

Rebate of King County Investment Pool Fees Charged during 2022

Posted December 01, 2023

Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000000010		\$63,641.63
000001030	161323010	\$0.03
000001030		\$2,331.18
000001040		\$270.53
000001060		\$120.86
000001070		\$706.70
000001090		\$319.52
000001110		\$3,020.03
000001120		\$6,586.25
000001135		\$3,249.66
000001143		\$2,824.43
000001170		\$59.53
000001172		\$4.51
000001180		\$1,435.24
000001181		\$0.55
000001190		\$8,027.92
000001210		\$111.65
000001211		\$1,368.21
000001220		\$2,639.46
000001280		\$1,486.80
000001290		\$572.10
000001292		\$19.38
000001311		\$151.52
000001320		\$5,337.48
000001330		\$28.44
000001340		\$357.24
000001341		\$41.06
000001346		\$69.05
000001350		\$70.38
000001381		\$0.73
000001411		\$1,858.00
000001415		\$599.86
000001421		\$260.80
000001432		\$145.62
000001451		\$1,978.34
000001452		\$2.17
000001453		\$94.60
000001454		\$1,709.97
000001471		\$42.28
000001480		\$2,673.21
000001490		\$471.81
000001511		\$723.29
000001561	000001820	\$1.52
000001600		\$181.12

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000001850		\$1,806.56
000002142	000002141	\$0.12
000002142		\$24,028.76
000002460		\$5,133.88
000002465		\$353.54
000002466		\$12,790.46
000003151		\$2,793.34
000003154		\$0.00
000003160		\$383.91
000003161		\$2,059.35
000003170		\$432.84
000003281		\$229.37
000003292		\$1,331.67
000003292	000003403	\$16.43
000003350		\$2.79
000003361		\$1,367.14
000003380		\$1,786.62
000003425		\$1,431.23
000003473		\$1,049.40
000003522	000003672	\$0.91
000003581		\$9,397.68
000003591		\$135.40
000003611		\$22,245.53
000003641		\$13,988.13
000003642		\$19,674.15
000003673		\$2,099.70
000003681		\$2,278.68
000003682		\$2,665.29
000003691		\$1,361.18
000003750		\$24.73
000003751		\$1,620.66
000003775		\$136.74
000003777		\$51.71
000003778		\$2.23
000003779		\$33.85
000003791		\$172.80
000003810		\$1,653.21
000003830		\$84.80
000003850		\$406.94
000003855	000003856	\$41.03
000003855		\$2,369.28
000003857		\$44.75
000003858		\$215.94
000003860		\$136.80

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000003865		\$496.81
000003901		\$261.35
000003908		\$4.73
000003910		\$4,176.91
000003911		\$2,266.00
000003952		\$423.31
000003954		\$76.41
00000395A		\$114.92
000003961		\$290.53
000004040		\$5,768.91
000004041		\$237.86
000004290		\$3,204.41
000004501		\$955.25
000004503		\$86.93
000004531		\$379.82
000004551		\$19.95
000004611		\$18,091.03
000004641		\$53,428.63
000004643		\$23,560.30
000005500		\$9,483.89
000005570		\$4,947.72
000006241		\$17.82
000006242		\$2.09
000006243		\$4.50
000006244		\$0.87
000006245		\$35.74
000006246		\$121.20
000006247		\$5.08
000006248		\$0.39
000006249		\$25.78
000006251		\$79.89
000006252		\$19.22
000006253		\$20.85
000006255		\$14.76
000006271		\$33.28
000006272		\$62.41
000006273		\$11.76
000006274		\$30.92
000006275		\$154.91
000006282		\$37.28
000006283		\$54.78
000006284		\$103.67
000006285		\$217.62
000006287		\$7.15

