

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000000010		\$70,454.87
000000017		\$49.55
000001030		\$2,599.00
000001040		\$249.98
000001060		\$103.32
000001070		\$905.36
000001090		\$302.00
000001110		\$2,532.49
000001120		\$11,139.50
000001135		\$4,758.03
000001143		\$3,960.31
000001170		\$139.93
000001172		\$4.83
000001180	000001181	\$0.48
000001180		\$1,979.60
000001190		\$9,940.88
000001210		\$85.61
000001211		\$1,768.38
000001220		\$3,170.41
000001280		\$1,832.62
000001290		\$663.42
000001292		\$18.99
000001311		\$117.02
000001320		\$8,383.53
000001330		\$32.65
000001340		\$330.11
000001341		\$48.35
000001346		\$86.12
000001350		\$111.38
000001381		\$0.59
000001411		\$1,860.78
000001415		\$789.16
000001421		\$109.49
000001432		\$163.26
000001451		\$901.56
000001452		\$2.36
000001453		\$102.43
000001454		\$2,390.06
000001471		\$18.34
000001472		\$0.02
000001480		\$3,851.91
000001490		\$936.63
000001511		\$716.91
000001561	000001820	\$0.14

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000001600		\$260.23
000001802		\$91.60
000001850		\$1,777.33
000001851		\$2.49
000002142		\$18,826.10
000002460		\$4,792.37
000002465		\$688.96
000002466		\$10,944.00
000002467		\$393.60
000003151		\$4,001.68
000003154		\$109.54
000003160		\$1,096.84
000003161		\$1,824.29
000003162		\$66.60
000003170		\$1,507.32
000003281		\$101.65
000003282		\$211.18
000003292		\$1,065.09
000003350		\$6.41
000003361		\$451.44
000003380		\$2,164.33
000003425		\$1,156.52
000003473		\$1,105.41
000003522		\$0.87
000003525		\$57.15
000003581		\$10,629.38
000003591		\$137.35
000003611		\$18,761.99
000003641		\$17,548.76
000003642		\$21,041.16
000003673		\$2,472.95
000003681		\$2,207.72
000003682		\$3,014.86
000003691		\$1,146.47
000003750		\$46.12
000003751		\$1,192.07
000003752		\$354.57
000003771	000003775	\$60.72
000003771	000003778	\$0.59
000003771	000003779	\$0.10
000003777		\$43.18
000003791		\$145.68
000003810		\$2,053.43
000003830		\$90.79

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000003850		\$333.02
000003855		\$2,413.94
000003857		\$25.26
000003858		\$150.67
000003859		\$48.21
000003865	000003860	\$120.03
000003865		\$628.63
000003901		\$469.35
000003908		\$0.04
000003910		\$4,277.08
000003911		\$762.47
000003912		\$2,906.08
000003913		\$187.60
000003952		\$446.13
000003954		\$81.52
00000395A		\$123.03
00000395B		\$246.93
000003961		\$412.88
000004040		\$5,599.37
000004041		\$304.40
000004290		\$3,524.95
000004501		\$1,051.69
000004503		\$98.83
000004531		\$428.09
000004551		\$4.73
000004611		\$12,269.28
000004641		\$72,437.63
000004643		\$26,095.49
000005500		\$7,549.28
000005533		\$10.48
000005570		\$5,399.61
000006241		\$4.69
000006242		\$2.22
000006243		\$8.48
000006244		\$1.84
000006245		\$20.71
000006246		\$144.53
000006247		\$19.32
000006248		\$0.07
000006249		\$2.93
000006251		\$107.82
000006252		\$34.85
000006253		\$29.29
000006255		\$26.49

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000006271	000006272	\$53.73
000006271		\$46.75
000006273		\$15.51
000006274		\$43.76
000006275		\$203.99
000006282		\$38.71
000006283		\$39.52
000006284		\$174.58
000006285		\$428.41
000006287		\$9.48
000006288		\$191.02
000006289		\$14.92
000006761		\$30.87
000006941		\$83.06
000008400		\$451.26
000008430		\$1,121.81
000008500		\$219.86
000008920		\$5,995.29
000008921		\$11,611.60
000008922		\$85.92
010001810		\$95.42
010001840		\$416.01
010001850		\$888.62
010001870		\$6.10
010001880		\$8.17
010001890		\$184.28
060010010		\$11,856.82
060013010		\$35,115.64
060013050		\$202.54
060013060		\$90.73
060016090		\$392.59
060016100		\$149.24
060016110		\$54.63
060018400		\$50.44
060018510		\$28.40
060018520		\$45.67
061210010		\$2,151.07
061211030		\$0.00
061211050		\$1,002.05
061211070		\$120.78
061216030		\$7,477.09
061218400		\$32.40
062100010		\$3,598.66
062101060		\$181.20

