



## Mason County Finance Committee Quarterly Report

Submitted September 18, 2015 for Period Ending 8/31/15





**Finance Committee Business**

**OLD BUSINESS:**

Cash Handling Policy and Procedures - Pending

Belfair Wastewater System - Internal Funding - \$1.2 Internal Bond issued and purchased by Mason County July 24, 2015. Per Frank Pinter no updates to give at this time.

**NEW BUSINESS:**

None

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer

Exhibit A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
							151,017,227.44
<b>STATE POOL INVESTMENT LEDGER</b>							593,067.52
<b>103 - RURAL CO SALES &amp; USE TAX</b>							593,067.52
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$3.47...	Interest Ear...		635,734.86
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	42,667.34	310,734.86
General Journal	05/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-325,000.00	310,734.86
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$3.11...	Interest Ear...		357,514.40
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	46,779.54	357,514.40
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$2.36...	Interest Ear...		400,942.97
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	43,428.57	400,942.97
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$2.33...	Interest Ear...		453,533.34
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	52,590.37	453,533.34
						-139,534.18	453,533.34
Total 103 - RURAL CO SALES & USE TAX							248,438.41
<b>104 - AUDITOR'S O &amp; M</b>							248,438.41
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.46...	Interest Ear...		248,438.41
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.50...	Interest Ear...		248,438.41
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.72...	Interest Ear...		248,438.41
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.53...	Interest Ear...		248,438.41
						0.00	248,438.41
Total 104 - AUDITOR'S O & M							753,124.91
<b>105 - COUNTY ROAD</b>							753,124.91
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$4.42...	Interest Ear...		753,124.91
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$4.56...	Interest Ear...		753,124.91
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$5.23...	Interest Ear...		753,124.91
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$4.63...	Interest Ear...		753,124.91
						0.00	753,124.91
Total 105 - COUNTY ROAD							55,000.00
<b>105420 - CO RD UNLTD HIB/RID</b>							55,000.00
General Journal	05/08/2015	17250		FEE-\$32-l...	Interest Ear...		55,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$33-l...	Interest Ear...		55,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$38-l...	Interest Ear...		55,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$34 l...	Interest Ear...		55,000.00
						0.00	55,000.00
Total 105420 - CO RD UNLTD HIB/RID							2,000.00
<b>105421 - CO RD RID#2-3 RESERVE</b>							2,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$01-l...	Interest Ear...		2,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$01-l...	Interest Ear...		2,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$01-l...	Interest Ear...		2,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$01 l...	Interest Ear...		2,000.00
						0.00	2,000.00
Total 105421 - CO RD RID#2-3 RESERVE							165,000.00
<b>106 - PATHS &amp; TRAILS RESERVE</b>							165,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$097-l...	Interest Ear...		165,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.00...	Interest Ear...		165,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.15...	Interest Ear...		165,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.01...	Interest Ear...		165,000.00
						0.00	165,000.00
Total 106 - PATHS & TRAILS RESERVE							175,000.00
<b>109 - ELECTION EQUIP HOLDING</b>							175,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.03...	Interest Ear...		175,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.06...	Interest Ear...		175,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.21...	Interest Ear...		175,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.08...	Interest Ear...		175,000.00
						0.00	175,000.00
Total 109 - ELECTION EQUIP HOLDING							266,061.87
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							266,061.87
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.56...	Interest Ear...		266,417.44
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	355.57	266,417.44
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.61...	Interest Ear...		266,521.07
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	103.63	266,521.07
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.85...	Interest Ear...		266,824.46
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	303.39	266,824.46
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.64...	Interest Ear...		267,074.59
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	250.13	267,074.59
						1,012.72	267,074.59
Total 118 - ABATEMENT REPAIR & DEMO							40,223.72
<b>119 - RESERVE FOR TECHNOLOGY</b>							40,223.72
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$024-l...	Interest Ear...		40,223.72

# EXHIBIT A

## Mason County Treasurer's Office Account QuickReport As of August 31, 2015

9:26 AM  
09/18/15  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-4,530.13	35,693.59
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .23-I...	Interest Ear...		35,693.59
General Journal	06/05/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-6,600.00	29,093.59
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	56,029.32	85,122.91
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .45-I...	Interest Ear...		85,122.91
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	53,292.11	138,415.02
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-6,164.51	132,250.51
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .68 I...	Interest Ear...		132,250.51
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	12.93	132,263.44
Total 119 - RESERVE FOR TECHNOLOGY						92,039.72	132,263.44
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							48,096.14
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .28-I...	Interest Ear...		48,096.14
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	1,784.55	49,880.69
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .30-I...	Interest Ear...		49,880.69
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1,635.87	51,516.56
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .35-I...	Interest Ear...		51,516.56
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	1,707.22	53,223.78
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .32 I...	Interest Ear...		53,223.78
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	1,207.02	54,430.80
Total 120 - REET & PROPERTY TAX ADMIN						6,334.66	54,430.80
<b>131 - RESERVE FOR ACCRUED LEAVE</b>							127,080.54
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .75-I...	Interest Ear...		127,080.54
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	30.36	127,110.90
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .77-I...	Interest Ear...		127,110.90
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	14.62	127,125.52
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .88-I...	Interest Ear...		127,125.52
General Journal	07/17/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-127,125.52	0.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .40 I...	Interest Ear...		0.00
Total 131 - RESERVE FOR ACCRUED LEAVE						-127,080.54	0.00
<b>140 - SHERIFF SPECIAL FUNDS</b>							232,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.36...	Interest Ear...		232,000.00
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	20,000.00	252,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.46...	Interest Ear...		252,000.00
General Journal	07/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-10,000.00	242,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.75...	Interest Ear...		242,000.00
General Journal	07/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-10,000.00	232,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.48...	Interest Ear...		232,000.00
Total 140 - SHERIFF SPECIAL FUNDS						0.00	232,000.00
<b>163 - LODGING HOTEL/MOTEL TAX</b>							125,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .73-I...	Interest Ear...		125,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .76-I...	Interest Ear...		125,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .87-I...	Interest Ear...		125,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .77 I...	Interest Ear...		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
<b>164 - MENTAL HEALTH</b>							1,043,180.72
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$6.12...	Interest Ear...		1,043,180.72
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	40,387.04	1,083,567.76
General Journal	05/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-352.56	1,083,215.20
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$6.46...	Interest Ear...		1,083,215.20
General Journal	06/05/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-14,625.66	1,068,589.54
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	36,219.83	1,104,809.37
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$7.59...	Interest Ear...		1,104,809.37
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	4,749.89	1,109,559.26
General Journal	07/23/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-199.95	1,109,359.31
General Journal	07/23/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-14,625.66	1,094,733.65
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$6.78...	Interest Ear...		1,094,733.65
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	55,065.71	1,149,799.36
General Journal	08/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,597.38	1,147,201.98
General Journal	08/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-25,629.48	1,121,572.50
Total 164 - MENTAL HEALTH						78,391.78	1,121,572.50
<b>180 - TREASURER'S M&amp;O</b>							107,219.79
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .63-I...	Interest Ear...		107,219.79

