

**2015 King County Investment Pool Annual Rebate
Posted December 1, 2016**

Fund ⁽¹⁾	Rebate
000000010	\$21,862.00
000001030	\$3,100.39
000001040	\$969.42
000001060	\$54.48
000001080	\$98.68
000001090	\$270.21
000001110	\$3,014.52
000001120	\$9,647.09
000001135	\$1,179.62
000001141	\$415.01
000001142	\$251.35
000001170	\$177.86
000001190	\$5,698.81
000001210	\$1.88
000001211	\$1,114.88
000001220	\$2,144.90
000001280	\$1,750.12
000001290	\$428.41
000001311	\$120.17
000001340	\$694.04
000001341	\$18.77
000001345	\$0.73
000001346	\$22.89
000001381	\$3.37
000001396	\$3,542.36
000001411	\$2,505.00
000001415	\$31.26
000001421	\$274.58
000001432	\$58.28
000001451	\$1,103.99
000001452	\$25.33
000001453	\$778.43
000001471	\$33.41
000001820	\$3.31
000002464	\$4,471.84
000003151	\$3,225.30
000003160	\$20.42
000003292	\$338.48
000003296	\$335.16
000003310	\$265.46
000003313	\$263.97
000003350	\$5,298.97
000003380	\$1,683.27
000003403	\$84.24
000003421	\$2,163.58

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Fund ⁽¹⁾	Rebate
000003461	\$111.92
000003473	\$624.18
000003490	\$0.29
000003521	\$34.12
000003571	\$5.84
000003581	\$3,299.53
000003591	\$438.30
000003611	\$20,538.12
000003641	\$15,604.91
000003672	\$41.38
000003673	\$1,150.37
000003681	\$927.36
000003682	\$1,215.32
000003691	\$130.86
000003721	\$306.31
000003771	\$2,155.63
000003775	\$360.77
000003781	\$852.43
000003791	\$1,078.43
000003795	\$76.19
000003810	\$2,187.65
000003840	\$158.72
000003860	\$914.92
000003862	\$11.16
000003870	\$24.26
000003901	\$1,281.32
000003906	\$1.14
000003910	\$5,183.91
000003951	\$7.06
000003951	\$0.12
000003951	\$2.91
000003951	\$12.18
000003951	\$179.07
000003951	\$18.24
000003954	\$22.05
000003959	\$15.80
000003961	\$3,120.29
000004040	\$4,579.82
000004290	\$1,738.93
000004501	\$573.87
000004503	\$67.72
000004531	\$127.89
000004551	\$127.55
000004591	\$48.71
000004591	\$568.36

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000004591	\$0.22
000004611	\$10,622.73
000004641	\$39,329.97
000004642	\$18,209.98
000005420	\$14,569.99
000005441	\$1,100.34
000005450	\$606.56
000005450	\$5,005.67
000005457	\$32.39
000005490	\$766.83
000005500	\$9,659.73
000005511	\$923.35
000005520	\$12,819.94
000005531	\$5.12
000005531	\$33.52
000005570	\$1,332.70
000005580	\$1,373.09
000006241	\$87.27
000006242	\$11.38
000006243	\$1.89
000006244	\$0.38
000006245	\$11.38
000006246	\$30.44
000006247	\$109.40
000006248	\$2.29
000006249	\$11.24
000006251	\$103.41
000006253	\$38.52
000006255	\$32.58
000006271	\$160.70
000006272	\$17.09
000006273	\$12.87
000006274	\$39.98
000006275	\$694.39
000006282	\$26.38
000006283	\$92.29
000006284	\$136.97
000006285	\$496.52
000006287	\$15.08
000006288	\$207.68
000006289	\$159.77
000006761	\$19.46
000006941	\$70.52
000006960	\$88.82
000008400	\$1,866.53

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Fund ⁽¹⁾	Rebate
000008430	\$2,471.52
000008920	\$9,283.28
000008921	\$19,030.56
000008922	\$1,006.07
010001810	\$53.96
010001840	\$350.05
010001850	\$938.86
010001870	\$7.78
010001880	\$10.43
010001890	\$125.04
060010010	\$10,456.24
060013010	\$11,967.38
060013050	\$7,215.16
060013060	\$2,196.42
060016090	\$522.72
060016100	\$177.92
060016110	\$56.38
060018400	\$451.11
060018510	\$36.22
060018520	\$38.37
061210010	\$1,929.02
061211050	\$1,359.44
061211070	\$258.76
061211080	\$6.88
061211090	\$6.89
061216030	\$6,229.46
061216080	\$6.61
061218400	\$48.87
062100010	\$3,298.49
062101060	\$66.58
062103010	\$2,462.66
062103120	\$45.49
062103130	\$358.65
062103140	\$415.19
062106090	\$167.35
062106100	\$42.57
062106240	\$145.34
062106241	\$0.01
062108510	\$742.37
062160010	\$1,074.17
062161060	\$57.40
062163010	\$3,830.57
062166090	\$61.23
062166100	\$54.67
062168510	\$516.31

