

Rebate of King County Investment Pool Fees Charged during 2024

Posted September 01, 2025

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000000010		\$68,016.59
000000017		\$213.09
000000018		\$178.74
000001030		\$2,394.75
000001040		\$263.11
000001060		\$60.43
000001070		\$1,008.86
000001080		\$50.37
000001090		\$239.32
000001110		\$2,809.79
000001120		\$9,496.06
000001135		\$4,340.29
000001143		\$2,046.11
000001144		\$3,013.51
000001160		\$1,116.52
000001170		\$80.14
000001172		\$4.64
000001180		\$2,346.89
000001190		\$10,464.23
000001210		\$386.67
000001211		\$1,932.60
000001220		\$3,398.15
000001280		\$1,982.72
000001290		\$849.25
000001292		\$18.23
000001311		\$70.86
000001320		\$9,825.03
000001330		\$35.32
000001340		\$225.77
000001341		\$39.94
000001346		\$36.10
000001350		\$146.16
000001351		\$53.31
000001352		\$2.60
000001381		\$1.18
000001411		\$1,785.66
000001415		\$892.14
000001421		\$123.27
000001432		\$164.69
000001451	000001452	\$2.19
000001451	000001453	\$90.16
000001451		\$599.11
000001454		\$1,483.45
000001460		\$4,320.82

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000001471		\$8.18
000001472		\$4.20
000001480		\$4,481.74
000001481		\$849.60
000001490		\$1,374.06
000001511		\$208.74
000001600		\$303.10
000001802		\$2,416.29
000001850		\$1,478.95
000001851		\$19.39
000001852		\$90.56
000002142		\$11,081.01
000002143		\$13.41
000002460		\$2,588.45
000002465		\$993.28
000002466		\$7,793.08
000002467		\$9,636.45
000003151		\$5,949.07
000003154		\$9.36
000003160		\$1,130.96
000003161		\$286.54
000003162		\$883.33
000003170		\$1,280.07
000003281		\$3.37
000003282		\$237.06
000003283		\$118.81
000003284		\$92.08
000003292		\$1,784.36
000003350		\$9.12
000003361		\$17.53
000003380		\$3,443.42
000003425		\$779.16
000003427		\$566.21
000003428		\$1.09
000003473		\$982.81
000003522		\$3.59
000003525		\$59.27
000003581		\$12,600.21
000003591		\$187.24
000003611		\$21,486.63
000003641		\$49,017.17
000003642		\$26,867.90
000003673		\$2,408.49
000003681		\$2,049.20

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000003682		\$2,509.75
000003691		\$865.19
000003750	000003751	\$394.77
000003750		\$353.62
000003752		\$6,894.65
000003753		\$685.16
000003761		\$50.55
000003762		\$9.16
000003771	000003775	\$0.01
000003777		\$10.68
00000377A		\$410.85
000003782		\$5.63
000003791		\$126.79
000003798		(\$8.60)
000003810		\$1,911.71
000003830		\$87.12
000003850		\$154.78
000003855		\$2,518.07
000003858		\$63.76
000003859		\$637.37
000003865	000003860	\$47.87
000003865		\$814.93
000003866		\$2.90
000003901		\$421.17
000003910		\$4,898.90
000003911		\$0.02
000003912		\$734.05
000003913		\$1,669.56
000003914		\$1,037.78
000003915		\$94.67
000003952		\$421.60
000003954		\$75.41
00000395A		\$118.07
00000395B		\$331.35
000003961		\$422.58
000004040		\$3,817.51
000004041		\$305.26
000004290		\$2,434.71
000004501		\$966.04
000004503		\$86.93
000004531		\$424.75
000004551		\$1.91
000004611		\$11,947.01
000004641		\$32,479.31

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000004643		\$27,368.21
000005500		\$4,844.36
000005533		\$32.55
000005534		\$157.77
000005570		\$4,396.96
000006241		\$10.48
000006242		\$1.30
000006243		\$9.05
000006244		\$0.71
000006245		\$0.05
000006246		\$150.94
000006247		\$5.88
000006248		\$0.11
000006249		\$9.11
000006251		\$107.30
000006252		\$57.59
000006253		\$42.60
000006255		\$31.29
000006271	000006272	\$2.29
000006271		\$72.27
000006273		\$15.20
000006274		\$12.17
000006275		\$222.53
000006282		\$38.11
000006283		\$32.96
000006284		\$133.95
000006285		\$261.98
000006287		\$10.33
000006288		\$169.04
000006289		\$18.12
000006761		\$26.21
000006941		\$85.67
000008400		\$450.66
000008430		\$1,216.69
000008500		\$344.29
000008920		\$6,856.39
000008921		\$10,988.52
000008922		\$59.27
010001810		\$112.08
010001840		\$315.94
010001850		\$867.50
010001870		\$5.85
010001880		\$7.83
010001890		\$182.59

