750.12	\$0.00	\$0.00	\$4,672,750.12
02/21/23	\$4,672,750.12	\$27,297.80	\$0.00	\$4,700,047.92
02/22/23	\$4,700,047.92	\$147,792.32	\$0.00	\$4,847,840.24
02/23/23	\$4,847,840.24	\$9,831.99	\$0.00	\$4,857,672.23
02/24/23	\$4,857,672.23	\$9,471.53	\$0.00	\$4,867,143.76
02/25/23	\$4,867,143.76	\$0.00	\$0.00	\$4,867,143.76
02/26/23	\$4,867,143.76	\$0.00	\$0.00	\$4,867,143.76
02/27/23	\$4,867,143.76	\$10,496.83	\$452,298.88	\$4,425,341.71
02/28/23	\$4,425,341.71	\$7,445.27	\$140,826.81	\$4,291,960.17

Account Summary

Gross Earnings (Expense)	\$7,394.60	Gross Earnings Rate	2.085977%
Administrative Fee	(\$70.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,212.78	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,621,041.71		



King County

King County Investment Pool
Monthly Statement

February 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8,990,460.76	\$10,811.28	\$0.00	\$9,001,272.04
02/02/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/03/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/04/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/05/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/06/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/07/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/08/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/09/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/10/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/11/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/12/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/13/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/14/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/15/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/16/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/17/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/18/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/19/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/20/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/21/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/22/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/23/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/24/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/25/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/26/23	\$9,001,272.04	\$0.00	\$0.00	\$9,001,272.04
02/27/23	\$9,001,272.04	\$0.00	\$30,924.92	\$8,970,347.12
02/28/23	\$8,970,347.12	\$0.00	\$0.00	\$8,970,347.12

Account Summary

Gross Earnings (Expense)	\$14,400.31	Gross Earnings Rate	2.085977%
Administrative Fee	(\$138.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$14,046.24	Net Earnings Rate	2.034687%
Average Cash Balance	\$8,999,063.12		



King County

King County Investment Pool
Monthly Statement

February 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$471,654.30	\$762.48	\$0.00	\$472,416.78
02/02/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/03/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/04/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/05/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/06/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/07/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/08/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/09/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/10/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/11/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/12/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/13/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/14/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/15/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/16/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/17/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/18/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/19/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/20/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/21/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/22/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/23/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/24/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/25/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/26/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/27/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78
02/28/23	\$472,416.78	\$0.00	\$0.00	\$472,416.78

Account Summary

Gross Earnings (Expense)	\$755.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$737.37	Net Earnings Rate	2.034687%
Average Cash Balance	\$472,416.78		



King County

King County Investment Pool
Monthly Statement

February 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$505,610.72	\$817.36	\$0.00	\$506,428.08
02/02/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/03/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/04/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/05/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/06/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/07/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/08/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/09/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/10/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/11/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/12/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/13/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/14/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/15/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/16/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/17/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/18/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/19/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/20/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/21/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/22/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/23/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/24/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/25/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/26/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/27/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08
02/28/23	\$506,428.08	\$0.00	\$0.00	\$506,428.08

Account Summary

Gross Earnings (Expense)	\$810.39	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$790.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$506,428.08		



King County

King County Investment Pool
Monthly Statement

February 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$29,852.55	\$48.26	\$0.00	\$29,900.81
02/02/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/03/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/04/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/05/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/06/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/07/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/08/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/09/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/10/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/11/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/12/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/13/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/14/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/15/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/16/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/17/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/18/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/19/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/20/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/21/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/22/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/23/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/24/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/25/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/26/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/27/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81
02/28/23	\$29,900.81	\$0.00	\$0.00	\$29,900.81

Account Summary

Gross Earnings (Expense)	\$47.85	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$46.67	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$29,900.81		



King County

King County Investment Pool
Monthly Statement

February 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$180,503.29	\$291.80	\$0.00	\$180,795.09
02/02/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/03/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/04/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/05/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/06/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/07/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/08/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/09/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/10/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/11/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/12/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/13/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/14/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/15/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/16/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/17/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/18/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/19/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/20/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/21/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/22/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/23/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/24/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/25/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/26/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/27/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09
02/28/23	\$180,795.09	\$0.00	\$0.00	\$180,795.09

Account Summary

Gross Earnings (Expense)	\$289.31	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$282.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$180,795.09		



King County

King County Investment Pool
Monthly Statement

February 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$594,881.82	\$961.68	\$0.00	\$595,843.50
02/02/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/03/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/04/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/05/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/06/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/07/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/08/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/09/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/10/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/11/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/12/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/13/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/14/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/15/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/16/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/17/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/18/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/19/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/20/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/21/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/22/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/23/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/24/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/25/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/26/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/27/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50
02/28/23	\$595,843.50	\$0.00	\$0.00	\$595,843.50

Account Summary

Gross Earnings (Expense)	\$953.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$930.03	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$595,843.50		



King County

King County Investment Pool
Monthly Statement

February 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,503.13	\$7.28	\$0.00	\$4,510.41
02/02/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/03/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/04/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/05/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/06/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/07/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/08/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/09/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/10/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/11/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/12/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/13/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/14/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/15/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/16/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/17/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/18/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/19/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/20/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/21/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/22/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/23/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/24/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/25/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/26/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/27/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41
02/28/23	\$4,510.41	\$0.00	\$0.00	\$4,510.41

Account Summary

Gross Earnings (Expense)	\$7.22	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7.04	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,510.41		



King County

King County Investment Pool
Monthly Statement

February 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$25,927,027.95	\$76,652.96	\$14,037.19	\$25,989,643.72
02/02/23	\$25,989,643.72	\$0.00	\$16,579.42	\$25,973,064.30
02/03/23	\$25,973,064.30	\$335,080.25	\$0.00	\$26,308,144.55
02/04/23	\$26,308,144.55	\$0.00	\$0.00	\$26,308,144.55
02/05/23	\$26,308,144.55	\$0.00	\$0.00	\$26,308,144.55
02/06/23	\$26,308,144.55	\$39,578.33	\$5,000,000.00	\$21,347,722.88
02/07/23	\$21,347,722.88	\$25,588.51	\$0.00	\$21,373,311.39
02/08/23	\$21,373,311.39	\$83,805.27	\$151,907.14	\$21,305,209.52
02/09/23	\$21,305,209.52	\$86,137.44	\$0.00	\$21,391,346.96
02/10/23	\$21,391,346.96	\$30,442.73	\$0.00	\$21,421,789.69
02/11/23	\$21,421,789.69	\$0.00	\$0.00	\$21,421,789.69
02/12/23	\$21,421,789.69	\$0.00	\$0.00	\$21,421,789.69
02/13/23	\$21,421,789.69	\$55,278.50	\$0.00	\$21,477,068.19
02/14/23	\$21,477,068.19	\$100,170.33	\$0.00	\$21,577,238.52
02/15/23	\$21,577,238.52	\$26,725.39	\$70,172.93	\$21,533,790.98
02/16/23	\$21,533,790.98	\$56,849.21	\$0.00	\$21,590,640.19
02/17/23	\$21,590,640.19	\$34,734.05	\$0.00	\$21,625,374.24
02/18/23	\$21,625,374.24	\$0.00	\$0.00	\$21,625,374.24
02/19/23	\$21,625,374.24	\$0.00	\$0.00	\$21,625,374.24
02/20/23	\$21,625,374.24	\$0.00	\$0.00	\$21,625,374.24
02/21/23	\$21,625,374.24	\$70,404.57	\$0.00	\$21,695,778.81
02/22/23	\$21,695,778.81	\$20,467.41	\$162,867.78	\$21,553,378.44
02/23/23	\$21,553,378.44	\$207,530.94	\$0.00	\$21,760,909.38
02/24/23	\$21,760,909.38	\$11,541.36	\$0.00	\$21,772,450.74
02/25/23	\$21,772,450.74	\$0.00	\$0.00	\$21,772,450.74
02/26/23	\$21,772,450.74	\$0.00	\$0.00	\$21,772,450.74
02/27/23	\$21,772,450.74	\$28,046.75	\$0.00	\$21,800,497.49
02/28/23	\$21,800,497.49	\$28,259.88	\$213,152.13	\$21,615,605.24

Account Summary

Gross Earnings (Expense)	\$35,832.73	Gross Earnings Rate	2.085977%
Administrative Fee	(\$343.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$537.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$34,951.68	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$22,392,637.78		



King County

King County Investment Pool
Monthly Statement

February 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,483,546.57	\$9,693.87	\$0.00	\$5,493,240.44
02/02/23	\$5,493,240.44	\$0.00	\$0.00	\$5,493,240.44
02/03/23	\$5,493,240.44	\$0.00	\$0.00	\$5,493,240.44
02/04/23	\$5,493,240.44	\$0.00	\$0.00	\$5,493,240.44
02/05/23	\$5,493,240.44	\$0.00	\$0.00	\$5,493,240.44
02/06/23	\$5,493,240.44	\$5,000,000.00	\$0.00	\$10,493,240.44
02/07/23	\$10,493,240.44	\$0.00	\$0.00	\$10,493,240.44
02/08/23	\$10,493,240.44	\$0.00	\$34,109.00	\$10,459,131.44
02/09/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/10/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/11/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/12/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/13/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/14/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/15/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/16/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/17/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/18/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/19/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/20/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/21/23	\$10,459,131.44	\$0.00	\$0.00	\$10,459,131.44
02/22/23	\$10,459,131.44	\$0.00	\$27,883.58	\$10,431,247.86
02/23/23	\$10,431,247.86	\$0.00	\$0.00	\$10,431,247.86
02/24/23	\$10,431,247.86	\$0.00	\$0.00	\$10,431,247.86
02/25/23	\$10,431,247.86	\$0.00	\$0.00	\$10,431,247.86
02/26/23	\$10,431,247.86	\$0.00	\$0.00	\$10,431,247.86
02/27/23	\$10,431,247.86	\$0.00	\$0.00	\$10,431,247.86
02/28/23	\$10,431,247.86	\$0.00	\$0.00	\$10,431,247.86

Account Summary

Gross Earnings (Expense)	\$15,310.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$146.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$229.66)	Cash Management Fee Rate	0.031290%
Net Earnings	\$14,934.01	Net Earnings Rate	2.034687%
Average Cash Balance	\$9,567,830.65		



King County

King County Investment Pool
Monthly Statement

February 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

February 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$651,458.48	\$995.94	\$0.00	\$652,454.42
02/02/23	\$652,454.42	\$0.00	\$0.00	\$652,454.42
02/03/23	\$652,454.42	\$60,800.00	\$0.00	\$713,254.42
02/04/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/05/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/06/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/07/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/08/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/09/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/10/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/11/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/12/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/13/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/14/23	\$713,254.42	\$0.00	\$0.00	\$713,254.42
02/15/23	\$713,254.42	\$0.00	\$28,207.58	\$685,046.84
02/16/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/17/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/18/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/19/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/20/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/21/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/22/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/23/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/24/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/25/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/26/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/27/23	\$685,046.84	\$0.00	\$0.00	\$685,046.84
02/28/23	\$685,046.84	\$0.00	\$975.13	\$684,071.71

Account Summary

Gross Earnings (Expense)	\$1,111.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.68)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,084.44	Net Earnings Rate	2.034687%
Average Cash Balance	\$694,772.95		



King County

King County Investment Pool
Monthly Statement

February 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$50,170.15	\$81.10	\$0.00	\$50,251.25
02/02/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/03/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/04/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/05/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/06/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/07/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/08/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/09/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/10/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/11/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/12/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/13/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/14/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/15/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/16/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/17/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/18/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/19/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/20/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/21/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/22/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/23/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/24/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/25/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/26/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/27/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25
02/28/23	\$50,251.25	\$0.00	\$0.00	\$50,251.25

Account Summary

Gross Earnings (Expense)	\$80.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.21)	Cash Management Fee Rate	0.031290%
Net Earnings	\$78.43	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$50,251.25		



King County

King County Investment Pool
Monthly Statement

February 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$280,529.74	\$453.49	\$0.00	\$280,983.23
02/02/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/03/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/04/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/05/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/06/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/07/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/08/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/09/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/10/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/11/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/12/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/13/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/14/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/15/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/16/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/17/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/18/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/19/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/20/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/21/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/22/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/23/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/24/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/25/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/26/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/27/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23
02/28/23	\$280,983.23	\$0.00	\$0.00	\$280,983.23

Account Summary

Gross Earnings (Expense)	\$449.63	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.74)	Cash Management Fee Rate	0.031290%
Net Earnings	\$438.58	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$280,983.23		



King County

King County Investment Pool
Monthly Statement

February 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$110,216.22	\$178.18	\$0.00	\$110,394.40
02/02/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/03/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/04/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/05/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/06/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/07/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/08/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/09/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/10/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/11/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/12/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/13/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/14/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/15/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/16/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/17/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/18/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/19/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/20/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/21/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/22/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/23/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/24/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/25/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/26/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/27/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40
02/28/23	\$110,394.40	\$0.00	\$0.00	\$110,394.40

Account Summary

Gross Earnings (Expense)	\$176.65	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$172.31	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$110,394.40		



King County

King County Investment Pool
Monthly Statement

February 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$50,896,375.64	\$8,636,363.78	\$467,089.92	\$59,065,649.50
02/02/23	\$59,065,649.50	\$119,254.19	\$0.00	\$59,184,903.69
02/03/23	\$59,184,903.69	\$188,424.34	\$0.00	\$59,373,328.03
02/04/23	\$59,373,328.03	\$0.00	\$0.00	\$59,373,328.03
02/05/23	\$59,373,328.03	\$0.00	\$0.00	\$59,373,328.03
02/06/23	\$59,373,328.03	\$226,713.29	\$0.00	\$59,600,041.32
02/07/23	\$59,600,041.32	\$615,119.19	\$0.00	\$60,215,160.51
02/08/23	\$60,215,160.51	\$1,132,225.57	\$1,027,978.26	\$60,319,407.82
02/09/23	\$60,319,407.82	\$252,186.71	\$0.00	\$60,571,594.53
02/10/23	\$60,571,594.53	\$183,113.94	\$286,119.71	\$60,468,588.76
02/11/23	\$60,468,588.76	\$0.00	\$0.00	\$60,468,588.76
02/12/23	\$60,468,588.76	\$0.00	\$0.00	\$60,468,588.76
02/13/23	\$60,468,588.76	\$114,020.62	\$0.00	\$60,582,609.38
02/14/23	\$60,582,609.38	\$164,151.38	\$0.00	\$60,746,760.76
02/15/23	\$60,746,760.76	\$150,313.84	\$1,219,065.76	\$59,678,008.84
02/16/23	\$59,678,008.84	\$126,629.69	\$0.00	\$59,804,638.53
02/17/23	\$59,804,638.53	\$169,378.55	\$0.00	\$59,974,017.08
02/18/23	\$59,974,017.08	\$0.00	\$0.00	\$59,974,017.08
02/19/23	\$59,974,017.08	\$0.00	\$0.00	\$59,974,017.08
02/20/23	\$59,974,017.08	\$0.00	\$0.00	\$59,974,017.08
02/21/23	\$59,974,017.08	\$292,469.09	\$0.00	\$60,266,486.17
02/22/23	\$60,266,486.17	\$234,772.97	\$938,933.52	\$59,562,325.62
02/23/23	\$59,562,325.62	\$160,337.82	\$0.00	\$59,722,663.44
02/24/23	\$59,722,663.44	\$393,126.97	\$259,321.10	\$59,856,469.31
02/25/23	\$59,856,469.31	\$0.00	\$0.00	\$59,856,469.31
02/26/23	\$59,856,469.31	\$0.00	\$0.00	\$59,856,469.31
02/27/23	\$59,856,469.31	\$204,784.14	\$124,594.51	\$59,936,658.94
02/28/23	\$59,936,658.94	\$240,655.49	\$0.00	\$60,177,314.43

Account Summary

Gross Earnings (Expense)	\$95,922.10	Gross Earnings Rate	2.085977%
Administrative Fee	(\$919.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,438.83)	Cash Management Fee Rate	0.031290%
Net Earnings	\$93,563.58	Net Earnings Rate	2.034687%
Average Cash Balance	\$59,943,766.08		



King County

King County Investment Pool
Monthly Statement

February 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$0.00	\$0.00	\$0.00	\$0.00
02/02/23	\$0.00	\$0.00	\$0.00	\$0.00
02/03/23	\$0.00	\$0.00	\$0.00	\$0.00
02/04/23	\$0.00	\$0.00	\$0.00	\$0.00
02/05/23	\$0.00	\$0.00	\$0.00	\$0.00
02/06/23	\$0.00	\$0.00	\$0.00	\$0.00
02/07/23	\$0.00	\$0.00	\$0.00	\$0.00
02/08/23	\$0.00	\$619,059.68	\$212,047.21	\$407,012.47
02/09/23	\$407,012.47	\$0.00	\$0.00	\$407,012.47
02/10/23	\$407,012.47	\$0.00	\$407,012.47	\$0.00
02/11/23	\$0.00	\$0.00	\$0.00	\$0.00
02/12/23	\$0.00	\$0.00	\$0.00	\$0.00
02/13/23	\$0.00	\$0.00	\$0.00	\$0.00
02/14/23	\$0.00	\$0.00	\$0.00	\$0.00
02/15/23	\$0.00	\$0.00	\$0.00	\$0.00
02/16/23	\$0.00	\$0.00	\$0.00	\$0.00
02/17/23	\$0.00	\$0.00	\$0.00	\$0.00
02/18/23	\$0.00	\$0.00	\$0.00	\$0.00
02/19/23	\$0.00	\$0.00	\$0.00	\$0.00
02/20/23	\$0.00	\$0.00	\$0.00	\$0.00
02/21/23	\$0.00	\$0.00	\$0.00	\$0.00
02/22/23	\$0.00	\$415,361.57	\$38,854.78	\$376,506.79
02/23/23	\$376,506.79	\$0.00	\$0.00	\$376,506.79
02/24/23	\$376,506.79	\$0.00	\$376,506.79	\$0.00
02/25/23	\$0.00	\$0.00	\$0.00	\$0.00
02/26/23	\$0.00	\$0.00	\$0.00	\$0.00
02/27/23	\$0.00	\$0.00	\$0.00	\$0.00
02/28/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$89.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$87.36	Net Earnings Rate	2.034687%
Average Cash Balance	\$55,965.66		



King County

King County Investment Pool
Monthly Statement

February 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10.65	\$198,484.80	\$198,484.79	\$10.66
02/02/23	\$10.66	\$0.00	\$0.00	\$10.66
02/03/23	\$10.66	\$0.00	\$0.00	\$10.66
02/04/23	\$10.66	\$0.00	\$0.00	\$10.66
02/05/23	\$10.66	\$0.00	\$0.00	\$10.66
02/06/23	\$10.66	\$0.00	\$0.00	\$10.66
02/07/23	\$10.66	\$0.00	\$0.00	\$10.66
02/08/23	\$10.66	\$0.00	\$0.00	\$10.66
02/09/23	\$10.66	\$0.00	\$0.00	\$10.66
02/10/23	\$10.66	\$0.00	\$0.00	\$10.66
02/11/23	\$10.66	\$0.00	\$0.00	\$10.66
02/12/23	\$10.66	\$0.00	\$0.00	\$10.66
02/13/23	\$10.66	\$0.00	\$0.00	\$10.66
02/14/23	\$10.66	\$0.00	\$0.00	\$10.66
02/15/23	\$10.66	\$0.00	\$0.00	\$10.66
02/16/23	\$10.66	\$0.00	\$0.00	\$10.66
02/17/23	\$10.66	\$0.00	\$0.00	\$10.66
02/18/23	\$10.66	\$0.00	\$0.00	\$10.66
02/19/23	\$10.66	\$0.00	\$0.00	\$10.66
02/20/23	\$10.66	\$0.00	\$0.00	\$10.66
02/21/23	\$10.66	\$0.00	\$0.00	\$10.66
02/22/23	\$10.66	\$0.00	\$0.00	\$10.66
02/23/23	\$10.66	\$0.00	\$0.00	\$10.66
02/24/23	\$10.66	\$0.00	\$0.00	\$10.66
02/25/23	\$10.66	\$0.00	\$0.00	\$10.66
02/26/23	\$10.66	\$0.00	\$0.00	\$10.66
02/27/23	\$10.66	\$0.00	\$0.00	\$10.66
02/28/23	\$10.66	\$0.00	\$0.00	\$10.66

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	2.085977%
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	2.085977%
Average Cash Balance	\$10.66		



