

**2016 King County Investment Pool Annual Rebate  
Posted December 1, 2017**

<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000000010	\$27,896.44
000001030	\$2,928.96
000001030	\$34.68
000001030	\$106.29
000001030	\$0.95
000001030	\$0.07
000001040	\$856.78
000001060	\$13.76
000001080	\$77.95
000001090	\$226.89
000001110	\$3,543.76
000001120	\$11,412.92
000001135	\$845.16
000001141	\$460.36
000001142	\$197.44
000001170	\$884.47
000001171	\$46.55
000001172	\$114.53
000001190	\$6,465.65
000001211	\$987.42
000001220	\$2,876.46
000001280	\$1,990.31
000001290	\$490.48
000001311	\$138.74
000001340	\$640.53
000001340	\$1.15
000001341	\$23.35
000001346	\$25.02
000001381	\$1.88
000001396	\$802.98
000001411	\$2,780.67
000001415	\$32.92
000001421	\$59.54
000001432	\$67.43
000001451	\$1,373.76
000001452	\$25.98
000001453	\$969.87
000001471	\$27.39
000001480	\$3,102.13
000001511	\$1,204.33
000001820	\$4.22
000002460	\$5,545.65
000003151	\$3,628.73
000003160	\$26.81
000003292	\$607.29

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000003296	\$159.87
000003310	\$251.96
000003313	\$224.91
000003350	\$7,307.70
000003361	\$218.89
000003380	\$1,542.87
000003403	\$93.49
000003421	\$1,906.50
000003461	\$51.03
000003473	\$740.55
000003521	\$38.03
000003522	\$0.34
000003571	\$409.04
000003581	\$5,262.95
000003591	\$277.80
000003611	\$26,991.29
000003641	\$10,004.93
000003642	\$19,768.15
000003672	\$46.12
000003673	\$1,133.69
000003681	\$1,301.95
000003682	\$1,741.35
000003691	\$605.36
000003721	\$186.29
000003771	\$2,840.75
000003775	\$1,392.66
000003781	\$952.74
000003791	\$1,163.32
000003810	\$2,134.11
000003840	\$164.85
000003850	\$1,036.00
000003860	\$2,199.20
000003901	\$888.28
000003910	\$5,812.15
000003951	\$0.66
000003951	\$0.01
000003951	\$0.37
000003951	\$0.88
000003951	\$1.24
000003959	\$49.37
000003961	\$3,286.67
000004040	\$6,194.87
000004041	\$0.19
000004290	\$2,374.61
000004501	\$585.24

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000004503	\$96.78
000004531	\$155.56
000004551	\$141.22
000004591	\$508.11
000004611	\$15,493.23
000004641	\$59,367.93
000005420	\$16,276.51
000005441	\$1,514.90
000005450	\$834.51
000005457	\$20.14
000005490	\$452.56
000005500	\$12,228.16
000005511	\$1,298.71
000005520	\$14,191.53
000005531	\$0.02
000005570	\$1,552.68
000005580	\$1,838.40
000006220	\$5,525.14
000006241	\$149.27
000006242	\$11.96
000006243	\$2.98
000006244	\$0.27
000006245	\$23.95
000006246	\$49.29
000006247	\$134.71
000006248	\$9.96
000006249	\$15.15
000006251	\$124.98
000006253	\$25.02
000006255	\$41.96
000006271	\$163.56
000006272	\$32.84
000006273	\$15.46
000006274	\$46.02
000006275	\$668.70
000006282	\$31.59
000006283	\$92.85
000006284	\$152.26
000006285	\$570.54
000006287	\$19.38
000006288	\$251.13
000006289	\$171.63
000006761	\$26.65
000006941	\$64.71
000008400	\$17.20

