

**King County Investment Pool Annual Rebate for 2017 Activity  
Posted May 1, 2018**

<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000000010	\$65,659.86
000001030	\$3,054.38
000001030	\$7.98
000001030	\$0.06
000001030	\$0.47
000001030	\$0.03
000001040	\$627.47
000001060	\$35.66
000001080	\$73.53
000001090	\$247.57
000001110	\$3,387.66
000001120	\$11,368.87
000001135	\$1,138.40
000001141	\$312.55
000001142	\$208.64
000001170	\$94.54
000001171	\$23.58
000001172	\$306.87
000001190	\$6,536.19
000001210	\$42.73
000001211	\$947.20
000001220	\$3,399.23
000001280	\$2,188.56
000001290	\$862.99
000001311	\$152.85
000001340	\$828.21
000001340	\$0.94
000001341	\$9.66
000001346	\$21.49
000001381	\$0.84
000001411	\$2,983.54
000001415	\$68.53
000001421	\$7.27
000001421	\$77.09
000001432	\$80.07
000001451	\$1,798.76
000001452	\$0.70
000001453	\$885.16
000001471	\$25.03
000001480	\$8,131.23
000001511	\$600.49
000001820	\$4.23
000001850	\$2,178.16
000002460	\$5,557.04
000003151	\$4,050.09

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000003160	\$52.84
000003170	\$35.03
000003292	\$852.91
000003296	\$91.21
000003313	\$157.20
000003350	\$8,741.30
000003361	\$2,569.57
000003380	\$1,810.14
000003403	\$93.50
000003425	\$161.72
000003461	\$41.57
000003473	\$960.97
000003490	\$0.64
000003521	\$38.10
000003571	\$21.11
000003581	\$6,110.51
000003582	\$21.78
000003591	\$160.09
000003611	\$25,060.62
000003641	\$7,706.31
000003642	\$27,209.77
000003642	\$9,304.41
000003672	\$46.20
000003673	\$1,264.89
000003681	\$1,806.66
000003682	\$1,950.14
000003691	\$947.77
000003775	\$1,650.16
000003776	\$602.99
000003791	\$1,067.78
000003810	\$2,197.21
000003840	\$87.14
000003850	\$1,783.61
000003855	\$956.19
000003860	\$2,953.24
000003865	\$159.78
000003901	\$50.82
000003908	\$1,784.71
000003910	\$4,901.30
000003952	\$629.70
000003959	\$17.98
000003961	\$2,901.93
000004040	\$7,529.71
000004041	\$6.66
000004043	\$8.51

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000004290	\$2,279.28
000004501	\$1,229.09
000004503	\$113.10
000004531	\$197.44
000004551	\$78.95
000004591	\$527.41
000004611	\$18,179.96
000004641	\$44,790.30
000004643	\$15,930.03
000005441	\$1,758.34
000005457	\$20.55
000005500	\$12,371.11
000005570	\$1,642.94
000005580	\$2,146.19
000006210	\$6,531.60
000006241	\$176.12
000006242	\$15.40
000006243	\$3.49
000006244	\$3.69
000006245	\$26.36
000006246	\$73.65
000006247	\$10.08
000006248	\$8.45
000006249	\$21.37
000006251	\$36.11
000006252	\$1.79
000006253	\$9.99
000006255	\$71.36
000006271	\$215.43
000006272	\$41.83
000006273	\$15.39
000006274	\$54.33
000006275	\$553.60
000006282	\$35.82
000006283	\$117.97
000006284	\$124.22
000006285	\$326.53
000006287	\$14.86
000006288	\$194.00
000006289	\$137.85
000006761	\$30.86
000006941	\$88.75
000008400	\$113.34
000008400	\$3.47
000008400	\$1,000.43

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000008430	\$3,222.10
000008920	\$7,861.21
000008921	\$21,043.96
000008922	\$1,451.91
010001810	\$51.28
010001840	\$400.54
010001850	\$1,136.08
010001870	\$8.64
010001880	\$11.58
010001890	\$138.84
060010010	\$16,035.29
060013010	\$10,579.26
060013050	\$1,483.56
060013060	\$499.96
060016090	\$544.29
060016100	\$202.22
060016110	\$75.92
060018400	\$666.05
060018510	\$40.24
060018520	\$66.13
061210010	\$2,627.48
061211050	\$1,560.48
061211070	\$245.14
061211080	\$7.87
061211080	\$7.75
061216030	\$7,586.82
061216080	\$1.95
061218400	\$49.37
062100010	\$4,746.28
062101060	\$177.09
062103010	\$2,077.10
062103020	\$0.11
062103040	\$0.03
062103130	\$197.88
062103140	\$44.42
062103150	\$438.72
062106090	\$170.67
062106100	\$62.02
062106240	\$4.96
062106241	\$0.39
062108510	\$760.23
062160010	\$861.84
062161060	\$93.16
062163010	\$5,276.23
062166090	\$79.94