King County

King County Investment Pool
Monthly Statement

February 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,145.30	\$11.55	\$0.00	\$7,156.85
02/02/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/03/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/04/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/05/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/06/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/07/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/08/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/09/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/10/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/11/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/12/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/13/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/14/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/15/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/16/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/17/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/18/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/19/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/20/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/21/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/22/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/23/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/24/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/25/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/26/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/27/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85
02/28/23	\$7,156.85	\$0.00	\$0.00	\$7,156.85

Account Summary

Gross Earnings (Expense)	\$11.45	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11.17	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,156.85		



King County

King County Investment Pool
Monthly Statement

February 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$25,832,361.48	\$41,760.38	\$8,268,316.26	\$17,605,805.60
02/02/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/03/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/04/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/05/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/06/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/07/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/08/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/09/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/10/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/11/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/12/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/13/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/14/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/15/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/16/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/17/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/18/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/19/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/20/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/21/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/22/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/23/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/24/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/25/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/26/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/27/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60
02/28/23	\$17,605,805.60	\$0.00	\$0.00	\$17,605,805.60

Account Summary

Gross Earnings (Expense)	\$28,172.84	Gross Earnings Rate	2.085977%
Administrative Fee	(\$270.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$422.59)	Cash Management Fee Rate	0.031290%
Net Earnings	\$27,480.13	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$17,605,805.60		



King County

King County Investment Pool
Monthly Statement

February 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$50,133,705.33	\$660,978.25	\$121,196.72	\$50,673,486.86
02/02/23	\$50,673,486.86	\$54,231.93	\$2,304.18	\$50,725,414.61
02/03/23	\$50,725,414.61	\$111,611.16	\$0.00	\$50,837,025.77
02/04/23	\$50,837,025.77	\$0.00	\$0.00	\$50,837,025.77
02/05/23	\$50,837,025.77	\$0.00	\$0.00	\$50,837,025.77
02/06/23	\$50,837,025.77	\$308,945.98	\$0.00	\$51,145,971.75
02/07/23	\$51,145,971.75	\$33,784.66	\$0.00	\$51,179,756.41
02/08/23	\$51,179,756.41	\$193,050.69	\$189,156.52	\$51,183,650.58
02/09/23	\$51,183,650.58	\$168,160.01	\$0.00	\$51,351,810.59
02/10/23	\$51,351,810.59	\$98,886.19	\$80,316.07	\$51,370,380.71
02/11/23	\$51,370,380.71	\$0.00	\$0.00	\$51,370,380.71
02/12/23	\$51,370,380.71	\$0.00	\$0.00	\$51,370,380.71
02/13/23	\$51,370,380.71	\$200,658.44	\$24,497.34	\$51,546,541.81
02/14/23	\$51,546,541.81	\$227,678.96	\$0.00	\$51,774,220.77
02/15/23	\$51,774,220.77	\$400,980.88	\$2,249,742.73	\$49,925,458.92
02/16/23	\$49,925,458.92	\$96,782.01	\$0.00	\$50,022,240.93
02/17/23	\$50,022,240.93	\$69,569.15	\$0.00	\$50,091,810.08
02/18/23	\$50,091,810.08	\$0.00	\$0.00	\$50,091,810.08
02/19/23	\$50,091,810.08	\$0.00	\$0.00	\$50,091,810.08
02/20/23	\$50,091,810.08	\$0.00	\$0.00	\$50,091,810.08
02/21/23	\$50,091,810.08	\$152,484.72	\$0.00	\$50,244,294.80
02/22/23	\$50,244,294.80	\$38,616.38	\$0.00	\$50,282,911.18
02/23/23	\$50,282,911.18	\$199,665.25	\$254,677.59	\$50,227,898.84
02/24/23	\$50,227,898.84	\$256,306.25	\$81,199.95	\$50,403,005.14
02/25/23	\$50,403,005.14	\$0.00	\$0.00	\$50,403,005.14
02/26/23	\$50,403,005.14	\$0.00	\$0.00	\$50,403,005.14
02/27/23	\$50,403,005.14	\$426,518.84	\$0.00	\$50,829,523.98
02/28/23	\$50,829,523.98	\$89,092.61	\$0.00	\$50,918,616.59

Account Summary

Gross Earnings (Expense)	\$81,166.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$778.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,217.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$79,170.53	Net Earnings Rate	2.034687%
Average Cash Balance	\$50,722,509.78		



King County

King County Investment Pool
Monthly Statement

February 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15,965.13	\$25.80	\$0.00	\$15,990.93
02/02/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/03/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/04/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/05/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/06/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/07/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/08/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/09/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/10/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/11/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/12/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/13/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/14/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/15/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/16/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/17/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/18/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/19/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/20/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/21/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/22/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/23/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/24/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/25/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/26/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/27/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93
02/28/23	\$15,990.93	\$0.00	\$0.00	\$15,990.93

Account Summary

Gross Earnings (Expense)	\$25.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$24.96	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$15,990.93		



King County

King County Investment Pool
Monthly Statement

February 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$17,101.47	\$27.63	\$0.00	\$17,129.10
02/02/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/03/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/04/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/05/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/06/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/07/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/08/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/09/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/10/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/11/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/12/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/13/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/14/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/15/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/16/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/17/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/18/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/19/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/20/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/21/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/22/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/23/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/24/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/25/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/26/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/27/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10
02/28/23	\$17,129.10	\$0.00	\$0.00	\$17,129.10

Account Summary

Gross Earnings (Expense)	\$27.41	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.031290%
Net Earnings	\$26.74	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$17,129.10		



King County

King County Investment Pool
Monthly Statement

February 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,808.77	\$15.85	\$0.00	\$9,824.62
02/02/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/03/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/04/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/05/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/06/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/07/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/08/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/09/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/10/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/11/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/12/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/13/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/14/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/15/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/16/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/17/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/18/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/19/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/20/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/21/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/22/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/23/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/24/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/25/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/26/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/27/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62
02/28/23	\$9,824.62	\$0.00	\$0.00	\$9,824.62

Account Summary

Gross Earnings (Expense)	\$15.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.031290%
Net Earnings	\$15.33	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$9,824.62		



King County

King County Investment Pool
Monthly Statement

February 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$16,259,671.54	\$26,058.34	\$0.00	\$16,285,729.88
02/02/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/03/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/04/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/05/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/06/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/07/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/08/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/09/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/10/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/11/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/12/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/13/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/14/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/15/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/16/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/17/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/18/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/19/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/20/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/21/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/22/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/23/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/24/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/25/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/26/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/27/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88
02/28/23	\$16,285,729.88	\$0.00	\$0.00	\$16,285,729.88

Account Summary

Gross Earnings (Expense)	\$26,060.45	Gross Earnings Rate	2.085977%
Administrative Fee	(\$249.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$25,419.68	Net Earnings Rate	2.034687%
Average Cash Balance	\$16,285,729.88		



King County

King County Investment Pool
Monthly Statement

February 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$408,888.82	\$661.00	\$0.00	\$409,549.82
02/02/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/03/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/04/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/05/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/06/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/07/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/08/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/09/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/10/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/11/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/12/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/13/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/14/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/15/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/16/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/17/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/18/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/19/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/20/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/21/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/22/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/23/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/24/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/25/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/26/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/27/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82
02/28/23	\$409,549.82	\$0.00	\$0.00	\$409,549.82

Account Summary

Gross Earnings (Expense)	\$655.36	Gross Earnings Rate	2.085977%
Administrative Fee	(\$6.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.83)	Cash Management Fee Rate	0.031290%
Net Earnings	\$639.25	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$409,549.82		



King County

King County Investment Pool
Monthly Statement

February 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$78.21	\$0.12	\$0.00	\$78.33
02/02/23	\$78.33	\$0.00	\$0.00	\$78.33
02/03/23	\$78.33	\$0.00	\$0.00	\$78.33
02/04/23	\$78.33	\$0.00	\$0.00	\$78.33
02/05/23	\$78.33	\$0.00	\$0.00	\$78.33
02/06/23	\$78.33	\$0.00	\$0.00	\$78.33
02/07/23	\$78.33	\$0.00	\$0.00	\$78.33
02/08/23	\$78.33	\$0.00	\$0.00	\$78.33
02/09/23	\$78.33	\$0.00	\$0.00	\$78.33
02/10/23	\$78.33	\$0.00	\$78.21	\$0.12
02/11/23	\$0.12	\$0.00	\$0.00	\$0.12
02/12/23	\$0.12	\$0.00	\$0.00	\$0.12
02/13/23	\$0.12	\$0.00	\$0.00	\$0.12
02/14/23	\$0.12	\$0.00	\$0.00	\$0.12
02/15/23	\$0.12	\$0.00	\$0.00	\$0.12
02/16/23	\$0.12	\$0.00	\$0.00	\$0.12
02/17/23	\$0.12	\$0.00	\$0.00	\$0.12
02/18/23	\$0.12	\$0.00	\$0.00	\$0.12
02/19/23	\$0.12	\$0.00	\$0.00	\$0.12
02/20/23	\$0.12	\$0.00	\$0.00	\$0.12
02/21/23	\$0.12	\$0.00	\$0.00	\$0.12
02/22/23	\$0.12	\$0.00	\$0.00	\$0.12
02/23/23	\$0.12	\$0.00	\$0.00	\$0.12
02/24/23	\$0.12	\$0.00	\$0.00	\$0.12
02/25/23	\$0.12	\$0.00	\$0.00	\$0.12
02/26/23	\$0.12	\$0.00	\$0.00	\$0.12
02/27/23	\$0.12	\$0.00	\$0.00	\$0.12
02/28/23	\$0.12	\$0.00	\$0.00	\$0.12

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	2.085977%
Average Cash Balance	\$25.26		



King County

King County Investment Pool
Monthly Statement

February 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,725,147.98	\$175,568.23	\$0.00	\$5,900,716.21
02/02/23	\$5,900,716.21	\$12,644.99	\$0.00	\$5,913,361.20
02/03/23	\$5,913,361.20	\$63,488.25	\$0.00	\$5,976,849.45
02/04/23	\$5,976,849.45	\$0.00	\$0.00	\$5,976,849.45
02/05/23	\$5,976,849.45	\$0.00	\$0.00	\$5,976,849.45
02/06/23	\$5,976,849.45	\$5,494.84	\$0.00	\$5,982,344.29
02/07/23	\$5,982,344.29	\$4,520.98	\$0.00	\$5,986,865.27
02/08/23	\$5,986,865.27	\$1,664.63	\$292,826.55	\$5,695,703.35
02/09/23	\$5,695,703.35	\$1,110.88	\$0.00	\$5,696,814.23
02/10/23	\$5,696,814.23	\$910.38	\$0.00	\$5,697,724.61
02/11/23	\$5,697,724.61	\$0.00	\$0.00	\$5,697,724.61
02/12/23	\$5,697,724.61	\$0.00	\$0.00	\$5,697,724.61
02/13/23	\$5,697,724.61	\$20,376.60	\$0.00	\$5,718,101.21
02/14/23	\$5,718,101.21	\$48,880.85	\$0.00	\$5,766,982.06
02/15/23	\$5,766,982.06	\$27,819.97	\$0.00	\$5,794,802.03
02/16/23	\$5,794,802.03	\$10,482.61	\$0.00	\$5,805,284.64
02/17/23	\$5,805,284.64	\$17,541.68	\$0.00	\$5,822,826.32
02/18/23	\$5,822,826.32	\$0.00	\$0.00	\$5,822,826.32
02/19/23	\$5,822,826.32	\$0.00	\$0.00	\$5,822,826.32
02/20/23	\$5,822,826.32	\$0.00	\$0.00	\$5,822,826.32
02/21/23	\$5,822,826.32	\$41,765.61	\$0.00	\$5,864,591.93
02/22/23	\$5,864,591.93	\$11,717.31	\$140,553.02	\$5,735,756.22
02/23/23	\$5,735,756.22	\$21,179.94	\$38,734.25	\$5,718,201.91
02/24/23	\$5,718,201.91	\$14,402.44	\$63,714.30	\$5,668,890.05
02/25/23	\$5,668,890.05	\$0.00	\$0.00	\$5,668,890.05
02/26/23	\$5,668,890.05	\$0.00	\$0.00	\$5,668,890.05
02/27/23	\$5,668,890.05	\$25,885.26	\$0.00	\$5,694,775.31
02/28/23	\$5,694,775.31	\$36,199.40	\$0.00	\$5,730,974.71

Account Summary

Gross Earnings (Expense)	\$9,276.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$88.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.15)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,048.89	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,797,391.86		



King County

King County Investment Pool
Monthly Statement

February 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$986,802.00	\$1,636.64	\$0.00	\$988,438.64
02/02/23	\$988,438.64	\$0.00	\$0.00	\$988,438.64
02/03/23	\$988,438.64	\$0.00	\$0.00	\$988,438.64
02/04/23	\$988,438.64	\$0.00	\$0.00	\$988,438.64
02/05/23	\$988,438.64	\$0.00	\$0.00	\$988,438.64
02/06/23	\$988,438.64	\$0.00	\$0.00	\$988,438.64
02/07/23	\$988,438.64	\$0.00	\$0.00	\$988,438.64
02/08/23	\$988,438.64	\$0.00	\$45,430.52	\$943,008.12
02/09/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/10/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/11/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/12/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/13/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/14/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/15/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/16/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/17/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/18/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/19/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/20/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/21/23	\$943,008.12	\$0.00	\$0.00	\$943,008.12
02/22/23	\$943,008.12	\$0.00	\$6,240.00	\$936,768.12
02/23/23	\$936,768.12	\$0.00	\$0.00	\$936,768.12
02/24/23	\$936,768.12	\$0.00	\$0.00	\$936,768.12
02/25/23	\$936,768.12	\$0.00	\$0.00	\$936,768.12
02/26/23	\$936,768.12	\$0.00	\$0.00	\$936,768.12
02/27/23	\$936,768.12	\$0.00	\$0.00	\$936,768.12
02/28/23	\$936,768.12	\$0.00	\$0.00	\$936,768.12

Account Summary

Gross Earnings (Expense)	\$1,524.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,487.19	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$952,805.75		



King County

King County Investment Pool
Monthly Statement

February 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,468,606.87	\$3,898.54	\$0.00	\$2,472,505.41
02/02/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/03/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/04/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/05/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/06/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/07/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/08/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/09/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/10/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/11/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/12/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/13/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/14/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/15/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/16/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/17/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/18/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/19/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/20/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/21/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/22/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/23/23	\$2,472,505.41	\$0.00	\$0.00	\$2,472,505.41
02/24/23	\$2,472,505.41	\$49,881.01	\$0.00	\$2,522,386.42
02/25/23	\$2,522,386.42	\$0.00	\$0.00	\$2,522,386.42
02/26/23	\$2,522,386.42	\$0.00	\$0.00	\$2,522,386.42
02/27/23	\$2,522,386.42	\$0.00	\$0.00	\$2,522,386.42
02/28/23	\$2,522,386.42	\$0.00	\$0.00	\$2,522,386.42

Account Summary

Gross Earnings (Expense)	\$3,970.76	Gross Earnings Rate	2.085977%
Administrative Fee	(\$38.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.56)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,873.13	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,481,412.73		



King County

King County Investment Pool
Monthly Statement

February 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$488,803.81	\$790.19	\$0.00	\$489,594.00
02/02/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/03/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/04/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/05/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/06/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/07/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/08/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/09/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/10/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/11/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/12/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/13/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/14/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/15/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/16/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/17/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/18/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/19/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/20/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/21/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/22/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/23/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/24/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/25/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/26/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/27/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00
02/28/23	\$489,594.00	\$0.00	\$0.00	\$489,594.00

Account Summary

Gross Earnings (Expense)	\$783.45	Gross Earnings Rate	2.085977%
Administrative Fee	(\$7.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$764.19	Net Earnings Rate	2.034687%
Average Cash Balance	\$489,594.00		



King County

King County Investment Pool
Monthly Statement

February 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,679,154.75	\$42,427.48	\$71.07	\$9,721,511.16
02/02/23	\$9,721,511.16	\$49,124.10	\$0.00	\$9,770,635.26
02/03/23	\$9,770,635.26	\$28,865.01	\$0.00	\$9,799,500.27
02/04/23	\$9,799,500.27	\$0.00	\$0.00	\$9,799,500.27
02/05/23	\$9,799,500.27	\$0.00	\$0.00	\$9,799,500.27
02/06/23	\$9,799,500.27	\$262,364.02	\$0.00	\$10,061,864.29
02/07/23	\$10,061,864.29	\$75,719.61	\$0.00	\$10,137,583.90
02/08/23	\$10,137,583.90	\$39,702.03	\$139,963.54	\$10,037,322.39
02/09/23	\$10,037,322.39	\$56,012.37	\$0.00	\$10,093,334.76
02/10/23	\$10,093,334.76	\$39,414.26	\$0.00	\$10,132,749.02
02/11/23	\$10,132,749.02	\$0.00	\$0.00	\$10,132,749.02
02/12/23	\$10,132,749.02	\$0.00	\$0.00	\$10,132,749.02
02/13/23	\$10,132,749.02	\$49,068.13	\$51,030.00	\$10,130,787.15
02/14/23	\$10,130,787.15	\$50,558.70	\$0.00	\$10,181,345.85
02/15/23	\$10,181,345.85	\$0.00	\$94,160.21	\$10,087,185.64
02/16/23	\$10,087,185.64	\$24,561.73	\$0.00	\$10,111,747.37
02/17/23	\$10,111,747.37	\$15,128.23	\$0.00	\$10,126,875.60
02/18/23	\$10,126,875.60	\$0.00	\$0.00	\$10,126,875.60
02/19/23	\$10,126,875.60	\$0.00	\$0.00	\$10,126,875.60
02/20/23	\$10,126,875.60	\$0.00	\$0.00	\$10,126,875.60
02/21/23	\$10,126,875.60	\$16,481.61	\$0.00	\$10,143,357.21
02/22/23	\$10,143,357.21	\$55,159.44	\$135,892.15	\$10,062,624.50
02/23/23	\$10,062,624.50	\$19,633.32	\$0.00	\$10,082,257.82
02/24/23	\$10,082,257.82	\$81,338.32	\$187,471.99	\$9,976,124.15
02/25/23	\$9,976,124.15	\$0.00	\$0.00	\$9,976,124.15
02/26/23	\$9,976,124.15	\$0.00	\$0.00	\$9,976,124.15
02/27/23	\$9,976,124.15	\$40,049.45	\$218,195.72	\$9,797,977.88
02/28/23	\$9,797,977.88	\$40,889.93	\$26,301.82	\$9,812,565.99

Account Summary

Gross Earnings (Expense)	\$16,028.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$153.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.43)	Cash Management Fee Rate	0.031290%
Net Earnings	\$15,634.46	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,016,597.28		



King County

King County Investment Pool
Monthly Statement

February 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8,701.05	\$14.06	\$0.00	\$8,715.11
02/02/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/03/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/04/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/05/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/06/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/07/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/08/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/09/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/10/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/11/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/12/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/13/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/14/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/15/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/16/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/17/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/18/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/19/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/20/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/21/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/22/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/23/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/24/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/25/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/26/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/27/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11
02/28/23	\$8,715.11	\$0.00	\$0.00	\$8,715.11

Account Summary

Gross Earnings (Expense)	\$13.95	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.031290%
Net Earnings	\$13.61	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$8,715.11		



King County

King County Investment Pool
Monthly Statement

February 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,679,299.08	\$2,805.00	\$0.00	\$1,682,104.08
02/02/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/03/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/04/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/05/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/06/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/07/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/08/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/09/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/10/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/11/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/12/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/13/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/14/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/15/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/16/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/17/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/18/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/19/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/20/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/21/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/22/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/23/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/24/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/25/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/26/23	\$1,682,104.08	\$0.00	\$0.00	\$1,682,104.08
02/27/23	\$1,682,104.08	\$0.00	\$117,810.05	\$1,564,294.03
02/28/23	\$1,564,294.03	\$0.00	\$0.00	\$1,564,294.03

Account Summary

Gross Earnings (Expense)	\$2,678.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$25.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.17)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,612.39	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,673,689.08		



King County

King County Investment Pool
Monthly Statement

February 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$13,533,269.29	\$21,877.70	\$0.00	\$13,555,146.99
02/02/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/03/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/04/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/05/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/06/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/07/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/08/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/09/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/10/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/11/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/12/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/13/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/14/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/15/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/16/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/17/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/18/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/19/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/20/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/21/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/22/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/23/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/24/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/25/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/26/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/27/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99
02/28/23	\$13,555,146.99	\$0.00	\$0.00	\$13,555,146.99

Account Summary

Gross Earnings (Expense)	\$21,690.97	Gross Earnings Rate	2.085977%
Administrative Fee	(\$207.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$325.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$21,157.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$13,555,146.99		



