

# Rebate of King County Investment Pool Fees Charged during 2025

Posted March 01, 2026

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000000010	000001415	\$318.59
000000010	000002143	\$4.78
000000010		\$65,105.88
000000018		\$47.70
000001030		\$1,927.63
000001040		\$346.34
000001060		\$39.62
000001070		\$845.43
000001080		\$191.49
000001090		\$178.35
000001110		\$2,936.45
000001120		\$3,209.51
000001135		\$1,999.30
000001143		\$2,485.19
000001144		\$4,293.05
000001160		\$2,980.05
000001170		\$120.29
000001172		\$4.27
000001180		\$2,199.14
000001190		\$9,750.82
000001210		\$678.75
000001211		\$1,672.43
000001220		\$2,553.74
000001280		\$1,743.41
000001290		\$939.16
000001292		\$16.82
000001311		\$27.67
000001320		\$9,302.08
000001330		\$35.99
000001340		\$10.17
000001341		\$32.80
000001346		\$79.69
000001350		\$279.64
000001351		\$0.21
000001352		\$29.94
000001381		\$0.67
000001411		\$1,647.88
000001421		\$37.42
000001432		\$157.34
000001451		\$747.83
000001454		\$1,061.17
000001460		\$10,787.18
000001471		\$3.64
000001472		\$6.29

# Rebate of King County Investment Pool Fees Charged during 2025

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000001480		\$3,192.29
000001481		\$3,286.54
000001490		\$1,338.59
000001511		\$108.86
000001600		\$294.40
000001700		\$2,032.12
000001701		\$383.27
000001802		\$3,240.23
000001850		\$1,050.51
000001851		\$2.92
000001852		\$47.41
000002140	000002142	\$77.29
000002460		\$1,764.09
000002465		\$433.30
000002466		\$5,051.30
000002467		\$6,938.66
000002468		\$33.13
000003151		\$5,529.83
000003154		\$5.29
000003160		\$828.58
000003161		\$2.49
000003162		\$815.14
000003170		\$1,123.94
000003281		\$0.46
000003282		\$104.09
000003283		\$130.47
000003284		\$122.59
000003292		\$1,935.47
000003350		\$8.56
000003361		\$6.51
000003380		\$2,705.20
000003425		\$698.80
000003427		\$753.78
000003428		\$16.52
000003473		\$845.79
000003522		\$3.60
000003525		\$36.11
000003581		\$13,274.67
000003591		\$172.75
000003611		\$27,723.31
000003641		\$49,948.08
000003642		\$25,989.44
000003673		\$2,262.65
000003681		\$1,806.22

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
000003682		\$1,574.70
000003691		\$702.96
000003740		\$0.23
000003741		\$151.72
000003750	000003751	\$14.69
000003750		\$85.49
000003752		\$3,772.12
000003753		\$8,356.25
000003761		\$0.13
000003762		\$36.97
000003763		\$75.37
000003764		\$7.42
000003777		\$3.71
00000377A		\$140.30
00000377B		\$460.20
00000377C		\$46.27
000003782		\$139.72
000003783		\$75.21
000003791		\$34.97
000003798		\$14.12
000003810		\$1,202.73
000003830		\$80.40
000003850		\$25.93
000003855		\$2,246.32
000003858		\$56.51
000003859		\$368.91
000003865		\$745.88
000003866		\$73.69
000003901		\$164.10
000003910		\$4,675.00
000003912		\$0.01
000003913		\$0.04
000003914		\$167.50
000003915		\$994.25
000003916		\$2,994.67
000003917		\$28.93
000003918		\$72.49
000003952		\$210.56
000003954		\$59.02
00000395A		\$108.95
00000395B		\$292.13
00000395C		\$237.68
00000395D		\$115.83
00000395E		\$19.70

# Rebate of King County Investment Pool Fees Charged during 2025

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
000003961		\$485.29
000004040		\$2,355.45
000004041		\$424.16
000004290		\$1,682.54
000004501		\$870.24
000004503		\$0.34
000004531		\$407.09
000004551		\$42.12
000004611		\$12,876.05
000004641		\$26,721.61
000004643		\$25,567.89
000005500		\$3,375.34
000005533		\$1.93
000005534		\$58.10
000005535		\$194.13
000005560		\$33.90
000005570		\$3,323.48
000005991		\$0.32
000006241		\$14.88
000006242		\$4.92
000006243		\$9.58
000006244		\$0.42
000006246		\$82.43
000006247		\$6.37
000006248		\$0.59
000006249		\$11.51
000006251		\$99.39
000006252		\$24.88
000006253		\$52.38
000006255		\$1.66
000006271		\$65.57
000006273		\$14.46
000006274		\$23.15
000006275		\$223.25
000006282		\$33.04
000006283		\$26.51
000006284		\$137.51
000006285		\$216.30
000006287		\$8.50
000006288		\$140.66
000006289		\$16.82
000006761		\$24.19
000006941		\$71.94
000008400		\$352.71