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
062166100	\$145.18
062168510	\$235.03
064000010	\$1,822.06
064001060	\$167.03
064003010	\$1,936.53
064003020	\$0.03
064003030	\$0.11
064006090	\$87.06
064006100	\$16.01
064010010	\$2,834.05
064011060	\$116.30
064013010	\$1,434.21
064013020	\$29,410.59
064016090	\$105.55
064016100	\$45.61
064016110	\$16.92
064018510	\$1,856.12
064020010	\$182.64
064021060	\$8.81
064023010	\$855.70
064026090	\$30.79
064028510	\$271.42
064030010	\$2,855.17
064031060	\$81.76
064033010	\$3,392.23
064033010	\$30.94
064033010	\$0.40
064033010	\$0.91
064033010	\$11.18
064033065	\$156.25
064033065	\$27.95
064033065	\$1,560.37
064036090	\$140.15
064036100	\$6.27
064036250	\$850.19
064036260	\$86.36
064038510	\$1,881.69
064040010	\$150.89
064041060	\$12.73
064046090	\$1.35
064046100	\$0.38
064050010	\$3,339.89
064051060	\$77.19
064053010	\$4,047.74
064053011	\$79.36

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064053012	\$3.22
064053014	\$1,642.81
064053060	\$3,852.98
064053061	\$3,967.32
064053062	\$2,016.27
064053063	\$3,160.71
064053064	\$6,272.40
064053065	\$12,663.89
064056090	\$234.09
064056100	\$1.78
064056240	\$0.06
064058510	\$3,979.70
064060010	\$425.73
064061060	\$93.86
064063010	\$8,471.31
064066090	\$18.48
064066100	\$8.38
064068400	\$0.16
064068510	\$361.89
064070010	\$809.88
064071060	\$22.30
064073010	\$263.28
064073020	\$14.52
064076090	\$25.91
064078510	\$301.80
064080010	\$2,774.68
064081060	\$273.17
064083010	\$5,984.11
064083101	\$12,017.36
064086010	\$16.99
064086090	\$239.84
064086100	\$83.14
064088510	\$1,316.92
064090010	\$2,839.89
064091060	\$2.70
064093010	\$3,120.33
064096090	\$81.27
064096240	\$992.06
064098400	\$0.19
064098510	\$682.85
064098880	\$0.06
064100010	\$1,347.09
064101060	\$232.67
064103010	\$1,080.21
064103030	\$0.01

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064103070	\$11.13
064103080	\$2.60
064103100	\$2.95
064103110	\$55.58
064103120	\$7,932.49
064106010	\$0.45
064106090	\$83.63
064106240	\$149.23
064106241	\$171.07
064108510	\$1,042.09
064110010	\$4,763.01
064111060	\$692.08
064113010	\$9,672.87
064113010	\$0.02
064113030	\$10,200.67
064113130	\$6,093.09
064116090	\$505.94
064118510	\$2,321.58
064120010	\$2,909.56
064120015	\$4.77
064121060	\$36.17
064123010	\$3,648.88
064123040	\$2.39
064123080	\$895.83
064123120	\$1,699.61
064123130	\$337.87
064126090	\$169.44
064126100	\$36.67
064128510	\$710.78
064140010	\$8,854.29
064141060	\$380.32
064143010	\$28,430.27
064143015	\$0.98
064143020	\$0.87
064143050	\$4.34
064143120	\$7.21
064146090	\$303.42
064146100	\$26.60
064148510	\$2,532.01
064150010	\$1,226.43
064151060	\$96.92
064153010	\$699.00
064153020	\$7,969.76
064156010	\$13.93
064156020	\$24.35