King County

King County Investment Pool
Monthly Statement

February 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$13,488.47	\$21.79	\$0.00	\$13,510.26
02/02/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/03/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/04/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/05/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/06/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/07/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/08/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/09/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/10/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/11/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/12/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/13/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/14/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/15/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/16/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/17/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/18/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/19/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/20/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/21/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/22/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/23/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/24/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/25/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/26/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/27/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26
02/28/23	\$13,510.26	\$0.00	\$0.00	\$13,510.26

Account Summary

Gross Earnings (Expense)	\$21.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.031290%
Net Earnings	\$21.09	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$13,510.26		



King County

King County Investment Pool
Monthly Statement

February 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,438,133.10	\$7,174.64	\$0.00	\$4,445,307.74
02/02/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/03/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/04/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/05/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/06/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/07/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/08/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/09/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/10/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/11/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/12/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/13/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/14/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/15/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/16/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/17/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/18/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/19/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/20/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/21/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/22/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/23/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/24/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/25/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/26/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/27/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74
02/28/23	\$4,445,307.74	\$0.00	\$0.00	\$4,445,307.74

Account Summary

Gross Earnings (Expense)	\$7,113.39	Gross Earnings Rate	2.085977%
Administrative Fee	(\$68.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$6,938.49	Net Earnings Rate	2.034687%
Average Cash Balance	\$4,445,307.74		



King County

King County Investment Pool
Monthly Statement

February 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,257,794.81	\$2,030.28	\$2,176.09	\$1,257,649.00
02/02/23	\$1,257,649.00	\$1,360.00	\$0.00	\$1,259,009.00
02/03/23	\$1,259,009.00	\$0.00	\$8,703.01	\$1,250,305.99
02/04/23	\$1,250,305.99	\$0.00	\$0.00	\$1,250,305.99
02/05/23	\$1,250,305.99	\$0.00	\$0.00	\$1,250,305.99
02/06/23	\$1,250,305.99	\$0.00	\$729.34	\$1,249,576.65
02/07/23	\$1,249,576.65	\$0.00	\$7,470.81	\$1,242,105.84
02/08/23	\$1,242,105.84	\$0.00	\$3,675.90	\$1,238,429.94
02/09/23	\$1,238,429.94	\$0.00	\$0.00	\$1,238,429.94
02/10/23	\$1,238,429.94	\$0.00	\$0.00	\$1,238,429.94
02/11/23	\$1,238,429.94	\$0.00	\$0.00	\$1,238,429.94
02/12/23	\$1,238,429.94	\$0.00	\$0.00	\$1,238,429.94
02/13/23	\$1,238,429.94	\$0.00	\$0.00	\$1,238,429.94
02/14/23	\$1,238,429.94	\$0.00	\$114.15	\$1,238,315.79
02/15/23	\$1,238,315.79	\$2,040.00	\$3,099.26	\$1,237,256.53
02/16/23	\$1,237,256.53	\$0.00	\$0.00	\$1,237,256.53
02/17/23	\$1,237,256.53	\$0.00	\$0.00	\$1,237,256.53
02/18/23	\$1,237,256.53	\$0.00	\$0.00	\$1,237,256.53
02/19/23	\$1,237,256.53	\$0.00	\$0.00	\$1,237,256.53
02/20/23	\$1,237,256.53	\$0.00	\$0.00	\$1,237,256.53
02/21/23	\$1,237,256.53	\$0.00	\$11,316.55	\$1,225,939.98
02/22/23	\$1,225,939.98	\$133,368.87	\$375.00	\$1,358,933.85
02/23/23	\$1,358,933.85	\$0.00	\$0.00	\$1,358,933.85
02/24/23	\$1,358,933.85	\$0.00	\$0.00	\$1,358,933.85
02/25/23	\$1,358,933.85	\$0.00	\$0.00	\$1,358,933.85
02/26/23	\$1,358,933.85	\$0.00	\$0.00	\$1,358,933.85
02/27/23	\$1,358,933.85	\$0.00	\$0.00	\$1,358,933.85
02/28/23	\$1,358,933.85	\$0.00	\$9,764.55	\$1,349,169.30

Account Summary

Gross Earnings (Expense)	\$2,033.42	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,983.42	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,270,728.77		



King County

King County Investment Pool
Monthly Statement

February 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$328,959.02	\$531.79	\$0.00	\$329,490.81
02/02/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/03/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/04/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/05/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/06/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/07/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/08/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/09/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/10/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/11/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/12/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/13/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/14/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/15/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/16/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/17/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/18/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/19/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/20/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/21/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/22/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/23/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/24/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/25/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/26/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/27/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81
02/28/23	\$329,490.81	\$0.00	\$0.00	\$329,490.81

Account Summary

Gross Earnings (Expense)	\$527.25	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$514.28	Net Earnings Rate	2.034687%
Average Cash Balance	\$329,490.81		



King County

King County Investment Pool
Monthly Statement

February 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$91,763.77	\$148.34	\$0.00	\$91,912.11
02/02/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/03/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/04/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/05/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/06/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/07/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/08/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/09/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/10/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/11/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/12/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/13/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/14/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/15/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/16/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/17/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/18/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/19/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/20/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/21/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/22/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/23/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/24/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/25/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/26/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/27/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11
02/28/23	\$91,912.11	\$0.00	\$0.00	\$91,912.11

Account Summary

Gross Earnings (Expense)	\$147.08	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.21)	Cash Management Fee Rate	0.031290%
Net Earnings	\$143.46	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$91,912.11		



King County

King County Investment Pool
Monthly Statement

February 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,376,718.35	\$23,136.69	\$7,377.35	\$7,392,477.69
02/02/23	\$7,392,477.69	\$120,965.31	\$1,430.41	\$7,512,012.59
02/03/23	\$7,512,012.59	\$28,304.08	\$0.00	\$7,540,316.67
02/04/23	\$7,540,316.67	\$0.00	\$0.00	\$7,540,316.67
02/05/23	\$7,540,316.67	\$0.00	\$0.00	\$7,540,316.67
02/06/23	\$7,540,316.67	\$33,341.07	\$951,926.70	\$6,621,731.04
02/07/23	\$6,621,731.04	\$23,650.08	\$0.00	\$6,645,381.12
02/08/23	\$6,645,381.12	\$62,151.99	\$0.00	\$6,707,533.11
02/09/23	\$6,707,533.11	\$53,855.15	\$0.00	\$6,761,388.26
02/10/23	\$6,761,388.26	\$22,559.57	\$0.00	\$6,783,947.83
02/11/23	\$6,783,947.83	\$0.00	\$0.00	\$6,783,947.83
02/12/23	\$6,783,947.83	\$0.00	\$0.00	\$6,783,947.83
02/13/23	\$6,783,947.83	\$59,994.05	\$23,891.14	\$6,820,050.74
02/14/23	\$6,820,050.74	\$35,950.00	\$0.00	\$6,856,000.74
02/15/23	\$6,856,000.74	\$52,147.18	\$80,669.27	\$6,827,478.65
02/16/23	\$6,827,478.65	\$21,781.75	\$0.00	\$6,849,260.40
02/17/23	\$6,849,260.40	\$87,780.17	\$0.00	\$6,937,040.57
02/18/23	\$6,937,040.57	\$0.00	\$0.00	\$6,937,040.57
02/19/23	\$6,937,040.57	\$0.00	\$0.00	\$6,937,040.57
02/20/23	\$6,937,040.57	\$0.00	\$0.00	\$6,937,040.57
02/21/23	\$6,937,040.57	\$344,383.47	\$0.00	\$7,281,424.04
02/22/23	\$7,281,424.04	\$32,058.24	\$0.00	\$7,313,482.28
02/23/23	\$7,313,482.28	\$77,205.66	\$0.00	\$7,390,687.94
02/24/23	\$7,390,687.94	\$204,719.47	\$0.00	\$7,595,407.41
02/25/23	\$7,595,407.41	\$0.00	\$0.00	\$7,595,407.41
02/26/23	\$7,595,407.41	\$0.00	\$0.00	\$7,595,407.41
02/27/23	\$7,595,407.41	\$37,058.48	\$77,637.28	\$7,554,828.61
02/28/23	\$7,554,828.61	\$182,406.51	\$73,541.10	\$7,663,694.02

Account Summary

Gross Earnings (Expense)	\$11,413.13	Gross Earnings Rate	2.085977%
Administrative Fee	(\$109.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$11,132.50	Net Earnings Rate	2.034687%
Average Cash Balance	\$7,132,307.47		



King County

King County Investment Pool
Monthly Statement

February 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3.02	\$0.01	\$0.00	\$3.03
02/02/23	\$3.03	\$0.00	\$0.00	\$3.03
02/03/23	\$3.03	\$0.00	\$0.00	\$3.03
02/04/23	\$3.03	\$0.00	\$0.00	\$3.03
02/05/23	\$3.03	\$0.00	\$0.00	\$3.03
02/06/23	\$3.03	\$0.00	\$0.00	\$3.03
02/07/23	\$3.03	\$0.00	\$0.00	\$3.03
02/08/23	\$3.03	\$0.00	\$0.00	\$3.03
02/09/23	\$3.03	\$0.00	\$0.00	\$3.03
02/10/23	\$3.03	\$0.00	\$0.00	\$3.03
02/11/23	\$3.03	\$0.00	\$0.00	\$3.03
02/12/23	\$3.03	\$0.00	\$0.00	\$3.03
02/13/23	\$3.03	\$0.00	\$0.00	\$3.03
02/14/23	\$3.03	\$0.00	\$0.00	\$3.03
02/15/23	\$3.03	\$0.00	\$0.00	\$3.03
02/16/23	\$3.03	\$0.00	\$0.00	\$3.03
02/17/23	\$3.03	\$0.00	\$0.00	\$3.03
02/18/23	\$3.03	\$0.00	\$0.00	\$3.03
02/19/23	\$3.03	\$0.00	\$0.00	\$3.03
02/20/23	\$3.03	\$0.00	\$0.00	\$3.03
02/21/23	\$3.03	\$0.00	\$0.00	\$3.03
02/22/23	\$3.03	\$0.00	\$0.00	\$3.03
02/23/23	\$3.03	\$0.00	\$0.00	\$3.03
02/24/23	\$3.03	\$0.00	\$0.00	\$3.03
02/25/23	\$3.03	\$0.00	\$0.00	\$3.03
02/26/23	\$3.03	\$0.00	\$0.00	\$3.03
02/27/23	\$3.03	\$0.00	\$0.00	\$3.03
02/28/23	\$3.03	\$0.00	\$0.00	\$3.03

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$3.03		



King County

King County Investment Pool
Monthly Statement

February 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$767,972.94	\$1,237.70	\$0.00	\$769,210.64
02/02/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/03/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/04/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/05/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/06/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/07/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/08/23	\$769,210.64	\$0.00	\$0.00	\$769,210.64
02/09/23	\$769,210.64	\$1,061.57	\$0.00	\$770,272.21
02/10/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/11/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/12/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/13/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/14/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/15/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/16/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/17/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/18/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/19/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/20/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/21/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/22/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/23/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/24/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/25/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/26/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/27/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21
02/28/23	\$770,272.21	\$0.00	\$0.00	\$770,272.21

Account Summary

Gross Earnings (Expense)	\$1,232.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$11.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.48)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,201.82	Net Earnings Rate	2.034687%
Average Cash Balance	\$769,968.90		



King County

King County Investment Pool
Monthly Statement

February 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,390,489.27	\$5,481.04	\$0.00	\$3,395,970.31
02/02/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/03/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/04/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/05/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/06/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/07/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/08/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/09/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/10/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/11/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/12/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/13/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/14/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/15/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/16/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/17/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/18/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/19/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/20/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/21/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/22/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/23/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/24/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/25/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/26/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/27/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31
02/28/23	\$3,395,970.31	\$0.00	\$0.00	\$3,395,970.31

Account Summary

Gross Earnings (Expense)	\$5,434.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.51)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,300.63	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,395,970.31		



King County

King County Investment Pool
Monthly Statement

February 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$213,905.13	\$345.80	\$0.00	\$214,250.93
02/02/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/03/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/04/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/05/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/06/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/07/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/08/23	\$214,250.93	\$0.00	\$0.00	\$214,250.93
02/09/23	\$214,250.93	\$5,757.18	\$0.00	\$220,008.11
02/10/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/11/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/12/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/13/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/14/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/15/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/16/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/17/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/18/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/19/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/20/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/21/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/22/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/23/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/24/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/25/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/26/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/27/23	\$220,008.11	\$0.00	\$0.00	\$220,008.11
02/28/23	\$220,008.11	\$1,110.00	\$0.00	\$221,118.11

Account Summary

Gross Earnings (Expense)	\$349.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.24)	Cash Management Fee Rate	0.031290%
Net Earnings	\$340.90	Net Earnings Rate	2.034687%
Average Cash Balance	\$218,402.84		



King County

King County Investment Pool
Monthly Statement

February 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$629,028.16	\$47,137.58	\$38.21	\$676,127.53
02/02/23	\$676,127.53	\$174.78	\$0.00	\$676,302.31
02/03/23	\$676,302.31	\$0.00	\$2,501.11	\$673,801.20
02/04/23	\$673,801.20	\$0.00	\$0.00	\$673,801.20
02/05/23	\$673,801.20	\$0.00	\$0.00	\$673,801.20
02/06/23	\$673,801.20	\$519.18	\$0.00	\$674,320.38
02/07/23	\$674,320.38	\$0.00	\$0.00	\$674,320.38
02/08/23	\$674,320.38	\$0.00	\$0.00	\$674,320.38
02/09/23	\$674,320.38	\$0.00	\$0.00	\$674,320.38
02/10/23	\$674,320.38	\$25,221.04	\$0.00	\$699,541.42
02/11/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/12/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/13/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/14/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/15/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/16/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/17/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/18/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/19/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/20/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/21/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/22/23	\$699,541.42	\$0.00	\$0.00	\$699,541.42
02/23/23	\$699,541.42	\$9,149.85	\$0.00	\$708,691.27
02/24/23	\$708,691.27	\$0.00	\$0.00	\$708,691.27
02/25/23	\$708,691.27	\$0.00	\$0.00	\$708,691.27
02/26/23	\$708,691.27	\$0.00	\$0.00	\$708,691.27
02/27/23	\$708,691.27	\$300.00	\$7,150.00	\$701,841.27
02/28/23	\$701,841.27	\$0.00	\$0.00	\$701,841.27

Account Summary

Gross Earnings (Expense)	\$1,108.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$10.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.63)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,081.66	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$692,985.75		



King County

King County Investment Pool
Monthly Statement

February 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$281.72	\$0.37	\$0.00	\$282.09
02/02/23	\$282.09	\$0.00	\$0.00	\$282.09
02/03/23	\$282.09	\$0.00	\$0.00	\$282.09
02/04/23	\$282.09	\$0.00	\$0.00	\$282.09
02/05/23	\$282.09	\$0.00	\$0.00	\$282.09
02/06/23	\$282.09	\$0.00	\$0.00	\$282.09
02/07/23	\$282.09	\$0.00	\$0.00	\$282.09
02/08/23	\$282.09	\$0.00	\$0.00	\$282.09
02/09/23	\$282.09	\$0.00	\$0.00	\$282.09
02/10/23	\$282.09	\$0.00	\$0.00	\$282.09
02/11/23	\$282.09	\$0.00	\$0.00	\$282.09
02/12/23	\$282.09	\$0.00	\$0.00	\$282.09
02/13/23	\$282.09	\$0.00	\$0.00	\$282.09
02/14/23	\$282.09	\$0.00	\$0.00	\$282.09
02/15/23	\$282.09	\$0.00	\$0.00	\$282.09
02/16/23	\$282.09	\$0.00	\$0.00	\$282.09
02/17/23	\$282.09	\$0.00	\$0.00	\$282.09
02/18/23	\$282.09	\$0.00	\$0.00	\$282.09
02/19/23	\$282.09	\$0.00	\$0.00	\$282.09
02/20/23	\$282.09	\$0.00	\$0.00	\$282.09
02/21/23	\$282.09	\$0.00	\$0.00	\$282.09
02/22/23	\$282.09	\$0.00	\$0.00	\$282.09
02/23/23	\$282.09	\$0.00	\$0.00	\$282.09
02/24/23	\$282.09	\$0.00	\$0.00	\$282.09
02/25/23	\$282.09	\$0.00	\$0.00	\$282.09
02/26/23	\$282.09	\$0.00	\$0.00	\$282.09
02/27/23	\$282.09	\$7,150.00	\$0.00	\$7,432.09
02/28/23	\$7,432.09	\$0.00	\$0.00	\$7,432.09

Account Summary

Gross Earnings (Expense)	\$1.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1.24	Net Earnings Rate	2.034687%
Average Cash Balance	\$792.80		



King County

King County Investment Pool
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February 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$21,393.00	\$34.59	\$0.00	\$21,427.59
02/02/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/03/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/04/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/05/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/06/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/07/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/08/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/09/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/10/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/11/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/12/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/13/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/14/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/15/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/16/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/17/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/18/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/19/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/20/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/21/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/22/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/23/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/24/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/25/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/26/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/27/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59
02/28/23	\$21,427.59	\$0.00	\$0.00	\$21,427.59

Account Summary

Gross Earnings (Expense)	\$34.29	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.031290%
Net Earnings	\$33.45	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$21,427.59		



King County

King County Investment Pool
Monthly Statement

February 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$160.60	\$0.25	\$0.00	\$160.85
02/02/23	\$160.85	\$0.00	\$0.00	\$160.85
02/03/23	\$160.85	\$0.00	\$0.00	\$160.85
02/04/23	\$160.85	\$0.00	\$0.00	\$160.85
02/05/23	\$160.85	\$0.00	\$0.00	\$160.85
02/06/23	\$160.85	\$0.00	\$0.00	\$160.85
02/07/23	\$160.85	\$0.00	\$0.00	\$160.85
02/08/23	\$160.85	\$0.00	\$0.00	\$160.85
02/09/23	\$160.85	\$0.00	\$0.00	\$160.85
02/10/23	\$160.85	\$0.00	\$0.00	\$160.85
02/11/23	\$160.85	\$0.00	\$0.00	\$160.85
02/12/23	\$160.85	\$0.00	\$0.00	\$160.85
02/13/23	\$160.85	\$0.00	\$0.00	\$160.85
02/14/23	\$160.85	\$0.00	\$0.00	\$160.85
02/15/23	\$160.85	\$0.00	\$0.00	\$160.85
02/16/23	\$160.85	\$5,578.03	\$0.00	\$5,738.88
02/17/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/18/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/19/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/20/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/21/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/22/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/23/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/24/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/25/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/26/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/27/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88
02/28/23	\$5,738.88	\$0.00	\$0.00	\$5,738.88

Account Summary

Gross Earnings (Expense)	\$4.40	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4.29	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,750.65		



King County

King County Investment Pool
Monthly Statement

February 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$43,494.20	\$8,204.15	\$436.05	\$51,262.30
02/02/23	\$51,262.30	\$0.00	\$0.00	\$51,262.30
02/03/23	\$51,262.30	\$279.63	\$7,575.44	\$43,966.49
02/04/23	\$43,966.49	\$0.00	\$0.00	\$43,966.49
02/05/23	\$43,966.49	\$0.00	\$0.00	\$43,966.49
02/06/23	\$43,966.49	\$0.00	\$0.00	\$43,966.49
02/07/23	\$43,966.49	\$300.00	\$6,035.68	\$38,230.81
02/08/23	\$38,230.81	\$0.00	\$0.00	\$38,230.81
02/09/23	\$38,230.81	\$0.00	\$0.00	\$38,230.81
02/10/23	\$38,230.81	\$0.00	\$0.00	\$38,230.81
02/11/23	\$38,230.81	\$0.00	\$0.00	\$38,230.81
02/12/23	\$38,230.81	\$0.00	\$0.00	\$38,230.81
02/13/23	\$38,230.81	\$0.00	\$0.00	\$38,230.81
02/14/23	\$38,230.81	\$487.12	\$0.00	\$38,717.93
02/15/23	\$38,717.93	\$0.00	\$0.00	\$38,717.93
02/16/23	\$38,717.93	\$0.00	\$0.00	\$38,717.93
02/17/23	\$38,717.93	\$421.54	\$0.00	\$39,139.47
02/18/23	\$39,139.47	\$0.00	\$0.00	\$39,139.47
02/19/23	\$39,139.47	\$0.00	\$0.00	\$39,139.47
02/20/23	\$39,139.47	\$0.00	\$0.00	\$39,139.47
02/21/23	\$39,139.47	\$33.24	\$7,549.32	\$31,623.39
02/22/23	\$31,623.39	\$616.50	\$0.00	\$32,239.89
02/23/23	\$32,239.89	\$150.89	\$0.00	\$32,390.78
02/24/23	\$32,390.78	\$0.00	\$0.00	\$32,390.78
02/25/23	\$32,390.78	\$0.00	\$0.00	\$32,390.78
02/26/23	\$32,390.78	\$0.00	\$0.00	\$32,390.78
02/27/23	\$32,390.78	\$305.92	\$0.00	\$32,696.70
02/28/23	\$32,696.70	\$745.60	\$0.00	\$33,442.30