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
000006288		\$175.59
000006289		\$8.87
000006761		\$27.43
000006941		\$82.70
000008400		\$641.55
000008430		\$1,519.52
000008500		\$614.07
000008920		\$6,947.32
000008921		\$10,737.96
000008922		\$89.66
010001810		\$76.25
010001840		\$451.04
010001850		\$908.37
010001870		\$5.70
010001880		\$7.63
010001890		\$162.32
060010010		\$12,062.40
060013010		\$31,323.08
060013050		\$185.58
060013060		\$84.75
060016090		\$329.56
060016100		\$142.70
060016110		\$51.67
060018400		\$46.36
060018510		\$26.53
060018520		\$42.67
061210010		\$2,096.60
061211050		\$1,020.54
061211070		\$131.08
061216030		\$6,539.06
061218400		\$26.27
062100010		\$2,972.71
062101060		\$113.27
062103010		\$5,984.42
062103020		\$0.77
062103040		\$0.35
062103050		\$0.05
062103160		\$411.79
062103170		\$280.96
062103180		\$7,984.68
062106090		\$74.23
062106240		\$3.80
062108510		\$1,025.35
062160010		\$378.53

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
062161060		\$48.44
062163010		\$298.10
062166090		\$72.17
062166100		\$81.76
062168510		\$139.26
064000010		\$720.30
064001060		\$99.68
064003010		\$1,144.57
064006090		\$56.74
064006100		\$4.75
064010010		\$3,149.77
064011060		\$88.60
064013010		\$4,108.92
064013020		\$0.03
064013100		\$1,613.52
064016090		\$98.09
064016100		\$25.23
064016110		\$11.16
064018510		\$949.85
064020010		\$98.70
064021060		\$4.52
064023010		\$147.97
064026090		\$23.57
064028510		\$163.58
064030010		\$2,710.03
064031060		\$119.54
064033010		\$2,213.69
064033080		\$7,164.27
064033100		\$668.30
064036090		\$91.60
064036250		\$96.06
064036260		\$1.64
064036270		\$1.74
064038510		\$1,611.61
064040010		\$92.18
064041060		\$3.59
064046090		\$1.64
064046100		\$0.25
064050010		\$1,399.04
064051060		\$313.75
064053010		\$3,904.42
064053012		\$1.67
064053014		\$1,143.41
064053064		\$3.26

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064053065		\$0.45
064053066		\$13.86
064053067		\$3,850.66
064053068		\$9,129.97
064053069		\$178.48
064056090		\$170.99
064056100		\$2.10
064058510		\$2,966.51
064060010		\$176.27
064061060		\$6.96
064063010		\$452.23
064063020		\$243.23
064066090		\$15.36
064066100		\$6.54
064068400		\$0.02
064068510		\$179.97
064068880		\$0.03
064070010		\$644.91
064071060		\$52.66
064073010		\$368.52
064073020		\$63.24
064076090		\$19.53
064078400		\$0.45
064078510		\$281.72
064080010		\$4,111.75
064081060		\$191.40
064083010		\$6,724.15
064083101		\$7,126.59
064086090		\$216.43
064086100		\$8.47
064088510		\$964.16
064090010		\$2,586.20
064091060		\$48.67
064093010		\$1,238.73
064096090		\$53.94
064096240		\$172.01
064098400		\$0.10
064098510		\$513.75
064098880		\$0.05
064100010		\$1,070.31
064101060		\$58.18
064103010		\$914.29
064103080		\$0.09
064103120		\$96.64

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064103125		\$0.05
064103126		\$1,366.51
064103127		\$0.05
064106010		\$0.30
064106090		\$54.47
064106240		\$47.71
064106241		\$483.23
064108510		\$854.85
064110010		\$2,533.90
064111060		\$190.86
064113010		\$9,417.64
064113160		\$82.73
064116090		\$323.10
064118510		\$2,136.57
064120010		\$948.20
064120015		\$3.14
064121060		\$60.60
064123010		\$4,620.65
064126090		\$115.47
064126100		\$21.89
064128510		\$993.04
064140010		\$7,705.41
064141060		\$232.05
064143010		\$4,353.32
064143015		\$0.65
064143020		\$2.30
064143050		\$12.46
064143120		\$5.00
064146090		\$246.92
064146100		\$15.03
064148510		\$2,448.83
064150010		\$5,568.64
064151060		\$56.22
064153010		\$3,881.78
064153020		\$3,085.04
064156020		\$16.05
064156090		\$186.08
064156100		\$13.74
064156240		\$99.73
064156250		\$220.22
064156260		\$20.92
064156270		\$13.16
064156280		\$0.23
064158400		\$1.12

