

**2014 King County Investment Pool Annual Rebate
Posted April 1, 2015**

Fund	Rebate
000000010	32,635.67
000001030	3,028.19
000001030	0.01
000001030	2.09
000001040	1,704.85
000001060	134.29
000001080	44.08
000001090	380.53
000001110	3,976.85
000001120	9,997.69
000001135	2,177.08
000001141	661.34
000001142	431.65
000001170	55.61
000001190	7,869.50
000001210	37.34
000001211	585.30
000001220	2,735.29
000001240	0.38
000001280	2,437.84
000001290	107.32
000001290	490.23
000001311	159.69
000001340	1,180.94
000001341	47.16
000001345	8.13
000001381	6.72
000001396	5,001.03
000001396	131.17
000001411	3,761.30
000001421	249.39
000001432	71.33
000001451	954.06
000001452	164.41
000001453	855.80
000001471	55.31
000001591	99.97
000001820	4.52
000002461	0.02
000002464	6,478.15
000003151	3,814.19
000003160	123.12

000003292	116.26
000003310	220.58
000003313	494.22
000003350	5,206.03
000003380	2,592.52
000003403	127.85
000003421	3,115.52
000003426	535.82
000003461	200.85
000003473	634.60
000003490	8.31
000003521	51.07
000003571	52.37
000003581	5,247.69
000003591	246.45
000003611	35,525.49
000003641	43,386.48
000003672	61.96
000003673	1,260.68
000003681	1,481.92
000003682	1,598.51
000003691	115.97
000003721	319.29
000003771	3,722.33
000003781	1,779.26
000003791	1,507.24
000003795	460.23
000003802	10.63
000003803	0.14
000003805	2.33
000003807	29.02
000003810	2,945.08
000003840	259.26
000003860	417.61
000003862	169.32
000003870	111.84
000003873	38.33
000003901	1,295.27
000003906	1,169.64
000003910	8,313.13
000003951	352.83
000003956	77.14
000003961	4,101.96
000004040	4,678.89
000004290	2,337.31
000004501	1,215.86
000004503	50.02

000004531	193.51
000004551	191.50
000004611	18,344.37
000004641	31,147.00
000004642	23,725.55
000005420	20,853.44
000005441	1,229.43
000005450	672.52
000005457	38.11
000005461	59.91
000005471	261.11
000005490	1,737.44
000005500	16,570.94
000005511	1,190.15
000005520	18,300.94
000005570	1,783.89
000005580	1,826.20
000006220	4,953.47
000006241	89.55
000006242	6.00
000006243	33.96
000006244	0.65
000006245	5.24
000006246	29.18
000006247	92.80
000006248	0.22
000006249	8.64
000006251	94.49
000006253	47.87
000006255	35.95
000006271	303.64
000006272	30.52
000006273	17.61
000006274	58.49
000006275	1,178.54
000006282	31.04
000006283	199.16
000006284	246.20
000006285	595.83
000006287	10.52
000006288	264.50
000006289	260.81
000006761	31.75
000006941	104.34
000006960	130.48
000008400	6,552.97
000008405	2,351.09

000008430	3,668.85
000008920	48,768.64
010001810	95.35
010001840	526.66
010001850	1,450.02
010001870	11.67
010001880	15.65
010001890	187.69
060010010	14,278.46
060013010	9,259.27
060013050	10,624.54
060013060	3,297.72
060016090	729.89
060016100	272.56
060016110	87.79
060018400	51.26
060018510	54.35
060018520	138.59
061210010	2,542.21
061211050	1,854.09
061211070	444.38
061211080	5.94
061211090	6.01
061216030	8,906.05
061216080	9.23
061218400	68.08
062100010	4,280.12
062101060	155.51
062103010	3,238.18
062103020	1.32
062103040	3.11
062103050	0.60
062103110	0.41
062103120	276.51
062106090	233.57
062106100	58.35
062106240	178.10
062106241	10.80
062108510	1,070.32
062108880	0.23
062160010	1,676.80
062161060	57.76
062163010	102.29
062166090	86.32
062166100	46.79
062168510	501.35
064000010	1,498.28

064000010	492.16
064001060	194.02
064003010	1,043.93
064003020	4,974.54
064006090	127.40
064006100	21.93
064010010	2,601.23
064011060	38.87
064013010	3,597.55
064016090	142.44
064016100	66.61
064016110	22.85
064018510	2,823.59
064020010	488.84
064021060	10.72
064023010	538.72
064026090	48.04
064028510	237.40
064030010	2,598.38
064031060	297.28
064033010	3,779.75
064033020	855.74
064033030	131.29
064033050	281.03
064033060	8,134.14
064033070	3.75
064033090	63.24
064036090	181.70
064036100	9.55
064036250	282.54
064036260	9.34
064038510	1,489.46
064040010	135.47
064041060	9.35
064046090	1.92
064046100	0.49
064048400	0.01
064050010	5,045.49
064051060	233.73
064053010	2,249.20
064053010	3,234.46
064053011	2,882.30
064053014	1,420.29
064053060	3,291.66
064053061	18,104.52
064053062	20,405.65
064053063	1,243.76