Account Summary

Gross Earnings (Expense)	\$61.62	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$60.11	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$38,510.12		



King County

King County Investment Pool
Monthly Statement

February 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,525,929.12	\$5,671.21	\$0.00	\$3,531,600.33
02/02/23	\$3,531,600.33	\$0.00	\$0.00	\$3,531,600.33
02/03/23	\$3,531,600.33	\$6,081.05	\$0.00	\$3,537,681.38
02/04/23	\$3,537,681.38	\$0.00	\$0.00	\$3,537,681.38
02/05/23	\$3,537,681.38	\$0.00	\$0.00	\$3,537,681.38
02/06/23	\$3,537,681.38	\$820.54	\$191.13	\$3,538,310.79
02/07/23	\$3,538,310.79	\$1,867.75	\$0.00	\$3,540,178.54
02/08/23	\$3,540,178.54	\$1,629.06	\$2.02	\$3,541,805.58
02/09/23	\$3,541,805.58	\$933.50	\$4,343.15	\$3,538,395.93
02/10/23	\$3,538,395.93	\$237.23	\$0.00	\$3,538,633.16
02/11/23	\$3,538,633.16	\$0.00	\$0.00	\$3,538,633.16
02/12/23	\$3,538,633.16	\$0.00	\$0.00	\$3,538,633.16
02/13/23	\$3,538,633.16	\$1,323.96	\$0.00	\$3,539,957.12
02/14/23	\$3,539,957.12	\$4,146.46	\$35.72	\$3,544,067.86
02/15/23	\$3,544,067.86	\$964.63	\$161.58	\$3,544,870.91
02/16/23	\$3,544,870.91	\$6,606.24	\$2,159.55	\$3,549,317.60
02/17/23	\$3,549,317.60	\$5,340.43	\$0.00	\$3,554,658.03
02/18/23	\$3,554,658.03	\$0.00	\$0.00	\$3,554,658.03
02/19/23	\$3,554,658.03	\$0.00	\$0.00	\$3,554,658.03
02/20/23	\$3,554,658.03	\$0.00	\$0.00	\$3,554,658.03
02/21/23	\$3,554,658.03	\$18,898.82	\$0.00	\$3,573,556.85
02/22/23	\$3,573,556.85	\$81,782.93	\$2,019.88	\$3,653,319.90
02/23/23	\$3,653,319.90	\$41,147.74	\$0.00	\$3,694,467.64
02/24/23	\$3,694,467.64	\$12,210.10	\$207.82	\$3,706,469.92
02/25/23	\$3,706,469.92	\$0.00	\$0.00	\$3,706,469.92
02/26/23	\$3,706,469.92	\$0.00	\$0.00	\$3,706,469.92
02/27/23	\$3,706,469.92	\$35,820.41	\$2,067.93	\$3,740,222.40
02/28/23	\$3,740,222.40	\$77,994.48	\$134.58	\$3,818,082.30

Account Summary

Gross Earnings (Expense)	\$5,740.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$55.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.11)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,599.39	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,587,383.56		



King County

King County Investment Pool
Monthly Statement

February 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$993,673.30	\$1,567.75	\$0.00	\$995,241.05
02/02/23	\$995,241.05	\$0.00	\$0.00	\$995,241.05
02/03/23	\$995,241.05	\$4,240.54	\$27.28	\$999,454.31
02/04/23	\$999,454.31	\$0.00	\$0.00	\$999,454.31
02/05/23	\$999,454.31	\$0.00	\$0.00	\$999,454.31
02/06/23	\$999,454.31	\$979.21	\$0.00	\$1,000,433.52
02/07/23	\$1,000,433.52	\$1,937.52	\$23.27	\$1,002,347.77
02/08/23	\$1,002,347.77	\$920.77	\$107.89	\$1,003,160.65
02/09/23	\$1,003,160.65	\$1,121.73	\$2,805.55	\$1,001,476.83
02/10/23	\$1,001,476.83	\$812.54	\$0.00	\$1,002,289.37
02/11/23	\$1,002,289.37	\$0.00	\$0.00	\$1,002,289.37
02/12/23	\$1,002,289.37	\$0.00	\$0.00	\$1,002,289.37
02/13/23	\$1,002,289.37	\$1,183.92	\$0.00	\$1,003,473.29
02/14/23	\$1,003,473.29	\$1,671.88	\$29.90	\$1,005,115.27
02/15/23	\$1,005,115.27	\$626.17	\$0.00	\$1,005,741.44
02/16/23	\$1,005,741.44	\$12,623.01	\$1,508.00	\$1,016,856.45
02/17/23	\$1,016,856.45	\$13,634.89	\$0.00	\$1,030,491.34
02/18/23	\$1,030,491.34	\$0.00	\$0.00	\$1,030,491.34
02/19/23	\$1,030,491.34	\$0.00	\$0.00	\$1,030,491.34
02/20/23	\$1,030,491.34	\$0.00	\$0.00	\$1,030,491.34
02/21/23	\$1,030,491.34	\$26,826.60	\$0.00	\$1,057,317.94
02/22/23	\$1,057,317.94	\$110,263.70	\$965.45	\$1,166,616.19
02/23/23	\$1,166,616.19	\$37,962.00	\$31.93	\$1,204,546.26
02/24/23	\$1,204,546.26	\$18,374.21	\$0.00	\$1,222,920.47
02/25/23	\$1,222,920.47	\$0.00	\$0.00	\$1,222,920.47
02/26/23	\$1,222,920.47	\$0.00	\$0.00	\$1,222,920.47
02/27/23	\$1,222,920.47	\$49,059.88	\$1,374.49	\$1,270,605.86
02/28/23	\$1,270,605.86	\$79,143.23	\$381.23	\$1,349,367.86

Account Summary

Gross Earnings (Expense)	\$1,707.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$16.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.61)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,665.29	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,066,910.69		



King County

King County Investment Pool
Monthly Statement

February 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$26.69	\$0.04	\$0.00	\$26.73
02/02/23	\$26.73	\$0.00	\$0.00	\$26.73
02/03/23	\$26.73	\$0.00	\$0.00	\$26.73
02/04/23	\$26.73	\$0.00	\$0.00	\$26.73
02/05/23	\$26.73	\$0.00	\$0.00	\$26.73
02/06/23	\$26.73	\$0.00	\$0.00	\$26.73
02/07/23	\$26.73	\$0.00	\$0.00	\$26.73
02/08/23	\$26.73	\$0.00	\$0.00	\$26.73
02/09/23	\$26.73	\$0.00	\$0.00	\$26.73
02/10/23	\$26.73	\$0.00	\$0.00	\$26.73
02/11/23	\$26.73	\$0.00	\$0.00	\$26.73
02/12/23	\$26.73	\$0.00	\$0.00	\$26.73
02/13/23	\$26.73	\$0.00	\$0.00	\$26.73
02/14/23	\$26.73	\$0.00	\$0.00	\$26.73
02/15/23	\$26.73	\$0.00	\$0.00	\$26.73
02/16/23	\$26.73	\$0.00	\$0.00	\$26.73
02/17/23	\$26.73	\$0.00	\$0.00	\$26.73
02/18/23	\$26.73	\$0.00	\$0.00	\$26.73
02/19/23	\$26.73	\$0.00	\$0.00	\$26.73
02/20/23	\$26.73	\$0.00	\$0.00	\$26.73
02/21/23	\$26.73	\$0.00	\$0.00	\$26.73
02/22/23	\$26.73	\$0.00	\$0.00	\$26.73
02/23/23	\$26.73	\$0.00	\$0.00	\$26.73
02/24/23	\$26.73	\$0.00	\$0.00	\$26.73
02/25/23	\$26.73	\$0.00	\$0.00	\$26.73
02/26/23	\$26.73	\$0.00	\$0.00	\$26.73
02/27/23	\$26.73	\$0.00	\$0.00	\$26.73
02/28/23	\$26.73	\$0.00	\$0.00	\$26.73

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	2.085977%
 Average Cash Balance	 \$26.73		



King County

King County Investment Pool
Monthly Statement

February 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$108,749.87	\$160.19	\$0.00	\$108,910.06
02/02/23	\$108,910.06	\$0.00	\$0.00	\$108,910.06
02/03/23	\$108,910.06	\$1,742.88	\$11.17	\$110,641.77
02/04/23	\$110,641.77	\$0.00	\$0.00	\$110,641.77
02/05/23	\$110,641.77	\$0.00	\$0.00	\$110,641.77
02/06/23	\$110,641.77	\$401.72	\$0.00	\$111,043.49
02/07/23	\$111,043.49	\$768.51	\$9.53	\$111,802.47
02/08/23	\$111,802.47	\$335.53	\$44.19	\$112,093.81
02/09/23	\$112,093.81	\$462.50	\$1,169.10	\$111,387.21
02/10/23	\$111,387.21	\$332.78	\$0.00	\$111,719.99
02/11/23	\$111,719.99	\$0.00	\$0.00	\$111,719.99
02/12/23	\$111,719.99	\$0.00	\$0.00	\$111,719.99
02/13/23	\$111,719.99	\$483.22	\$0.00	\$112,203.21
02/14/23	\$112,203.21	\$627.31	\$12.25	\$112,818.27
02/15/23	\$112,818.27	\$256.73	\$0.00	\$113,075.00
02/16/23	\$113,075.00	\$5,023.70	\$621.92	\$117,476.78
02/17/23	\$117,476.78	\$5,357.26	\$0.00	\$122,834.04
02/18/23	\$122,834.04	\$0.00	\$0.00	\$122,834.04
02/19/23	\$122,834.04	\$0.00	\$0.00	\$122,834.04
02/20/23	\$122,834.04	\$0.00	\$0.00	\$122,834.04
02/21/23	\$122,834.04	\$10,619.85	\$0.00	\$133,453.89
02/22/23	\$133,453.89	\$43,410.96	\$400.93	\$176,463.92
02/23/23	\$176,463.92	\$14,946.46	\$0.00	\$191,410.38
02/24/23	\$191,410.38	\$7,323.66	\$0.00	\$198,734.04
02/25/23	\$198,734.04	\$0.00	\$0.00	\$198,734.04
02/26/23	\$198,734.04	\$0.00	\$0.00	\$198,734.04
02/27/23	\$198,734.04	\$19,304.21	\$566.78	\$217,471.47
02/28/23	\$217,471.47	\$30,725.31	\$152.93	\$248,043.85

Account Summary

Gross Earnings (Expense)	\$219.52	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.29)	Cash Management Fee Rate	0.031290%
Net Earnings	\$214.13	Net Earnings Rate	2.034687%
Average Cash Balance	\$137,185.27		



King County

King County Investment Pool
Monthly Statement

February 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$103,997.37	\$168.11	\$0.00	\$104,165.48
02/02/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/03/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/04/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/05/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/06/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/07/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/08/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/09/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/10/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/11/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/12/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/13/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/14/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/15/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/16/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/17/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/18/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/19/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/20/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/21/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/22/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/23/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/24/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/25/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/26/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/27/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48
02/28/23	\$104,165.48	\$0.00	\$0.00	\$104,165.48

Account Summary

Gross Earnings (Expense)	\$166.69	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$162.59	Net Earnings Rate	2.034687%
Average Cash Balance	\$104,165.48		



King County

King County Investment Pool
Monthly Statement

February 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,773,681.45	\$2,867.32	\$0.00	\$1,776,548.77
02/02/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/03/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/04/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/05/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/06/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/07/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/08/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/09/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/10/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/11/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/12/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/13/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/14/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/15/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/16/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/17/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/18/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/19/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/20/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/21/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/22/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/23/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/24/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/25/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/26/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/27/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77
02/28/23	\$1,776,548.77	\$0.00	\$0.00	\$1,776,548.77

Account Summary

Gross Earnings (Expense)	\$2,842.84	Gross Earnings Rate	2.085977%
Administrative Fee	(\$27.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.64)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,772.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,776,548.77		



King County

King County Investment Pool
Monthly Statement

February 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,221,635.68	\$5,200.06	\$0.00	\$3,226,835.74
02/02/23	\$3,226,835.74	\$0.00	\$0.00	\$3,226,835.74
02/03/23	\$3,226,835.74	\$910.82	\$0.00	\$3,227,746.56
02/04/23	\$3,227,746.56	\$0.00	\$0.00	\$3,227,746.56
02/05/23	\$3,227,746.56	\$0.00	\$0.00	\$3,227,746.56
02/06/23	\$3,227,746.56	\$241.04	\$0.00	\$3,227,987.60
02/07/23	\$3,227,987.60	\$850.70	\$0.00	\$3,228,838.30
02/08/23	\$3,228,838.30	\$229.25	\$0.00	\$3,229,067.55
02/09/23	\$3,229,067.55	\$231.51	\$864.31	\$3,228,434.75
02/10/23	\$3,228,434.75	\$128.85	\$0.00	\$3,228,563.60
02/11/23	\$3,228,563.60	\$0.00	\$0.00	\$3,228,563.60
02/12/23	\$3,228,563.60	\$0.00	\$0.00	\$3,228,563.60
02/13/23	\$3,228,563.60	\$206.82	\$0.00	\$3,228,770.42
02/14/23	\$3,228,770.42	\$356.88	\$10.65	\$3,229,116.65
02/15/23	\$3,229,116.65	\$338.79	\$0.00	\$3,229,455.44
02/16/23	\$3,229,455.44	\$3,350.30	\$499.93	\$3,232,305.81
02/17/23	\$3,232,305.81	\$1,658.60	\$0.00	\$3,233,964.41
02/18/23	\$3,233,964.41	\$0.00	\$0.00	\$3,233,964.41
02/19/23	\$3,233,964.41	\$0.00	\$0.00	\$3,233,964.41
02/20/23	\$3,233,964.41	\$0.00	\$0.00	\$3,233,964.41
02/21/23	\$3,233,964.41	\$4,325.05	\$108,051.24	\$3,130,238.22
02/22/23	\$3,130,238.22	\$14,594.00	\$0.00	\$3,144,832.22
02/23/23	\$3,144,832.22	\$7,785.10	\$0.00	\$3,152,617.32
02/24/23	\$3,152,617.32	\$2,193.46	\$0.00	\$3,154,810.78
02/25/23	\$3,154,810.78	\$0.00	\$0.00	\$3,154,810.78
02/26/23	\$3,154,810.78	\$0.00	\$0.00	\$3,154,810.78
02/27/23	\$3,154,810.78	\$7,263.27	\$1,381.03	\$3,160,693.02
02/28/23	\$3,160,693.02	\$19,819.76	\$64.01	\$3,180,448.77

Account Summary

Gross Earnings (Expense)	\$5,133.54	Gross Earnings Rate	2.085977%
Administrative Fee	(\$49.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,007.32	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,208,060.64		



King County

King County Investment Pool
Monthly Statement

February 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$328,094.03	\$530.40	\$0.00	\$328,624.43
02/02/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/03/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/04/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/05/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/06/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/07/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/08/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/09/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/10/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/11/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/12/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/13/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/14/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/15/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/16/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/17/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/18/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/19/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/20/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/21/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/22/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/23/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/24/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/25/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/26/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/27/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43
02/28/23	\$328,624.43	\$0.00	\$0.00	\$328,624.43

Account Summary

Gross Earnings (Expense)	\$525.87	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.89)	Cash Management Fee Rate	0.031290%
Net Earnings	\$512.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$328,624.43		



King County

King County Investment Pool
Monthly Statement

February 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$510,848.04)	\$0.00	\$16,422.12	(\$527,270.16)
02/02/23	(\$527,270.16)	\$0.00	\$4,115.26	(\$531,385.42)
02/03/23	(\$531,385.42)	\$1,413.15	\$0.00	(\$529,972.27)
02/04/23	(\$529,972.27)	\$0.00	\$0.00	(\$529,972.27)
02/05/23	(\$529,972.27)	\$0.00	\$0.00	(\$529,972.27)
02/06/23	(\$529,972.27)	\$227.81	\$55.44	(\$529,799.90)
02/07/23	(\$529,799.90)	\$192.52	\$0.00	(\$529,607.38)
02/08/23	(\$529,607.38)	\$0.00	\$0.00	(\$529,607.38)
02/09/23	(\$529,607.38)	\$75.88	\$1,212.21	(\$530,743.71)
02/10/23	(\$530,743.71)	\$0.00	\$0.00	(\$530,743.71)
02/11/23	(\$530,743.71)	\$0.00	\$0.00	(\$530,743.71)
02/12/23	(\$530,743.71)	\$0.00	\$0.00	(\$530,743.71)
02/13/23	(\$530,743.71)	\$343.08	\$0.00	(\$530,400.63)
02/14/23	(\$530,400.63)	\$125.21	\$59.79	(\$530,335.21)
02/15/23	(\$530,335.21)	\$479.43	\$0.00	(\$529,855.78)
02/16/23	(\$529,855.78)	\$1,191.36	\$4,084.88	(\$532,749.30)
02/17/23	(\$532,749.30)	\$940.00	\$0.00	(\$531,809.30)
02/18/23	(\$531,809.30)	\$0.00	\$0.00	(\$531,809.30)
02/19/23	(\$531,809.30)	\$0.00	\$0.00	(\$531,809.30)
02/20/23	(\$531,809.30)	\$0.00	\$0.00	(\$531,809.30)
02/21/23	(\$531,809.30)	\$1,464.35	\$0.00	(\$530,344.95)
02/22/23	(\$530,344.95)	\$13,374.91	\$111.84	(\$517,081.88)
02/23/23	(\$517,081.88)	\$2,456.27	\$0.00	(\$514,625.61)
02/24/23	(\$514,625.61)	\$2,245.34	\$0.00	(\$512,380.27)
02/25/23	(\$512,380.27)	\$0.00	\$0.00	(\$512,380.27)
02/26/23	(\$512,380.27)	\$0.00	\$0.00	(\$512,380.27)
02/27/23	(\$512,380.27)	\$6,405.23	\$158.40	(\$506,133.44)
02/28/23	(\$506,133.44)	\$20,846.67	\$0.00	(\$485,286.77)

Account Summary

Gross Earnings (Expense)	(\$840.21)	Gross Earnings Rate	2.085977%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$840.21)	Net Earnings Rate	2.085977%
Average Cash Balance	(\$525,062.62)		



King County

King County Investment Pool
Monthly Statement

February 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8,305.33	\$13.42	\$0.00	\$8,318.75
02/02/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/03/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/04/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/05/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/06/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/07/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/08/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/09/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/10/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/11/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/12/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/13/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/14/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/15/23	\$8,318.75	\$0.00	\$0.00	\$8,318.75
02/16/23	\$8,318.75	\$211.26	\$0.00	\$8,530.01
02/17/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/18/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/19/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/20/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/21/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/22/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/23/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/24/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/25/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/26/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/27/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01
02/28/23	\$8,530.01	\$0.00	\$0.00	\$8,530.01

Account Summary

Gross Earnings (Expense)	\$13.47	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$13.14	Net Earnings Rate	2.034687%
Average Cash Balance	\$8,416.84		



King County

King County Investment Pool
Monthly Statement

February 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$8,180.78	\$13.20	\$0.00	\$8,193.98
02/02/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/03/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/04/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/05/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/06/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/07/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/08/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/09/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/10/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/11/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/12/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/13/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/14/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/15/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/16/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/17/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/18/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/19/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/20/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/21/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/22/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/23/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/24/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/25/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/26/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/27/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98
02/28/23	\$8,193.98	\$0.00	\$0.00	\$8,193.98

Account Summary

Gross Earnings (Expense)	\$13.11	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$12.78	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$8,193.98		