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
064158510		\$1,624.65
064170010		\$4,574.42
064171060		\$139.38
064173010		\$1,997.08
064173040		\$0.00
064173060		\$0.02
064173070		\$0.04
064173090		\$0.01
064173120		\$0.02
064173130		\$5,652.62
064173140		\$4,250.30
064176090		\$253.61
064176240		\$203.34
064176241		\$381.83
064176242		\$52.10
064176243		\$16.87
064178510		\$1,940.21
082010010		\$212.53
082050010		\$15.48
090010010		\$87.29
090190010	090196030	\$0.84
090190010		\$13.19
090190040		\$43.98
090191030		\$0.55
090191040		\$0.30
090193010		\$17.21
090196040		\$1.25
090200010	090203020	\$121.13
090200010		\$496.89
090203010		\$440.89
090208010		\$26.49
090420010		\$873.22
090428030		\$41.66
090490010		\$248.03
090493010		\$480.56
090498010		\$18.38
090498020		\$48.99
090540010		\$68.17
090543010	090543100	\$6.43
090543010		\$125.32
090548010		\$38.62
090750010		\$903.87
090753030		\$947.65
090820010		\$2,491.69

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
090820020		\$39.38
090820520		\$366.98
090821010		\$230.74
090823510		\$0.81
090826010		\$448.28
090826020		\$465.81
090826030		\$4,097.55
090826040		\$1,971.15
090826100		\$291.22
090828030		\$50.68
090828050		\$35.65
090830010		\$23.00
090833010		\$40.77
090833030		\$12.12
090836010		\$3.87
090836020		\$13.18
090838010		\$72.00
090900010		\$164.04
090903010		\$216.72
090903020		\$28.49
090903030		\$384.68
090906010		\$112.81
090908010		\$0.47
091040010		\$628.31
091040510		\$81.42
091043010		\$644.31
091043030		\$91.04
091043510		\$609.49
091046040		\$128.42
091048030		\$2.13
091048040		\$51.85
091050010	091056010	\$57.18
091050010	091058020	\$21.09
091050010		\$387.23
091050020		\$167.34
091050040		\$1.27
091050060		\$41.83
091050070		\$339.45
091053010		\$2,766.73
091070010		\$265.97
091073030		\$130.38
091076050		\$1,377.08
091080010		\$796.46
091083030		\$0.05

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
091083040		\$0.05
091083060		\$91.12
091083070		\$713.43
091088020		\$14.30
091110010		\$464.11
091113010		\$184.69
091118030		\$32.27
091118031		\$72.37
091118050		\$9.52
091170010		\$8.38
091190010		\$70.03
091193030		\$146.13
091197510		\$2.77
091198010		\$52.60
091230010		\$8.10
091238010		\$7.50
091250010		\$308.14
091270010		\$120.14
091273010		\$0.32
091278020		\$4.91
100020010		\$978.43
100023010		\$0.10
100026010		\$423.13
100026020		\$22.74
100028510		\$121.04
100040010		\$937.29
100040020		\$219.57
100040030		\$0.05
100040100		\$42.06
100043020		\$0.10
100046010		\$175.80
100046030		\$9.04
100046050		\$159.90
100046060		\$82.26
100046070		\$16.37
100046080		\$199.60
100046240		\$144.61
100048400		\$23.93
100048510		\$46.48
100100010		\$318.75
100100030		\$5.27
100108510		\$19.62
100110010		\$486.64
100110030		\$2.99

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100113010		\$0.30
100116010		\$63.84
100118407		\$0.75
100118510		\$3.35
100130010		\$208.05
100136010		\$96.78
100136020		\$4.84
100136040		\$55.52
100136050		\$114.07
100136060		\$38.07
100160010		\$321.76
100166010		\$443.20
100166080		\$5.82
100168510		\$40.05
100176020		\$2.05
100200010		\$298.97
100206010		\$182.18
100240010		\$1.57
100246010		\$5.49
100270010		\$133.06
100270020		\$0.57
100278510		\$0.09
100278511		\$0.21
100280010		\$244.49
100283010		\$446.29
100340010		\$170.35
100346010		\$99.58
100346010	100346030	\$293.88
100360010		\$577.14
100363020		\$47.73
100366010		\$1,300.19
100366020		\$76.46
100370010		\$0.57
100376010		\$0.15
100380010		\$117.69
100386010		\$144.04
100388510		\$12.78
100390010		\$1,296.25
100390011		\$0.91
100390021		\$0.22
100393010		\$91.94
100396010		\$175.51
100396020		\$92.24
100396030		\$409.40