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
062103010		\$8,002.80
062103020		\$0.94
062103040		\$0.42
062103050		\$0.08
062103160		\$440.92
062103170		\$289.34
062103180		\$3,572.98
062106090		\$86.69
062106240		\$4.43
062108510		\$1,040.27
062160010		\$418.49
062161060		\$80.92
062163010		\$407.28
062166090		\$80.81
062166100		\$85.40
062168510		\$141.97
064000010		\$679.49
064001060		\$109.39
064003010		\$694.39
064006090		\$62.75
064006100		\$5.00
064010010		\$3,588.76
064011060		\$162.09
064013010		\$3,292.55
064013020		\$10,546.86
064013100		\$1,422.70
064016090		\$102.34
064016100		\$25.89
064016110		\$11.94
064018510		\$1,762.29
064020010		\$118.81
064021060		\$6.33
064023010		\$169.94
064026090		\$24.31
064028510		\$150.73
064030010		\$1,920.09
064031060		\$164.22
064033010		\$2,604.42
064033080		\$1,454.96
064033100		\$978.55
064033110		\$7,491.38
064033120		\$14,190.60
064036090		\$94.59
064036250		\$382.65

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064036260		\$11.80
064036270		\$2.66
064038510		\$1,936.78
064040010		\$108.62
064041060		\$5.42
064043010		\$7.17
064046090		\$1.75
064046100		\$0.26
064050010		\$1,346.60
064051060		\$195.11
064053010		\$3,708.47
064053012		\$1.75
064053014		\$1,428.73
064053067		\$1,930.80
064053068		\$5,675.45
064053069		\$6,199.57
064056090		\$181.34
064056100		\$1.85
064058510		\$3,219.37
064060010		\$84.15
064061060		\$9.77
064063010		\$396.52
064063020		\$260.40
064066090		\$20.90
064066100		\$7.16
064068510		\$232.85
064070010		\$640.96
064071060		\$76.24
064073010		\$478.78
064073020		\$67.84
064076090		\$21.42
064078400		\$0.41
064078510		\$328.75
064080010		\$3,782.08
064081060		\$206.98
064083010		\$7,563.67
064083101		\$1,365.43
064086090		\$250.81
064086100		\$8.34
064088510		\$1,120.43
064090010		\$2,244.45
064091060		\$59.84
064093010		\$444.36
064096090		\$64.74

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064096240		\$4.34
064098400		\$0.10
064098510		\$558.23
064098880		\$0.05
064100010		\$869.61
064101060		\$92.23
064103010		\$984.08
064103070		\$0.01
064103080		\$0.16
064103120		\$1.32
064103125		\$0.26
064103126		\$1,404.25
064106010		\$0.31
064106090		\$61.95
064106240		\$58.17
064106241		\$644.51
064108510		\$703.57
064110010		\$2,929.69
064111060		\$378.82
064113010		\$9,406.32
064113160		\$0.03
064116090		\$339.45
064118510		\$2,656.27
064120010		\$975.06
064120015		\$3.36
064121060		\$93.03
064123010		\$4,531.77
064123040		\$0.01
064126090		\$149.69
064126100		\$23.28
064128510		\$1,107.65
064140010		\$6,528.81
064141060		\$225.26
064143010		\$6,213.07
064143015		\$0.68
064143020		\$2.64
064143050		\$14.15
064143120		\$5.35
064146090		\$273.56
064146100		\$15.96
064148510		\$2,323.43
064150010		\$5,666.95
064151060		\$151.16
064153010		\$5,102.40