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Fund ⁽¹⁾	Rebate
064000010	\$1,467.64
064001060	\$161.27
064003010	\$945.21
064003020	\$3,486.52
064003030	\$3,212.24
064006090	\$79.67
064006100	\$14.52
064010010	\$1,831.78
064011060	\$78.19
064013010	\$1,775.69
064016090	\$87.17
064016100	\$45.03
064016110	\$15.23
064018510	\$1,478.80
064020010	\$274.20
064021060	\$9.17
064023010	\$238.24
064026090	\$27.28
064028510	\$167.87
064030010	\$1,866.42
064031060	\$204.77
064033010	\$1,676.56
064033020	\$48.72
064033030	\$0.41
064033050	\$164.51
064033060	\$2,810.55
064033065	\$483.62
064033070	\$2.53
064033090	\$40.73
064036090	\$117.11
064036100	\$5.82
064036250	\$568.78
064036260	\$26.26
064038510	\$1,278.05
064040010	\$278.88
064041060	\$7.93
064046090	\$1.40
064046100	\$0.33
064050010	\$3,127.70
064051060	\$149.43
064053010	\$3,405.83
064053011	\$625.61
064053014	\$931.53
064053060	\$1,541.86
064053061	\$6,805.70

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064053062	\$11,723.18
064053063	\$11,506.99
064053064	\$835.33
064056090	\$213.34
064056100	\$2.55
064056240	\$0.06
064058510	\$3,430.60
064060010	\$729.37
064061060	\$10.77
064063010	\$212.72
064066090	\$18.62
064066100	\$5.93
064068510	\$501.14
064070010	\$657.02
064071060	\$17.11
064073010	\$306.02
064073020	\$10.28
064076090	\$32.74
064078510	\$272.55
064080010	\$1,747.01
064081060	\$225.64
064083010	\$3,372.35
064083101	\$3,069.73
064086010	\$12.79
064086090	\$204.24
064086100	\$73.94
064088510	\$694.32
064090010	\$1,515.82
064091060	\$5.43
064093010	\$12,212.29
064096090	\$75.67
064096240	\$777.48
064098400	\$0.17
064098510	\$457.98
064098880	\$0.06
064100010	\$1,069.75
064101060	\$216.77
064103010	\$738.25
064103030	\$0.12
064103070	\$9.82
064103080	\$40.75
064103100	\$2.65
064103110	\$50.08
064103120	\$9,148.93
064106010	\$0.41

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Fund ⁽¹⁾	Rebate
064106090	\$82.05
064106240	\$41.81
064106241	\$118.44
064108510	\$788.80
064110010	\$3,540.64
064111060	\$647.88
064113010	\$6,219.83
064113030	\$0.02
064113080	\$5,079.69
064113130	\$2,976.13
064116090	\$422.01
064118510	\$1,640.07
064120010	\$2,881.89
064120015	\$4.29
064121060	\$58.59
064123010	\$4,977.80
064123040	\$4.08
064123060	\$84.31
064123070	\$0.60
064123080	\$1,236.61
064126090	\$144.75
064126100	\$33.56
064128400	\$0.33
064128510	\$718.89
064140010	\$5,901.56
064141060	\$358.74
064143010	\$1,255.51
064143015	\$666.34
064143020	\$5.20
064143050	\$139.89
064143120	\$4,784.52
064146090	\$254.22
064146100	\$25.85
064148400	\$5.21
064148510	\$1,734.95
064150010	\$2,949.12
064151060	\$362.54
064153010	\$436.27
064153030	\$851.59
064153040	\$0.38
064153070	\$0.12
064153100	\$0.01
064156010	\$23.37
064156020	\$21.93
064156090	\$245.50