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	19,216.76	126,436.55
General Journal	05/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,803.02	124,633.53
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .71-I...	Interest Ear...		124,633.53
General Journal	06/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-307.89	124,325.64
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1,433.57	125,759.21
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .87-I...	Interest Ear...		125,759.21
General Journal	07/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,375.45	124,383.76
General Journal	07/17/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-757.84	123,625.92
General Journal	07/23/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,361.73	122,264.19
General Journal	08/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,621.23	120,642.96
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .76 I...	Interest Ear...		120,642.96
General Journal	08/07/2015	19219	INV INTEREST		Inv Withdrawl	-37,145.56	83,497.40
General Journal	08/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,367.23	82,130.17
General Journal	08/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl		
Total 180 - TREASURER'S M&O						-25,089.62	82,130.17
<b>190 - VETERANS ASSISTANCE FUND</b>							102,499.83
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .61-I...	Interest Ear...		102,499.83
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	26,996.35	129,496.18
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-5,487.82	124,008.36
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .71-I...	Interest Ear...		124,008.36
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1,881.40	125,889.76
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .87-I...	Interest Ear...		125,889.76
General Journal	07/17/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-5,101.43	120,788.33
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-50.38	120,737.95
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .76 I...	Interest Ear...		120,737.95
General Journal	08/07/2015	19219	INV INTEREST		Inv Withdrawl	-6,842.57	113,895.38
General Journal	08/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	1,424.26	115,319.64
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit		
Total 190 - VETERANS ASSISTANCE FUND						12,819.81	115,319.64
<b>192 - SKOKOMISH FLOOD ZONE</b>							31,039.07
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .18-I...	Interest Ear...		31,039.07
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .19-I...	Interest Ear...		31,039.07
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .22-I...	Interest Ear...		31,039.07
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .19 I...	Interest Ear...		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
<b>194 - MASON LAKE LMD#2</b>							61,753.49
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .36-I...	Interest Ear...		61,753.49
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	19,834.89	81,588.38
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .44-I...	Interest Ear...		81,588.38
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	340.64	81,929.02
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .57-I...	Interest Ear...		81,929.02
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	342.37	82,271.39
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-380.86	81,890.53
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .50 I...	Interest Ear...		81,890.53
General Journal	08/07/2015	19219	INV INTEREST		Inv Deposit	155.50	82,046.03
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	155.50	82,046.03
General Journal	08/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-5,768.40	76,277.63
Total 194 - MASON LAKE LMD#2						14,524.14	76,277.63
<b>199 - ISLAND LAKE LMD#1</b>							7,006.66
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .04-I...	Interest Ear...		7,006.66
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	4,729.10	11,735.76
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .06-I...	Interest Ear...		11,735.76
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1.12	11,736.88
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .08-I...	Interest Ear...		11,736.88
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	36.77	11,773.65
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,080.00	10,693.65
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .07 I...	Interest Ear...		10,693.65
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	1.37	10,695.02
Total 199 - ISLAND LAKE LMD#1						3,688.36	10,695.02
<b>215 - MC LTGO BONDS 2013 A/B</b>							168,013.15
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .99-I...	Interest Ear...		168,013.15
General Journal	05/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-44,809.81	123,203.34
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .86-I...	Interest Ear...		123,203.34
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	25,388.15	148,591.49
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .97-I...	Interest Ear...		148,591.49
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	18.36	148,609.85

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .91 I...	Interest Ear...		148,609.85
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	17.35	148,627.20
Total 215 - MC LTGO BONDS 2013 A/B						-19,385.95	148,627.20
<b>250 - MASON CO LTGO BOND 2008</b>							305,117.66
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.79...	Interest Ear...		305,117.66
General Journal	05/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-52,195.23	252,922.43
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.66...	Interest Ear...		252,922.43
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	31.61	252,954.04
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.76...	Interest Ear...		252,954.04
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	33.35	252,987.39
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.55...	Interest Ear...		252,987.39
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	29.54	253,016.93
Total 250 - MASON CO LTGO BOND 2008						-52,100.73	253,016.93
<b>350 - CAP IMPROVEMENTS REET 1</b>							545,203.43
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$4.13...	Interest Ear...		545,203.43
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	62,631.95	607,835.38
General Journal	05/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-26,210.20	581,625.18
General Journal	06/04/2015	17808	INV INTEREST	FEE-\$3.47...	Interest Ear...		581,625.18
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	38,486.37	620,111.55
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$4.21...	Interest Ear...		620,111.55
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	46,884.83	666,996.38
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$3.95...	Interest Ear...		666,996.38
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	55,252.65	722,249.03
Total 350 - CAP IMPROVEMENTS REET 1						177,045.60	722,249.03
<b>351 - CAP IMPROVEMENTS REET 2</b>							1,456,048.98
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$8.49...	Interest Ear...		1,456,048.98
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	78,253.97	1,534,302.95
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$9.09...	Interest Ear...		1,534,302.95
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	46,591.04	1,580,893.99
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$10.8...	Interest Ear...		1,580,893.99
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	72,973.62	1,653,867.61
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$9.93...	Interest Ear...		1,653,867.61
General Journal	08/17/2015	WIRE	INVESTMENT ...		Inv Deposit	69,566.61	1,723,434.22
Total 351 - CAP IMPROVEMENTS REET 2						267,385.24	1,723,434.22
<b>402 - MASON COUNTY LANDFILL</b>							55,506.08
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .33-I...	Interest Ear...		55,506.08
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .34-I...	Interest Ear...		55,506.08
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .39-I...	Interest Ear...		55,506.08
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .34 I...	Interest Ear...		55,506.08
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	13.69	55,519.77
Total 402 - MASON COUNTY LANDFILL						13.69	55,519.77
<b>403 - WASTEWATER N BAY/CASE INL</b>							235,542.61
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.38...	Interest Ear...		235,542.61
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.43...	Interest Ear...		235,542.61
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.63...	Interest Ear...		235,542.61
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.45...	Interest Ear...		235,542.61
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	58.15	235,600.76
Total 403 - WASTEWATER N BAY/CASE INL						58.15	235,600.76
<b>404 - NBCI SEWER UTILITY RESV</b>							589.14
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.00...	Interest Ear...		589.14
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0-IN...	Interest Ear...		589.14
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0-I...	Interest Ear...		589.14
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0 IN...	Interest Ear...		589.14
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	0.15	589.29
Total 404 - NBCI SEWER UTILITY RESV						0.15	589.29
<b>411 - RUSTLEWOOD SEWER/WATER</b>							28,627.15
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .17-I...	Interest Ear...		28,627.15
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .17-I...	Interest Ear...		28,627.15
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .20-I...	Interest Ear...		28,627.15
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .18 I...	Interest Ear...		28,627.15
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	7.07	28,634.22



EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
						7.07	28,634.22
Total 411 - RUSTLEWOOD SEWER/WATER							
							169,363.96
<b>412 - BEARDS COVE WATER</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.00...	Interest Ear...		169,363.96
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.03...	Interest Ear...		169,363.96
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.18...	Interest Ear...		169,363.96
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.04...	Interest Ear...		169,405.76
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	41.80	169,405.76
						41.80	169,405.76
Total 412 - BEARDS COVE WATER							
							1,361.64
<b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.06-1...	Interest Ear...		1,361.64
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.01-1...	Interest Ear...		1,361.64
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.01-1...	Interest Ear...		1,361.64
General Journal	08/07/2015	19219	INV INTEREST	FEE-.01 IN...	Interest Ear...		1,361.64
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	0.33	1,361.97
						0.33	1,361.97
Total 413 - BELFAIR WW & WTR RECLAMTN							
							487,942.28
<b>428 - CUM RESERVE LANDFILL</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$2.87...	Interest Ear...		487,942.28
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$2.95...	Interest Ear...		487,942.28
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$3.39...	Interest Ear...		487,942.28
General Journal	08/07/2015	19219	INV INTEREST	FEE-3.00 1...	Interest Ear...		487,942.28
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	120.47	488,062.75
						120.47	488,062.75
Total 428 - CUM RESERVE LANDFILL							
							295,191.68
<b>429 - RESERVE BEARDS COVE</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.73...	Interest Ear...		295,191.68
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.79...	Interest Ear...		295,191.68
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$2.05...	Interest Ear...		295,191.68
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.81...	Interest Ear...		295,191.68
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	72.87	295,264.55
						72.87	295,264.55
Total 429 - RESERVE BEARDS COVE							
							1,430.94
<b>429020 -ULID BEARDS COVE RESV</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.01-1...	Interest Ear...		1,430.94
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.01-1...	Interest Ear...		1,430.94
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.01-1...	Interest Ear...		1,430.94
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.01 1...	Interest Ear...		1,430.94
General Journal	08/11/2015	WIRE	INVESTMENT ...		Inv Deposit	0.35	1,431.29
						0.35	1,431.29
Total 429020 -ULID BEARDS COVE RESV							
							732,752.31
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$4.31...	Interest Ear...		732,752.31
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$4.44...	Interest Ear...		732,752.31
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$5.09...	Interest Ear...		732,752.31
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$4.50...	Interest Ear...		732,752.31
						0.00	732,752.31
Total 501 - EQUIP RENTAL & REVOLVING							
							200,000.00
<b>501548 - RESV FOR COUNTY SHOPS</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.18...	Interest Ear...		200,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.21...	Interest Ear...		200,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.39...	Interest Ear...		200,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.23...	Interest Ear...		200,000.00
						0.00	200,000.00
Total 501548 - RESV FOR COUNTY SHOPS							
							42,000.00
<b>662 - CEMETERY DIST #1</b>							
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.25-1...	Interest Ear...		42,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.25-1...	Interest Ear...		42,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.29-1...	Interest Ear...		42,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.26 1...	Interest Ear...		42,000.00
						0.00	42,000.00
Total 662 - CEMETERY DIST #1							
							16,166.76
<b>665001010 - FIRE DIST #1 EXP</b>							
General Journal	05/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-5,289.70	10,877.06
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.12-1...	Interest Ear...		10,877.06
General Journal	05/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-5,626.39	5,250.67
General Journal	06/02/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,913.52	1,337.15