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<b>Fund <sup>(1)</sup></b>	<b>Rebate</b>
000008400	\$781.61
000008430	\$2,819.20
000008920	\$8,263.09
000008921	\$22,289.15
000008922	\$1,302.26
010001810	\$52.61
010001840	\$387.02
010001850	\$992.92
010001870	\$8.64
010001880	\$11.58
010001890	\$138.85
060010010	\$13,706.18
060013010	\$6,528.13
060013050	\$8,064.35
060013060	\$2,438.12
060016090	\$590.43
060016100	\$197.84
060016110	\$59.91
060018400	\$1,144.51
060018510	\$40.25
060018520	\$63.36
061210010	\$2,322.04
061211050	\$1,527.17
061211070	\$263.06
061211080	\$12.11
061211080	\$12.11
061216030	\$7,187.34
061216080	\$2.86
061218400	\$55.45
062100010	\$4,564.08
062101060	\$81.14
062103010	\$873.35
062103020	\$0.01
062103040	\$0.01
062103130	\$433.92
062103140	\$1,620.28
062106090	\$185.95
062106100	\$54.63
062106240	\$105.50
062106241	\$0.21
062108510	\$742.55
062160010	\$921.46
062161060	\$79.88
062163010	\$9,046.48
062166090	\$72.29

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062166100	\$153.21
062168510	\$619.94
064000010	\$1,795.99
064001060	\$135.75
064003010	\$1,353.35
064003020	\$118.05
064003030	\$3,147.90
064006090	\$78.84
064006100	\$19.41
064010010	\$2,539.62
064011060	\$132.15
064013010	\$1,534.39
064016090	\$102.03
064016100	\$50.30
064016110	\$16.92
064018510	\$1,458.63
064020010	\$231.94
064021060	\$12.41
064023010	\$219.91
064026090	\$31.27
064028510	\$232.14
064030010	\$2,290.50
064031060	\$137.79
064033010	\$2,404.62
064033010	\$135.14
064033010	\$1.32
064033010	\$3.73
064033010	\$49.61
064033050	\$159.26
064033060	\$276.76
064033065	\$4,715.82
064036090	\$144.60
064036100	\$6.05
064036250	\$752.83
064036260	\$58.63
064038510	\$2,692.17
064040010	\$195.79
064041060	\$10.74
064046090	\$1.50
064046100	\$0.37
064050010	\$3,517.06
064051060	\$114.05
064053010	\$4,140.70
064053011	\$399.21
064053014	\$1,543.42

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064053060	\$3,935.63
064053061	\$5,983.59
064053062	\$6,505.29
064053063	\$6,611.07
064053064	\$13,185.84
064053065	\$1,699.08
064056090	\$239.29
064056100	\$2.75
064056240	\$0.07
064058510	\$4,067.33
064060010	\$599.65
064061060	\$40.88
064063010	\$5,242.42
064066090	\$19.09
064066100	\$8.53
064068510	\$535.37
064070010	\$736.49
064071060	\$18.59
064073010	\$354.33
064073020	\$13.40
064076090	\$28.60
064076240	\$15.92
064078510	\$288.18
064080010	\$2,306.94
064081060	\$301.69
064083010	\$4,688.15
064083101	\$1,339.37
064086010	\$18.05
064086090	\$228.16
064086100	\$82.64
064088510	\$908.70
064090010	\$2,297.23
064091060	\$2.90
064093010	\$14,648.61
064096090	\$83.24
064096240	\$904.54
064098400	\$0.19
064098510	\$788.97
064098880	\$0.07
064100010	\$1,429.57
064101060	\$277.45
064103010	\$886.13
064103030	\$0.13
064103070	\$10.89
064103080	\$47.03

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064103100	\$2.95
064103110	\$55.61
064103120	\$12,347.47
064106010	\$0.45
064106090	\$91.58
064106240	\$70.14
064106241	\$102.86
064108510	\$993.10
064110010	\$4,806.55
064111060	\$651.89
064113010	\$7,703.77
064113010	\$1,466.66
064113030	\$7,671.70
064113130	\$0.03
064116090	\$494.71
064118510	\$2,494.19
064120010	\$3,114.11
064120015	\$4.77
064121060	\$111.84
064123010	\$4,532.93
064123040	\$9.10
064123060	\$32.15
064123080	\$1,361.76
064126090	\$173.85
064126100	\$37.02
064128400	\$2.57
064128510	\$715.11
064140010	\$7,937.94
064141060	\$343.44
064143010	\$11,701.80
064143015	\$422.38
064143020	\$4.05
064143050	\$94.04
064143120	\$3,030.49
064146090	\$282.85
064146100	\$27.76
064148400	\$0.01
064148510	\$2,006.80
064150010	\$1,324.54
064151060	\$389.59
064153010	\$510.41
064153010	\$376.74
064153010	\$0.73
064153010	\$0.12
064156010	\$18.32