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Fund ⁽¹⁾	Rebate
064156100	\$9.75
064156240	\$233.72
064156250	\$186.19
064156260	\$14.46
064158510	\$1,413.86
064170010	\$11,445.48
064171060	\$429.22
064173010	\$703.01
064173040	\$5,506.68
064173090	\$3,834.57
064176090	\$252.19
064178510	\$1,435.70
082010010	\$156.44
082050010	\$0.56
090010010	\$389.98
090190010	\$37.88
090190040	\$47.60
090191030	\$0.75
090193010	\$35.05
090196020	\$0.76
090196030	\$1.65
090196040	\$2.09
090200010	\$763.26
090420010	\$520.54
090428030	\$84.73
090450010	\$56.86
090453010	\$0.82
090490010	\$179.51
090493010	\$88.16
090498010	\$4.89
090540010	\$90.77
090543010	\$52.09
090548010	\$38.29
090750010	\$1,756.99
090753030	\$471.74
090820010	\$2,658.13
090820020	\$87.32
090820520	\$322.14
090821010	\$175.78
090823510	\$114.91
090826010	\$225.41
090826020	\$799.45
090826030	\$1,361.21
090826040	\$720.12
090826100	\$121.57

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Fund ⁽¹⁾	Rebate
090828030	\$323.21
090828050	\$275.21
090830010	\$8.61
090833010	\$11.10
090836010	\$7.87
090900010	\$203.68
090903010	\$284.23
090903020	\$19.98
091040010	\$638.62
091040510	\$122.73
091043010	\$611.06
091043010	\$73.78
091043510	\$387.86
091046040	\$125.26
091048030	\$5.75
091048040	\$115.65
091050010	\$516.90
091050020	\$248.99
091050030	\$1.40
091050040	\$0.42
091050060	\$62.23
091050070	\$359.22
091053010	\$899.16
091056010	\$85.07
091058020	\$42.88
091070010	\$176.00
091073030	\$561.42
091076020	\$19.50
091078050	\$16.20
091080010	\$619.56
091083030	\$0.12
091083040	\$0.10
091083060	\$27.79
091083070	\$345.91
091088020	\$137.20
091110010	\$632.89
091113010	\$141.66
091118030	\$33.71
091118031	\$98.71
091118050	\$13.03
091170010	\$4.75
091190010	\$113.59
091193030	\$22.44
091197510	\$4.67
091198010	\$61.52

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Fund ⁽¹⁾	Rebate
091230010	\$27.63
091250010	\$205.47
091270010	\$131.09
091273010	\$0.21
091278020	\$2.35
100020010	\$270.66
100023010	\$581.90
100026010	\$463.43
100026020	\$23.19
100028510	\$101.10
100040010	\$528.08
100040020	\$146.30
100040030	\$79.22
100040050	\$41.27
100043010	\$91.48
100046010	\$167.01
100046030	\$3.49
100046050	\$75.95
100046060	\$125.11
100046070	\$8.70
100046080	\$0.19
100046080	\$103.40
100048510	\$66.25
100100010	\$220.23
100100030	\$70.89
100103010	\$0.55
100108510	\$24.82
100110010	\$218.52
100110030	\$16.35
100113010	\$70.04
100116010	\$78.34
100118407	\$0.03
100118510	\$9.05
100118517	\$0.51
100130010	\$120.79
100136010	\$133.69
100136020	\$6.60
100136030	\$52.87
100140010	\$0.55
100160010	\$501.03
100166010	\$907.74
100166080	\$9.24
100168510	\$53.80
100176020	\$0.04
100200010	\$118.45

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Fund ⁽¹⁾	Rebate
100206010	\$219.89
100208510	\$3.66
100208511	\$4.39
100240010	\$2.16
100246010	\$7.51
100270010	\$115.00
100270020	\$8.50
100278510	\$4.58
100278511	\$3.69
100280010	\$72.46
100286030	\$4.21
100340010	\$268.51
100346010	\$147.83
100346030	\$632.09
100360010	\$745.74
100363020	\$18.40
100366010	\$596.84
100366020	\$185.82
100370010	\$2.25
100376010	\$0.21
100380010	\$97.27
100386010	\$136.68
100388510	\$6.31
100388510	\$11.42
100390010	\$952.11
100390011	\$0.35
100390021	\$33.79
100393010	\$184.76
100396010	\$228.34
100396020	\$126.24
100396030	\$399.50
100396040	\$75.75
100398400	\$1.11
100398510	\$46.13
100400010	\$87.27
100403010	\$69.22
100403020	\$0.53
100406010	\$163.72
100406020	\$63.44
100408400	\$2.64
100408401	\$23.04
100408510	\$54.33
100410010	\$2.43
100418410	\$9.69
100430010	\$352.19