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .06-I...	Interest Ear...		1,337.15
General Journal	06/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-521.19	815.96
General Journal	07/07/2015	WIRE	INVESTMENT ...		Inv Deposit	100,000.00	100,815.96
General Journal	07/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-7,437.04	93,378.92
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		93,378.92
General Journal	07/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-8,791.35	84,587.57
General Journal	08/04/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-27,537.43	57,050.14
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .43 I...	Interest Ear...		57,050.14
General Journal	08/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-25,604.35	31,445.79
Total 665001010 - FIRE DIST #1 EXP						15,279.03	31,445.79
<b>665001020 - FIRE DIST #1 RESV</b>							137,267.47
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .81-I...	Interest Ear...		137,267.47
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .83-I...	Interest Ear...		137,267.47
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .95-I...	Interest Ear...		137,267.47
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .84 I...	Interest Ear...		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
<b>665001040 - FIRE DIST #1 EMS</b>							7,832.59
General Journal	05/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-750.80	7,081.79
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .05-I...	Interest Ear...		7,081.79
General Journal	05/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-85.97	6,995.82
General Journal	06/02/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-38.37	6,957.45
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .04-I...	Interest Ear...		6,957.45
General Journal	07/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,146.90	5,810.55
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .05-I...	Interest Ear...		5,810.55
General Journal	07/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,689.46	4,121.09
General Journal	08/04/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,243.86	2,877.23
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .03 I...	Interest Ear...		2,877.23
General Journal	08/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-898.60	1,978.63
Total 665001040 - FIRE DIST #1 EMS						-5,853.96	1,978.63
<b>665001060 - FIRE DIST #1 BOND</b>							2,207.10
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		2,207.10
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		2,207.10
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		2,207.10
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .01 I...	Interest Ear...		2,207.10
Total 665001060 - FIRE DIST #1 BOND						0.00	2,207.10
<b>665003010 - FIRE DIST #3 EXP</b>							20,526.48
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .12-I...	Interest Ear...		20,526.48
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .12-I...	Interest Ear...		20,526.48
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .14-I...	Interest Ear...		20,526.48
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .13 IN...	Interest Ear...		20,526.48
Total 665003010 - FIRE DIST #3 EXP						0.00	20,526.48
<b>665003020 - FIRE DIST #3 RESV</b>							17,222.90
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .10-I...	Interest Ear...		17,222.90
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .10-I...	Interest Ear...		17,222.90
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .12-I...	Interest Ear...		17,222.90
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .11 I...	Interest Ear...		17,222.90
Total 665003020 - FIRE DIST #3 RESV						0.00	17,222.90
<b>665003040 - FIRE DIST #3 EMS</b>							13,787.92
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .08-I...	Interest Ear...		13,787.92
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .08-I...	Interest Ear...		13,787.92
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .10-I...	Interest Ear...		13,787.92
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .08 I...	Interest Ear...		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
<b>665004020 - FIRE DIST #4 RESV</b>							155,117.76
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .91-I...	Interest Ear...		155,117.76
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .94-I...	Interest Ear...		155,117.76
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ 1.08...	Interest Ear...		155,117.76
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .95 I...	Interest Ear...		155,117.76
Total 665004020 - FIRE DIST #4 RESV						0.00	155,117.76
<b>665006020 - FIRE DIST #6 RESV</b>							54,302.07

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .32-I...	Interest Ear...		54,302.07
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .33-I...	Interest Ear...		54,302.07
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .38-I...	Interest Ear...		54,302.07
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .33 I...	Interest Ear...		54,302.07
Total 665006020 - FIRE DIST #6 RESV						0.00	54,302.07
<b>665009010 - FIRE DIST #9 EXP</b>							166,948.67
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .98-I...	Interest Ear...		166,948.67
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.01...	Interest Ear...		166,948.67
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.16...	Interest Ear...		166,948.67
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.03...	Interest Ear...		166,948.67
Total 665009010 - FIRE DIST #9 EXP						0.00	166,948.67
<b>665009020 - FIRE DIST #9 RESV</b>							2,675.55
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		2,675.55
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		2,675.55
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		2,675.55
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		2,675.55
Total 665009020 - FIRE DIST #9 RESV						0.00	2,675.55
<b>665010010 - FIRE DIST #10 EXP</b>							1,250,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$7.34...	Interest Ear...		1,250,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$7.57...	Interest Ear...		1,250,000.00
General Journal	06/19/2015		WIRE INVESTMENT ...		Inv Deposit	500,000.00	1,750,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$10.0...	Interest Ear...		1,750,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$10.7...	Interest Ear...		1,750,000.00
Total 665010010 - FIRE DIST #10 EXP						500,000.00	1,750,000.00
<b>665011010 - FIRE DIST #11 EXP</b>							140,951.79
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .83-I...	Interest Ear...		140,951.79
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .85-I...	Interest Ear...		140,951.79
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .98-I...	Interest Ear...		140,951.79
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .87 I...	Interest Ear...		140,951.79
Total 665011010 - FIRE DIST #11 EXP						0.00	140,951.79
<b>665011040 - FIRE DIST #11 EMS</b>							148,230.51
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .87-I...	Interest Ear...		148,230.51
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .90-I...	Interest Ear...		148,230.51
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.03...	Interest Ear...		148,230.51
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .91 I...	Interest Ear...		148,230.51
Total 665011040 - FIRE DIST #11 EMS						0.00	148,230.51
<b>665012010 - FIRE DIST #12 EXP</b>							3,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		3,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		3,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		3,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,000.00
Total 665012010 - FIRE DIST #12 EXP						0.00	3,000.00
<b>665012020 - FIRE DIST #12 RESV</b>							18,726.64
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .11-I...	Interest Ear...		18,726.64
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .11-I...	Interest Ear...		18,726.64
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .13-I...	Interest Ear...		18,726.64
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .12 I...	Interest Ear...		18,726.64
Total 665012020 - FIRE DIST #12 RESV						0.00	18,726.64
<b>665012040 - FIRE DIST #12 EMS</b>							9,765.38
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .06-I...	Interest Ear...		9,765.38
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .06-I...	Interest Ear...		9,765.38
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .07-I...	Interest Ear...		9,765.38
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .06 I...	Interest Ear...		9,765.38
Total 665012040 - FIRE DIST #12 EMS						0.00	9,765.38
<b>665012060 - FIRE DIST #12 BOND</b>							3,301.67
General Journal	05/08/2015	17250	INV INTEREST	FEE\$.02-I...	Interest Ear...		3,301.67
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		3,301.67
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .02-I...	Interest Ear...		3,301.67
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,301.67