# Rebate of King County Investment Pool Fees Charged during 2025

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
000008430		\$1,335.91
000008500		\$510.44
000008920		\$6,260.46
000008921		\$8,511.14
000008922		\$15.71
010001810		\$126.95
010001840		\$227.31
010001850		\$829.70
010001870		\$5.40
010001880		\$7.23
010001890		\$181.74
060010010		\$8,852.94
060013010		\$16,308.28
060013050		\$183.69
060013060		\$80.35
060016090		\$369.13
060016100		\$157.71
060016110		\$48.00
060018400		\$43.15
060018510		\$25.16
060018520		\$40.45
061210010		\$2,360.35
061211050		\$1,062.14
061216030		\$6,455.97
061218400		\$15.49
062100010		\$2,403.81
062101060		\$178.99
062103010		\$2,713.57
062103020		\$0.05
062103040		\$0.01
062103160		\$389.64
062103170		\$255.96
062103180		\$173.52
062106090		\$81.61
062106240		\$2.77
062108400		\$0.32
062108510		\$760.46
062108880		\$0.26
062160010		\$698.40
062161060		\$121.82
062163010		\$427.35
062166090		\$65.93
062166100		\$72.17
062168510		\$176.33

# Rebate of King County Investment Pool Fees Charged during 2025

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
064000010		\$454.53
064001060		\$89.45
064003010		\$186.23
064006090		\$38.15
064006100		\$4.11
064010010		\$2,941.66
064011060		\$238.58
064013010		\$1,638.54
064013020		\$1,757.89
064013100		\$680.43
064013110		\$483.94
064013120		\$8,163.93
064016090		\$66.83
064016100		\$12.93
064016110		\$10.58
064018510		\$1,686.95
064020010		\$230.93
064021060		\$8.92
064023010		\$226.42
064026090		\$22.31
064028510		\$180.92
064030010		\$1,005.88
064031060		\$297.00
064033010		\$2,235.47
064033110		\$3,801.14
064033120		\$10,832.85
064036090		\$91.45
064036250		\$202.11
064036260		\$9.43
064038510		\$1,576.98
064040010		\$120.16
064041060		\$8.17
064043010		\$16.21
064046090		\$1.82
064046100		\$0.22
064050010		\$866.25
064051060		\$318.18
064053010		\$2,280.02
064053012		\$1.43
064053014		\$684.83
064053068		\$296.93
064053069		\$4,069.14
064056090		\$181.69
064056100		\$1.03

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
064058510		\$2,472.75
064060010		\$249.50
064061060		\$24.92
064063010		\$447.99
064063020		\$170.29
064066090		\$22.40
064066100		\$1.40
064068400		\$0.22
064068510		\$204.17
064068880		\$0.69
064070010		\$423.86
064071060		\$117.21
064073010		\$746.59
064073020		\$60.24
064076090		\$24.43
064078400		\$1.36
064078510		\$228.87
064080010		\$2,322.20
064081060		\$182.32
064083010		\$5,582.05
064083101		\$0.04
064086090		\$215.11
064086100		\$8.79
064088510		\$1,143.24
064090010		\$1,399.89
064091060		\$79.35
064093010		\$220.80
064096090		\$56.78
064096240		\$18.45
064098400		\$0.12
064098510		\$526.12
064098880		\$0.04
064100010		\$1,111.76
064101060		\$118.29
064103010	064103070	\$0.02
064103010	064103080	\$0.05
064103010		\$1,225.62
064103125		\$0.31
064103126		\$1,102.61
064106010		\$0.30
064106090		\$59.81
064106240		\$55.29
064106241		\$546.37
064108510		\$727.29

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
064110010		\$2,561.05
064111060		\$601.74
064113010		\$9,733.67
064116090		\$289.51
064118510		\$2,365.54
064120010		\$937.49
064120015		\$2.98
064121060		\$149.58
064123010		\$2,445.55
064123040		\$0.04
064126090		\$132.45
064126100		\$19.48
064128510		\$988.93
064140010		\$4,914.97
064141060		\$216.13
064143010		\$8,436.69
064143015		\$0.61
064143020		\$2.53
064143050		\$13.44
064143120		\$4.74
064146090		\$205.24
064146100		\$14.11
064148510		\$2,048.48
064150010		\$3,779.51
064151060		\$207.23
064153010		\$6,556.91
064153020		\$663.04
064156020		\$15.22
064156090		\$165.43
064156100		\$7.96
064156240		\$199.53
064156250		\$212.82
064156260		\$19.82
064156270		\$13.59
064156280		\$1.80
064156290		\$46.44
064158400		\$0.60
064158510		\$663.05
064170010		\$1,032.72
064171060		\$364.23
064173010		\$2,053.62
064173130		\$775.76
064173140		\$1,344.50
064173150		\$12,776.79