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064156020	\$24.35
064156090	\$268.96
064156100	\$10.23
064156240	\$362.91
064156250	\$263.01
064156260	\$16.06
064158510	\$1,428.12
064170010	\$9,743.66
064171060	\$418.51
064173010	\$726.11
064173015	\$2,069.33
064173040	\$6,132.03
064173060	\$0.01
064173070	\$0.03
064173090	\$0.04
064176090	\$319.58
064178510	\$1,572.86
082010010	\$190.49
082050010	\$1.21
090010010	\$416.17
090190010	\$40.31
090190040	\$31.76
090191030	\$0.84
090193010	\$72.35
090196020	\$1.24
090196030	\$1.96
090196040	\$2.42
090200010	\$963.61
090420010	\$690.32
090428030	\$103.10
090450010	\$82.29
090453010	\$2.67
090490010	\$265.05
090493010	\$97.74
090498010	\$5.01
090540010	\$91.47
090543010	\$66.52
090548010	\$41.31
090750010	\$1,993.96
090753030	\$599.26
090820010	\$3,170.56
090820020	\$97.02
090820520	\$440.09
090821010	\$235.86
090823510	\$0.66

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090826010	\$422.19
090826020	\$975.12
090826030	\$1,949.82
090826040	\$824.27
090826100	\$183.78
090828030	\$428.56
090828050	\$305.96
090830010	\$22.89
090833010	\$5.31
090836010	\$3.54
090900010	\$232.17
090903010	\$428.77
090903020	\$22.35
090906010	\$17.64
091040010	\$934.21
091040510	\$162.95
091043010	\$534.97
091043510	\$410.97
091046040	\$139.26
091048030	\$7.86
091048040	\$128.39
091050010	\$584.50
091050020	\$274.87
091050030	\$1.18
091050040	\$2.07
091050060	\$68.68
091050070	\$449.36
091053010	\$1,391.04
091056010	\$93.89
091058020	\$46.94
091070010	\$411.98
091073030	\$767.74
091076020	\$21.73
091078050	\$21.70
091080010	\$807.01
091083030	\$0.05
091083070	\$369.25
091088020	\$141.94
091110010	\$677.23
091113010	\$246.62
091118030	\$38.69
091118031	\$109.70
091118050	\$14.46
091170010	\$11.10
091190010	\$138.68

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091193030	\$29.31
091197510	\$5.84
091198010	\$62.87
091230010	\$27.40
091250010	\$248.10
091270010	\$153.03
091273010	\$0.55
091278020	\$4.93
100020010	\$325.80
100023010	\$263.42
100026010	\$795.67
100026020	\$26.25
100028510	\$123.17
100040010	\$574.54
100040020	\$205.13
100040030	\$0.08
100043010	\$1,161.91
100046010	\$180.94
100046030	\$3.77
100046050	\$65.86
100046060	\$122.84
100046070	\$16.68
100046080	\$8.66
100046080	\$247.21
100048510	\$115.33
100100010	\$340.19
100100030	\$23.37
100103010	\$0.26
100108510	\$27.62
100110010	\$260.25
100110030	\$4.58
100113010	\$83.75
100113010	\$0.58
100116010	\$87.01
100118407	\$3.25
100118510	\$10.14
100130010	\$93.73
100136010	\$148.64
100136010	\$71.56
100136020	\$7.33
100140010	\$0.72
100160010	\$638.63
100166010	\$1,013.97
100166080	\$10.12
100168510	\$66.23

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100176020	\$0.09
100200010	\$113.84
100206010	\$321.06
100208510	\$4.69
100208511	\$4.89
100240010	\$2.40
100246010	\$8.35
100270010	\$158.57
100270020	\$1.21
100278510	\$4.63
100278511	\$4.31
100280010	\$79.31
100286030	\$4.00
100340010	\$311.88
100346010	\$164.35
100346030	\$719.43
100360010	\$925.86
100363020	\$30.84
100366010	\$733.27
100366020	\$225.17
100370010	\$3.34
100376010	\$0.45
100380010	\$109.93
100386010	\$165.33
100388510	\$16.20
100390010	\$1,042.73
100390011	\$0.73
100390021	\$2.65
100393010	\$4,350.98
100396010	\$253.54
100396020	\$140.13
100396030	\$425.89
100396040	\$84.09
100398400	\$0.67
100398510	\$151.80
100400010	\$90.26
100403010	\$82.83
100403020	\$0.56
100406010	\$179.04
100406020	\$70.42
100408400	\$1.87
100408401	\$25.58
100408510	\$63.36
100410010	\$2.86
100418410	\$11.88