EXHIBIT A

9:26 AM  
09/18/15  
Accrual Basis

**Mason County Treasurer's Office**  
**Account QuickReport**  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
<b>665013020 - FIRE DIST #13 RESV</b>							2,131.03
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.01-I...	Interest Ear...		2,131.03
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.01-I...	Interest Ear...		2,131.03
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.02-I...	Interest Ear...		2,131.03
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.01 I...	Interest Ear...		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
<b>665016010 - FIRE DIST #16 EXP</b>							5,800.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.03-I...	Interest Ear...		5,800.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.04-I...	Interest Ear...		5,800.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.04-I...	Interest Ear...		5,800.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.04 I...	Interest Ear...		5,800.00
Total 665016010 - FIRE DIST #16 EXP						0.00	5,800.00
<b>665016020 - FIRE DIST #16 RESV</b>							37,817.89
General Journal	05/07/2015	WIRE	INVESTMENT ...		Inv Deposit	155.08	37,972.97
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.18-I...	Interest Ear...		37,972.97
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.23-I...	Interest Ear...		37,972.97
General Journal	06/22/2015	WIRE	INVESTMENT ...		Inv Deposit	20,000.00	57,972.97
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.31-I...	Interest Ear...		57,972.97
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.36 I...	Interest Ear...		57,972.97
Total 665016020 - FIRE DIST #16 RESV						20,155.08	57,972.97
<b>665016040 - FIRE DIST #16 EMS</b>							21,700.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.13-I...	Interest Ear...		21,700.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.13-I...	Interest Ear...		21,700.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.15-I...	Interest Ear...		21,700.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.13 I...	Interest Ear...		21,700.00
Total 665016040 - FIRE DIST #16 EMS						0.00	21,700.00
<b>665017010 - FIRE DIST #17 EXP</b>							65,053.68
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.38-I...	Interest Ear...		65,053.68
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.39-I...	Interest Ear...		65,053.68
General Journal	06/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-34,522.00	30,531.68
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.27-I...	Interest Ear...		30,531.68
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.19 I...	Interest Ear...		30,531.68
Total 665017010 - FIRE DIST #17 EXP						-34,522.00	30,531.68
<b>665017040 - FIRE DIST #17 EMS</b>							56,665.44
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.33-I...	Interest Ear...		56,665.44
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.34-I...	Interest Ear...		56,665.44
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.39-I...	Interest Ear...		56,665.44
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.35 I...	Interest Ear...		56,665.44
Total 665017040 - FIRE DIST #17 EMS						0.00	56,665.44
<b>665018010 - FIRE DIST #18 EXP</b>							57,511.04
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.34-I...	Interest Ear...		57,511.04
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.35-I...	Interest Ear...		57,511.04
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.40-I...	Interest Ear...		57,511.04
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.35 I...	Interest Ear...		57,511.04
Total 665018010 - FIRE DIST #18 EXP						0.00	57,511.04
<b>665018020 - FIRE DIST #18 RESV</b>							648.53
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.00...	Interest Ear...		648.53
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.00...	Interest Ear...		648.53
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.00-I...	Interest Ear...		648.53
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0 IN...	Interest Ear...		648.53
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
<b>665018040 - FIRE DIST #18 EMS</b>							52,769.82
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$.40-I...	Interest Ear...		52,769.82
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$.32-I...	Interest Ear...		52,769.82
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$.37-I...	Interest Ear...		52,769.82
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$.32 I...	Interest Ear...		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>668 - MC PUBLIC TRANS BENEFIT</b>							2,644,105.63
General Journal	05/08/2015	17250	INV INTEREST	FEE\$19.2...	Interest Ear...		2,644,105.63
General Journal	05/22/2015	17807	INVESTMENT L...		Inv Withdrawl	-250,000.00	2,394,105.63
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$15.5...	Interest Ear...		2,394,105.63
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$16.6...	Interest Ear...		2,394,105.63
General Journal	07/22/2015	19219	INVESTMENT ...		Inv Deposit	1,200,000.00	3,594,105.63
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$17.0...	Interest Ear...		3,594,105.63
Total 668 - MC PUBLIC TRANS BENEFIT						950,000.00	3,594,105.63
<b>670000010 - PORT OF ALLYN</b>							30,814.73
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$18-l...	Interest Ear...		30,814.73
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$19-l...	Interest Ear...		30,814.73
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$21-l...	Interest Ear...		30,814.73
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$19 l...	Interest Ear...		30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
<b>670005010 - PORT OF ALLYN IN DV</b>							144,373.36
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$85-l...	Interest Ear...		144,373.36
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$87-l...	Interest Ear...		144,373.36
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.00...	Interest Ear...		144,373.36
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$89 l...	Interest Ear...		144,373.36
Total 670005010 - PORT OF ALLYN IN DV						0.00	144,373.36
<b>670006010 - PORT OF ALLYN WT SY</b>							2,300.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$01-l...	Interest Ear...		2,300.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$01-l...	Interest Ear...		2,300.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$02-l...	Interest Ear...		2,300.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$01 l...	Interest Ear...		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
<b>670010010 - PORT OF DEWATTO</b>							145,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$85-l...	Interest Ear...		145,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$88-l...	Interest Ear...		145,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.01...	Interest Ear...		145,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$89 l...	Interest Ear...		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
<b>670020010 - PORT OF GRAPEVIEW</b>							2,646.22
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$02-l...	Interest Ear...		2,646.22
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$02-l...	Interest Ear...		2,646.22
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$02-l...	Interest Ear...		2,646.22
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$02 l...	Interest Ear...		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
<b>670020030 -PORT OF GRAPEVIEW CC</b>							53,470.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$31-l...	Interest Ear...		53,470.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$32-l...	Interest Ear...		53,470.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$37-l...	Interest Ear...		53,470.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$33 l...	Interest Ear...		53,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						0.00	53,470.00
<b>670030010 - PORT OF HOODSPORT</b>							226,952.17
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.33...	Interest Ear...		226,952.17
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.37...	Interest Ear...		226,952.17
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.58...	Interest Ear...		226,952.17
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.39...	Interest Ear...		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
<b>675001015 - PHD#1 ADMIN FUND</b>							24,947,365.13
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$50.0...	Interest Ear...		24,947,365.13
General Journal	05/18/2015	17807	INVESTMENT ...		Inv Deposit	1,763,478.89	26,710,844.02
General Journal	06/01/2015	17807	INVESTMENT L...		Inv Withdrawl	-728,301.08	25,982,542.94
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$50.0...	Interest Ear...		25,982,542.94
General Journal	06/11/2015	18506	INVESTMENT ...		Inv Deposit	1,533,639.76	27,516,182.70
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$50.0...	Interest Ear...		27,516,182.70
General Journal	07/13/2015	19219	INVESTMENT ...		Inv Deposit	802,634.17	28,318,816.87
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$50.0...	Interest Ear...		28,318,816.87
General Journal	08/14/2015	19219	INVESTMENT ...		Inv Deposit	1,537,600.97	29,856,417.84

