

**2021 King County Investment Pool Annual Rebate  
Posted December 1, 2022**

<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000000010	\$55,765.27
000001030	\$2,415.28
000001040	\$335.34
000001060	\$85.12
000001070	\$666.53
000001080	\$3.59
000001090	\$285.49
000001110	\$2,940.06
000001120	\$557.13
000001120	\$207.19
000001135	\$1,957.03
000001143	\$2,771.44
000001170	\$179.96
000001172	\$4.86
000001181	\$115.90
000001190	\$6,982.58
000001210	\$29.04
000001211	\$1,615.94
000001220	\$2,477.03
000001280	\$1,451.51
000001290	\$551.86
000001292	\$87.64
000001311	\$205.14
000001320	\$1,584.90
000001330	\$0.74
000001340	\$312.97
000001341	\$42.10
000001346	\$57.38
000001350	\$137.93
000001381	\$0.54
000001411	\$2,303.63
000001415	\$279.98
000001421	\$145.02
000001432	\$147.87
000001451	\$1,774.16
000001452	\$2.33
000001453	\$93.25
000001454	\$1,190.55
000001471	\$52.95
000001480	\$3,194.15
000001490	\$290.47
000001511	\$528.42
000001600	\$191.41
000001820	\$1.62
000001850	\$1,551.01

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000002142	\$4,526.87
000002142	\$12,225.49
000002460	\$1,844.21
000002465	\$3,921.98
000002466	\$1,953.47
000003151	\$2,675.15
000003154	\$114.34
000003160	\$134.27
000003161	\$2,218.36
000003170	\$378.52
000003251	\$16.45
000003281	\$317.69
000003292	\$1,211.76
000003350	\$100.32
000003361	\$1,572.28
000003380	\$1,533.35
000003403	\$33.51
000003425	\$817.69
000003473	\$855.54
000003522	\$17.79
000003581	\$8,565.49
000003591	\$130.01
000003611	\$28,642.19
000003641	\$24,841.76
000003642	\$22,917.41
000003641	\$160.90
000003672	\$1.06
000003673	\$2,257.49
000003681	\$1,984.04
000003682	\$2,274.95
000003691	\$1,475.59
000003751	\$332.79
000003775	\$277.61
000003777	\$682.65
000003778	\$279.89
000003791	\$291.77
000003810	\$1,693.74
000003830	\$91.33
000003840	\$0.07
000003850	\$549.07
000003855	\$1,932.47
000003855	\$60.27
000003857	\$101.28
000003860	\$245.42
000003865	\$548.93

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000003901	\$413.11
000003908	\$583.82
000003910	\$4,976.20
000003911	\$1,481.73
000003952	\$511.51
000003954	\$305.81
000003961	\$443.61
000004040	\$4,634.63
000004041	\$157.43
000004290	\$3,076.15
000004501	\$1,189.12
000004503	\$135.79
000004531	\$346.70
000004551	\$47.84
000004641	\$248.50
000004611	\$17,424.10
000004641	\$33,728.31
000004643	\$24,520.71
000005570	\$1,506.58
000001330	\$28.65
000005500	\$12,628.50
000005570	\$1,664.74
000005570	\$1,888.66
000006241	\$24.43
000006242	\$4.07
000006243	\$9.45
000006244	\$1.88
000006245	\$37.94
000006246	\$106.00
000006247	\$9.41
000006248	\$0.05
000006249	\$33.35
000006251	\$37.48
000006252	\$7.22
000006253	\$12.11
000006255	\$10.52
000006271	\$33.59
000006272	\$59.09
000006273	\$10.49
000006274	\$42.27
000006275	\$153.94
000006282	\$41.04
000006283	\$67.03
000006284	\$113.12
000006285	\$356.18