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064156090	\$265.85
064156100	\$19.54
064156240	\$454.01
064156250	\$254.50
064156260	\$21.95
064158400	\$54.78
064158510	\$1,273.43
064170010	\$10,837.60
064171060	\$359.68
064173010	\$361.88
064173015	\$1,540.97
064173040	\$2,810.30
064173060	\$0.27
064173070	\$0.44
064173090	\$0.02
064176090	\$335.69
064176240	\$100.08
064176241	\$46.72
064178510	\$1,680.04
082010010	\$221.57
082050010	\$0.84
082073010	\$0.07
090010010	\$397.69
090190010	\$41.05
090190040	\$27.00
090191030	\$0.84
090193010	\$88.35
090196020	\$1.74
090196030	\$1.87
090196040	\$2.26
090200010	\$537.43
090203010	\$451.66
090420010	\$1,769.06
090428030	\$49.98
090450010	\$90.79
090453010	\$4.98
090490010	\$286.31
090493010	\$498.61
090498010	\$6.13
090498020	\$71.50
090540010	\$80.49
090543010	\$91.25
090548010	\$41.53
090750010	\$1,257.80
090753030	\$1,523.78

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090820010	\$3,232.23
090820020	\$87.17
090820520	\$506.60
090821010	\$261.94
090823510	\$0.12
090826010	\$496.35
090826020	\$1,045.56
090826030	\$2,501.61
090826040	\$1,062.10
090826100	\$220.86
090828030	\$445.69
090828050	\$306.12
090830010	\$33.29
090833010	\$8.19
090836010	\$2.23
090836020	\$0.06
090900010	\$212.19
090903010	\$459.73
090903020	\$16.34
090906010	\$49.92
091040010	\$1,069.74
091040510	\$68.85
091043010	\$469.97
091043510	\$534.95
091046040	\$166.46
091048030	\$11.92
091048040	\$128.34
091050010	\$651.29
091050020	\$272.66
091050030	\$1.02
091050040	\$2.07
091050060	\$68.15
091050070	\$497.25
091053010	\$1,815.08
091056010	\$93.16
091056020	\$142.87
091058020	\$49.83
091070010	\$540.99
091073030	\$893.82
091076020	\$21.75
091078050	\$11.92
091080010	\$953.70
091083030	\$0.06
091083040	\$0.01
091083070	\$421.63

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091088020	\$140.92
091110010	\$731.19
091113010	\$202.32
091118030	\$38.22
091118031	\$109.72
091118050	\$14.45
091170010	\$14.75
091190010	\$96.42
091193030	\$34.61
091197510	\$5.89
091198010	\$65.14
091230010	\$14.41
091238010	\$1.95
091250010	\$259.84
091270010	\$157.37
091273010	\$1.08
091278020	\$7.17
100020010	\$349.96
100023010	\$167.95
100026010	\$757.53
100026020	\$26.19
100028510	\$138.18
100040010	\$626.73
100040020	\$235.22
100040030	\$0.13
100043010	\$968.61
100046010	\$191.03
100046030	\$4.22
100046050	\$59.28
100046060	\$81.50
100046070	\$16.37
100046080	\$198.93
100048510	\$47.32
100100010	\$311.15
100100010	\$0.25
100100030	\$7.80
100108510	\$27.91
100110010	\$325.05
100110030	\$4.60
100113010	\$129.62
100113010	\$0.11
100116010	\$92.78
100118407	\$0.79
100118510	\$6.09
100130010	\$109.21

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100136010	\$154.32
100136010	\$23.10
100136020	\$7.33
100136040	\$10.94
100140010	\$0.78
100160010	\$653.51
100166010	\$993.64
100166080	\$10.09
100168510	\$64.04
100176020	\$0.12
100200010	\$119.50
100206010	\$384.10
100208510	\$4.05
100208511	\$3.90
100240010	\$2.41
100246010	\$8.36
100270010	\$186.25
100270020	\$0.77
100278510	\$4.50
100278511	\$4.45
100280010	\$141.67
100283010	\$18.68
100286030	\$1.86
100340010	\$318.77
100346010	\$164.41
100346030	\$716.75
100360010	\$858.35
100363020	\$13.78
100366010	\$880.64
100366020	\$247.66
100370010	\$3.89
100376010	\$0.56
100380010	\$126.42
100386010	\$165.28
100388510	\$16.20
100390010	\$1,031.94
100390011	\$0.92
100390021	\$0.38
100393010	\$2,994.28
100396010	\$253.51
100396020	\$140.07
100396030	\$367.32
100396040	\$97.34
100398400	\$0.61
100398510	\$111.74