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 675001015 - PHD#1 ADMIN FUND						4,909,052.71	29,856,417.84
<b>675001020 - PHD#1 EMP MED BEN</b>							58,890.09
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$35-l...	Interest Ear...		58,890.09
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	7.50	58,897.59
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$36-l...	Interest Ear...		58,897.59
General Journal	06/11/2015	WIRE	INVESTMENT ...		Inv Deposit	6.57	58,904.16
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$41-l...	Interest Ear...		58,904.16
General Journal	07/13/2015	WIRE	INVESTMENT ...		Inv Deposit	6.77	58,910.93
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$36 l...	Interest Ear...		58,910.93
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	7.77	58,918.70
Total 675001020 - PHD#1 EMP MED BEN						28.61	58,918.70
<b>675001035 - MGH FUNDED DEPRC</b>							4,740,200.69
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$29.8...	Interest Ear...		4,740,200.69
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	661.51	4,740,862.20
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-526,440.10	4,214,422.10
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$28.3...	Interest Ear...		4,214,422.10
General Journal	06/11/2015	WIRE	INVESTMENT ...		Inv Deposit	567.74	4,214,989.84
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-94,842.65	4,120,147.19
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$29.2...	Interest Ear...		4,120,147.19
General Journal	07/13/2015	WIRE	INVESTMENT ...		Inv Deposit	539.38	4,120,686.57
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-11,180.74	4,109,505.83
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$25.3...	Interest Ear...		4,109,505.83
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	555.35	4,110,061.18
General Journal	08/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-122,756.41	3,987,304.77
Total 675001035 - MGH FUNDED DEPRC						-752,895.92	3,987,304.77
<b>675001040 - PHD#1 MEMORIAL</b>							38,665.73
General Journal	05/08/2015	17250	INV INTEREST	FEE\$.23-l...	Interest Ear...		38,665.73
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	4.92	38,670.65
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$23-l...	Interest Ear...		38,670.65
General Journal	06/11/2015	WIRE	INVESTMENT ...		Inv Deposit	4.31	38,674.96
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$27-l...	Interest Ear...		38,674.96
General Journal	07/13/2015	WIRE	INVESTMENT ...		Inv Deposit	4.45	38,679.41
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$24 l...	Interest Ear...		38,679.41
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	5.10	38,684.51
Total 675001040 - PHD#1 MEMORIAL						18.78	38,684.51
<b>675001060 - PHD#1 ULTGO BD 2005</b>							116,423.12
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$68-l...	Interest Ear...		116,423.12
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	14.82	116,437.94
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$71-l...	Interest Ear...		116,437.94
General Journal	06/11/2015	WIRE	INVESTMENT ...		Inv Deposit	13.26	116,451.20
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$81-l...	Interest Ear...		116,451.20
General Journal	07/13/2015	WIRE	INVESTMENT ...		Inv Deposit	19.47	116,470.67
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$72 l...	Interest Ear...		116,470.67
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	15.35	116,486.02
Total 675001060 - PHD#1 ULTGO BD 2005						62.90	116,486.02
<b>680001010 - PUD#1 GENERAL</b>							828,224.61
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$5.97...	Interest Ear...		828,224.61
General Journal	05/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-400,000.00	428,224.61
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	400,000.00	828,224.61
General Journal	05/28/2015	WIRE	INVESTMENT ...		Inv Deposit	300,000.00	1,128,224.61
General Journal	06/02/2015	WIRE	INVESTMENT ...		Inv Deposit	1,000,000.00	2,128,224.61
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$5.25...	Interest Ear...		2,128,224.61
General Journal	06/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-200,000.00	1,928,224.61
General Journal	06/16/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-200,000.00	1,728,224.61
General Journal	06/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-300,000.00	1,428,224.61
General Journal	07/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-50,000.00	1,378,224.61
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$12.6...	Interest Ear...		1,378,224.61
General Journal	08/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-140,000.00	1,238,224.61
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$8.52...	Interest Ear...		1,238,224.61
Total 680001010 - PUD#1 GENERAL						410,000.00	1,238,224.61
<b>680011010 - PUD#1 EMERGENCY FD</b>							60,269.38
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$35-l...	Interest Ear...		60,269.38