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000006287	\$8.82
000006288	\$145.57
000006289	\$9.11
000006761	\$27.34
000006941	\$80.01
000008400	\$780.68
000008430	\$2,155.25
000008500	\$641.91
000008920	\$6,300.39
000008921	\$10,273.26
000008922	\$793.08
010001810	\$69.91
010001840	\$506.28
010001850	\$1,013.25
010001870	\$6.14
010001880	\$8.22
010001890	\$124.49
060010010	\$13,187.99
060013010	\$25,428.20
060013050	\$195.44
060013060	\$91.27
060016090	\$321.47
060016100	\$157.33
060016110	\$56.59
060018400	\$49.65
060018510	\$28.57
060018520	\$45.90
061210010	\$1,953.45
061211050	\$1,142.00
061211070	\$155.77
061216030	\$6,571.34
061218400	\$34.03
062100010	\$2,939.09
062101060	\$106.70
062103010	\$2,806.08
062103020	\$0.69
062103040	\$0.32
062103050	\$0.05
062103140	\$0.49
062103150	\$1.07
062103160	\$469.38
062103170	\$5,267.05
062103180	\$3,077.14
062106090	\$80.51
062100010	\$13.07

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
062106240	\$51.12
062106241	\$1.18
062108510	\$934.89
062160010	\$608.01
062161060	\$50.37
062163010	\$760.25
062166090	\$68.07
062166100	\$90.82
062168510	\$181.58
064000010	\$923.15
064001060	\$94.40
064003010	\$1,471.37
064006090	\$89.17
064006100	\$5.45
064010010	\$3,587.55
064011060	\$99.56
064013010	\$2,815.08
064013020	\$256.68
064013100	\$626.60
064016090	\$91.18
064016100	\$34.02
064016110	\$12.01
064018510	\$1,278.28
064020010	\$162.18
064021060	\$3.09
064023010	\$144.31
064026090	\$22.80
064028510	\$177.88
064030010	\$2,600.92
064031060	\$125.51
064033010	\$2,344.68
064033010	\$0.14
064033080	\$10,360.37
064036090	\$92.94
064036250	\$164.44
064036260	\$26.34
064036270	\$12.42
064038510	\$1,318.16
064040010	\$95.30
064041060	\$2.56
064046090	\$1.76
064046100	\$0.27
064050010	\$2,187.12
064051060	\$568.51
064053010	\$3,870.30

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
064053012	\$1.81
064053014	\$1,210.66
064053063	\$2.78
064053063	\$8.13
064053064	\$24.20
064053065	\$16.76
064053066	\$13.42
064053067	\$7,506.14
064053068	\$2,314.93
064056090	\$173.17
064056100	\$3.52
064058510	\$3,950.31
064060010	\$446.92
064061060	\$10.18
064063010	\$445.54
064063020	\$239.49
064066090	\$16.77
064066100	\$6.53
064068510	\$156.79
064070010	\$799.64
064071060	\$78.78
064073010	\$357.85
064073020	\$67.95
064076090	\$20.69
064078400	\$3.24
064078510	\$290.77
064080010	\$4,236.52
064081060	\$207.98
064083010	\$5,155.09
064083101	\$16,607.41
064086090	\$178.25
064086100	\$38.42
064088510	\$976.52
064090010	\$3,281.47
064091060	\$28.68
064093010	\$1,842.11
064096090	\$49.69
064096240	\$258.41
064098400	\$0.11
064098510	\$546.74
064098880	\$0.05
064100010	\$1,455.66
064101060	\$34.32
064103010	\$870.98
064103080	\$0.05

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
064103120	\$153.64
064103125	\$32.14
064103126	\$1,414.10
064103127	\$1.99
064106010	\$0.32
064106090	\$47.47
064106240	\$45.62
064106241	\$442.49
064108510	\$910.79
064110010	\$2,852.13
064111060	\$245.56
064113010	\$10,814.17
064113010	\$692.36
064113160	\$4,963.68
064116090	\$320.30
064118510	\$1,584.37
064120010	\$1,102.09
064120015	\$3.40
064121060	\$54.06
064123010	\$4,999.96
064123040	\$0.00
064126090	\$111.89
064126100	\$24.71
064128510	\$1,066.19
064140010	\$9,925.44
064141060	\$272.57
064143010	\$5,945.24
064143015	\$0.70
064143020	\$2.29
064143050	\$12.49
064143120	\$5.37
064146090	\$213.96
064146100	\$19.81
064148510	\$2,503.61
064150010	\$5,872.51
064151060	\$49.05
064153010	\$3,879.95
064153020	\$2,965.96
064150010	\$6.02
064156020	\$17.28
064156090	\$192.67
064156100	\$22.32
064156240	\$121.34
064156250	\$183.02
064156260	\$22.53