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100433010	\$104.08
100433020	\$50.63
100438510	\$79.65
100440010	\$103.12
100440020	\$38.71
100441010	\$100.37
100443010	\$110.49
100446010	\$97.72
100448510	\$24.46
100448512	\$4.76
100450010	\$295.25
100453010	\$2.99
100453010	\$49.90
100453010	\$15.70
100456020	\$4.75
100456030	\$23.19
100456060	\$35.33
100458510	\$29.42
100470010	\$36.99
100470010	\$4.09
100478510	\$7.03
100500010	\$14.14
100506010	\$12.40
100508880	\$9.65
100620010	\$684.00
100620050	\$95.08
100621010	\$100.70
100623010	\$119.68
100623020	\$6.09
100630010	\$158.31
100636010	\$101.84
101100010	\$319.62
101103010	\$45.20
101106010	\$0.95
101106030	\$359.87
101106050	\$146.41
110480010	\$259.29
110483010	\$451.71
110483050	\$53.34
110483060	\$57.19
110486080	\$67.27
110488030	\$5.18
110610010	\$3,109.23
110610010	\$0.21
110616010	\$1,519.60

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Fund ⁽¹⁾	Rebate
110618050	\$41.12
110618060	\$66.67
110950010	\$1,907.57
110953020	\$923.49
112190010	\$123.86
112193010	\$0.01
112196100	\$4.80
112198010	\$29.38
113330510	\$4,033.59
113333510	\$673.03
113338010	\$349.35
114060010	\$4,542.80
114063010	\$93.49
114063510	\$79.16
114066020	\$0.78
114068080	\$18.67
115250010	\$103.29
115253020	\$254.22
115253030	\$124.43
115258040	\$0.05
115410010	\$409.64
115413040	\$167.42
115413500	\$137.78
115418010	\$63.00
115550010	\$658.71
115550020	\$2.82
115553010	\$1,079.05
115553020	\$1,271.57
115553030	\$1.29
115558040	\$224.28
115580010	\$60.44
115586010	\$41.89
115588010	\$9.36
116310010	\$435.56
116310030	\$0.12
116313010	\$75.09
116313030	\$43.56
116318030	\$74.94
116320010	\$42.55
116323010	\$40.62
116326010	\$18.43
116328010	\$59.74
140010010	\$1,845.69
140020010	\$552.49
140028400	\$2.40

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140028510	\$392.93
140040010	\$2.32
140040070	\$0.06
140043030	\$0.96
140046010	\$261.24
140048400	\$75.95
140048510	\$36.50
161053010	\$0.86
161070010	\$0.11
161100010	\$0.08
161313010	\$0.06
161323010	\$0.04
170020010	\$25.26
170100010	\$0.97
170250010	\$97.15
170258400	\$22.90
170258510	\$22.39
170300010	\$18.28
170950010	\$73.70
174050010	\$1.36
175910010	\$21.61
190010010	\$8,383.70
200000010	\$6,858.85
200003020	\$1,040.87
200003070	\$1,288.40
200006010	\$10.87
200008520	\$554.37
210000010	\$6.02
210000010	\$18,979.24
210000010	\$0.24
210001010	\$413.28
210001020	\$34.24
210001030	\$12.74
210005020	\$997.64
210005040	\$1,482.99
210005050	\$37.71
210005060	\$125.00
210005080	\$0.06
210005080	\$3,275.97
210005090	\$3,852.88
210006010	\$44.70
210006030	\$4.36
210006050	\$17.43
210006070	\$146.68
210006080	\$35.30

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210006090	\$3,155.18
220010010	\$214.23
251010010	\$4.37
251018510	\$28.82
263010010	\$12.83
280010020	\$1,180.20
280010020	\$942.56
280011010	\$14.20
280016250	\$0.25
302608510	\$37.04
305158510	\$30.18
310010010	\$91.51
310013010	\$187.24
310013020	\$18.40
310013030	\$3.22
310016010	\$717.41
340000010	\$22,112.53
340006010	\$1,970.53
340006020	\$444.62
340006030	\$25.16
340006040	\$10.90
370010010	\$1,234.56
370013010	\$1,644.58
370016010	\$928.94
370016020	\$243.59
370018010	\$2,371.98
Total Rebate	\$692,702.00

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