

**2020 King County Investment Pool Annual Rebate  
Posted December 1, 2021**

<b>Fund Receiving Rebate<sup>(1)</sup></b>	<b>Rebate Redirected From Fund</b>	<b>Rebate</b>
000000010		\$44,807.89
000001030		\$2,107.11
000001040		\$314.70
000001060		\$74.52
000001070		\$1,569.18
000001080		\$58.04
000001090		\$174.10
000001110		\$2,105.77
000001120		\$435.77
000001135		\$671.22
000001143		\$2,191.42
000001170		\$121.76
000001172		\$8.51
000001190		\$4,296.72
000001210		\$35.33
000001211		\$1,098.09
000001220		\$1,969.89
000001280		\$1,292.42
000001290		\$527.52
000001292		\$209.90
000001311		\$150.86
000001340		\$234.17
000001341		\$16.57
000001346		\$20.85
000001350		\$79.72
000001381		\$0.94
000001411		\$2,014.56
000001415		\$50.07
000001421		\$35.75
000001432		\$84.81
000001451		\$1,118.35
000001452		\$1.94
000001453		\$55.97
000001454		\$902.31
000001471		\$28.55
000001480		\$4,396.34
000001490		\$169.25
000001511		\$544.30
000001600		\$138.47
000001820		\$2.56
000001850		\$1,420.37

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000002141		\$12,296.39
000002460		\$3,994.34
000003151		\$1,594.17
000003154		\$77.89
000003160		\$134.18
000003161		\$1,860.41
000003170		\$383.84
000003251		\$232.36
000003281		\$291.28
000003292		\$1,209.85
000003350		\$80.52
000003361		\$1,912.39
000003380		\$1,215.69
000003403		\$47.52
000003473		\$682.79
000003522	000003521	\$22.67
000003581		\$4,920.60
000003591		\$149.88
000003591	000003592	\$0.09
000003611		\$16,957.87
000003641		\$18,748.77
000003642		\$12,558.93
000003641	000003643	\$221.84
000003672		\$4.34
000003673		\$1,707.33
000003681		\$1,386.41
000003682		\$1,679.60
000003691		\$938.07
000003775		\$332.75
000008400	000003776	\$10.19
000003777		\$1,759.92
000003778		\$49.28
000003791		\$347.93
000003810		\$1,507.24
000003830		\$57.66
000003840		\$23.88
000003850		\$710.78
000003855		\$1,751.24
000003856		\$68.87
000003860		\$215.47
000003865		\$492.46

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000003901		\$354.64
000003908		\$854.50
000003910		\$3,541.64
00000395A		\$46.15
000003952		\$483.79
000003954		\$360.32
000003961		\$430.60
000004040		\$3,316.87
000004041		\$110.49
000004043		\$0.05
000004290		\$2,443.28
000004501		\$941.25
000004503		\$113.79
000004531		\$178.35
000004551		\$40.12
000004641	000004591	\$607.04
000004611		\$12,429.40
000004641		\$18,819.58
000004643		\$20,563.79
000005570	000005441	\$1,437.45
000005457		\$18.58
000005500		\$11,110.00
000005570		\$716.88
000005570	000005580	\$1,726.19
000006241		\$13.06
000006242		\$8.60
000006243		\$53.50
000006244		\$1.18
000006245		\$29.75
000006246		\$71.65
000006247		\$10.86
000006248		\$0.83
000006249		\$24.15
000006251		\$55.16
000006252		\$13.41
000006253		\$9.77
000006255		\$3.25
000006271		\$34.96
000006272		\$43.90
000006273		\$4.80
000006274		\$31.19

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000006275		\$643.34
000006282		\$28.52
000006283		\$62.13
000006284		\$89.07
000006285		\$283.98
000006287		\$17.12
000006288		\$111.54
000006289		\$7.63
000006761		\$18.01
000006941		\$73.19
000008400		\$637.31
000008430		\$1,832.33
000008500		\$506.59
000008920		\$4,805.44
000008921		\$9,419.32
000008922		\$1,037.21
010001810		\$48.83
010001840		\$362.82
010001850		\$857.50
010001870		\$5.15
010001880		\$6.89
010001890		\$82.60
060010010		\$11,535.71
060013010		\$10,801.32
060013050		\$159.31
060013060		\$76.54
060016090		\$301.24
060016100		\$134.08
060016110		\$48.19
060018400		\$38.66
060018510		\$23.95
060018520		\$38.49
061210010		\$1,323.59
061211050		\$969.24
061211070		\$134.77
061216030		\$5,362.33
061218400		\$26.98
062100010		\$2,310.72
062101060		\$73.36
062103010		\$1,285.67
062103020		\$0.44