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064153020		\$2,379.61
064156020		\$17.18
064156090		\$200.43
064156100		\$11.89
064156240		\$206.29
064156250		\$240.28
064156260		\$22.39
064156270		\$15.35
064156280		\$1.48
064158400		\$0.68
064158510		\$1,747.17
064170010		\$3,614.61
064171060		\$247.14
064173010		\$1,356.17
064173060		\$0.04
064173070		\$0.07
064173120		\$0.02
064173130		\$3,404.29
064173140		\$12,734.73
064176090		\$282.91
064176240		\$358.14
064176241		\$491.13
064176242		\$69.35
064176243		\$84.11
064178510		\$1,872.29
082010010		\$226.54
082050010		\$15.58
090010010		\$8.57
090190010		\$31.91
090190040		\$52.69
090191030		\$0.58
090191040		\$0.05
090193010		\$32.94
090196040		\$1.22
090200010		\$537.20
090203010		\$472.01
090208010		\$26.57
090420010		\$1,023.63
090428030		\$21.95
090490010		\$369.76
090493010		\$417.19
090498010		\$8.79
090498020		\$52.45
090540010		\$67.78

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
090543010		\$151.67
090548010		\$54.89
090750010		\$1,226.21
090753030		\$1,048.82
090820010		\$2,572.87
090820020		\$42.17
090820520		\$173.81
090821010		\$264.60
090823510		\$0.60
090826010		\$489.19
090826020		\$514.74
090826030		\$5,057.89
090826040		\$2,496.02
090826100		\$318.25
090828030		\$63.36
090828050		\$38.20
090830010		\$15.60
090833010		\$56.96
090833030		\$17.86
090836010		\$17.21
090836020		\$14.10
090838010		\$3.12
090900010		\$180.75
090903010		\$328.92
090903020		\$49.29
090903030		\$286.61
090906010		\$148.89
090908010		\$0.92
091040010		\$701.49
091040510		\$105.53
091043010		\$863.68
091043030		\$119.68
091043510		\$668.50
091046040		\$137.49
091048030		\$4.83
091048040		\$55.50
091050010	091056010	\$29.93
091050010	091058020	\$8.77
091050010		\$471.62
091050020		\$177.59
091050040		\$1.33
091050060		\$44.39
091050070		\$363.43
091053010		\$2,896.61

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
091070010		\$262.86
091073030		\$257.70
091076050		\$1,474.26
091080010		\$571.18
091083030		\$0.05
091083040		\$0.05
091083060		\$99.46
091083070		\$1,238.23
091088020		\$12.88
091110010		\$538.64
091113010		\$129.38
091118030		\$38.81
091118031		\$77.48
091118050		\$10.19
091170010		\$4.20
091190010		\$88.32
091193030		\$156.44
091197510		\$2.96
091198010		\$62.91
091230010		\$6.49
091233010		\$0.08
091238010		\$5.58
091250010		\$326.32
091270010		\$119.20
091273010		\$0.19
091278020		\$4.20
100020010		\$1,405.86
100023010		\$0.10
100026010		\$469.32
100026020		\$26.64
100028510		\$123.51
100040010		\$1,100.84
100040020		\$171.58
100040030		\$0.05
100040100		\$64.41
100043020		\$0.10
100046010		\$194.06
100046030		\$13.22
100046050		\$156.06
100046060		\$115.72
100046070		\$12.48
100046080		\$229.31
100046240		\$162.82
100048400		\$29.84

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100048510		\$48.93
100100010		\$353.79
100100030		\$5.65
100108510		\$20.92
100110010		\$600.72
100110030		\$3.20
100113010		\$0.35
100116010		\$63.97
100118407		\$0.52
100118510		\$3.58
100130010		\$233.96
100136010		\$100.49
100136020		\$5.18
100136040		\$65.75
100136050		\$155.48
100136060		\$50.23
100160010		\$459.04
100163010		\$4.82
100166010		\$400.64
100166080		\$6.43
100166090		\$6.54
100168510		\$46.13
100176020		\$6.50
100200010		\$307.62
100206010		\$195.04
100240010		\$1.69
100246010		\$5.88
100270010		\$126.21
100270020		\$0.42
100278510		\$0.16
100278511		\$0.26
100280010		\$333.98
100283010		\$491.13
100340010		\$176.72
100346010	100346030	\$146.16
100346010		\$179.49
100360010		\$639.80
100363020		\$43.63
100366010		\$1,372.88
100366020		\$75.01
100370010		\$0.66
100376010		\$0.16
100380010		\$121.99
100386010		\$173.75