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
100396040		\$106.59
100398400		\$0.27
100398510		\$81.96
100400010		\$99.12
100403010	100406010	\$119.18
100403010	100406020	\$46.33
100403010	100408510	\$2.91
100403010		\$23.81
100418410		\$7.38
100430010	100433010	\$115.14
100430010	100438510	\$12.50
100430010		\$1,540.04
100440010		\$95.50
100440020		\$39.37
100441010		\$16.70
100443010		\$12.17
100446010		\$81.94
100448510		\$14.66
100448512		\$0.10
100448880		\$0.57
100450010		\$244.12
100453010		\$137.45
100453020		\$46.58
100453030		\$100.13
100456020		\$2.91
100456060		\$28.44
100458510		\$19.00
100470010		\$35.06
100478510		\$0.10
100500010		\$10.63
100506010		\$4.35
100508510		\$2.05
100508880		\$8.85
100620010	100621010	\$1,059.88
100620010	100623010	\$386.00
100620010	100623020	\$123.28
100620010	100628400	\$5.19
100620010		\$2,278.98
100630010		\$3,463.64
100636010		\$76.34
101100010	101106050	\$0.05
101100010		\$637.91
101103010		\$62.58
101106030		\$260.07

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
110480010		\$430.09
110483010	110486010	\$2.46
110483010	110486020	\$14.92
110483010		\$644.02
110483050		\$38.98
110483060		\$41.78
110486080		\$49.16
110488030		\$2.67
110950010		\$1,869.27
110953020		\$861.33
112190010		\$38.67
112196100		\$4.17
112198010		\$17.05
112198020		\$7.95
113330510		\$4,858.50
113336010		\$0.63
113338010		\$3,376.74
114060010		\$3,810.05
114063010		\$1.32
114063510		\$1.42
114066020		\$0.80
114066030		\$1,754.14
114068080		\$33.66
115250010		\$0.00
115410010		\$451.92
115413040		\$110.75
115413500		\$181.72
115418010		\$41.91
115550010		\$751.89
115550020		\$0.72
115553010		\$85.78
115553020		\$1,074.99
115553030		\$1.12
115558040		\$271.70
115580010		\$72.09
115586010		\$27.70
115588010		\$7.67
116310010		\$681.37
116313010		\$56.72
116313030		\$215.47
116318030		\$23.42
116320010		\$49.79
116323010		\$12.88
116326010		\$2.73

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
116328010		\$2.02
130010010		\$9.67
140010010	140013010	\$66.51
140010010		\$2,151.14
140020010		\$480.03
140028400		\$6.77
140028510		\$303.49
140040010		\$7.64
140046010		\$146.57
140048400		\$454.40
140048510		\$27.11
161070010		\$0.67
161100010		\$0.65
170020010		\$123.17
170100010		\$0.77
170250010		\$279.31
170253010		\$398.18
170258400		\$3.15
170258510		\$39.53
170300010		\$47.23
170950010		\$131.27
174050010		\$0.20
175910010		\$82.27
175913010		\$42.83
190010010		\$6,288.40
200000010		\$9,220.01
200003020		\$16.83
200003070		\$0.65
200006010		\$1.86
200008520		\$588.64
210000010		\$21,640.89
210001010		\$487.66
210001020		\$54.66
210001030		\$8.42
210005020		\$445.12
210005040		\$2,027.20
210005050		\$34.17
210005080		\$465.49
210006010		\$39.20
210006050		\$12.78
210006070		\$107.42
210006080		\$23.37
210006090		\$5,179.06
220010010		\$159.60

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Fund Receiving Rebate	Rebate Redirected from Fund	Rebate
230010010		\$1,544.93
230020010		\$86.42
251010010		\$164.24
251018510		\$14.16
263010010		\$18.11
280010020		\$95.38
280010030		\$269.85
280011010		\$619.16
280011020		\$372.45
280016240		\$51.79
310010010		\$99.07
310013010		\$489.17
310013020		\$13.48
310013030		\$2.36
310013040		\$356.01
310013050		\$502.40
310016010		\$633.06
340000010		\$1,318.27
370010010		\$1,067.09
370013010		\$1,171.62
370013030		\$527.43
370016020		\$178.49
370018010		\$899.04
	Total Rebate	\$766,992.50