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100400010	\$93.88
100403010	\$91.87
100403020	\$0.68
100406010	\$218.48
100406020	\$70.42
100408400	\$5.29
100408401	\$14.83
100408510	\$56.72
100410010	\$2.95
100418410	\$13.20
100430010	\$529.64
100433010	\$78.40
100433020	\$62.49
100438510	\$51.38
100440010	\$117.84
100440020	\$52.72
100441010	\$111.37
100443010	\$73.42
100446010	\$112.52
100448510	\$28.34
100448512	\$5.51
100450010	\$246.39
100453010	\$317.59
100456020	\$4.66
100456060	\$27.83
100458510	\$17.89
100470010	\$33.54
100478510	\$7.09
100500010	\$11.37
100506010	\$13.77
100508510	\$1.86
100508880	\$85.02
100620010	\$861.97
100620050	\$13.41
100621010	\$271.16
100623010	\$118.53
100623020	\$78.58
100630010	\$836.13
100636010	\$115.86
101100010	\$475.13
101103010	\$28.11
101106030	\$209.97
101106050	\$335.89
110480010	\$288.28
110483010	\$762.88

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110483050	\$59.19
110483060	\$63.44
110486080	\$74.64
110488030	\$5.07
110610010	\$1,915.01
110616010	\$801.57
110618050	\$46.68
110618060	\$72.87
110950010	\$2,492.82
110953020	\$1,417.41
112190010	\$128.40
112193010	\$0.19
112196100	\$6.88
112198010	\$24.42
113330510	\$6,246.70
113333510	\$553.40
113338010	\$216.79
114060010	\$6,383.00
114063010	\$92.21
114063510	\$89.39
114066020	\$1.06
114068080	\$37.42
115250010	\$333.43
115253020	\$271.71
115253030	\$138.07
115258040	\$0.13
115410010	\$536.98
115413040	\$565.51
115413500	\$227.52
115418010	\$68.06
115550010	\$1,163.62
115550020	\$1.59
115553010	\$314.75
115553020	\$1,193.90
115553030	\$1.58
115558040	\$243.42
115580010	\$86.07
115586010	\$46.48
115588010	\$12.80
116310010	\$390.26
116310030	\$0.28
116313010	\$73.81
116313030	\$51.22
116318030	\$48.09
116320010	\$70.92

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116323010	\$47.23
116326010	\$20.45
116328010	\$50.65
130010010	\$4.57
140010010	\$5,613.50
140020010	\$684.06
140028400	\$6.07
140028510	\$451.63
140040010	\$2.96
140040010	\$0.02
140040010	\$0.28
140046010	\$320.75
140048400	\$175.49
140048510	\$41.10
161070010	\$0.36
161100010	\$0.34
161323010	\$0.06
170020010	\$38.73
170100010	\$1.16
170250010	\$138.74
170258400	\$0.01
170258510	\$28.70
170300010	\$22.36
170950010	\$123.64
174050010	\$1.19
175910010	\$30.27
175913010	\$35.30
190010010	\$10,645.04
200000010	\$8,045.65
200003020	\$183.55
200003070	\$237.82
200006010	\$3.01
200008520	\$715.02
210000010	\$27,802.48
210001010	\$620.76
210001020	\$44.15
210001030	\$11.91
210005020	\$1,597.55
210005040	\$1,934.46
210005050	\$39.00
210005080	\$32.99
210005080	\$839.35
210005090	\$2,184.68
210006010	\$46.58
210006030	\$1.20

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210006050	\$19.37
210006070	\$163.01
210006080	\$37.07
210006090	\$3,507.86
220010010	\$213.30
251010010	\$2.64
251018510	\$32.29
263010010	\$21.13
280010020	\$833.45
280011010	\$1,084.89
280016250	\$1.87
302608510	\$47.19
305158510	\$35.92
310010010	\$106.93
310013010	\$353.13
310013020	\$20.45
310013030	\$3.58
310016010	\$861.49
340000010	\$24,879.84
370010010	\$1,977.62
370013010	\$1,491.17
370016010	\$441.45
370016020	\$270.71
370018010	\$2,165.13
<b>Total Rebate</b>	<b>\$906,010.32</b>

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