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064156270	\$2.24
064158400	\$21.70
064158510	\$1,236.25
064170010	\$4,756.05
064171060	\$193.78
064170010	\$2,673.77
064173040	\$99.46
064173060	\$0.14
064173070	\$0.24
064173120	\$325.77
064173130	\$8,653.68
064176090	\$252.66
064176240	\$69.96
064176241	\$166.41
064176242	\$18.88
064176243	\$1.20
064178510	\$1,954.43
082010010	\$218.71
082050010	\$16.00
090010010	\$223.15
090190010	\$18.59
090190040	\$36.82
090191030	\$0.59
090191040	\$0.27
090193010	\$24.19
090196030	\$1.28
090196040	\$1.40
090200010	\$480.17
090203010	\$474.83
090203020	\$226.13
090208010	\$28.54
090420010	\$766.97
090428030	\$39.82
090490010	\$438.78
090493010	\$468.28
090498010	\$33.27
090498020	\$52.77
090540010	\$60.53
090543010	\$114.29
090543010	\$49.13
090548010	\$28.96
090750010	\$848.00
090753030	\$1,266.07
090820010	\$2,661.71
090820020	\$42.40

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090820520	\$430.27
090821010	\$239.79
090823510	\$0.23
090826010	\$470.67
090826020	\$517.35
090826030	\$3,848.17
090826040	\$1,794.45
090826100	\$295.25
090828030	\$50.20
090828050	\$38.36
090830010	\$38.54
090833010	\$37.72
090836010	\$4.63
090836020	\$14.19
090838010	\$69.99
090900010	\$159.95
090903010	\$277.15
090903020	\$7.36
090903030	\$117.76
090906010	\$91.93
091040010	\$572.14
091040510	\$97.03
091043010	\$591.43
091043030	\$70.79
091043510	\$602.51
091046040	\$138.29
091048030	\$5.22
091048040	\$55.83
091050010	\$463.34
091050020	\$181.71
091050040	\$1.38
091050060	\$45.42
091050070	\$365.54
091053010	\$2,755.10
091056010	\$62.00
091058020	\$22.35
091070010	\$229.69
091073030	\$183.22
091076050	\$1,480.08
091080010	\$847.31
091083030	\$0.05
091083040	\$0.05
091083060	\$74.74
091083070	\$555.71
091088020	\$15.69

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
091110010	\$455.45
091113010	\$213.80
091118030	\$34.73
091118031	\$77.92
091118050	\$10.25
091170010	\$5.38
091190010	\$58.59
091193030	\$144.34
091197510	\$3.55
091198010	\$55.81
091230010	\$22.09
091238010	\$2.05
091250010	\$226.86
091270010	\$159.67
091273010	\$0.64
091278020	\$4.91
100020010	\$790.08
100023010	\$21.41
100026010	\$484.02
100026020	\$22.22
100028510	\$124.99
100040010	\$804.78
100040020	\$205.25
100040030	\$0.05
100040100	\$23.79
100043020	\$0.11
100046010	\$181.74
100046030	\$5.97
100046050	\$65.46
100046060	\$84.20
100046070	\$14.02
100046080	\$160.35
100046240	\$66.40
100048400	\$25.51
100048510	\$52.06
100100010	\$327.00
100100030	\$5.66
100108510	\$21.37
100110010	\$455.18
100110030	\$3.25
100113010	\$0.32
100116010	\$68.74
100118407	\$0.84
100118510	\$3.61
100130010	\$179.41

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100136010	\$97.51
100136020	\$5.21
100136040	\$63.10
100136050	\$61.75
100136060	\$34.73
100160010	\$441.15
100166010	\$561.18
100166080	\$6.26
100168510	\$42.28
100176020	\$0.05
100200010	\$293.58
100206010	\$196.20
100240010	\$1.70
100246010	\$5.92
100270010	\$145.00
100270020	\$0.63
100278510	\$2.89
100278511	\$2.79
100280010	\$300.26
100283010	\$309.91
100340010	\$235.65
100346010	\$116.74
100346030	\$497.63
100360010	\$632.19
100363020	\$68.03
100366010	\$1,304.36
100366020	\$164.42
100370010	\$0.55
100376010	\$0.16
100380010	\$131.45
100386010	\$133.52
100388510	\$13.48
100390010	\$1,174.11
100390011	\$0.95
100390021	\$0.12
100393010	\$203.41
100396010	\$179.84
100396020	\$99.32
100396030	\$332.48
100396040	\$114.81
100398400	\$0.32
100398510	\$79.71
100400010	\$59.62
100403010	\$14.32
100406010	\$96.81