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
060010010		\$13,701.86
060013010		\$23,638.98
060013050		\$196.88
060013060		\$87.07
060016090		\$404.54
060016100		\$158.72
060016110		\$52.14
060018400		\$49.22
060018510		\$27.26
060018520		\$43.84
061210010	061211070	\$84.96
061210010		\$1,870.07
061211050		\$1,119.95
061216030		\$7,162.48
061218400		\$33.54
062100010		\$2,781.78
062101060		\$175.76
062103010		\$5,695.79
062103020		\$0.25
062103040		\$0.10
062103050		\$0.02
062103160		\$422.15
062103170		\$277.39
062103180		\$191.43
062106090		\$83.15
062106240		\$6.27
062108400		\$0.13
062108510		\$1,130.83
062108880		\$0.04
062160010		\$463.06
062161060		\$102.91
062163010		\$415.41
062166090		\$80.95
062166100		\$80.73
062168510		\$155.66
064000010		\$573.73
064001060		\$96.40
064003010		\$450.05
064006090		\$52.97
064006100		\$4.61
064010010		\$3,410.17
064011060		\$182.77
064013010		\$2,713.68
064013020		\$13,992.95

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064013100		\$1,068.32
064013110		\$255.44
064016090		\$98.09
064016100		\$23.34
064016110		\$11.46
064018510		\$1,431.74
064020010		\$225.59
064021060		\$7.81
064023010		\$191.92
064026090		\$21.02
064028510		\$141.03
064030010		\$1,145.33
064031060		\$227.59
064033010		\$2,975.19
064033110	064033080	\$0.08
064033110	064033100	\$0.02
064033110		\$5,801.55
064033120		\$16,008.67
064036090		\$94.95
064036250		\$339.14
064036260		\$4.40
064038510		\$1,701.95
064040010		\$123.27
064041060		\$7.01
064043010		\$14.73
064046090		\$1.91
064046100		\$0.24
064048400		\$0.28
064050010		\$730.12
064051060		\$189.45
064053010		\$3,156.82
064053012		\$1.62
064053014		\$1,161.21
064053067		\$293.04
064053068		\$2,177.77
064053069		\$5,624.07
064056090		\$154.66
064056100		\$1.55
064058510		\$3,414.70
064060010		\$206.14
064061060		\$18.91
064063010		\$135.17
064063020		\$196.99
064066090		\$25.25

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064066100		\$4.89
064068400		\$0.26
064068510		\$225.14
064068880		\$1.01
064070010		\$564.82
064071060		\$99.62
064073010		\$675.88
064073020		\$65.19
064076090		\$21.70
064078400		\$0.03
064078510		\$334.15
064080010		\$2,841.46
064081060		\$196.40
064083010		\$6,309.67
064083101		\$0.51
064086090		\$240.92
064086100		\$9.61
064088510		\$1,165.31
064090010		\$1,799.45
064091060		\$88.82
064093010		\$251.10
064096090		\$65.59
064096240		\$16.06
064098400		\$0.10
064098510		\$561.48
064098880		\$0.05
064100010		\$931.32
064101060		\$100.57
064103010	064103070	\$0.05
064103010	064103080	\$0.10
064103010	064103120	\$0.15
064103010		\$1,124.85
064103125		\$0.34
064103126		\$1,264.85
064106010		\$0.31
064106090		\$62.73
064106240		\$57.90
064106241		\$670.59
064108510		\$694.16
064110010		\$3,096.98
064111060		\$686.51
064113010		\$9,755.69
064116090		\$319.77
064118510		\$2,647.84