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062103040		\$0.22
062103050		\$0.05
062103140		\$0.66
062103150		\$5.41
062103160		\$3,663.93
062103170		\$13,720.29
062106090		\$81.47
062100010	062106100	\$19.00
062106240		\$43.46
062106241		\$0.69
062108510		\$636.94
062160010		\$579.76
062161060		\$41.81
062163010		\$403.28
062166090		\$57.82
062166100		\$85.73
062168510		\$143.97
064000010		\$1,004.41
064001060		\$92.41
064003010		\$1,218.11
064006090		\$75.53
064006100		\$4.42
064010010		\$2,420.48
064011060		\$67.72
064013010		\$1,913.87
064013020		\$4,753.18
064016090		\$79.00
064016100		\$26.27
064016110		\$10.07
064018510		\$1,360.75
064020010		\$143.39
064021060		\$6.21
064023010		\$224.93
064026090		\$22.04
064028510		\$117.70
064030010		\$1,931.38
064031060		\$69.76
064033010		\$1,601.39
064033010	062106100	\$296.54
064033080		\$7,589.70
064036090		\$56.34

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064036100		\$1.89
064036250		\$128.40
064036260		\$29.55
064036270		\$10.42
064038510		\$1,165.69
064040010		\$81.62
064041060		\$1.11
064046090		\$1.20
064046100		\$0.22
064050010		\$2,514.07
064051060		\$581.67
064053010		\$3,105.65
064053012		\$2.56
064053014		\$938.19
064053063	064053061	\$6.91
064053062		\$63.02
064053063		\$97.94
064053064		\$139.62
064053065		\$72.54
064053066		\$259.29
064053067		\$7,754.00
064056090		\$139.73
064056100		\$3.36
064050010	064056240	\$0.03
064058510		\$2,938.41
064060010		\$373.69
064061060		\$10.03
064063010		\$3.38
064063020		\$1,062.01
064066090		\$14.40
064066100		\$5.40
064068510		\$138.42
064070010		\$645.25
064071060		\$52.80
064073010		\$254.63
064073020		\$44.47
064076090		\$19.69
064078400		\$0.00
064078510		\$237.76
064080010		\$3,190.27
064081060		\$184.02

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064083010		\$3,360.22
064083101		\$13,448.94
064080010	064086010	\$0.95
064086090		\$141.68
064086100		\$47.53
064088510		\$808.53
064090010		\$2,938.77
064091060		\$23.37
064093010		\$1,121.79
064096090		\$46.66
064096240		\$118.74
064098400		\$0.09
064098510		\$448.25
064098880		\$0.05
064100010		\$1,244.14
064101060		\$60.52
064103010		\$705.61
064103070		\$3.64
064103080		\$0.05
064103100		\$1.26
064103110		\$23.93
064103120		\$53.60
064103125		\$512.38
064103126		\$306.67
064103127		\$545.08
064106010		\$0.27
064106090		\$43.78
064106240		\$38.27
064106241		\$210.08
064108510		\$764.52
064110010		\$3,388.53
064111060		\$268.40
064113010		\$8,071.33
064113010	064113130	\$0.01
064113010	064113140	\$1,004.68
064113010	064113150	\$5,609.91
064113160		\$3,274.20
064116090		\$225.28
064118510		\$1,399.35
064120010		\$1,111.16
064120015		\$2.83

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064121060		\$51.76
064123010		\$5,662.16
064126090		\$99.30
064126100		\$21.14
064128510		\$811.88
064140010		\$8,339.48
064141060		\$211.99
064143010		\$8,691.35
064143015		\$0.58
064143020		\$1.73
064143050		\$9.48
064143120		\$4.51
064146090		\$189.13
064146100		\$17.10
064148400		\$0.00
064148510		\$2,008.50
064150010		\$4,322.91
064151060		\$54.68
064153010		\$1,949.00
064153020		\$8,252.83
064150010	064113150	\$3.55
064156020		\$14.50
064156090		\$156.19
064156100		\$17.75
064156240		\$424.49
064156250		\$72.22
064156260		\$18.88
064158400		\$18.56
064158510		\$1,323.12
064170010		\$5,757.62
064171060		\$153.79
064173010		\$713.10
064173040		\$120.11
064173060		\$0.08
064173070		\$0.13
064173120		\$3,001.49
064173130		\$7,734.55
064176090		\$230.63
064176240		\$376.59
064176241		\$185.29
064176242		\$14.07