King County

King County Investment Pool
Monthly Statement

February 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,422,575.08	\$2,620.89	\$72,660.40	\$1,352,535.57
02/02/23	\$1,352,535.57	\$462.97	\$0.00	\$1,352,998.54
02/03/23	\$1,352,998.54	\$2,998.30	\$44,305.27	\$1,311,691.57
02/04/23	\$1,311,691.57	\$0.00	\$0.00	\$1,311,691.57
02/05/23	\$1,311,691.57	\$0.00	\$0.00	\$1,311,691.57
02/06/23	\$1,311,691.57	\$1,061.85	\$15,658.73	\$1,297,094.69
02/07/23	\$1,297,094.69	\$172.97	\$0.00	\$1,297,267.66
02/08/23	\$1,297,267.66	\$4,049.52	\$0.00	\$1,301,317.18
02/09/23	\$1,301,317.18	\$111.66	\$1,418.63	\$1,300,010.21
02/10/23	\$1,300,010.21	\$930.61	\$0.00	\$1,300,940.82
02/11/23	\$1,300,940.82	\$0.00	\$0.00	\$1,300,940.82
02/12/23	\$1,300,940.82	\$0.00	\$0.00	\$1,300,940.82
02/13/23	\$1,300,940.82	\$606.35	\$0.00	\$1,301,547.17
02/14/23	\$1,301,547.17	\$2,492.93	\$0.00	\$1,304,040.10
02/15/23	\$1,304,040.10	\$11,126.26	\$36,572.50	\$1,278,593.86
02/16/23	\$1,278,593.86	\$8,833.84	\$0.00	\$1,287,427.70
02/17/23	\$1,287,427.70	\$6,333.62	\$41,534.48	\$1,252,226.84
02/18/23	\$1,252,226.84	\$0.00	\$0.00	\$1,252,226.84
02/19/23	\$1,252,226.84	\$0.00	\$0.00	\$1,252,226.84
02/20/23	\$1,252,226.84	\$0.00	\$0.00	\$1,252,226.84
02/21/23	\$1,252,226.84	\$17,063.90	\$0.00	\$1,269,290.74
02/22/23	\$1,269,290.74	\$11,607.20	\$336.48	\$1,280,561.46
02/23/23	\$1,280,561.46	\$6,521.54	\$0.00	\$1,287,083.00
02/24/23	\$1,287,083.00	\$2,236.61	\$10,000.00	\$1,279,319.61
02/25/23	\$1,279,319.61	\$0.00	\$0.00	\$1,279,319.61
02/26/23	\$1,279,319.61	\$0.00	\$0.00	\$1,279,319.61
02/27/23	\$1,279,319.61	\$8,401.38	\$142.32	\$1,287,578.67
02/28/23	\$1,287,578.67	\$11,807.33	\$690.15	\$1,298,695.85

Account Summary

Gross Earnings (Expense)	\$2,067.73	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,016.88	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,292,171.63		



King County

King County Investment Pool
Monthly Statement

February 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$9,389.39	\$15.18	\$0.00	\$9,404.57
02/02/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/03/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/04/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/05/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/06/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/07/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/08/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/09/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/10/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/11/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/12/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/13/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/14/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/15/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/16/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/17/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/18/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/19/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/20/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/21/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/22/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/23/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/24/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/25/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/26/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/27/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57
02/28/23	\$9,404.57	\$0.00	\$0.00	\$9,404.57

Account Summary

Gross Earnings (Expense)	\$15.05	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$14.68	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$9,404.57		



King County

King County Investment Pool
Monthly Statement

February 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,517,153.18	\$21,354.82	\$125,440.88	\$3,413,067.12
02/02/23	\$3,413,067.12	\$1,388.77	\$0.00	\$3,414,455.89
02/03/23	\$3,414,455.89	\$21,754.12	\$0.00	\$3,436,210.01
02/04/23	\$3,436,210.01	\$0.00	\$0.00	\$3,436,210.01
02/05/23	\$3,436,210.01	\$0.00	\$0.00	\$3,436,210.01
02/06/23	\$3,436,210.01	\$7,901.71	\$56,166.85	\$3,387,944.87
02/07/23	\$3,387,944.87	\$3,238.33	\$0.00	\$3,391,183.20
02/08/23	\$3,391,183.20	\$2,810.50	\$16,455.19	\$3,377,538.51
02/09/23	\$3,377,538.51	\$3,925.15	\$3,003.14	\$3,378,460.52
02/10/23	\$3,378,460.52	\$128,715.72	\$9,602.09	\$3,497,574.15
02/11/23	\$3,497,574.15	\$0.00	\$0.00	\$3,497,574.15
02/12/23	\$3,497,574.15	\$0.00	\$0.00	\$3,497,574.15
02/13/23	\$3,497,574.15	\$5,539.21	\$149,771.40	\$3,353,341.96
02/14/23	\$3,353,341.96	\$1,523.95	\$0.00	\$3,354,865.91
02/15/23	\$3,354,865.91	\$28,808.20	\$0.00	\$3,383,674.11
02/16/23	\$3,383,674.11	\$12,489.17	\$0.00	\$3,396,163.28
02/17/23	\$3,396,163.28	\$4,180.19	\$0.00	\$3,400,343.47
02/18/23	\$3,400,343.47	\$0.00	\$0.00	\$3,400,343.47
02/19/23	\$3,400,343.47	\$0.00	\$0.00	\$3,400,343.47
02/20/23	\$3,400,343.47	\$0.00	\$0.00	\$3,400,343.47
02/21/23	\$3,400,343.47	\$6,917.03	\$53,099.50	\$3,354,161.00
02/22/23	\$3,354,161.00	\$6,766.97	\$0.00	\$3,360,927.97
02/23/23	\$3,360,927.97	\$7,051.64	\$15,681.42	\$3,352,298.19
02/24/23	\$3,352,298.19	\$3,598.73	\$2,332.50	\$3,353,564.42
02/25/23	\$3,353,564.42	\$0.00	\$0.00	\$3,353,564.42
02/26/23	\$3,353,564.42	\$0.00	\$0.00	\$3,353,564.42
02/27/23	\$3,353,564.42	\$12,109.65	\$10,278.09	\$3,355,395.98
02/28/23	\$3,355,395.98	\$11,157.23	\$48,057.71	\$3,318,495.50

Account Summary

Gross Earnings (Expense)	\$5,432.42	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,298.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,394,835.49		



King County

King County Investment Pool
Monthly Statement

February 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/02/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/03/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/04/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/05/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/06/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/07/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/08/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/09/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/10/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/11/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/12/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/13/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/14/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/15/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/16/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/17/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/18/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/19/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/20/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/21/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/22/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/23/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/24/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/25/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/26/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/27/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69
02/28/23	\$591,916.69	\$0.00	\$0.00	\$591,916.69

Account Summary

Gross Earnings (Expense)	\$947.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$9.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.21)	Cash Management Fee Rate	0.031290%
Net Earnings	\$923.90	Net Earnings Rate	2.034687%
Average Cash Balance	\$591,916.69		



King County

King County Investment Pool
Monthly Statement

February 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,449,629.34	\$5,603.96	\$24,930.62	\$3,430,302.68
02/02/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/03/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/04/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/05/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/06/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/07/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/08/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/09/23	\$3,430,302.68	\$0.00	\$0.00	\$3,430,302.68
02/10/23	\$3,430,302.68	\$24,930.62	\$0.00	\$3,455,233.30
02/11/23	\$3,455,233.30	\$0.00	\$0.00	\$3,455,233.30
02/12/23	\$3,455,233.30	\$0.00	\$0.00	\$3,455,233.30
02/13/23	\$3,455,233.30	\$0.00	\$30,598.30	\$3,424,635.00
02/14/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/15/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/16/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/17/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/18/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/19/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/20/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/21/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/22/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/23/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/24/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/25/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/26/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/27/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00
02/28/23	\$3,424,635.00	\$0.00	\$0.00	\$3,424,635.00

Account Summary

Gross Earnings (Expense)	\$5,488.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.32)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,353.33	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,429,735.14		



King County

King County Investment Pool
Monthly Statement

February 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,415.55	\$3.91	\$0.00	\$2,419.46
02/02/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/03/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/04/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/05/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/06/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/07/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/08/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/09/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/10/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/11/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/12/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/13/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/14/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/15/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/16/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/17/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/18/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/19/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/20/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/21/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/22/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/23/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/24/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/25/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/26/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/27/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46
02/28/23	\$2,419.46	\$0.00	\$0.00	\$2,419.46

Account Summary

Gross Earnings (Expense)	\$3.87	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3.77	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,419.46		



King County

King County Investment Pool
Monthly Statement

February 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$241,173.38	\$387.80	\$0.00	\$241,561.18
02/02/23	\$241,561.18	\$0.00	\$0.00	\$241,561.18
02/03/23	\$241,561.18	\$113.91	\$0.00	\$241,675.09
02/04/23	\$241,675.09	\$0.00	\$0.00	\$241,675.09
02/05/23	\$241,675.09	\$0.00	\$0.00	\$241,675.09
02/06/23	\$241,675.09	\$71.11	\$0.00	\$241,746.20
02/07/23	\$241,746.20	\$99.97	\$0.00	\$241,846.17
02/08/23	\$241,846.17	\$0.00	\$0.00	\$241,846.17
02/09/23	\$241,846.17	\$0.00	\$322.36	\$241,523.81
02/10/23	\$241,523.81	\$86.71	\$0.00	\$241,610.52
02/11/23	\$241,610.52	\$0.00	\$0.00	\$241,610.52
02/12/23	\$241,610.52	\$0.00	\$0.00	\$241,610.52
02/13/23	\$241,610.52	\$0.00	\$0.00	\$241,610.52
02/14/23	\$241,610.52	\$101.65	\$0.00	\$241,712.17
02/15/23	\$241,712.17	\$12.21	\$0.00	\$241,724.38
02/16/23	\$241,724.38	\$502.30	\$0.00	\$242,226.68
02/17/23	\$242,226.68	\$347.17	\$0.00	\$242,573.85
02/18/23	\$242,573.85	\$0.00	\$0.00	\$242,573.85
02/19/23	\$242,573.85	\$0.00	\$0.00	\$242,573.85
02/20/23	\$242,573.85	\$0.00	\$0.00	\$242,573.85
02/21/23	\$242,573.85	\$654.75	\$36.35	\$243,192.25
02/22/23	\$243,192.25	\$3,023.42	\$0.00	\$246,215.67
02/23/23	\$246,215.67	\$1,798.51	\$0.00	\$248,014.18
02/24/23	\$248,014.18	\$605.21	\$0.00	\$248,619.39
02/25/23	\$248,619.39	\$0.00	\$0.00	\$248,619.39
02/26/23	\$248,619.39	\$0.00	\$0.00	\$248,619.39
02/27/23	\$248,619.39	\$1,868.68	\$385.68	\$250,102.39
02/28/23	\$250,102.39	\$4,648.32	\$0.00	\$254,750.71

Account Summary

Gross Earnings (Expense)	\$390.09	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.85)	Cash Management Fee Rate	0.031290%
Net Earnings	\$380.50	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$243,773.00		



King County

King County Investment Pool
Monthly Statement

February 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$540,298.32	\$873.55	\$0.00	\$541,171.87
02/02/23	\$541,171.87	\$0.00	\$0.00	\$541,171.87
02/03/23	\$541,171.87	\$50.67	\$0.00	\$541,222.54
02/04/23	\$541,222.54	\$0.00	\$0.00	\$541,222.54
02/05/23	\$541,222.54	\$0.00	\$0.00	\$541,222.54
02/06/23	\$541,222.54	\$0.00	\$0.00	\$541,222.54
02/07/23	\$541,222.54	\$138.14	\$0.00	\$541,360.68
02/08/23	\$541,360.68	\$0.00	\$0.00	\$541,360.68
02/09/23	\$541,360.68	\$45.55	\$22.93	\$541,383.30
02/10/23	\$541,383.30	\$0.00	\$0.00	\$541,383.30
02/11/23	\$541,383.30	\$0.00	\$0.00	\$541,383.30
02/12/23	\$541,383.30	\$0.00	\$0.00	\$541,383.30
02/13/23	\$541,383.30	\$40.69	\$0.00	\$541,423.99
02/14/23	\$541,423.99	\$0.00	\$0.00	\$541,423.99
02/15/23	\$541,423.99	\$0.00	\$0.00	\$541,423.99
02/16/23	\$541,423.99	\$330.87	\$31.17	\$541,723.69
02/17/23	\$541,723.69	\$129.55	\$0.00	\$541,853.24
02/18/23	\$541,853.24	\$0.00	\$0.00	\$541,853.24
02/19/23	\$541,853.24	\$0.00	\$0.00	\$541,853.24
02/20/23	\$541,853.24	\$0.00	\$0.00	\$541,853.24
02/21/23	\$541,853.24	\$7,506.40	\$2,189.29	\$547,170.35
02/22/23	\$547,170.35	\$684.43	\$0.00	\$547,854.78
02/23/23	\$547,854.78	\$310.42	\$0.00	\$548,165.20
02/24/23	\$548,165.20	\$51.17	\$0.00	\$548,216.37
02/25/23	\$548,216.37	\$0.00	\$0.00	\$548,216.37
02/26/23	\$548,216.37	\$0.00	\$0.00	\$548,216.37
02/27/23	\$548,216.37	\$210.73	\$103.56	\$548,323.54
02/28/23	\$548,323.54	\$188.05	\$0.00	\$548,511.59

Account Summary

Gross Earnings (Expense)	\$869.46	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.04)	Cash Management Fee Rate	0.031290%
Net Earnings	\$848.08	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$543,341.84		



King County

King County Investment Pool
Monthly Statement

February 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,638,410.19	\$2,816.08	\$649.96	\$1,640,576.31
02/02/23	\$1,640,576.31	\$226.50	\$0.00	\$1,640,802.81
02/03/23	\$1,640,802.81	\$436.11	\$215.98	\$1,641,022.94
02/04/23	\$1,641,022.94	\$0.00	\$0.00	\$1,641,022.94
02/05/23	\$1,641,022.94	\$0.00	\$0.00	\$1,641,022.94
02/06/23	\$1,641,022.94	\$2,365.08	\$0.00	\$1,643,388.02
02/07/23	\$1,643,388.02	\$319.28	\$10,882.35	\$1,632,824.95
02/08/23	\$1,632,824.95	\$12.00	\$7.98	\$1,632,828.97
02/09/23	\$1,632,828.97	\$222.50	\$556.93	\$1,632,494.54
02/10/23	\$1,632,494.54	\$8.98	\$0.00	\$1,632,503.52
02/11/23	\$1,632,503.52	\$0.00	\$0.00	\$1,632,503.52
02/12/23	\$1,632,503.52	\$0.00	\$0.00	\$1,632,503.52
02/13/23	\$1,632,503.52	\$394.12	\$2,932.64	\$1,629,965.00
02/14/23	\$1,629,965.00	\$191.70	\$26,992.89	\$1,603,163.81
02/15/23	\$1,603,163.81	\$43.52	\$0.00	\$1,603,207.33
02/16/23	\$1,603,207.33	\$950.34	\$237.71	\$1,603,919.96
02/17/23	\$1,603,919.96	\$91.87	\$0.00	\$1,604,011.83
02/18/23	\$1,604,011.83	\$0.00	\$0.00	\$1,604,011.83
02/19/23	\$1,604,011.83	\$0.00	\$0.00	\$1,604,011.83
02/20/23	\$1,604,011.83	\$0.00	\$0.00	\$1,604,011.83
02/21/23	\$1,604,011.83	\$1,183.64	\$9.70	\$1,605,185.77
02/22/23	\$1,605,185.77	\$4,144.70	\$0.00	\$1,609,330.47
02/23/23	\$1,609,330.47	\$1,271.08	\$20,842.35	\$1,589,759.20
02/24/23	\$1,589,759.20	\$417.72	\$0.00	\$1,590,176.92
02/25/23	\$1,590,176.92	\$0.00	\$0.00	\$1,590,176.92
02/26/23	\$1,590,176.92	\$0.00	\$0.00	\$1,590,176.92
02/27/23	\$1,590,176.92	\$2,674.92	\$28,619.99	\$1,564,231.85
02/28/23	\$1,564,231.85	\$5,847.48	\$4,396.59	\$1,565,682.74

Account Summary

Gross Earnings (Expense)	\$2,583.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$24.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,519.92	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,614,447.11		



King County

King County Investment Pool
Monthly Statement

February 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$846,283.95	\$2,686.35	\$0.00	\$848,970.30
02/02/23	\$848,970.30	\$0.00	\$24,088.15	\$824,882.15
02/03/23	\$824,882.15	\$190.58	\$9,018.81	\$816,053.92
02/04/23	\$816,053.92	\$0.00	\$0.00	\$816,053.92
02/05/23	\$816,053.92	\$0.00	\$0.00	\$816,053.92
02/06/23	\$816,053.92	\$27.00	\$23,381.09	\$792,699.83
02/07/23	\$792,699.83	\$0.12	\$685.47	\$792,014.48
02/08/23	\$792,014.48	\$2.95	\$0.00	\$792,017.43
02/09/23	\$792,017.43	\$93.09	\$363.28	\$791,747.24
02/10/23	\$791,747.24	\$0.00	\$27.00	\$791,720.24
02/11/23	\$791,720.24	\$0.00	\$0.00	\$791,720.24
02/12/23	\$791,720.24	\$0.00	\$0.00	\$791,720.24
02/13/23	\$791,720.24	\$34.95	\$7,131.66	\$784,623.53
02/14/23	\$784,623.53	\$250,030.28	\$0.00	\$1,034,653.81
02/15/23	\$1,034,653.81	\$0.00	\$0.00	\$1,034,653.81
02/16/23	\$1,034,653.81	\$192.37	\$139.99	\$1,034,706.19
02/17/23	\$1,034,706.19	\$311.91	\$24,513.61	\$1,010,504.49
02/18/23	\$1,010,504.49	\$0.00	\$0.00	\$1,010,504.49
02/19/23	\$1,010,504.49	\$0.00	\$0.00	\$1,010,504.49
02/20/23	\$1,010,504.49	\$0.00	\$0.00	\$1,010,504.49
02/21/23	\$1,010,504.49	\$551.23	\$11,542.84	\$999,512.88
02/22/23	\$999,512.88	\$2,629.19	\$3,492.36	\$998,649.71
02/23/23	\$998,649.71	\$524.43	\$0.00	\$999,174.14
02/24/23	\$999,174.14	\$687.79	\$663.55	\$999,198.38
02/25/23	\$999,198.38	\$0.00	\$0.00	\$999,198.38
02/26/23	\$999,198.38	\$0.00	\$0.00	\$999,198.38
02/27/23	\$999,198.38	\$1,452.72	\$2,540.45	\$998,110.65
02/28/23	\$998,110.65	\$6,133.53	\$0.00	\$1,004,244.18

Account Summary

Gross Earnings (Expense)	\$1,462.68	Gross Earnings Rate	2.085977%
Administrative Fee	(\$14.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.94)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,426.72	Net Earnings Rate	2.034687%
Average Cash Balance	\$914,057.00		



King County

King County Investment Pool
Monthly Statement

February 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$554,693.48	\$896.71	\$0.00	\$555,590.19
02/02/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/03/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/04/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/05/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/06/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/07/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/08/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/09/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/10/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/11/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/12/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/13/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/14/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/15/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/16/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/17/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/18/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/19/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/20/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/21/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/22/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/23/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/24/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/25/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/26/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/27/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19
02/28/23	\$555,590.19	\$0.00	\$0.00	\$555,590.19

Account Summary

Gross Earnings (Expense)	\$889.06	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.34)	Cash Management Fee Rate	0.031290%
Net Earnings	\$867.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$555,590.19		