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064120010		\$919.31
064120015		\$3.23
064121060		\$138.20
064123010		\$3,560.08
064123040		\$0.00
064126090		\$140.78
064126100		\$21.75
064128510		\$1,087.84
064140010		\$5,723.85
064141060		\$187.14
064143010		\$8,149.19
064143015		\$0.66
064143020		\$2.64
064143050		\$14.10
064143120		\$5.13
064146090		\$232.82
064146100		\$15.16
064148400		\$0.33
064148510		\$2,069.02
064150010		\$5,397.67
064151060		\$167.46
064153010		\$5,783.50
064153020		\$1,393.24
064156020		\$16.49
064156090		\$193.36
064156100		\$9.16
064156240		\$214.38
064156250		\$230.61
064156260		\$21.49
064156270		\$14.72
064156280		\$1.95
064156290		\$30.58
064158400		\$0.65
064158510		\$962.70
064170010		\$1,005.76
064171060		\$393.22
064173010		\$2,503.79
064173060		\$0.00
064173070		\$0.02
064173130		\$1,683.99
064173140		\$8,886.51
064173150		\$11,635.48
064176090		\$277.72
064176240		\$284.17

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064176241		\$223.29
064176242		\$103.71
064176243		\$76.92
064178510		\$1,919.60
082010010		\$197.41
082050010		\$14.24
090190010		\$44.07
090190040		\$64.89
090191030		\$0.57
090193010		\$48.87
090196040		\$1.12
090200010		\$507.48
090203010		\$452.96
090208010		\$25.71
090420010		\$982.63
090428030		\$25.65
090490010		\$408.65
090493010		\$347.16
090498010		\$11.27
090498020		\$50.34
090540010		\$43.78
090543010		\$142.55
090548010		\$59.26
090750010		\$1,281.76
090753030		\$1,269.67
090820010		\$2,305.36
090820020		\$40.47
090820520		\$51.14
090821010		\$270.68
090823510		\$0.41
090826010		\$485.54
090826020		\$534.32
090826030		\$5,480.32
090826040		\$2,758.98
090826100		\$308.23
090828030		\$56.67
090828050		\$36.68
090830010		\$15.46
090833010		\$59.27
090833030		\$17.14
090836010		\$5.97
090836020		\$13.52
090838010		\$2.22
090900010		\$174.11

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
090903010	090903030	\$62.88
090903010		\$322.18
090903020		\$71.00
090906010		\$171.95
090908010		\$0.61
091040010		\$997.20
091040510		\$118.96
091043010		\$685.98
091043030		\$130.25
091043510		\$623.44
091046040		\$134.38
091048030		\$2.93
091048040		\$52.61
091050010		\$277.67
091050020		\$165.64
091050040		\$1.24
091050060		\$41.41
091050070		\$348.78
091053010		\$2,006.49
091070010		\$309.30
091073030		\$301.28
091076050		\$1,321.59
091080010		\$558.22
091083030		\$0.05
091083040		\$0.05
091083060		\$95.44
091083070		\$1,288.83
091088020		\$10.61
091110010		\$637.48
091113010		\$53.31
091118030		\$30.37
091118031		\$74.36
091118050		\$9.78
091170010		\$3.79
091190010		\$69.95
091193030		\$189.38
091197510		\$5.81
091198010		\$64.97
091230010		\$6.21
091233010		\$0.46
091238010		\$4.79
091250010		\$328.84
091270010		\$103.80
091273010		\$0.10

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
091278020		\$3.56
100020010		\$1,584.44
100023010		\$0.10
100026010		\$591.27
100026020		\$27.87
100028510		\$108.25
100040010		\$973.28
100040020		\$183.03
100040030		\$0.06
100040100		\$79.04
100043020		\$0.10
100046010		\$266.04
100046030		\$13.53
100046050		\$134.05
100046060		\$132.18
100046070		\$14.24
100046080		\$213.30
100046240		\$178.44
100048400		\$28.65
100048510		\$44.50
100100010		\$308.92
100100030		\$5.42
100108510		\$19.82
100110010		\$595.71
100110030		\$3.07
100113010		\$6.45
100116010		\$50.75
100118407		\$0.29
100118510		\$3.45
100130010		\$237.55
100136010		\$90.13
100136020		\$4.97
100136040		\$26.00
100136050		\$183.13
100136060		\$49.16
100160010		\$412.32
100163010		\$122.14
100166010		\$201.64
100166080		\$9.74
100166090		\$165.76
100168510		\$45.47
100176020		\$6.42
100200010		\$253.48
100206010		\$187.17