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064176243		\$0.95
064178510		\$1,507.01
082010010		\$174.09
082050010		\$6.82
090010010		\$200.56
090190010		\$24.86
090190040		\$16.71
090191030		\$0.50
090193010		\$44.84
090196030		\$1.09
090196040		\$1.22
090200010		\$328.38
090203010		\$398.20
090203020		\$396.47
090208010		\$14.87
090420010		\$671.75
090428030		\$41.50
090490010		\$206.43
090493010		\$580.39
090498010		\$26.73
090498020		\$44.26
090540010		\$45.12
090543010		\$61.28
090548010		\$31.78
090750010		\$675.46
090753030		\$1,185.31
090750010	090756010	\$5.94
090820010		\$2,276.92
090820020		\$35.55
090820520		\$361.89
090821010		\$194.88
090823510		\$0.00
090826010		\$358.69
090826020		\$486.97
090826030		\$2,727.03
090826040		\$1,258.90
090826100		\$227.99
090828030		\$53.60
090828050		\$32.12
090830010		\$29.17
090833010		\$22.18

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090836010		\$3.86
090836020		\$11.90
090838010		\$54.58
090900010		\$112.66
090903010		\$289.53
090903020		\$12.65
090906010		\$62.32
091040010		\$495.38
091040510		\$94.90
091043010		\$540.30
091043030		\$36.04
091043510		\$475.34
091046040		\$115.96
091048030		\$5.38
091048040		\$71.62
091050010		\$304.51
091050020		\$154.55
091050030		\$0.10
091050040		\$1.17
091050060		\$38.65
091050070		\$306.51
091053010		\$2,035.16
091056010		\$52.81
091058020		\$22.23
091070010		\$193.12
091073030		\$107.98
091076050		\$1,156.31
091080010		\$615.38
091083030		\$0.05
091083040		\$0.03
091083060		\$37.94
091083070		\$503.53
091088020		\$46.19
091110010		\$368.19
091113010		\$154.60
091118030		\$24.44
091118031		\$65.33
091118050		\$8.60
091170010		\$5.89
091190010		\$76.54
091193030		\$71.32

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091197510		\$3.07
091198010		\$44.85
091230010		\$8.33
091238010		\$0.18
091250010		\$161.00
091270010		\$119.40
091273010		\$0.43
091278020		\$4.43
100020010		\$515.21
100023010		\$98.30
100026010		\$512.11
100026020		\$16.50
100028510		\$100.21
100040010		\$602.59
100040020		\$172.72
100040030		\$0.05
100040100		\$19.92
100043010		\$4.24
100043020		\$80.23
100046010		\$149.32
100046030		\$3.82
100046050		\$24.17
100046060		\$59.45
100046070		\$11.87
100046080		\$137.46
100046240		\$22.19
100048400		\$18.16
100048510		\$44.68
100100010		\$246.67
100100030		\$4.73
100108510		\$17.95
100110010		\$321.57
100110030		\$2.74
100113010		\$0.27
100116010		\$57.64
100118407		\$0.61
100118510		\$3.02
100130010		\$110.77
100136010		\$79.83
100136020		\$4.37
100136040		\$21.14

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100136050		\$27.82
100136060		\$19.63
100160010		\$355.69
100166010		\$481.43
100166080		\$5.23
100168510		\$35.30
100176020		\$0.05
100200010		\$176.08
100206010		\$164.53
100240010		\$0.48
100246010		\$1.68
100270010		\$126.73
100270020		\$0.50
100278510		\$2.61
100278511		\$2.58
100280010		\$233.84
100283010		\$159.04
100340010		\$180.39
100346010		\$97.88
100346030		\$517.80
100360010		\$588.07
100363020		\$1.84
100366010		\$915.30
100366020		\$92.41
100370010		\$4.61
100376010		\$0.10
100380010		\$100.36
100386010		\$105.72
100388510		\$9.85
100390010		\$888.61
100390011		\$0.76
100390021		\$0.09
100393010		\$295.55
100396010		\$150.81
100396020		\$83.30
100396030		\$305.16
100396040		\$96.27
100398400		\$0.27
100398510		\$60.12
100400010		\$46.13
100403010		\$60.04