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .37-I...	Interest Ear...		60,269.38
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .42-I...	Interest Ear...		60,269.38
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .37 I...	Interest Ear...		60,269.38
Total 680011010 - PUD#1 EMERGENCY FD						0.00	60,269.38
<b>680020010 - PUD#1 TRUCK REPL FD</b>							334,967.03
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.80...	Interest Ear...		334,967.03
General Journal	05/14/2015		WIRE INVESTMENT L...		Inv Withdrawl	-63,950.00	271,017.03
General Journal	05/29/2015		WIRE INVESTMENT ...		Inv Deposit	30,000.00	301,017.03
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.82...	Interest Ear...		301,017.03
General Journal	06/30/2015		WIRE INVESTMENT ...		Inv Deposit	30,000.00	331,017.03
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$2.10...	Interest Ear...		331,017.03
General Journal	07/28/2015		WIRE INVESTMENT ...		Inv Deposit	30,000.00	361,017.03
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$2.06...	Interest Ear...		361,017.03
General Journal	08/28/2015		WIRE INVESTMENT ...		Inv Deposit	30,000.00	391,017.03
Total 680020010 - PUD#1 TRUCK REPL FD						56,050.00	391,017.03
<b>680021010 - PUD#1 COMPUTER REPL</b>							163,993.51
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .96-I...	Interest Ear...		163,993.51
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .99-I...	Interest Ear...		163,993.51
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.14...	Interest Ear...		163,993.51
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.01...	Interest Ear...		163,993.51
Total 680021010 - PUD#1 COMPUTER REPL						0.00	163,993.51
<b>680025010 - PUD#1 MATERIAL PURC</b>							594,061.44
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$3.46...	Interest Ear...		594,061.44
General Journal	05/29/2015		WIRE INVESTMENT ...		Inv Deposit	6,000.00	600,061.44
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$3.60...	Interest Ear...		600,061.44
General Journal	06/30/2015		WIRE INVESTMENT ...		Inv Deposit	6,000.00	606,061.44
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$4.17...	Interest Ear...		606,061.44
General Journal	07/28/2015		WIRE INVESTMENT ...		Inv Deposit	6,000.00	612,061.44
General Journal	07/30/2015		WIRE INVESTMENT L...		Inv Withdrawl	-250,000.00	362,061.44
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$3.63...	Interest Ear...		362,061.44
General Journal	08/28/2015		WIRE INVESTMENT ...		Inv Deposit	6,000.00	368,061.44
Total 680025010 - PUD#1 MATERIAL PURC						-226,000.00	368,061.44
<b>680027010 - PUD#1 AUTO METER RD</b>							42,644.34
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .25-I...	Interest Ear...		42,644.34
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .26-I...	Interest Ear...		42,644.34
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .30-I...	Interest Ear...		42,644.34
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .26 I...	Interest Ear...		42,644.34
Total 680027010 - PUD#1 AUTO METER RD						0.00	42,644.34
<b>680040060 PUD WTR SYS REV BD 02</b>							120,606.78
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .71-I...	Interest Ear...		120,606.78
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .73-I...	Interest Ear...		120,606.78
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .84-I...	Interest Ear...		120,606.78
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .74 I...	Interest Ear...		120,606.78
Total 680040060 PUD WTR SYS REV BD 02						0.00	120,606.78
<b>680040130-PUD WT SYS BD RES 02</b>							125,703.31
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .74-I...	Interest Ear...		125,703.31
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .76-I...	Interest Ear...		125,703.31
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .87-I...	Interest Ear...		125,703.31
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .77 I...	Interest Ear...		125,703.31
Total 680040130-PUD WT SYS BD RES 02						0.00	125,703.31
<b>680064060 PUD ELC SYS REV NT 13</b>							12,835.11
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .10-I...	Interest Ear...		12,835.11
General Journal	05/29/2015		WIRE INVESTMENT ...		Inv Deposit	3,500.00	16,335.11
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .08-I...	Interest Ear...		16,335.11
General Journal	06/30/2015		WIRE INVESTMENT ...		Inv Deposit	3,500.00	19,835.11
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .11-I...	Interest Ear...		19,835.11
General Journal	07/22/2015		WIRE INVESTMENT L...		Inv Withdrawl	-8,500.00	11,335.11
General Journal	07/28/2015		WIRE INVESTMENT ...		Inv Deposit	3,500.00	14,835.11
General Journal	07/29/2015		WIRE INVESTMENT L...		Inv Withdrawl	-3,000.00	11,835.11
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .11 I...	Interest Ear...		11,835.11
General Journal	08/28/2015		WIRE INVESTMENT ...		Inv Deposit	3,500.00	15,335.11

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680064060 PUD ELC SYS REV NT 13						2,500.00	15,335.11
<b>680065060-PUD#1 ELEC SYS REV 14</b>							114,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$53-l...	Interest Ear...		114,000.00
General Journal	05/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-68,000.00	46,000.00
General Journal	05/29/2015	WIRE	INVESTMENT ...		Inv Deposit	24,000.00	70,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$47-l...	Interest Ear...		70,000.00
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	24,000.00	94,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$49-l...	Interest Ear...		94,000.00
General Journal	07/28/2015	WIRE	INVESTMENT ...		Inv Deposit	24,000.00	118,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$60 l...	Interest Ear...		118,000.00
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	24,000.00	142,000.00
Total 680065060-PUD#1 ELEC SYS REV 14						28,000.00	142,000.00
<b>680065130-PUD ELEC SYS BD RES14</b>							285,717.78
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.68...	Interest Ear...		285,717.78
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.73...	Interest Ear...		285,717.78
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.98...	Interest Ear...		285,717.78
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.76...	Interest Ear...		285,717.78
Total 680065130-PUD ELEC SYS BD RES14						0.00	285,717.78
<b>680066030-PUD RUS TREASURY RESV</b>							230,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.35...	Interest Ear...		230,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.39...	Interest Ear...		230,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.60...	Interest Ear...		230,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.41...	Interest Ear...		230,000.00
Total 680066030-PUD RUS TREASURY RESV						0.00	230,000.00
<b>680066060-PUD RUS TREASURY BOND</b>							3,645.39
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.02-l...	Interest Ear...		3,645.39
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.02-l...	Interest Ear...		3,645.39
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.03-l...	Interest Ear...		3,645.39
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.02 l...	Interest Ear...		3,645.39
Total 680066060-PUD RUS TREASURY BOND						0.00	3,645.39
<b>680070130 PUD LUD#1/HARS RETRT</b>							55,224.16
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.32-l...	Interest Ear...		55,224.16
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.33-l...	Interest Ear...		55,224.16
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.38-l...	Interest Ear...		55,224.16
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.34 l...	Interest Ear...		55,224.16
Total 680070130 PUD LUD#1/HARS RETRT						0.00	55,224.16
<b>680122010 PUD MADRONA BCH SWR</b>							15,675.41
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.09-l...	Interest Ear...		15,675.41
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.10-l...	Interest Ear...		15,675.41
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.11-l...	Interest Ear...		15,675.41
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.10 l...	Interest Ear...		15,675.41
Total 680122010 PUD MADRONA BCH SWR						0.00	15,675.41
<b>680138010 - PUD#1 FACILITY BLDG</b>							200,323.66
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.15...	Interest Ear...		200,323.66
General Journal	05/29/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	205,323.66
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.22...	Interest Ear...		205,323.66
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	210,323.66
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.43...	Interest Ear...		210,323.66
General Journal	07/28/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	215,323.66
General Journal	08/07/2015	19219	INV INTEREST	FEE-1.30 l...	Interest Ear...		215,323.66
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	220,323.66
Total 680138010 - PUD#1 FACILITY BLDG						20,000.00	220,323.66
<b>680140010 - PUD#1 WATER GENERAL</b>							329,627.84
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.94...	Interest Ear...		329,627.84
General Journal	05/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-200,000.00	129,627.84
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-7,800.00	121,827.84
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.29...	Interest Ear...		121,827.84
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.10...	Interest Ear...		121,827.84
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.85-l...	Interest Ear...		121,827.84
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.75 l...	Interest Ear...		121,827.84