064056090	301.99
064056100	6.71
064056240	0.11
064058510	5,318.46
064060010	1,216.77
064061060	33.04
064063010	258.75
064066090	29.42
064066100	11.75
064068510	740.78
064070010	849.76
064071060	44.37
064073010	305.00
064073020	13.56
064073040	0.02
064076090	52.18
064076100	1.94
064078510	477.20
064080010	2,452.84
064081060	312.92
064083010	10,256.19
064083101	4,126.10
064086010	12.11
064086090	301.82
064086100	114.43
064088510	1,129.60
064090010	1,775.18
064091060	35.11
064093010	20,804.64
064096090	112.66
064096240	1,057.25
064098400	0.23
064098510	841.95
064098880	0.07
064100010	1,133.83
064101060	312.97
064103010	910.25
064103030	0.19
064103070	15.86
064103080	59.40
064103100	3.98
064103110	75.20
064106010	0.59
064106090	123.94
064106240	83.84
064106241	249.79
064108400	0.02

064108510	874.91
064110010	4,788.82
064111060	793.67
064113010	8,156.58
064113030	1,601.66
064113080	0.65
064113130	5,050.42
064116090	571.29
064118510	4,964.88
064120010	3,710.55
064120010	380.48
064120015	6.44
064121060	79.49
064123010	9,024.18
064123040	6.04
064123070	3.36
064123080	1,876.12
064126090	201.84
064126100	51.23
064126100	0.03
064128400	0.21
064128510	1,214.87
064140010	7,047.95
064141060	432.02
064143010	2,686.88
064143015	916.82
064143020	5.09
064143050	183.11
064143120	6,601.10
064146090	317.74
064146100	36.54
064148510	2,407.22
064150010	6,068.75
064151060	143.82
064153010	1,029.87
064153030	1,919.33
064153040	0.51
064153050	0.01
064153070	0.24
064153100	0.15
064156010	34.97
064156020	32.91
064156090	386.43
064156100	13.21
064156240	449.85
064156250	224.38
064156260	21.72

064158400	0.06
064158510	2,182.85
064158880	0.14
064170010	6,001.75
064170010	11,227.41
064171060	810.96
064173010	2,071.65
064173060	0.13
064173070	0.23
064173080	15.27
064173090	7,572.81
064176090	340.08
064178510	2,283.67
082010010	225.88
082050010	2.00
090010010	609.50
090190010	43.60
090190040	84.33
090191030	1.12
090193010	28.25
090196010	5.82
090196020	1.13
090196030	2.54
090196040	3.29
090200010	999.17
090420010	430.57
090420010	264.48
090420010	3.85
090420010	51.51
090420010	0.32
090428030	108.76
090450010	74.10
090453010	2.34
090490010	228.55
090493010	150.39
090498010	8.25
090540010	135.00
090543010	62.57
090543100	16.32
090548010	58.72
090750010	2,163.92
090753030	721.52
090820010	3,500.62
090820020	131.05
090820030	0.17
090820520	98.07
090821010	224.72

090823010	0.01
090823510	604.88
090826010	151.49
090826020	890.18
090826030	1,619.88
090826040	1,025.30
090826100	182.94
090828030	500.87
090828050	412.75
090830010	12.54
090833010	28.96
090833020	0.44
090836010	13.63
090900010	236.23
090903010	361.19
090903020	31.33
091040010	889.77
091040510	135.14
091043010	561.19
091043020	875.66
091043510	485.71
091046040	187.93
091048030	9.02
091048040	173.65
091050010	591.22
091050020	376.18
091050030	2.48
091050060	93.94
091050070	481.48
091053010	1,023.73
091056010	128.29
091058020	48.70
091070010	218.52
091073030	602.87
091076020	29.20
091078050	22.86
091080010	804.63
091083030	0.21
091083040	0.21
091083060	57.71
091083070	512.61
091088020	231.74
091110010	822.15
091113010	263.16
091118030	49.62
091118031	148.10
091118050	19.56

091170010	11.23
091190010	159.07
091193030	30.73
091197510	9.41
091198010	95.42
091230010	36.27
091250010	287.83
091270010	188.36
091273010	0.29
091278020	0.61
100020010	534.11
100023010	934.21
100026010	879.65
100026020	35.04
100028510	137.26
100040010	983.55
100040020	72.32
100040030	152.84
100040050	56.33
100046010	263.33
100046020	141.65
100046030	35.67
100046050	136.59
100046060	202.10
100048510	97.36
100100010	328.99
100100030	59.64
100103010	352.97
100108510	36.11
100110010	325.05
100113010	105.10
100116010	117.55
100118407	1.24
100118510	16.90
100118517	0.58
100130010	178.88
100136010	200.50
100136020	9.90
100136030	58.53
100140010	18.08
100160010	783.11
100160010	172.07
100166010	1,360.39
100166080	14.43
100168510	106.50
100176020	22.62
100200010	149.34