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
064173160		\$1,265.35
064176090		\$269.75
064176240		\$177.39
064176241		\$145.81
064176242		\$103.93
064176243		\$48.66
064178510		\$1,792.65
082010010		\$170.91
082050010		\$11.79
090190010		\$55.74
090190040		\$67.58
090191030		\$0.52
090193010		\$44.21
090196040		\$1.10
090200010		\$564.97
090203010		\$418.01
090208010		\$23.75
090420010		\$963.45
090428030		\$32.09
090490010		\$422.20
090493010		\$270.09
090498010		\$5.94
090498020		\$46.45
090540010		\$49.61
090543010		\$129.08
090548010		\$47.57
090750010		\$1,895.25
090753030		\$903.11
090820010		\$1,882.53
090820020		\$37.35
090820520		\$23.95
090821010		\$278.52
090823510		\$0.09
090826010		\$459.17
090826020		\$595.57
090826030		\$5,572.99
090826040		\$2,856.14
090826100		\$304.89
090828030		\$47.69
090828050		\$33.86
090830010		\$12.04
090833010		\$49.92
090833030		\$15.81
090836010		\$3.84

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
090836020		\$12.49
090838010		\$1.38
090900010		\$167.81
090903010		\$176.99
090903020		\$74.66
090906010		\$185.90
090908010		\$1.50
091040010		\$1,330.43
091040510		\$23.71
091043010		\$572.55
091043030		\$120.36
091043510		\$635.63
091046040		\$128.42
091048030		\$5.36
091048040		\$45.47
091050010		\$224.88
091050020		\$146.92
091050040		\$1.10
091050060		\$36.73
091050070		\$321.88
091053010		\$1,695.05
091070010		\$283.43
091073030		\$438.12
091076050		\$938.79
091076060		\$71.86
091080010		\$556.21
091083030		\$0.04
091083040		\$0.04
091083060		\$88.08
091083070		\$1,135.24
091088020		\$0.09
091110010		\$473.85
091113010		\$34.07
091113020		\$0.24
091118030		\$20.95
091118031		\$68.63
091118050		\$9.03
091170010		\$4.25
091190010		\$49.56
091193030		\$179.48
091197510		\$8.33
091198010		\$61.57
091230010		\$6.08
091233010		\$0.61

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
091238010		\$3.78
091250010		\$361.33
091270010		\$91.74
091273010		\$0.29
091278020		\$2.82
100020010		\$1,688.92
100023010		\$0.09
100023020		\$5.47
100023030		\$6.35
100026010		\$688.15
100026020		\$30.07
100028510		\$103.27
100040010		\$701.57
100040020		\$92.51
100040030		\$0.03
100040100		\$42.44
100046050		\$49.17
100046080		\$97.99
100046240	100043020	\$0.06
100046240		\$123.65
100048400		\$23.60
100048510		\$38.71
100100010		\$291.51
100100030		\$5.02
100108510		\$17.82
100110010		\$540.74
100110030		\$2.83
100113010		\$24.21
100116010		\$59.93
100118407		\$0.24
100118510		\$2.60
100130010		\$166.33
100136010		\$92.21
100136020		\$4.59
100136040		\$39.96
100136050		\$33.44
100136060		\$67.59
100160010		\$429.89
100168510		\$43.45
100176020		\$0.69
100200010		\$198.50
100206010		\$151.49
100240010		\$1.50
100246010		\$5.21

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
100270010		\$107.85
100270020		\$0.13
100278510		\$0.17
100278511		\$0.21
100280010		\$375.92
100283010		\$344.04
100283020		\$106.16
100340010		\$165.11
100346010		\$322.38
100360010		\$431.17
100363020		\$10.52
100366010		\$1,274.29
100366020		\$45.86
100370010		\$0.65
100376010		\$0.17
100380010		\$108.42
100386010		\$177.80
100388510		\$12.02
100390010		\$1,608.56
100390011		\$0.92
100390020		\$0.04
100390021		\$0.18
100393010		\$0.04
100393020		\$91.09
100393030		\$353.60
100396010		\$180.11
100396020		\$87.45
100396030		\$478.01
100396040		\$101.06
100396050		\$98.62
100398400		\$0.25
100398410		\$1.70
100398510		\$90.83
100440010		\$354.75
100440020		\$0.71
100441010		\$45.88
100443010		\$71.75
100446010		\$0.04
100448510		\$17.72
100448880		\$0.46
100450010		\$220.06
100453010		\$91.51
100453020		\$35.42
100453030		\$18.76