King County

King County Investment Pool
Monthly Statement

February 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$46,703,655.57	\$75,651.11	\$3,987.27	\$46,775,319.41
02/02/23	\$46,775,319.41	\$0.00	\$4,314.75	\$46,771,004.66
02/03/23	\$46,771,004.66	\$17,661.73	\$315.40	\$46,788,350.99
02/04/23	\$46,788,350.99	\$0.00	\$0.00	\$46,788,350.99
02/05/23	\$46,788,350.99	\$0.00	\$0.00	\$46,788,350.99
02/06/23	\$46,788,350.99	\$3,415.88	\$500.95	\$46,791,265.92
02/07/23	\$46,791,265.92	\$7,051.20	\$2,187.12	\$46,796,130.00
02/08/23	\$46,796,130.00	\$2,399.07	\$110.21	\$46,798,418.86
02/09/23	\$46,798,418.86	\$2,853.31	\$7,945.80	\$46,793,326.37
02/10/23	\$46,793,326.37	\$1,433.52	\$75.15	\$46,794,684.74
02/11/23	\$46,794,684.74	\$0.00	\$0.00	\$46,794,684.74
02/12/23	\$46,794,684.74	\$0.00	\$0.00	\$46,794,684.74
02/13/23	\$46,794,684.74	\$3,047.66	\$0.00	\$46,797,732.40
02/14/23	\$46,797,732.40	\$8,632.77	\$8,169.72	\$46,798,195.45
02/15/23	\$46,798,195.45	\$2,177.25	\$4,018.10	\$46,796,354.60
02/16/23	\$46,796,354.60	\$30,621.96	\$5,648.03	\$46,821,328.53
02/17/23	\$46,821,328.53	\$25,581.87	\$0.00	\$46,846,910.40
02/18/23	\$46,846,910.40	\$0.00	\$0.00	\$46,846,910.40
02/19/23	\$46,846,910.40	\$0.00	\$0.00	\$46,846,910.40
02/20/23	\$46,846,910.40	\$0.00	\$0.00	\$46,846,910.40
02/21/23	\$46,846,910.40	\$73,430.35	\$59.72	\$46,920,281.03
02/22/23	\$46,920,281.03	\$284,795.00	\$148,945.94	\$47,056,130.09
02/23/23	\$47,056,130.09	\$104,460.59	\$18.14	\$47,160,572.54
02/24/23	\$47,160,572.54	\$41,704.48	\$85.54	\$47,202,191.48
02/25/23	\$47,202,191.48	\$0.00	\$0.00	\$47,202,191.48
02/26/23	\$47,202,191.48	\$0.00	\$0.00	\$47,202,191.48
02/27/23	\$47,202,191.48	\$129,505.30	\$6,413.82	\$47,325,282.96
02/28/23	\$47,325,282.96	\$281,796.93	\$12,893.79	\$47,594,186.10

Account Summary

Gross Earnings (Expense)	\$75,080.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$719.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,126.20)	Cash Management Fee Rate	0.031290%
Net Earnings	\$73,234.18	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$46,919,244.72		



King County

King County Investment Pool
Monthly Statement

February 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$117,175,861.84	\$198,173.46	\$678,653.07	\$116,695,382.23
02/02/23	\$116,695,382.23	\$1,830.44	\$627,275.52	\$116,069,937.15
02/03/23	\$116,069,937.15	\$42,367.66	\$1,921,458.83	\$114,190,845.98
02/04/23	\$114,190,845.98	\$0.00	\$0.00	\$114,190,845.98
02/05/23	\$114,190,845.98	\$0.00	\$0.00	\$114,190,845.98
02/06/23	\$114,190,845.98	\$10,817.62	\$76,765.52	\$114,124,898.08
02/07/23	\$114,124,898.08	\$27,970.63	\$45,619.64	\$114,107,249.07
02/08/23	\$114,107,249.07	\$7,374.52	\$115,798.08	\$113,998,825.51
02/09/23	\$113,998,825.51	\$8,978.93	\$163,482.07	\$113,844,322.37
02/10/23	\$113,844,322.37	\$10,148.16	\$23,612.69	\$113,830,857.84
02/11/23	\$113,830,857.84	\$0.00	\$0.00	\$113,830,857.84
02/12/23	\$113,830,857.84	\$0.00	\$0.00	\$113,830,857.84
02/13/23	\$113,830,857.84	\$9,201.54	\$283,525.22	\$113,556,534.16
02/14/23	\$113,556,534.16	\$20,128.62	\$334,917.95	\$113,241,744.83
02/15/23	\$113,241,744.83	\$6,690.60	\$84,759.82	\$113,163,675.61
02/16/23	\$113,163,675.61	\$74,404.71	\$1,258,347.68	\$111,979,732.64
02/17/23	\$111,979,732.64	\$66,420.95	\$1,821,287.14	\$110,224,866.45
02/18/23	\$110,224,866.45	\$0.00	\$0.00	\$110,224,866.45
02/19/23	\$110,224,866.45	\$0.00	\$0.00	\$110,224,866.45
02/20/23	\$110,224,866.45	\$0.00	\$0.00	\$110,224,866.45
02/21/23	\$110,224,866.45	\$142,556.82	\$204,554.76	\$110,162,868.51
02/22/23	\$110,162,868.51	\$1,031,884.88	\$228,667.92	\$110,966,085.47
02/23/23	\$110,966,085.47	\$230,844.73	\$374,477.12	\$110,822,453.08
02/24/23	\$110,822,453.08	\$97,450.29	\$403,738.72	\$110,516,164.65
02/25/23	\$110,516,164.65	\$0.00	\$0.00	\$110,516,164.65
02/26/23	\$110,516,164.65	\$0.00	\$0.00	\$110,516,164.65
02/27/23	\$110,516,164.65	\$278,442.00	\$312,294.85	\$110,482,311.80
02/28/23	\$110,482,311.80	\$591,718.14	\$122,142.78	\$110,951,887.16

Account Summary

Gross Earnings (Expense)	\$180,061.58	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1,726.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,700.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$175,634.26	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$112,524,320.67		



King County

King County Investment Pool
Monthly Statement

February 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$204,193.25	\$330.00	\$0.00	\$204,523.25
02/02/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/03/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/04/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/05/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/06/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/07/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/08/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/09/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/10/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/11/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/12/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/13/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/14/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/15/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/16/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/17/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/18/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/19/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/20/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/21/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/22/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/23/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/24/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/25/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/26/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/27/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25
02/28/23	\$204,523.25	\$0.00	\$0.00	\$204,523.25

Account Summary

Gross Earnings (Expense)	\$327.28	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.91)	Cash Management Fee Rate	0.031290%
Net Earnings	\$319.23	Net Earnings Rate	2.034687%
Average Cash Balance	\$204,523.25		



King County

King County Investment Pool
Monthly Statement

February 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10,910.48	\$17.13	\$0.00	\$10,927.61
02/02/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/03/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/04/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/05/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/06/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/07/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/08/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/09/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/10/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/11/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/12/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/13/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/14/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/15/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/16/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/17/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/18/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/19/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/20/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/21/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/22/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/23/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/24/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/25/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/26/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/27/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61
02/28/23	\$10,927.61	\$0.00	\$0.00	\$10,927.61

Account Summary

Gross Earnings (Expense)	\$17.49	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$17.06	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,927.61		



King County

King County Investment Pool
Monthly Statement

February 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$22,477.60	\$36.33	\$0.00	\$22,513.93
02/02/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/03/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/04/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/05/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/06/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/07/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/08/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/09/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/10/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/11/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/12/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/13/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/14/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/15/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/16/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/17/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/18/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/19/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/20/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/21/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/22/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/23/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/24/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/25/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/26/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/27/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93
02/28/23	\$22,513.93	\$0.00	\$0.00	\$22,513.93

Account Summary

Gross Earnings (Expense)	\$36.03	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.54)	Cash Management Fee Rate	0.031290%
Net Earnings	\$35.14	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$22,513.93		



King County

King County Investment Pool
Monthly Statement

February 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,641,135.51	\$2,623.80	\$0.00	\$1,643,759.31
02/02/23	\$1,643,759.31	\$0.00	\$0.00	\$1,643,759.31
02/03/23	\$1,643,759.31	\$5,011.31	\$43.46	\$1,648,727.16
02/04/23	\$1,648,727.16	\$0.00	\$0.00	\$1,648,727.16
02/05/23	\$1,648,727.16	\$0.00	\$0.00	\$1,648,727.16
02/06/23	\$1,648,727.16	\$810.41	\$65.15	\$1,649,472.42
02/07/23	\$1,649,472.42	\$1,502.27	\$7.43	\$1,650,967.26
02/08/23	\$1,650,967.26	\$698.80	\$23.20	\$1,651,642.86
02/09/23	\$1,651,642.86	\$818.57	\$2,466.55	\$1,649,994.88
02/10/23	\$1,649,994.88	\$1,048.68	\$11.24	\$1,651,032.32
02/11/23	\$1,651,032.32	\$0.00	\$0.00	\$1,651,032.32
02/12/23	\$1,651,032.32	\$0.00	\$0.00	\$1,651,032.32
02/13/23	\$1,651,032.32	\$735.80	\$0.00	\$1,651,768.12
02/14/23	\$1,651,768.12	\$2,166.41	\$7.14	\$1,653,927.39
02/15/23	\$1,653,927.39	\$644.27	\$27.65	\$1,654,544.01
02/16/23	\$1,654,544.01	\$8,514.45	\$1,728.03	\$1,661,330.43
02/17/23	\$1,661,330.43	\$7,673.66	\$0.00	\$1,669,004.09
02/18/23	\$1,669,004.09	\$0.00	\$0.00	\$1,669,004.09
02/19/23	\$1,669,004.09	\$0.00	\$0.00	\$1,669,004.09
02/20/23	\$1,669,004.09	\$0.00	\$0.00	\$1,669,004.09
02/21/23	\$1,669,004.09	\$16,296.52	\$7.47	\$1,685,293.14
02/22/23	\$1,685,293.14	\$75,154.03	\$1,532.79	\$1,758,914.38
02/23/23	\$1,758,914.38	\$26,619.10	\$0.00	\$1,785,533.48
02/24/23	\$1,785,533.48	\$11,340.57	\$35.33	\$1,796,838.72
02/25/23	\$1,796,838.72	\$0.00	\$0.00	\$1,796,838.72
02/26/23	\$1,796,838.72	\$0.00	\$0.00	\$1,796,838.72
02/27/23	\$1,796,838.72	\$32,012.20	\$1,542.93	\$1,827,307.99
02/28/23	\$1,827,307.99	\$58,169.63	\$284.24	\$1,885,193.38

Account Summary

Gross Earnings (Expense)	\$2,710.01	Gross Earnings Rate	2.085977%
Administrative Fee	(\$25.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,643.38	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,693,543.55		



King County

King County Investment Pool
Monthly Statement

February 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$201,367,055.26	\$5,836,983.67	\$653,139.52	\$206,550,899.41
02/02/23	\$206,550,899.41	\$4,601,331.14	\$2,724,452.05	\$208,427,778.50
02/03/23	\$208,427,778.50	\$3,570,485.95	\$145,802.02	\$211,852,462.43
02/04/23	\$211,852,462.43	\$0.00	\$0.00	\$211,852,462.43
02/05/23	\$211,852,462.43	\$0.00	\$0.00	\$211,852,462.43
02/06/23	\$211,852,462.43	\$2,711,012.74	\$1,344,848.82	\$213,218,626.35
02/07/23	\$213,218,626.35	\$4,297,331.80	\$559,690.77	\$216,956,267.38
02/08/23	\$216,956,267.38	\$6,784,207.94	\$159,101.59	\$223,581,373.73
02/09/23	\$223,581,373.73	\$5,289,058.48	\$4,838,266.36	\$224,032,165.85
02/10/23	\$224,032,165.85	\$4,655,435.38	\$26,890,859.89	\$201,796,741.34
02/11/23	\$201,796,741.34	\$0.00	\$0.00	\$201,796,741.34
02/12/23	\$201,796,741.34	\$0.00	\$0.00	\$201,796,741.34
02/13/23	\$201,796,741.34	\$2,692,227.83	\$1,131,397.99	\$203,357,571.18
02/14/23	\$203,357,571.18	\$3,286,048.89	\$654,238.53	\$205,989,381.54
02/15/23	\$205,989,381.54	\$9,529,095.65	\$298,911.04	\$215,219,566.15
02/16/23	\$215,219,566.15	\$8,607,334.48	\$11,421,958.15	\$212,404,942.48
02/17/23	\$212,404,942.48	\$5,149,941.92	\$215,376.80	\$217,339,507.60
02/18/23	\$217,339,507.60	\$0.00	\$0.00	\$217,339,507.60
02/19/23	\$217,339,507.60	\$0.00	\$0.00	\$217,339,507.60
02/20/23	\$217,339,507.60	\$0.00	\$0.00	\$217,339,507.60
02/21/23	\$217,339,507.60	\$2,804,671.23	\$1,190,448.47	\$218,953,730.36
02/22/23	\$218,953,730.36	\$6,086,279.22	\$452,176.60	\$224,587,832.98
02/23/23	\$224,587,832.98	\$7,809,019.56	\$3,305,459.52	\$229,091,393.02
02/24/23	\$229,091,393.02	\$12,394,317.08	\$40,189,956.50	\$201,295,753.60
02/25/23	\$201,295,753.60	\$0.00	\$0.00	\$201,295,753.60
02/26/23	\$201,295,753.60	\$0.00	\$0.00	\$201,295,753.60
02/27/23	\$201,295,753.60	\$35,155,977.11	\$1,408,847.45	\$235,042,883.26
02/28/23	\$235,042,883.26	\$2,738,190.68	\$2,500,272.66	\$235,280,801.28

Account Summary

Gross Earnings (Expense)	\$342,150.96	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3,280.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,132.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$333,738.21	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$213,817,432.71		



King County

King County Investment Pool
Monthly Statement

February 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,559,479.63	\$8,768.47	\$0.00	\$5,568,248.10
02/02/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/03/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/04/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/05/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/06/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/07/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/08/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/09/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/10/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/11/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/12/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/13/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/14/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/15/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/16/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/17/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/18/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/19/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/20/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/21/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/22/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/23/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/24/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/25/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/26/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/27/23	\$5,568,248.10	\$0.00	\$0.00	\$5,568,248.10
02/28/23	\$5,568,248.10	\$414,228.99	\$0.00	\$5,982,477.09

Account Summary

Gross Earnings (Expense)	\$8,933.99	Gross Earnings Rate	2.085977%
Administrative Fee	(\$85.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.01)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,714.32	Net Earnings Rate	2.034687%
Average Cash Balance	\$5,583,041.99		



King County

King County Investment Pool
Monthly Statement

February 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$791,272.88	\$1,071.95	\$0.00	\$792,344.83
02/02/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/03/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/04/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/05/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/06/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/07/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/08/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/09/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/10/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/11/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/12/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/13/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/14/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/15/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/16/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/17/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/18/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/19/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/20/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/21/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/22/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/23/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/24/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/25/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/26/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/27/23	\$792,344.83	\$0.00	\$0.00	\$792,344.83
02/28/23	\$792,344.83	\$2,822.00	\$0.00	\$795,166.83

Account Summary

Gross Earnings (Expense)	\$1,268.07	Gross Earnings Rate	2.085977%
Administrative Fee	(\$12.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,236.89	Net Earnings Rate	2.034687%
Average Cash Balance	\$792,445.62		



King County

King County Investment Pool
Monthly Statement

February 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$101,865.13	\$163.98	\$0.00	\$102,029.11
02/02/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/03/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/04/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/05/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/06/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/07/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/08/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/09/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/10/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/11/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/12/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/13/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/14/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/15/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/16/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/17/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/18/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/19/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/20/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/21/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/22/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/23/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/24/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/25/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/26/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/27/23	\$102,029.11	\$0.00	\$0.00	\$102,029.11
02/28/23	\$102,029.11	\$532.13	\$0.00	\$102,561.24

Account Summary

Gross Earnings (Expense)	\$163.30	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.45)	Cash Management Fee Rate	0.031290%
Net Earnings	\$159.28	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$102,048.11		



King County

King County Investment Pool
Monthly Statement

February 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,191,070.59	\$8,675.46	\$0.00	\$5,199,746.05
02/02/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/03/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/04/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/05/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/06/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/07/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/08/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/09/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/10/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/11/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/12/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/13/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/14/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/15/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/16/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/17/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/18/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/19/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/20/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/21/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/22/23	\$5,199,746.05	\$0.00	\$0.00	\$5,199,746.05
02/23/23	\$5,199,746.05	\$281,401.55	\$0.00	\$5,481,147.60
02/24/23	\$5,481,147.60	\$0.00	\$0.00	\$5,481,147.60
02/25/23	\$5,481,147.60	\$0.00	\$0.00	\$5,481,147.60
02/26/23	\$5,481,147.60	\$0.00	\$0.00	\$5,481,147.60
02/27/23	\$5,481,147.60	\$0.00	\$0.00	\$5,481,147.60
02/28/23	\$5,481,147.60	\$0.00	\$281,401.55	\$5,199,746.05

Account Summary

Gross Earnings (Expense)	\$8,401.05	Gross Earnings Rate	2.085977%
Administrative Fee	(\$80.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.02)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,194.48	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,249,996.33		



King County

King County Investment Pool
Monthly Statement

February 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$26,109,170.82	\$62,937.63	\$58.74	\$26,172,049.71
02/02/23	\$26,172,049.71	\$18,020.69	\$0.00	\$26,190,070.40
02/03/23	\$26,190,070.40	\$6,564.72	\$0.00	\$26,196,635.12
02/04/23	\$26,196,635.12	\$0.00	\$0.00	\$26,196,635.12
02/05/23	\$26,196,635.12	\$0.00	\$0.00	\$26,196,635.12
02/06/23	\$26,196,635.12	\$34,836.91	\$0.00	\$26,231,472.03
02/07/23	\$26,231,472.03	\$8,421.95	\$0.00	\$26,239,893.98
02/08/23	\$26,239,893.98	\$18,376.94	\$0.00	\$26,258,270.92
02/09/23	\$26,258,270.92	\$18,912.32	\$0.00	\$26,277,183.24
02/10/23	\$26,277,183.24	\$141,039.52	\$0.00	\$26,418,222.76
02/11/23	\$26,418,222.76	\$0.00	\$0.00	\$26,418,222.76
02/12/23	\$26,418,222.76	\$0.00	\$0.00	\$26,418,222.76
02/13/23	\$26,418,222.76	\$34,572.90	\$0.00	\$26,452,795.66
02/14/23	\$26,452,795.66	\$7,573.08	\$0.00	\$26,460,368.74
02/15/23	\$26,460,368.74	\$17,367.00	\$0.00	\$26,477,735.74
02/16/23	\$26,477,735.74	\$18,553.07	\$0.00	\$26,496,288.81
02/17/23	\$26,496,288.81	\$22,137.68	\$0.00	\$26,518,426.49
02/18/23	\$26,518,426.49	\$0.00	\$0.00	\$26,518,426.49
02/19/23	\$26,518,426.49	\$0.00	\$0.00	\$26,518,426.49
02/20/23	\$26,518,426.49	\$0.00	\$0.00	\$26,518,426.49
02/21/23	\$26,518,426.49	\$41,023.83	\$0.00	\$26,559,450.32
02/22/23	\$26,559,450.32	\$4,589.75	\$0.00	\$26,564,040.07
02/23/23	\$26,564,040.07	\$18,210.96	\$301,114.59	\$26,281,136.44
02/24/23	\$26,281,136.44	\$114,649.62	\$0.00	\$26,395,786.06
02/25/23	\$26,395,786.06	\$0.00	\$0.00	\$26,395,786.06
02/26/23	\$26,395,786.06	\$0.00	\$0.00	\$26,395,786.06
02/27/23	\$26,395,786.06	\$34,062.05	\$0.00	\$26,429,848.11
02/28/23	\$26,429,848.11	\$7,209.40	\$0.00	\$26,437,057.51

Account Summary

Gross Earnings (Expense)	\$42,212.93	Gross Earnings Rate	2.085977%
Administrative Fee	(\$404.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$633.19)	Cash Management Fee Rate	0.031290%
Net Earnings	\$41,175.01	Net Earnings Rate	2.034687%
Average Cash Balance	\$26,379,760.70		



King County

King County Investment Pool
Monthly Statement

February 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$388,707.34	\$643.14	\$0.00	\$389,350.48
02/02/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/03/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/04/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/05/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/06/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/07/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/08/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/09/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/10/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/11/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/12/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/13/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/14/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/15/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/16/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/17/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/18/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/19/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/20/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/21/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/22/23	\$389,350.48	\$0.00	\$0.00	\$389,350.48
02/23/23	\$389,350.48	\$6,000.00	\$0.00	\$395,350.48
02/24/23	\$395,350.48	\$0.00	\$0.00	\$395,350.48
02/25/23	\$395,350.48	\$0.00	\$0.00	\$395,350.48
02/26/23	\$395,350.48	\$0.00	\$0.00	\$395,350.48
02/27/23	\$395,350.48	\$0.00	\$0.00	\$395,350.48
02/28/23	\$395,350.48	\$0.00	\$439.18	\$394,911.30

Account Summary

Gross Earnings (Expense)	\$625.07	Gross Earnings Rate	2.085977%
Administrative Fee	(\$5.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.38)	Cash Management Fee Rate	0.031290%
Net Earnings	\$609.70	Net Earnings Rate	2.034687%
Average Cash Balance	\$390,620.51		



King County

King County Investment Pool
Monthly Statement

February 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$5,634,172.45	\$9,107.89	\$0.00	\$5,643,280.34
02/02/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/03/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/04/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/05/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/06/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/07/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/08/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/09/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/10/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/11/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/12/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/13/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/14/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/15/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/16/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/17/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/18/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/19/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/20/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/21/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/22/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/23/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/24/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/25/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/26/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/27/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34
02/28/23	\$5,643,280.34	\$0.00	\$0.00	\$5,643,280.34