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100406020	\$54.54
100408510	\$28.57
100418410	\$12.76
100430010	\$1,484.63
100433010	\$0.37
100438510	\$12.20
100440010	\$120.07
100440020	\$33.42
100441010	\$41.17
100443010	\$18.36
100446010	\$93.69
100448510	\$15.85
100448512	\$0.11
100448880	\$1.04
100450010	\$256.72
100453010	\$121.30
100453020	\$52.26
100453030	\$120.57
100456020	\$3.13
100456060	\$29.76
100458510	\$18.62
100470010	\$45.29
100478510	\$0.09
100500010	\$9.59
100506010	\$6.37
100508510	\$1.59
100508880	\$7.75
100620010	\$1,653.51
100621010	\$909.06
100623010	\$35.96
100623020	\$127.24
100630010	\$3,229.91
100636010	\$82.21
101100010	\$653.73
101103010	\$83.50
101106030	\$240.77
101106050	\$0.05
110480010	\$235.94
110483010	\$884.03
110483050	\$41.97
110483060	\$44.99
110486010	\$2.65
110486020	\$14.63
110486080	\$52.94
110488030	\$2.92

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110610010	\$34.04
110610010	\$7.31
110950010	\$2,143.12
110953020	\$1,171.98
110950010	\$2.68
112190010	\$51.01
112196100	\$4.53
112198010	\$21.65
112198020	\$8.07
113330510	\$4,516.01
113333510	\$0.13
113336010	\$27.22
113338010	\$1,569.43
114060010	\$3,951.98
114063010	\$1.40
114063510	\$1.49
114066020	\$0.86
114066030	\$1,431.12
114068080	\$35.45
115250010	\$94.61
115250010	\$63.51
115250010	\$32.11
115250010	\$0.05
115410010	\$489.33
115413040	\$70.83
115413500	\$221.42
115418010	\$47.12
115550010	\$842.20
115550020	\$0.79
115553010	\$108.67
115553020	\$827.16
115553030	\$1.19
115558040	\$299.07
115580010	\$75.67
115586010	\$32.96
115588010	\$8.76
116310010	\$669.30
116313010	\$37.64
116313030	\$170.33
116318030	\$23.56
116320010	\$50.64
116323010	\$32.91
116326010	\$12.85
116328010	\$3.54
130010010	\$8.31

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140010010	\$2,313.49
140010010	\$1,803.43
140020010	\$383.30
140028400	\$26.61
140028510	\$342.08
140040010	\$6.78
140046010	\$157.83
140048400	\$419.99
140048510	\$29.19
161070010	\$0.61
161100010	\$0.61
161323010	\$0.03
170020010	\$76.75
170100010	\$0.84
170250010	\$223.36
170253010	\$568.85
170258400	\$3.37
170258510	\$39.51
170300010	\$55.43
170950010	\$128.14
174050010	\$0.27
175910010	\$72.95
175913010	\$43.96
190010010	\$9,260.49
200000010	\$8,042.06
200003020	\$18.02
200003070	\$0.17
200006010	\$1.99
200008520	\$602.10
210000010	\$31,469.11
210001010	\$617.76
210001020	\$54.60
210001030	\$8.70
210005020	\$477.66
210005040	\$1,954.09
210005050	\$37.49
210005080	\$529.15
210006010	\$38.95
210006050	\$13.75
210006070	\$115.67
210006080	\$25.23
210006090	\$4,297.86
220010010	\$173.71
230010010	\$72.52
251010010	\$148.53

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251018510	\$24.33
263010010	\$18.41
280010020	\$232.60
280010030	\$118.39
280011010	\$340.73
280011020	\$401.11
310010010	\$70.13
310013010	\$321.56
310013020	\$14.51
310013030	\$2.54
310013040	\$52.43
310013050	\$238.19
310016010	\$675.96
340000010	\$4,488.22
370010010	\$1,473.81
370013010	\$621.50
370013030	\$2.47
370010010	\$315.94
370016020	\$192.21
370018010	\$330.01
00000395A	\$123.78
<b>Total Rebate</b>	<b>\$754,758.96</b>

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