100206010	240.37
100208510	26.38
100208511	5.65
100240010	2.99
100246010	11.25
100250010	216.66
100256010	129.03
100270010	157.64
100270020	14.96
100278510	8.27
100278511	6.60
100280010	97.07
100286030	7.22
100340010	402.53
100346010	221.76
100346030	855.23
100360010	1,070.36
100363020	44.22
100366010	518.62
100366020	241.32
100370010	2.64
100376010	0.18
100380010	131.18
100383010	18.44
100386010	187.64
100388510	15.08
100390010	1,377.54
100390011	0.19
100390021	25.88
100396010	342.74
100396020	189.53
100396030	599.81
100396040	113.75
100398400	2.44
100398510	66.93
100400010	120.78
100403010	61.09
100403020	4.90
100406010	269.74
100406020	95.24
100408400	0.01
100408401	34.68
100408510	65.75
100410010	3.49
100418410	13.22
100430010	404.56
100433010	237.30

100433020	57.77
100438510	119.37
100440010	160.94
100440020	39.01
100441010	149.56
100443010	188.86
100446010	130.73
100448510	34.00
100448512	7.13
100448880	0.01
100450010	273.72
100453010	5.26
100456010	67.40
100456020	7.81
100456030	28.98
100456040	21.38
100456050	0.04
100456060	40.08
100458510	27.28
100470010	83.48
100473010	27.51
100478510	9.80
100500010	25.97
100506010	18.62
100508880	9.14
100620010	1,098.58
100620050	117.64
100621010	123.46
100623010	195.95
100623020	10.03
101100010	550.81
101103010	53.04
101106010	0.93
101106030	297.50
101106050	246.94
110480010	268.84
110483010	655.83
110483050	80.46
110483060	85.95
110486080	101.01
110488030	3.99
110610010	4,263.89
110616010	3,205.72
110616030	0.30
110618050	59.09
110618060	100.63
110950010	2,911.51

110953020	1,275.36
112190010	178.97
112193010	0.03
112198010	51.70
113330510	4,608.03
113330510	0.05
113333510	330.17
113338010	627.34
114060010	6,189.97
114063010	149.98
114063510	102.44
114066020	1.05
114068080	14.77
115250010	235.06
115253020	257.29
115253030	429.43
115256080	7.17
115258040	0.65
115410010	567.42
115413040	266.28
115413500	185.57
115418010	95.18
115550010	838.68
115550020	1.15
115553010	1,127.46
115553010	0.91
115553020	1,665.34
115553030	1.86
115558040	268.40
115580010	89.16
115586010	62.89
115588010	12.23
116310010	685.59
116310030	0.22
116313010	16.51
116313010	0.66
116313010	0.15
116313010	0.09
116313010	3.69
116313030	51.98
116318030	35.78
116318030	79.47
116320010	55.93
116323010	60.48
116326010	27.67
116328010	104.91
140010010	2,978.50

140020010	709.78
140028400	9.60
140028510	610.04
140028510	0.05
140040010	1.47
140040070	0.08
140043010	0.01
140043030	1.39
140046010	350.13
140048400	73.94
140048510	54.19
160570010	0.30
161053010	3.12
161070010	0.55
161100010	0.52
161313010	0.17
161323010	0.04
170020010	31.98
170020010	0.10
170100010	1.40
170250010	200.01
170258400	247.57
170258510	31.82
170300010	24.82
170950010	89.66
174050010	1.12
190010010	12,709.33
200000010	8,875.25
200003020	1,886.76
200003070	3,883.41
200006010	26.92
200008400	2.49
200008520	778.06
210000010	18,794.73
210001010	794.43
210001020	48.12
210001030	19.88
210005010	0.11
210005020	3,250.19
210005040	1,979.51
210005050	26.90
210005060	187.55
210005080	5,037.57
210005090	2,178.08
210006010	82.11
210006030	11.37
210006040	0.36

210006050	26.16
210006070	220.09
210006080	53.73
210006090	4,732.49
220010010	327.12
251010010	5.79
251013010	0.03
251013010	0.09
251018510	43.04
263010010	17.12
280010020	925.26
280011010	19.90
280016250	12.82
302608510	49.88
305158510	43.49
310010010	135.81
310013010	265.45
310013020	27.61
310013030	4.85
310016010	1,038.48
340000010	38,731.77
370010010	2,578.19
370013010	4,790.46
370016010	1,327.84
370016020	511.78
370018010	3,799.56
380010010	2,146.70
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	973,151.22

**Total may be slightly different due to rounding*