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100240010		\$1.62
100246010		\$5.65
100270010		\$119.34
100270020		\$0.28
100278510		\$0.17
100278511		\$0.24
100280010		\$368.25
100283010		\$495.85
100340010		\$213.86
100346010		\$312.86
100360010		\$531.11
100363020		\$26.42
100366010		\$1,399.60
100366020		\$63.31
100370010		\$0.67
100376010		\$0.19
100380010		\$116.65
100386010		\$184.48
100388510		\$13.14
100390010		\$1,642.84
100390011		\$0.98
100390020		\$0.02
100390021		\$0.07
100393010		\$1.04
100393020		\$10.18
100396010		\$192.94
100396020		\$94.76
100396030		\$495.54
100396040		\$109.51
100398400		\$0.27
100398510		\$99.12
100440010		\$343.51
100440020		\$33.25
100441010		\$49.72
100443010		\$43.05
100446010		\$1.92
100448510		\$17.58
100448512		\$0.04
100448880		\$0.31
100450010		\$301.63
100453010		\$153.86
100453020		\$44.72
100453030		\$21.73
100456020		\$2.99

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100456060		\$21.49
100458510		\$17.75
100470010		\$28.33
100478510		\$0.10
100500010		\$9.25
100506010		\$2.56
100508510		\$2.22
100508880		\$10.85
100630010	100400010	\$113.90
100630010	100403010	\$387.87
100630010	100636010	\$65.99
100630010		\$4,714.59
101100010		\$737.19
101103010		\$38.92
101106030		\$177.72
110480010		\$681.91
110483010		\$773.60
110483050		\$40.04
110483060		\$42.92
110486080		\$50.50
110488030		\$2.26
110950010		\$2,409.20
110953020		\$521.69
112190010		\$84.45
112196100		\$4.14
112198010		\$16.95
112198020		\$17.06
113330510		\$5,061.52
113336010		\$0.61
113338010		\$421.20
114060010		\$4,233.05
114063010		\$1.36
114063510		\$1.46
114066020		\$0.84
114066030		\$1,796.50
114068080		\$34.72
115410010		\$515.21
115413040		\$138.50
115413500		\$179.06
115418010		\$42.46
115550010		\$1,194.49
115550020		\$0.74
115553010		\$89.57
115553020		\$1,413.67

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
115553030		\$1.15
115558040		\$264.61
115580010	115586010	\$0.15
115580010		\$191.30
115588010		\$7.74
116310010		\$1,093.57
116313010		\$66.89
116313030		\$287.84
116318030		\$21.08
116320010		\$53.59
116323010		\$29.87
116326010		\$2.72
116328010		\$0.60
130010010		\$15.13
140010010		\$791.92
140020010		\$383.24
140028510		\$45.40
140040010		\$2.83
140046010		\$150.57
140048400	140048510	\$27.86
140048400		\$348.71
140050010		\$165.30
161070010		\$0.91
161100010		\$0.82
170020010		\$60.78
170100010		\$0.80
170250010		\$480.97
170250020		\$40.65
170253010		\$83.06
170258400		\$3.33
170258510		\$45.05
170300010		\$58.33
170950010		\$149.03
175910010		\$127.75
175913010		\$48.96
190010010		\$3,891.13
200000010	200003020	\$14.46
200000010	200003070	\$1.18
200000010	200008520	\$628.25
200000010		\$11,331.18
200006010		\$1.91
210000010	210005050	\$14.52
210000010		\$24,473.14
210001010		\$531.62

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210001020		\$69.63
210001030		\$8.40
210005020		\$249.05
210005040		\$2,602.94
210005080		\$459.50
210006010		\$60.22
210006050		\$13.13
210006070		\$110.39
210006080		\$23.35
210006090		\$2,728.67
220010010		\$407.22
230010010		\$160.27
230020010		\$128.84
251010010		\$63.82
251010020		\$21.73
251018510		\$9.08
263010010		\$28.98
280010020		\$166.95
280010030		\$293.41
280011010		\$344.59
280011020		\$311.08
280016240		\$21.10
310010010		\$71.89
310013010		\$1,110.00
310013020		\$13.84
310013021		\$2.56
310013030		\$2.43
310013040		\$1,786.33
310013050		\$516.13
310016010		\$730.55
340000010		\$1,353.32
370010010		\$1,444.96
370013010		\$1,090.72
370013030		\$1,009.67
370016020		\$189.54
370018010		\$827.43
Total Rebate		\$823,243.95