Account Summary

Gross Earnings (Expense)	\$9,030.39	Gross Earnings Rate	2.085977%
Administrative Fee	(\$86.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.46)	Cash Management Fee Rate	0.031290%
Net Earnings	\$8,808.35	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$5,643,280.34		



King County

King County Investment Pool
Monthly Statement

February 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$523,166.27	\$782.42	\$0.00	\$523,948.69
02/02/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/03/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/04/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/05/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/06/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/07/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/08/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/09/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/10/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/11/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/12/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/13/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/14/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/15/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/16/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/17/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/18/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/19/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/20/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/21/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/22/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/23/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/24/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/25/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/26/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/27/23	\$523,948.69	\$0.00	\$0.00	\$523,948.69
02/28/23	\$523,948.69	\$0.00	\$25,948.90	\$497,999.79

Account Summary

Gross Earnings (Expense)	\$836.94	Gross Earnings Rate	2.085977%
Administrative Fee	(\$8.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.55)	Cash Management Fee Rate	0.031290%
Net Earnings	\$816.37	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$523,021.94		



King County

King County Investment Pool
Monthly Statement

February 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$154,555.01	\$249.85	\$0.00	\$154,804.86
02/02/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/03/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/04/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/05/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/06/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/07/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/08/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/09/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/10/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/11/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/12/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/13/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/14/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/15/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/16/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/17/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/18/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/19/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/20/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/21/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/22/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/23/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/24/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/25/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/26/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/27/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86
02/28/23	\$154,804.86	\$0.00	\$0.00	\$154,804.86

Account Summary

Gross Earnings (Expense)	\$247.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.72)	Cash Management Fee Rate	0.031290%
Net Earnings	\$241.62	Net Earnings Rate	2.034687%
Average Cash Balance	\$154,804.86		



King County

King County Investment Pool
Monthly Statement

February 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,300,094.94	\$2,101.72	\$0.00	\$1,302,196.66
02/02/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/03/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/04/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/05/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/06/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/07/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/08/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/09/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/10/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/11/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/12/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/13/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/14/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/15/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/16/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/17/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/18/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/19/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/20/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/21/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/22/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/23/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/24/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/25/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/26/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/27/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66
02/28/23	\$1,302,196.66	\$0.00	\$0.00	\$1,302,196.66

Account Summary

Gross Earnings (Expense)	\$2,083.78	Gross Earnings Rate	2.085977%
Administrative Fee	(\$19.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.26)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,032.54	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,302,196.66		



King County

King County Investment Pool
Monthly Statement

February 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$280,895.94	\$455.02	\$0.00	\$281,350.96
02/02/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/03/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/04/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/05/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/06/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/07/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/08/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/09/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/10/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/11/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/12/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/13/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/14/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/15/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/16/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/17/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/18/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/19/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/20/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/21/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/22/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/23/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/24/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/25/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/26/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/27/23	\$281,350.96	\$0.00	\$0.00	\$281,350.96
02/28/23	\$281,350.96	\$388.51	\$0.00	\$281,739.47

Account Summary

Gross Earnings (Expense)	\$450.24	Gross Earnings Rate	2.085977%
Administrative Fee	(\$4.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.75)	Cash Management Fee Rate	0.031290%
Net Earnings	\$439.17	Net Earnings Rate	2.034687%
Average Cash Balance	\$281,364.84		



King County

King County Investment Pool
Monthly Statement

February 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$65,918,583.04	\$104,451.07	\$1,184,187.62	\$64,838,846.49
02/02/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/03/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/04/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/05/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/06/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/07/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/08/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/09/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/10/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/11/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/12/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/13/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/14/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/15/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/16/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/17/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/18/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/19/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/20/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/21/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/22/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/23/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/24/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/25/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/26/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/27/23	\$64,838,846.49	\$0.00	\$0.00	\$64,838,846.49
02/28/23	\$64,838,846.49	\$1,350,000.00	\$0.00	\$66,188,846.49

Account Summary

Gross Earnings (Expense)	\$103,832.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$995.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,557.49)	Cash Management Fee Rate	0.031290%
Net Earnings	\$101,279.35	Net Earnings Rate	2.034687%
Average Cash Balance	\$64,887,060.78		



King County

King County Investment Pool
Monthly Statement

February 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,848,346.13	\$23,806.27	\$3,556,074.40	(\$683,922.00)
02/02/23	(\$683,922.00)	\$1,584,156.65	\$0.00	\$900,234.65
02/03/23	\$900,234.65	\$600,989.72	\$0.00	\$1,501,224.37
02/04/23	\$1,501,224.37	\$0.00	\$0.00	\$1,501,224.37
02/05/23	\$1,501,224.37	\$0.00	\$0.00	\$1,501,224.37
02/06/23	\$1,501,224.37	\$298,509.42	\$0.00	\$1,799,733.79
02/07/23	\$1,799,733.79	\$916,683.64	\$0.00	\$2,716,417.43
02/08/23	\$2,716,417.43	\$720,332.84	\$2,575,444.73	\$861,305.54
02/09/23	\$861,305.54	\$74,268.44	\$0.00	\$935,573.98
02/10/23	\$935,573.98	\$740,082.15	\$0.00	\$1,675,656.13
02/11/23	\$1,675,656.13	\$0.00	\$0.00	\$1,675,656.13
02/12/23	\$1,675,656.13	\$0.00	\$0.00	\$1,675,656.13
02/13/23	\$1,675,656.13	\$111,293.95	\$0.00	\$1,786,950.08
02/14/23	\$1,786,950.08	\$497,834.04	\$197,372.34	\$2,087,411.78
02/15/23	\$2,087,411.78	\$346,522.27	\$2,244,443.17	\$189,490.88
02/16/23	\$189,490.88	\$194,971.57	\$0.00	\$384,462.45
02/17/23	\$384,462.45	\$635,331.88	\$400,000.00	\$619,794.33
02/18/23	\$619,794.33	\$0.00	\$0.00	\$619,794.33
02/19/23	\$619,794.33	\$0.00	\$0.00	\$619,794.33
02/20/23	\$619,794.33	\$0.00	\$0.00	\$619,794.33
02/21/23	\$619,794.33	\$236,374.34	\$0.00	\$856,168.67
02/22/23	\$856,168.67	\$1,514,113.87	\$2,041,335.24	\$328,947.30
02/23/23	\$328,947.30	\$79,887.15	\$0.00	\$408,834.45
02/24/23	\$408,834.45	\$129,118.64	\$0.00	\$537,953.09
02/25/23	\$537,953.09	\$0.00	\$0.00	\$537,953.09
02/26/23	\$537,953.09	\$0.00	\$0.00	\$537,953.09
02/27/23	\$537,953.09	\$117,182.62	\$94,189.09	\$560,946.62
02/28/23	\$560,946.62	\$563,913.90	\$118,102.86	\$1,006,757.66

Account Summary

Gross Earnings (Expense)	\$1,586.66	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.80)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,547.65	Net Earnings Rate	2.034687%
Average Cash Balance	\$991,535.41		



King County

King County Investment Pool
Monthly Statement

February 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	(\$1,152,797.37)	\$6,638,920.24	\$1,275,348.33	\$4,210,774.54
02/02/23	\$4,210,774.54	\$0.00	\$390,919.89	\$3,819,854.65
02/03/23	\$3,819,854.65	\$0.00	\$296,021.67	\$3,523,832.98
02/04/23	\$3,523,832.98	\$0.00	\$0.00	\$3,523,832.98
02/05/23	\$3,523,832.98	\$0.00	\$0.00	\$3,523,832.98
02/06/23	\$3,523,832.98	\$0.00	\$0.00	\$3,523,832.98
02/07/23	\$3,523,832.98	\$0.00	\$0.00	\$3,523,832.98
02/08/23	\$3,523,832.98	\$0.00	\$30,752.69	\$3,493,080.29
02/09/23	\$3,493,080.29	\$0.00	\$0.00	\$3,493,080.29
02/10/23	\$3,493,080.29	\$0.00	\$0.00	\$3,493,080.29
02/11/23	\$3,493,080.29	\$0.00	\$0.00	\$3,493,080.29
02/12/23	\$3,493,080.29	\$0.00	\$0.00	\$3,493,080.29
02/13/23	\$3,493,080.29	\$3,869,364.69	\$4,293.69	\$7,358,151.29
02/14/23	\$7,358,151.29	\$0.00	\$0.00	\$7,358,151.29
02/15/23	\$7,358,151.29	\$0.00	\$2,350,985.01	\$5,007,166.28
02/16/23	\$5,007,166.28	\$96,706.39	\$384,621.39	\$4,719,251.28
02/17/23	\$4,719,251.28	\$72,395.85	\$1,738,439.20	\$3,053,207.93
02/18/23	\$3,053,207.93	\$0.00	\$0.00	\$3,053,207.93
02/19/23	\$3,053,207.93	\$0.00	\$0.00	\$3,053,207.93
02/20/23	\$3,053,207.93	\$0.00	\$0.00	\$3,053,207.93
02/21/23	\$3,053,207.93	\$435.38	\$0.00	\$3,053,643.31
02/22/23	\$3,053,643.31	\$0.00	\$86,295.39	\$2,967,347.92
02/23/23	\$2,967,347.92	\$0.00	\$0.00	\$2,967,347.92
02/24/23	\$2,967,347.92	\$434,521.58	\$0.00	\$3,401,869.50
02/25/23	\$3,401,869.50	\$0.00	\$0.00	\$3,401,869.50
02/26/23	\$3,401,869.50	\$0.00	\$0.00	\$3,401,869.50
02/27/23	\$3,401,869.50	\$0.00	\$0.00	\$3,401,869.50
02/28/23	\$3,401,869.50	\$0.00	\$1,098,091.10	\$2,303,778.40

Account Summary

Gross Earnings (Expense)	\$5,981.92	Gross Earnings Rate	2.085977%
Administrative Fee	(\$57.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.73)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,834.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$3,738,226.53		



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King County Investment Pool
Monthly Statement

February 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,866,902.12	\$4,852.07	\$68,510.99	\$2,803,243.20
02/02/23	\$2,803,243.20	\$0.00	\$0.00	\$2,803,243.20
02/03/23	\$2,803,243.20	\$0.00	\$73,009.44	\$2,730,233.76
02/04/23	\$2,730,233.76	\$0.00	\$0.00	\$2,730,233.76
02/05/23	\$2,730,233.76	\$0.00	\$0.00	\$2,730,233.76
02/06/23	\$2,730,233.76	\$0.00	\$0.00	\$2,730,233.76
02/07/23	\$2,730,233.76	\$0.00	\$0.00	\$2,730,233.76
02/08/23	\$2,730,233.76	\$0.00	\$4,315.32	\$2,725,918.44
02/09/23	\$2,725,918.44	\$0.00	\$0.00	\$2,725,918.44
02/10/23	\$2,725,918.44	\$0.00	\$0.00	\$2,725,918.44
02/11/23	\$2,725,918.44	\$0.00	\$0.00	\$2,725,918.44
02/12/23	\$2,725,918.44	\$0.00	\$0.00	\$2,725,918.44
02/13/23	\$2,725,918.44	\$0.00	\$0.00	\$2,725,918.44
02/14/23	\$2,725,918.44	\$0.00	\$0.00	\$2,725,918.44
02/15/23	\$2,725,918.44	\$0.00	\$49,166.16	\$2,676,752.28
02/16/23	\$2,676,752.28	\$0.00	\$0.00	\$2,676,752.28
02/17/23	\$2,676,752.28	\$0.00	\$59,734.96	\$2,617,017.32
02/18/23	\$2,617,017.32	\$0.00	\$0.00	\$2,617,017.32
02/19/23	\$2,617,017.32	\$0.00	\$0.00	\$2,617,017.32
02/20/23	\$2,617,017.32	\$0.00	\$0.00	\$2,617,017.32
02/21/23	\$2,617,017.32	\$0.00	\$0.00	\$2,617,017.32
02/22/23	\$2,617,017.32	\$0.00	\$84,052.84	\$2,532,964.48
02/23/23	\$2,532,964.48	\$0.00	\$0.00	\$2,532,964.48
02/24/23	\$2,532,964.48	\$0.00	\$0.00	\$2,532,964.48
02/25/23	\$2,532,964.48	\$0.00	\$0.00	\$2,532,964.48
02/26/23	\$2,532,964.48	\$0.00	\$0.00	\$2,532,964.48
02/27/23	\$2,532,964.48	\$0.00	\$0.00	\$2,532,964.48
02/28/23	\$2,532,964.48	\$0.00	\$0.00	\$2,532,964.48

Account Summary

Gross Earnings (Expense)	\$4,258.16	Gross Earnings Rate	2.085977%
Administrative Fee	(\$40.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.87)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,153.46	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,661,015.24		



King County

King County Investment Pool
Monthly Statement

February 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,207,512.35	\$3,578.27	\$39,762.50	\$2,171,328.12
02/02/23	\$2,171,328.12	\$0.00	\$0.00	\$2,171,328.12
02/03/23	\$2,171,328.12	\$150.43	\$5.58	\$2,171,472.97
02/04/23	\$2,171,472.97	\$0.00	\$0.00	\$2,171,472.97
02/05/23	\$2,171,472.97	\$0.00	\$0.00	\$2,171,472.97
02/06/23	\$2,171,472.97	\$43.47	\$0.00	\$2,171,516.44
02/07/23	\$2,171,516.44	\$69.99	\$0.00	\$2,171,586.43
02/08/23	\$2,171,586.43	\$44.33	\$276,993.27	\$1,894,637.49
02/09/23	\$1,894,637.49	\$74.89	\$102.24	\$1,894,610.14
02/10/23	\$1,894,610.14	\$1,360.94	\$0.00	\$1,895,971.08
02/11/23	\$1,895,971.08	\$0.00	\$0.00	\$1,895,971.08
02/12/23	\$1,895,971.08	\$0.00	\$0.00	\$1,895,971.08
02/13/23	\$1,895,971.08	\$57.93	\$0.00	\$1,896,029.01
02/14/23	\$1,896,029.01	\$117.22	\$0.00	\$1,896,146.23
02/15/23	\$1,896,146.23	\$36.22	\$7,323.91	\$1,888,858.54
02/16/23	\$1,888,858.54	\$864.92	\$91.86	\$1,889,631.60
02/17/23	\$1,889,631.60	\$263.53	\$0.00	\$1,889,895.13
02/18/23	\$1,889,895.13	\$0.00	\$0.00	\$1,889,895.13
02/19/23	\$1,889,895.13	\$0.00	\$0.00	\$1,889,895.13
02/20/23	\$1,889,895.13	\$0.00	\$0.00	\$1,889,895.13
02/21/23	\$1,889,895.13	\$968.85	\$0.00	\$1,890,863.98
02/22/23	\$1,890,863.98	\$5,248.30	\$10.75	\$1,896,101.53
02/23/23	\$1,896,101.53	\$1,486.25	\$0.00	\$1,897,587.78
02/24/23	\$1,897,587.78	\$681.95	\$0.00	\$1,898,269.73
02/25/23	\$1,898,269.73	\$0.00	\$0.00	\$1,898,269.73
02/26/23	\$1,898,269.73	\$0.00	\$0.00	\$1,898,269.73
02/27/23	\$1,898,269.73	\$1,957.85	\$120.36	\$1,900,107.22
02/28/23	\$1,900,107.22	\$3,560.15	\$54.01	\$1,903,613.36

Account Summary

Gross Earnings (Expense)	\$3,142.72	Gross Earnings Rate	2.085977%
Administrative Fee	(\$30.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,065.45	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,963,952.42		



King County

King County Investment Pool
Monthly Statement

February 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$172,052.96	\$278.21	\$0.00	\$172,331.17
02/02/23	\$172,331.17	\$0.00	\$0.00	\$172,331.17
02/03/23	\$172,331.17	\$1.20	\$0.00	\$172,332.37
02/04/23	\$172,332.37	\$0.00	\$0.00	\$172,332.37
02/05/23	\$172,332.37	\$0.00	\$0.00	\$172,332.37
02/06/23	\$172,332.37	\$2.39	\$0.00	\$172,334.76
02/07/23	\$172,334.76	\$5.64	\$0.00	\$172,340.40
02/08/23	\$172,340.40	\$6.63	\$0.00	\$172,347.03
02/09/23	\$172,347.03	\$7.16	\$7.66	\$172,346.53
02/10/23	\$172,346.53	\$7.09	\$0.00	\$172,353.62
02/11/23	\$172,353.62	\$0.00	\$0.00	\$172,353.62
02/12/23	\$172,353.62	\$0.00	\$0.00	\$172,353.62
02/13/23	\$172,353.62	\$5.86	\$0.00	\$172,359.48
02/14/23	\$172,359.48	\$0.00	\$0.00	\$172,359.48
02/15/23	\$172,359.48	\$0.00	\$0.00	\$172,359.48
02/16/23	\$172,359.48	\$1.93	\$1.78	\$172,359.63
02/17/23	\$172,359.63	\$0.00	\$0.00	\$172,359.63
02/18/23	\$172,359.63	\$0.00	\$0.00	\$172,359.63
02/19/23	\$172,359.63	\$0.00	\$0.00	\$172,359.63
02/20/23	\$172,359.63	\$0.00	\$0.00	\$172,359.63
02/21/23	\$172,359.63	\$0.00	\$0.00	\$172,359.63
02/22/23	\$172,359.63	\$10.37	\$0.00	\$172,370.00
02/23/23	\$172,370.00	\$2.01	\$0.00	\$172,372.01
02/24/23	\$172,372.01	\$0.09	\$0.00	\$172,372.10
02/25/23	\$172,372.10	\$0.00	\$0.00	\$172,372.10
02/26/23	\$172,372.10	\$0.00	\$0.00	\$172,372.10
02/27/23	\$172,372.10	\$8.24	\$0.00	\$172,380.34
02/28/23	\$172,380.34	\$0.12	\$0.00	\$172,380.46

Account Summary

Gross Earnings (Expense)	\$275.80	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.14)	Cash Management Fee Rate	0.031290%
Net Earnings	\$269.02	Net Earnings Rate	2.034687%
Average Cash Balance	\$172,355.16		



King County

King County Investment Pool
Monthly Statement

February 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$238,428.26	\$396.35	\$0.00	\$238,824.61
02/02/23	\$238,824.61	\$0.00	\$0.00	\$238,824.61
02/03/23	\$238,824.61	\$87.95	\$0.00	\$238,912.56
02/04/23	\$238,912.56	\$0.00	\$0.00	\$238,912.56
02/05/23	\$238,912.56	\$0.00	\$0.00	\$238,912.56
02/06/23	\$238,912.56	\$14.20	\$0.00	\$238,926.76
02/07/23	\$238,926.76	\$4,512.00	\$0.00	\$243,438.76
02/08/23	\$243,438.76	\$0.00	\$0.00	\$243,438.76
02/09/23	\$243,438.76	\$4.73	\$111.52	\$243,331.97
02/10/23	\$243,331.97	\$0.00	\$0.00	\$243,331.97
02/11/23	\$243,331.97	\$0.00	\$0.00	\$243,331.97
02/12/23	\$243,331.97	\$0.00	\$0.00	\$243,331.97
02/13/23	\$243,331.97	\$21.38	\$7,960.00	\$235,393.35
02/14/23	\$235,393.35	\$7.80	\$0.00	\$235,401.15
02/15/23	\$235,401.15	\$15.85	\$1,371.16	\$234,045.84
02/16/23	\$234,045.84	\$75.24	\$0.00	\$234,121.08
02/17/23	\$234,121.08	\$59.50	\$0.00	\$234,180.58
02/18/23	\$234,180.58	\$0.00	\$0.00	\$234,180.58
02/19/23	\$234,180.58	\$0.00	\$0.00	\$234,180.58
02/20/23	\$234,180.58	\$0.00	\$0.00	\$234,180.58
02/21/23	\$234,180.58	\$92.19	\$0.00	\$234,272.77
02/22/23	\$234,272.77	\$845.07	\$25.33	\$235,092.51
02/23/23	\$235,092.51	\$155.52	\$0.00	\$235,248.03
02/24/23	\$235,248.03	\$142.17	\$0.00	\$235,390.20
02/25/23	\$235,390.20	\$0.00	\$0.00	\$235,390.20
02/26/23	\$235,390.20	\$0.00	\$0.00	\$235,390.20
02/27/23	\$235,390.20	\$405.17	\$9.87	\$235,785.50
02/28/23	\$235,785.50	\$851.97	\$0.00	\$236,637.47