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100456020		\$2.76
100456060		\$14.91
100458510		\$11.40
100470010		\$29.15
100478510		\$0.09
100500010		\$9.64
100506010		\$3.85
100508510		\$2.04
100508880		\$4.04
100630010	100400010	\$56.67
100630010	100403010	\$205.86
100630010		\$5,072.35
100633010		\$419.73
100638400		\$357.48
100640010		\$437.97
100640030		\$0.05
100640100		\$31.69
100643010	100163010	\$97.17
100643010		\$74.42
100646010	100046010	\$106.97
100646010	100166010	\$56.18
100646010		\$264.31
100646030	100046030	\$4.85
100646030	100166080	\$3.44
100646030		\$13.52
100646050	100166090	\$95.45
100646050		\$101.32
100646060	100046060	\$67.82
100646060		\$65.16
100646070	100046070	\$2.70
100646070		\$6.92
100646080		\$65.88
101100010		\$984.37
101103010		\$57.37
101106030		\$213.84
101106070		\$54.60
110480010		\$754.23
110483010		\$801.70
110483050		\$36.95
110483060		\$39.62
110486080		\$46.60
110488030		\$1.55
110950010		\$2,309.95
110953020		\$521.97

# Rebate of King County Investment Pool Fees Charged during 2025

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
112190010		\$74.77
112196100		\$3.65
112198010		\$17.54
112198020		\$11.53
113330510		\$3,792.29
113333510		\$0.20
113336010		\$0.56
113338010		\$390.21
114060010		\$4,072.82
114063010		\$1.27
114063510		\$1.36
114066020		\$0.78
114066030		\$1,649.83
114068080		\$32.04
115410010		\$487.09
115413040		\$136.13
115413500		\$156.65
115418010		\$39.06
115550010		\$1,259.08
115550020		\$0.68
115553010		\$208.72
115553020		\$1,323.01
115553030		\$1.06
115558040		\$237.57
115580010		\$210.14
115588010		\$7.53
116310010		\$1,176.63
116313010		\$69.16
116313030		\$265.64
116318030		\$20.16
116320010		\$47.50
116323010		\$16.22
116326010	116328010	\$1.03
116326010		\$2.50
130010010		\$7.13
140010010		\$879.77
140020010		\$394.06
140028510		\$43.49
140040010	140046010	\$126.53
140040010		\$3.02
140048400	140048510	\$14.80
140048400		\$230.49
140050010		\$232.40
161070010		\$0.93

# Rebate of King County Investment Pool Fees Charged during 2025

**Posted March 01, 2026**

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
161100010		\$0.85
170020010		\$57.72
170100010		\$0.74
170250010		\$436.44
170250020		\$35.08
170253010		\$8.46
170258400		\$0.36
170258510		\$41.99
170300010		\$41.52
170950010		\$163.52
175910010		\$144.01
175913010		\$55.66
190010010		\$3,758.94
200000010	200008520	\$32.13
200000010		\$9,986.37
200006010		\$1.76
210000010		\$28,030.67
210000011		\$361.32
210001010		\$795.69
210001020		\$65.75
210001030		\$7.41
210005020		\$375.80
210005040		\$2,630.70
210005080		\$424.17
210006010		\$66.39
210006050		\$12.11
210006070		\$101.88
210006080		\$21.15
210006090		\$673.30
220010010		\$348.82
230010011		\$135.58
230020010		\$5.12
251010010		\$63.70
251010020		\$10.65
251018510		\$0.16
260010010		\$1.20
263010010		\$34.00
280010020		\$191.87
280010030		\$262.57
280011010		\$336.51
280011020		\$263.64
280016240		\$13.58
310010010		\$60.32
310013010		\$1,304.87

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<b>Fund Receiving Rebate</b>	<b>Rebate Redirected from Fund</b>	<b>Rebate</b>
310013020		\$12.78
310013021		\$87.00
310013030		\$2.23
310013040		\$1,283.11
310013050		\$476.30
310016010		\$700.45
340000010		\$1,249.63
370010010		\$1,530.67
370013010		\$664.60
370013030		\$1,026.96
370016020		\$179.91
370018010		\$667.74
	<b>Total Rebate</b>	<b>\$743,728.92</b>