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100400010	100403020	\$0.19
100406010		\$108.58
100406020		\$45.74
100403010	100408400	\$0.07
100403010	100408401	\$6.54
100408510		\$26.62
100418410		\$9.98
100430010		\$752.40
100433010		\$0.28
100438510		\$9.82
100440010		\$96.17
100440020		\$0.70
100441010		\$38.55
100443010		\$15.39
100446010		\$85.72
100448510		\$16.94
100448512		\$0.09
100448880		\$0.99
100450010		\$184.85
100453010		\$112.36
100453020		\$43.86
100453030		\$328.35
100456020		\$2.63
100456060		\$24.16
100458510		\$14.48
100470010		\$30.61
100478510		\$0.03
100500010		\$8.27
100506010		\$4.84
100508510		\$1.18
100508880		\$4.02
100620010		\$1,021.46
100621010		\$476.71
100623010		\$16.08
100623020		\$85.30
100628400		\$0.01
100630010		\$2,200.36
100636010		\$68.93
101100010		\$544.64
101103010		\$65.99
101106030		\$199.97

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101106050		\$0.03
110480010		\$205.70
110483010		\$699.20
110483050		\$35.20
110483060		\$37.73
110486010		\$2.23
110486020		\$35.44
110486080		\$44.39
110488030		\$1.84
110610010		\$2,301.68
110616010		\$601.86
110618050		\$28.46
110610010	110618060	\$31.81
110950010		\$1,592.16
110953020		\$1,376.72
110950010	110956010	\$5.24
112190010		\$37.07
112196100		\$3.86
112198010		\$18.55
112198020		\$3.07
113330510		\$4,272.04
113333510		\$0.06
113336010		\$104.20
114060010		\$3,149.53
114063010		\$1.17
114063510		\$19.96
114066020		\$0.71
114066030		\$1,192.35
114068080		\$28.31
115250010		\$367.25
115250010	115253020	\$162.29
115250010	115253030	\$82.11
115250010	115258040	\$0.10
115410010		\$398.36
115413040		\$128.66
115413500		\$173.88
115418010		\$40.14
115550010		\$673.09
115550020		\$0.64
115553010		\$143.06
115553020		\$600.46

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**2020 King County Investment Pool Annual Rebate  
Posted December 1, 2021**

<b>Fund Receiving Rebate<sup>(1)</sup></b>	<b>Rebate Redirected From Fund</b>	<b>Rebate</b>
11553030		\$0.98
11558040		\$262.36
115580010		\$112.73
115586010		\$27.65
115588010		\$7.35
116310010		\$416.04
116313010		\$60.29
116313030		\$140.34
116318030		\$25.51
116320010		\$45.19
116323010		\$27.17
116326010		\$12.17
116328010		\$8.57
130010010		\$5.50
140010010		\$1,159.38
140013010		\$1,667.67
140020010		\$349.73
140028400		\$7.76
140028510		\$280.61
140040010		\$4.52
140046010		\$180.35
140048400		\$248.76
140048510		\$24.47
140050010		\$0.05
161070010		\$0.45
161100010		\$0.42
161323010		\$0.03
170020010		\$47.90
170100010		\$0.70
170250010		\$124.46
170253010		\$206.13
170258400		\$2.69
170258510		\$28.38
170300010		\$40.31
170950010		\$93.27
174050010		\$0.36
175910010		\$42.27
175913010		\$33.06
190010010		\$8,362.00
200000010		\$5,327.40
200003020		\$15.01

(1) Some funds have more than one rebate because they received a rebate from funds that are no longer open.

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200003070		\$1.78
200006010		\$1.66
200008520		\$478.93
210000010		\$26,253.95
210001010		\$358.64
210001020		\$51.70
210001030		\$6.70
210005020		\$459.26
210005040		\$1,477.46
210005050		\$29.81
210005080		\$447.33
210006010		\$30.75
210006050		\$11.52
210006070		\$97.00
210006080		\$21.41
210006090		\$2,514.52
220010010		\$108.20
251010010		\$44.52
251018510		\$19.92
263010010		\$14.88
280010020		\$255.40
280011010		\$423.94
280011020		\$336.38
310010010		\$58.35
310013010		\$244.34
310013020		\$12.17
310013030		\$2.13
310016010		\$558.07
340000010		\$4,963.68
370010010		\$1,294.99
370013010		\$489.91
370016010		\$141.94
370016020		\$161.17
370018010		\$256.68
<b>Total Rebate</b>		<b>\$608,041.18</b>

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