Account Summary

Gross Earnings (Expense)	\$380.19	Gross Earnings Rate	2.085977%
Administrative Fee	(\$3.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.70)	Cash Management Fee Rate	0.031290%
Net Earnings	\$370.84	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$237,586.06		



King County

King County Investment Pool
Monthly Statement

February 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$948,243.94	\$2,005.06	\$8,571.01	\$941,677.99
02/02/23	\$941,677.99	\$0.00	\$0.00	\$941,677.99
02/03/23	\$941,677.99	\$0.00	\$1,162.93	\$940,515.06
02/04/23	\$940,515.06	\$0.00	\$0.00	\$940,515.06
02/05/23	\$940,515.06	\$0.00	\$0.00	\$940,515.06
02/06/23	\$940,515.06	\$112.25	\$62.85	\$940,564.46
02/07/23	\$940,564.46	\$0.00	\$0.00	\$940,564.46
02/08/23	\$940,564.46	\$0.00	\$12,286.14	\$928,278.32
02/09/23	\$928,278.32	\$224.50	\$0.00	\$928,502.82
02/10/23	\$928,502.82	\$0.00	\$0.00	\$928,502.82
02/11/23	\$928,502.82	\$0.00	\$0.00	\$928,502.82
02/12/23	\$928,502.82	\$0.00	\$0.00	\$928,502.82
02/13/23	\$928,502.82	\$0.00	\$113,123.80	\$815,379.02
02/14/23	\$815,379.02	\$0.00	\$0.00	\$815,379.02
02/15/23	\$815,379.02	\$0.00	\$15,230.33	\$800,148.69
02/16/23	\$800,148.69	\$0.00	\$0.00	\$800,148.69
02/17/23	\$800,148.69	\$0.00	\$0.00	\$800,148.69
02/18/23	\$800,148.69	\$0.00	\$0.00	\$800,148.69
02/19/23	\$800,148.69	\$0.00	\$0.00	\$800,148.69
02/20/23	\$800,148.69	\$0.00	\$0.00	\$800,148.69
02/21/23	\$800,148.69	\$0.00	\$5,830.41	\$794,318.28
02/22/23	\$794,318.28	\$0.00	\$0.00	\$794,318.28
02/23/23	\$794,318.28	\$0.00	\$0.00	\$794,318.28
02/24/23	\$794,318.28	\$0.00	\$0.00	\$794,318.28
02/25/23	\$794,318.28	\$0.00	\$0.00	\$794,318.28
02/26/23	\$794,318.28	\$0.00	\$0.00	\$794,318.28
02/27/23	\$794,318.28	\$0.00	\$0.00	\$794,318.28
02/28/23	\$794,318.28	\$78.28	\$7,100.69	\$787,295.87

Account Summary

Gross Earnings (Expense)	\$1,372.03	Gross Earnings Rate	2.085977%
Administrative Fee	(\$13.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.58)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,338.30	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$857,410.49		



King County

King County Investment Pool
Monthly Statement

February 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,381,773.13	\$5,466.95	\$0.00	\$3,387,240.08
02/02/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/03/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/04/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/05/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/06/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/07/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/08/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/09/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/10/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/11/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/12/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/13/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/14/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/15/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/16/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/17/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/18/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/19/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/20/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/21/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/22/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/23/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/24/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/25/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/26/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/27/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08
02/28/23	\$3,387,240.08	\$0.00	\$0.00	\$3,387,240.08

Account Summary

Gross Earnings (Expense)	\$5,420.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$51.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.30)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,287.00	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,387,240.08		



King County

King County Investment Pool
Monthly Statement

February 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$3,443,802.25	\$5,069.33	\$0.00	\$3,448,871.58
02/02/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/03/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/04/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/05/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/06/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/07/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/08/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/09/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/10/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/11/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/12/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/13/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/14/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/15/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/16/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/17/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/18/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/19/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/20/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/21/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/22/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/23/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/24/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/25/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/26/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/27/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58
02/28/23	\$3,448,871.58	\$0.00	\$0.00	\$3,448,871.58

Account Summary

Gross Earnings (Expense)	\$5,518.89	Gross Earnings Rate	2.085977%
Administrative Fee	(\$52.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.78)	Cash Management Fee Rate	0.031290%
Net Earnings	\$5,383.20	Net Earnings Rate	2.034687%
Average Cash Balance	\$3,448,871.58		



King County

King County Investment Pool
Monthly Statement

February 2023

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$4,507,286.10	\$7,286.44	\$0.00	\$4,514,572.54
02/02/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/03/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/04/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/05/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/06/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/07/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/08/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/09/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/10/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/11/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/12/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/13/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/14/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/15/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/16/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/17/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/18/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/19/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/20/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/21/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/22/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/23/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/24/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/25/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/26/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/27/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54
02/28/23	\$4,514,572.54	\$0.00	\$0.00	\$4,514,572.54

Account Summary

Gross Earnings (Expense)	\$7,224.23	Gross Earnings Rate	2.085977%
Administrative Fee	(\$69.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.36)	Cash Management Fee Rate	0.031290%
Net Earnings	\$7,046.61	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$4,514,572.54		



King County

King County Investment Pool
Monthly Statement

February 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,582,063.41	\$2,963.49	\$0.00	\$2,585,026.90
02/02/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/03/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/04/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/05/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/06/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/07/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/08/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/09/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/10/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/11/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/12/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/13/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/14/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/15/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/16/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/17/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/18/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/19/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/20/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/21/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/22/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/23/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/24/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/25/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/26/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/27/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90
02/28/23	\$2,585,026.90	\$0.00	\$0.00	\$2,585,026.90

Account Summary

Gross Earnings (Expense)	\$4,136.56	Gross Earnings Rate	2.085977%
Administrative Fee	(\$39.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.05)	Cash Management Fee Rate	0.031290%
Net Earnings	\$4,034.85	Net Earnings Rate	2.034687%
Average Cash Balance	\$2,585,026.90		



King County

King County Investment Pool
Monthly Statement

February 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,315,421.28	\$115,137.30	\$147.52	\$1,430,411.06
02/02/23	\$1,430,411.06	\$0.00	\$0.00	\$1,430,411.06
02/03/23	\$1,430,411.06	\$0.00	\$116,548.84	\$1,313,862.22
02/04/23	\$1,313,862.22	\$0.00	\$0.00	\$1,313,862.22
02/05/23	\$1,313,862.22	\$0.00	\$0.00	\$1,313,862.22
02/06/23	\$1,313,862.22	\$0.00	\$5,790.20	\$1,308,072.02
02/07/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/08/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/09/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/10/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/11/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/12/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/13/23	\$1,308,072.02	\$0.00	\$0.00	\$1,308,072.02
02/14/23	\$1,308,072.02	\$0.00	\$507,749.75	\$800,322.27
02/15/23	\$800,322.27	\$0.00	\$185.48	\$800,136.79
02/16/23	\$800,136.79	\$121.14	\$8,261.83	\$791,996.10
02/17/23	\$791,996.10	\$14,386.39	\$5,790.18	\$800,592.31
02/18/23	\$800,592.31	\$0.00	\$0.00	\$800,592.31
02/19/23	\$800,592.31	\$0.00	\$0.00	\$800,592.31
02/20/23	\$800,592.31	\$0.00	\$0.00	\$800,592.31
02/21/23	\$800,592.31	\$0.00	\$13,452.00	\$787,140.31
02/22/23	\$787,140.31	\$0.00	\$0.00	\$787,140.31
02/23/23	\$787,140.31	\$0.00	\$13.96	\$787,126.35
02/24/23	\$787,126.35	\$0.00	\$0.00	\$787,126.35
02/25/23	\$787,126.35	\$0.00	\$0.00	\$787,126.35
02/26/23	\$787,126.35	\$0.00	\$0.00	\$787,126.35
02/27/23	\$787,126.35	\$0.00	\$0.00	\$787,126.35
02/28/23	\$787,126.35	\$0.00	\$0.00	\$787,126.35

Account Summary

Gross Earnings (Expense)	\$1,666.43	Gross Earnings Rate	2.085977%
Administrative Fee	(\$15.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.00)	Cash Management Fee Rate	0.031290%
Net Earnings	\$1,625.45	Net Earnings Rate	2.034687%
Average Cash Balance	\$1,041,387.43		



King County

King County Investment Pool
Monthly Statement

February 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,560,745.51	\$12,222.60	\$0.00	\$7,572,968.11
02/02/23	\$7,572,968.11	\$0.00	\$0.00	\$7,572,968.11
02/03/23	\$7,572,968.11	\$1,067,701.89	\$0.00	\$8,640,670.00
02/04/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/05/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/06/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/07/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/08/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/09/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/10/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/11/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/12/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/13/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/14/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/15/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/16/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/17/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/18/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/19/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/20/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/21/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/22/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/23/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/24/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/25/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/26/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/27/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00
02/28/23	\$8,640,670.00	\$0.00	\$0.00	\$8,640,670.00

Account Summary

Gross Earnings (Expense)	\$13,704.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$131.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.57)	Cash Management Fee Rate	0.031290%
Net Earnings	\$13,367.80	Net Earnings Rate	2.034687%
Average Cash Balance	\$8,564,405.58		



King County

King County Investment Pool
Monthly Statement

February 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$163,071.21	\$263.62	\$0.00	\$163,334.83
02/02/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/03/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/04/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/05/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/06/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/07/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/08/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/09/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/10/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/11/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/12/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/13/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/14/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/15/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/16/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/17/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/18/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/19/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/20/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/21/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/22/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/23/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/24/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/25/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/26/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/27/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83
02/28/23	\$163,334.83	\$0.00	\$0.00	\$163,334.83

Account Summary

Gross Earnings (Expense)	\$261.37	Gross Earnings Rate	2.085977%
Administrative Fee	(\$2.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.92)	Cash Management Fee Rate	0.031290%
Net Earnings	\$254.94	Net Earnings Rate	2.034687%
Average Cash Balance	\$163,334.83		



King County

King County Investment Pool
Monthly Statement

February 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$28,555.02	\$46.16	\$0.00	\$28,601.18
02/02/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/03/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/04/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/05/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/06/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/07/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/08/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/09/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/10/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/11/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/12/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/13/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/14/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/15/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/16/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/17/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/18/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/19/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/20/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/21/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/22/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/23/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/24/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/25/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/26/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/27/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18
02/28/23	\$28,601.18	\$0.00	\$0.00	\$28,601.18

Account Summary

Gross Earnings (Expense)	\$45.77	Gross Earnings Rate	2.085977%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.031290%
Net Earnings	\$44.64	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$28,601.18		



King County

King County Investment Pool
Monthly Statement

February 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$10,101,483.90	\$16,113.81	\$0.00	\$10,117,597.71
02/02/23	\$10,117,597.71	\$0.00	\$0.00	\$10,117,597.71
02/03/23	\$10,117,597.71	\$333,383.67	\$0.00	\$10,450,981.38
02/04/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/05/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/06/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/07/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/08/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/09/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/10/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/11/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/12/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/13/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/14/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/15/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/16/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/17/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/18/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/19/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/20/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/21/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/22/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/23/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/24/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/25/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/26/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/27/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38
02/28/23	\$10,450,981.38	\$0.00	\$0.00	\$10,450,981.38

Account Summary

Gross Earnings (Expense)	\$16,685.57	Gross Earnings Rate	2.085977%
Administrative Fee	(\$159.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$250.28)	Cash Management Fee Rate	0.031290%
Net Earnings	\$16,275.31	Net Earnings Rate	2.034687%
Average Cash Balance	\$10,427,168.26		



King County

King County Investment Pool
Monthly Statement

February 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$6,079,478.55	\$9,828.03	\$0.00	\$6,089,306.58
02/02/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/03/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/04/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/05/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/06/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/07/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/08/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/09/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/10/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/11/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/12/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/13/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/14/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/15/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/16/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/17/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/18/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/19/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/20/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/21/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/22/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/23/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/24/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/25/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/26/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/27/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58
02/28/23	\$6,089,306.58	\$0.00	\$0.00	\$6,089,306.58

Account Summary

Gross Earnings (Expense)	\$9,744.12	Gross Earnings Rate	2.085977%
Administrative Fee	(\$93.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.16)	Cash Management Fee Rate	0.031290%
Net Earnings	\$9,504.54	Net Earnings Rate	2.034687%
Average Cash Balance	\$6,089,306.58		



King County

King County Investment Pool
Monthly Statement

February 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$7,660,965.54	\$12,384.66	\$0.00	\$7,673,350.20
02/02/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/03/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/04/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/05/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/06/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/07/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/08/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/09/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/10/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/11/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/12/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/13/23	\$7,673,350.20	\$0.00	\$0.00	\$7,673,350.20
02/14/23	\$7,673,350.20	\$500,000.00	\$0.00	\$8,173,350.20
02/15/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/16/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/17/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/18/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/19/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/20/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/21/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/22/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/23/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/24/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/25/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/26/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/27/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20
02/28/23	\$8,173,350.20	\$0.00	\$0.00	\$8,173,350.20

Account Summary

Gross Earnings (Expense)	\$12,707.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$121.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.61)	Cash Management Fee Rate	0.031290%
Net Earnings	\$12,395.08	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$7,941,207.34		



King County

King County Investment Pool
Monthly Statement

February 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/02/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/03/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/04/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/05/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/06/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/07/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/08/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/09/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/10/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/11/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/12/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/13/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/14/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/15/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/16/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94
02/17/23	\$15,942,538.94	\$52,953.66	\$0.00	\$15,995,492.60
02/18/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/19/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/20/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/21/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/22/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/23/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/24/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/25/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/26/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/27/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
02/28/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60

Account Summary

Gross Earnings (Expense)	\$25,547.59	Gross Earnings Rate	2.085977%
Administrative Fee	(\$244.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$25,302.64	Net Earnings Rate	2.065977%
Average Cash Balance	\$15,965,233.37		



King County

King County Investment Pool
Monthly Statement

February 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$13,878,374.35	\$21,877.17	\$22,342.49	\$13,877,909.03
02/02/23	\$13,877,909.03	\$0.00	\$21,380.55	\$13,856,528.48
02/03/23	\$13,856,528.48	\$2,795,663.00	\$5,078.89	\$16,647,112.59
02/04/23	\$16,647,112.59	\$0.00	\$0.00	\$16,647,112.59
02/05/23	\$16,647,112.59	\$0.00	\$0.00	\$16,647,112.59
02/06/23	\$16,647,112.59	\$287,335.13	\$6,600.36	\$16,927,847.36
02/07/23	\$16,927,847.36	\$773,486.00	\$2,500.00	\$17,698,833.36
02/08/23	\$17,698,833.36	\$0.00	\$55,944.37	\$17,642,888.99
02/09/23	\$17,642,888.99	\$0.00	\$0.00	\$17,642,888.99
02/10/23	\$17,642,888.99	\$0.00	\$35,624.59	\$17,607,264.40
02/11/23	\$17,607,264.40	\$0.00	\$0.00	\$17,607,264.40
02/12/23	\$17,607,264.40	\$0.00	\$0.00	\$17,607,264.40
02/13/23	\$17,607,264.40	\$477,402.27	\$21,042.84	\$18,063,623.83
02/14/23	\$18,063,623.83	\$0.00	\$31,757.88	\$18,031,865.95
02/15/23	\$18,031,865.95	\$0.00	\$10,862.04	\$18,021,003.91
02/16/23	\$18,021,003.91	\$0.00	\$0.00	\$18,021,003.91
02/17/23	\$18,021,003.91	\$1,994,694.00	\$6,890.33	\$20,008,807.58
02/18/23	\$20,008,807.58	\$0.00	\$0.00	\$20,008,807.58
02/19/23	\$20,008,807.58	\$0.00	\$0.00	\$20,008,807.58
02/20/23	\$20,008,807.58	\$0.00	\$0.00	\$20,008,807.58
02/21/23	\$20,008,807.58	\$400,014.00	\$10,981.76	\$20,397,839.82
02/22/23	\$20,397,839.82	\$0.00	\$37,400.56	\$20,360,439.26
02/23/23	\$20,360,439.26	\$0.00	\$326,890.55	\$20,033,548.71
02/24/23	\$20,033,548.71	\$0.00	\$89.35	\$20,033,459.36
02/25/23	\$20,033,459.36	\$0.00	\$0.00	\$20,033,459.36
02/26/23	\$20,033,459.36	\$0.00	\$0.00	\$20,033,459.36
02/27/23	\$20,033,459.36	\$0.00	\$203,052.97	\$19,830,406.39
02/28/23	\$19,830,406.39	\$0.00	\$1,928,366.00	\$17,902,040.39

Account Summary

Gross Earnings (Expense)	\$29,215.53	Gross Earnings Rate	2.085977%
Administrative Fee	(\$280.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$438.23)	Cash Management Fee Rate	0.031290%
Net Earnings	\$28,497.19	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$18,257,407.42		



King County

King County Investment Pool
Monthly Statement

February 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$11,137,930.43	\$21,825.20	\$0.00	\$11,159,755.63
02/02/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/03/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/04/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/05/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/06/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/07/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/08/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/09/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/10/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/11/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/12/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/13/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/14/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/15/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/16/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/17/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/18/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/19/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/20/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/21/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/22/23	\$11,159,755.63	\$0.00	\$0.00	\$11,159,755.63
02/23/23	\$11,159,755.63	\$0.00	\$42,042.72	\$11,117,712.91
02/24/23	\$11,117,712.91	\$0.00	\$0.00	\$11,117,712.91
02/25/23	\$11,117,712.91	\$0.00	\$0.00	\$11,117,712.91
02/26/23	\$11,117,712.91	\$0.00	\$0.00	\$11,117,712.91
02/27/23	\$11,117,712.91	\$0.00	\$0.00	\$11,117,712.91
02/28/23	\$11,117,712.91	\$0.00	\$0.00	\$11,117,712.91

Account Summary

Gross Earnings (Expense)	\$17,843.44	Gross Earnings Rate	2.085977%
Administrative Fee	(\$171.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.65)	Cash Management Fee Rate	0.031290%
Net Earnings	\$17,404.71	Net Earnings Rate	2.034687%
Average Cash Balance	\$11,150,746.48		



King County

King County Investment Pool
Monthly Statement

February 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$96,841.05	\$0.00	\$190.99	\$96,650.06
02/02/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/03/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/04/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/05/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/06/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/07/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/08/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/09/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/10/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/11/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/12/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/13/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/14/23	\$96,650.06	\$0.00	\$0.00	\$96,650.06
02/15/23	\$96,650.06	\$15,093.75	\$0.00	\$111,743.81
02/16/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/17/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/18/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/19/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/20/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/21/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/22/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/23/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/24/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/25/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/26/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/27/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81
02/28/23	\$111,743.81	\$0.00	\$0.00	\$111,743.81

Account Summary

Gross Earnings (Expense)	\$166.74	Gross Earnings Rate	2.085977%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.50)	Cash Management Fee Rate	0.031290%
Net Earnings	\$162.64	Net Earnings Rate	2.034687%
Average Cash Balance	\$104,196.94		



King County

King County Investment Pool
Monthly Statement

February 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$2,160,155.46	\$3,492.07	\$0.00	\$2,163,647.53
02/02/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/03/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/04/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/05/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/06/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/07/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/08/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/09/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/10/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/11/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/12/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/13/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/14/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/15/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/16/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/17/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/18/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/19/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/20/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/21/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/22/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/23/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/24/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/25/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/26/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/27/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53
02/28/23	\$2,163,647.53	\$0.00	\$0.00	\$2,163,647.53

Account Summary

Gross Earnings (Expense)	\$3,462.27	Gross Earnings Rate	2.085977%
Administrative Fee	(\$33.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.93)	Cash Management Fee Rate	0.031290%
Net Earnings	\$3,377.14	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$2,163,647.53		



King County

King County Investment Pool
Monthly Statement

February 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/23	\$1,801,750.24	\$2,656.40	\$0.00	\$1,804,406.64
02/02/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/03/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/04/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/05/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/06/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/07/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/08/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/09/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/10/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/11/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/12/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/13/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/14/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/15/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/16/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/17/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/18/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/19/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/20/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/21/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/22/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/23/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/24/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/25/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/26/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/27/23	\$1,804,406.64	\$0.00	\$0.00	\$1,804,406.64
02/28/23	\$1,804,406.64	\$729,902.00	\$0.00	\$2,534,308.64

Account Summary

Gross Earnings (Expense)	\$2,929.13	Gross Earnings Rate	2.085977%
Administrative Fee	(\$28.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.94)	Cash Management Fee Rate	0.031290%
Net Earnings	\$2,857.11	Net Earnings Rate	2.034687%
 Average Cash Balance	 \$1,830,474.57		