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100430010	\$520.50
100433010	\$93.17
100433020	\$56.70
100438510	\$54.32
100440010	\$116.15
100440020	\$38.87
100441010	\$111.42
100443010	\$80.75
100446010	\$118.32
100448510	\$27.34
100448512	\$5.35
100450010	\$354.52
100453010	\$224.23
100456020	\$4.93
100458510	\$28.34
100470010	\$28.52
100478510	\$7.74
100500010	\$13.85
100506010	\$13.77
100508880	\$38.40
100620010	\$698.94
100620050	\$105.55
100621010	\$175.09
100623010	\$143.09
100623020	\$37.20
100630010	\$116.42
100630010	\$95.58
100636010	\$58.38
100636010	\$57.50
101100010	\$420.99
101103010	\$29.63
101106010	\$0.47
101106030	\$361.91
101106050	\$204.39
110480010	\$329.79
110483010	\$527.75
110483050	\$59.21
110483060	\$63.48
110486080	\$74.68
110488030	\$4.89
110610010	\$2,655.58
110616010	\$917.29
110616010	\$0.17
110618050	\$42.24
110618060	\$73.53

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110950010	\$2,264.29
110953020	\$1,241.13
112190010	\$137.12
112193010	\$0.10
112196100	\$6.89
112198010	\$30.73
113330510	\$5,578.25
113333510	\$658.76
113338010	\$413.77
114060010	\$5,787.05
114063010	\$115.95
114063510	\$96.33
114066020	\$1.00
114068080	\$29.29
115250010	\$248.46
115253020	\$271.14
115253030	\$138.12
115258040	\$0.10
115410010	\$520.81
115413040	\$259.41
115413500	\$185.88
115418010	\$69.34
115550010	\$909.99
115550020	\$7.45
115553010	\$854.64
115553020	\$1,612.79
115553030	\$1.52
115558040	\$247.65
115580010	\$52.32
115586010	\$46.50
115588010	\$12.31
116310010	\$470.22
116310030	\$0.13
116313010	\$100.54
116313030	\$58.07
116318030	\$52.74
116320010	\$58.51
116323010	\$47.12
116326010	\$20.46
116328010	\$58.15
140010010	\$4,749.68
140020010	\$778.21
140028400	\$5.67
140028510	\$443.73
140040010	\$1.14

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140040010	\$0.07
140040010	\$1.12
140046010	\$320.85
140048400	\$103.82
140048510	\$41.05
161070010	\$0.26
161100010	\$0.20
161323010	\$0.06
170020010	\$20.87
170100010	\$1.15
170250010	\$73.30
170258400	\$0.05
170258510	\$26.29
170300010	\$22.94
170950010	\$112.75
174050010	\$1.30
175910010	\$40.98
175913010	\$9.13
190010010	\$10,284.85
200000010	\$7,651.75
200003020	\$609.25
200003070	\$298.49
200006010	\$3.60
200008520	\$662.89
210000010	\$0.06
210000010	\$26,452.36
210001010	\$564.26
210001020	\$42.60
210001030	\$13.04
210005020	\$665.17
210005040	\$1,791.76
210005050	\$33.06
210005080	\$0.02
210005080	\$138.87
210005080	\$1,680.06
210005090	\$3,799.20
210006010	\$50.72
210006030	\$2.89
210006050	\$19.38
210006070	\$162.98
210006080	\$38.37
210006090	\$3,506.54
220010010	\$231.97
251010010	\$4.12
251018510	\$31.94

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263010010	\$17.92
280010020	\$1,640.42
280011010	\$465.58
280016250	\$0.95
302608510	\$44.83
305158510	\$34.65
310010010	\$111.98
310013010	\$273.51
310013020	\$20.44
310013030	\$3.59
310016010	\$823.90
340000010	\$27,074.97
340006010	\$4,540.39
340006020	\$1,086.30
340006030	\$2,663.03
340006040	\$1,724.09
370010010	\$2,045.16
370013010	\$971.71
370016010	\$655.17
370016020	\$270.68
370018010	\$2,634.94
<b>Total Rebate</b>	<b>\$837,088.55</b>

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