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100388510		\$13.84
100390010		\$1,543.12
100390011		\$1.01
100390021		\$0.19
100393010		\$18.81
100396010		\$201.05
100396020		\$98.75
100396030		\$492.00
100396040		\$114.11
100398400		\$0.27
100398510		\$97.60
100400010		\$262.88
100403010		\$215.66
100418410		\$4.15
100430010	100433010	\$24.52
100430010	100438510	\$0.38
100430010		\$131.98
100440010		\$158.01
100440020		\$44.30
100441010		\$5.14
100443010		\$4.67
100446010		\$147.04
100448510		\$16.41
100448512		\$0.10
100448880		\$0.52
100450010		\$277.53
100453010		\$170.25
100453020		\$47.59
100453030		\$55.50
100456020		\$3.11
100456060		\$31.32
100458510		\$21.11
100470010		\$30.89
100478510		\$0.10
100500010		\$11.40
100506010		\$8.10
100508510		\$2.36
100508880		\$13.82
100620010	100621010	\$109.98
100620010	100623010	\$32.45
100620010	100623020	\$12.00
100620010	100628400	\$0.01
100620010		\$243.70
100630010		\$4,355.11

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Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100636010		\$81.72
101100010	101106050	\$0.03
101100010		\$716.86
101103010		\$45.24
101106030		\$240.64
110480010		\$508.78
110483010	110486010	\$1.75
110483010	110486020	\$10.58
110483010		\$775.92
110483050		\$41.72
110483060		\$44.73
110486080		\$52.63
110488030		\$1.98
110950010		\$2,086.04
110953020		\$793.32
112190010		\$70.73
112196100		\$4.43
112198010		\$21.63
112198020		\$13.39
113330510		\$5,543.84
113336010		\$0.62
113338010		\$858.81
114060010		\$4,415.60
114063010		\$1.42
114063510		\$1.52
114066020		\$0.87
114066030		\$1,878.37
114068080		\$36.18
115410010		\$513.24
115413040		\$111.38
115413500		\$195.11
115418010		\$44.73
115550010		\$1,103.86
115550020		\$0.77
115553010		\$117.03
115553020		\$1,201.10
115553030		\$1.19
115558040		\$283.64
115580010	115586010	\$22.56
115580010		\$133.80
115588010		\$8.12
116310010		\$793.69
116313010		\$68.51
116313030		\$299.95

Rebate of King County Investment Pool Fees Charged during 2023

Posted August 01, 2024

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
116318030		\$20.28
116320010		\$59.32
116323010		\$12.36
116326010		\$3.16
116328010		\$0.33
130010010		\$2.97
140010010		\$756.62
140020010		\$381.66
140028510		\$278.33
140040010		\$8.88
140046010		\$156.92
140048400		\$349.27
140048510		\$29.02
140050010		\$39.28
161070010		\$0.82
161100010		\$0.78
170020010		\$114.78
170100010		\$0.83
170250010		\$352.04
170250020		\$44.22
170253010		\$264.06
170258400		\$3.23
170258510		\$45.22
170300010		\$48.18
170950010		\$155.71
175910010		\$100.65
175913010		\$47.23
190010010		\$4,677.71
200000010		\$11,492.68
200003020		\$18.11
200003070		\$1.18
200006010		\$1.99
200008520		\$651.52
210000010	210005050	\$36.74
210000010		\$23,223.14
210001010		\$535.61
210001020		\$68.66
210001030		\$9.08
210005020		\$413.43
210005040		\$2,418.57
210005080		\$485.07
210006010		\$55.37
210006050		\$13.68
210006070		\$115.02

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Posted August 01, 2024

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210006080		\$24.76
210006090		\$5,227.78
220010010		\$212.10
230010010		\$487.84
230020010		\$193.44
251010010		\$118.16
251010020		\$0.34
251018510		\$15.55
263010010		\$25.13
280010020		\$110.63
280010030		\$306.34
280011010		\$355.71
280011020		\$412.50
280016240		\$42.91
310010010		\$80.83
310013010		\$849.76
310013020		\$14.43
310013030		\$2.53
310013040		\$1,191.15
310013050		\$537.82
310016010		\$727.95
340000010		\$1,410.53
370010010		\$1,692.60
370013010		\$991.80
370013030		\$866.05
370016020		\$191.35
370018010		\$899.72
	Total Rebate	\$840,618.11