EXHIBIT A

9:26 AM  
09/18/15  
Accrual Basis

Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680140010 - PUD#1 WATER GENERAL						-207,800.00	121,827.84
<b>680141010-PUD #1 POLE YARD</b>							180,003.64
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.00...	Interest Ear...		180,003.64
General Journal	05/29/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	190,003.64
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	200,003.64
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.32...	Interest Ear...		200,003.64
General Journal	07/28/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	210,003.64
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.24...	Interest Ear...		210,003.64
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	220,003.64
Total 680141010-PUD #1 POLE YARD						40,000.00	220,003.64
<b>685042010 - SD#42 GENERAL</b>							394,819.29
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$2.32...	Interest Ear...		394,819.29
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$2.39...	Interest Ear...		394,819.29
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$2.74...	Interest Ear...		394,819.29
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$2.43...	Interest Ear...		394,819.29
Total 685042010 - SD#42 GENERAL						0.00	394,819.29
<b>685042030 - SD#42 CAP PROJ</b>							55,924.67
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.33-l...	Interest Ear...		55,924.67
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.34-l...	Interest Ear...		55,924.67
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.39-l...	Interest Ear...		55,924.67
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.34 l...	Interest Ear...		55,924.67
Total 685042030 - SD#42 CAP PROJ						0.00	55,924.67
<b>685042060 - SD#42 DEBT SERVICE</b>							90,939.70
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.53-l...	Interest Ear...		90,939.70
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.55-l...	Interest Ear...		90,939.70
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.63-l...	Interest Ear...		90,939.70
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.56 l...	Interest Ear...		90,939.70
Total 685042060 - SD#42 DEBT SERVICE						0.00	90,939.70
<b>685042080 - SD#42 ASB</b>							2,783.77
General Journal	05/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-277.71	2,506.06
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.02-l...	Interest Ear...		2,506.06
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.02-l...	Interest Ear...		2,506.06
General Journal	06/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-822.37	1,683.69
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.01-l...	Interest Ear...		1,683.69
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.01 l...	Interest Ear...		1,683.69
Total 685042080 - SD#42 ASB						-1,100.08	1,683.69
<b>685042090 - SD#42 TRANS VEHICLE</b>							49,091.01
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.29-l...	Interest Ear...		49,091.01
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.30-l...	Interest Ear...		49,091.01
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.34-l...	Interest Ear...		49,091.01
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.30 l...	Interest Ear...		49,091.01
Total 685042090 - SD#42 TRANS VEHICLE						0.00	49,091.01
<b>685054010 - SD#54 GENERAL</b>							464,308.07
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.02...	Interest Ear...		464,308.07
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-30,000.00	434,308.07
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$2.79...	Interest Ear...		434,308.07
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-138,000.00	296,308.07
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$2.98...	Interest Ear...		296,308.07
General Journal	07/31/2015	WIRE	INVESTMENT ...		Inv Deposit	44,000.00	340,308.07
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.83...	Interest Ear...		340,308.07
General Journal	08/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-44,000.00	296,308.07
Total 685054010 - SD#54 GENERAL						-168,000.00	296,308.07
<b>685054030 - SD#54 CAP PROJ</b>							8,614,203.01
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$50.0...	Interest Ear...		8,614,203.01
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-950,000.00	7,664,203.01
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$50.0...	Interest Ear...		7,664,203.01
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-595,000.00	7,069,203.01
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$50.0...	Interest Ear...		7,069,203.01
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,054,000.00	6,015,203.01
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$43.2...	Interest Ear...		6,015,203.01

EXHIBIT A

9:26 AM  
09/18/15  
Accrual Basis

Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-92,000.00	5,923,203.01
General Journal	08/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-820,038.00	5,103,165.01
Total 685054030 - SD#54 CAP PROJ						-3,511,038.00	5,103,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>							30,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$18-I...	Interest Ear...		30,000.00
General Journal	05/29/2015	WIRE	INVESTMENT ...		Inv Deposit	150,000.00	180,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$27-I...	Interest Ear...		180,000.00
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	300,000.00	480,000.00
General Journal	07/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-175,000.00	305,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.32...	Interest Ear...		305,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$2.12...	Interest Ear...		305,000.00
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	2,000.00	307,000.00
Total 685054060 - SD#54 DEBT SERVICE						277,000.00	307,000.00
<b>685054080 - SD#54 ASB</b>							8,329.72
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.05-I...	Interest Ear...		8,329.72
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.05-I...	Interest Ear...		8,329.72
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-325.00	8,004.72
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.06-I...	Interest Ear...		8,004.72
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.05 I...	Interest Ear...		8,004.72
Total 685054080 - SD#54 ASB						-325.00	8,004.72
<b>685054090 - SD#54 TRANS VEHICLE</b>							118,453.80
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.70-I...	Interest Ear...		118,453.80
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0.72-I...	Interest Ear...		118,453.80
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$0.82-I...	Interest Ear...		118,453.80
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0.73 I...	Interest Ear...		118,453.80
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	35,600.00	154,053.80
Total 685054090 - SD#54 TRANS VEHICLE						35,600.00	154,053.80
<b>685309010 - SD#309 GENERAL</b>							5,446,790.96
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$14.5...	Interest Ear...		5,446,790.96
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	260,000.00	5,706,790.96
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-600,000.00	5,106,790.96
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$33.3...	Interest Ear...		5,106,790.96
General Journal	06/10/2015	WIRE	INVESTMENT ...		Inv Deposit	550,000.00	5,656,790.96
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,390,000.00	4,266,790.96
General Journal	07/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-56,000.00	4,210,790.96
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$37.7...	Interest Ear...		4,210,790.96
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-453,000.00	3,757,790.96
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$25.7...	Interest Ear...		3,757,790.96
General Journal	08/19/2015	WIRE	INVESTMENT ...		Inv Deposit	325,000.00	4,082,790.96
Total 685309010 - SD#309 GENERAL						-1,364,000.00	4,082,790.96
<b>685309050 - SD#309 TR &amp; AGENCY</b>							217,536.05
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.28...	Interest Ear...		217,536.05
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	27.69	217,563.74
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.32...	Interest Ear...		217,563.74
General Journal	06/10/2015	WIRE	INVESTMENT ...		Inv Deposit	24.28	217,588.02
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.51...	Interest Ear...		217,588.02
General Journal	07/31/2015	WIRE	INVESTMENT ...		Inv Deposit	25.02	217,613.04
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.34...	Interest Ear...		217,613.04
General Journal	08/19/2015	WIRE	INVESTMENT ...		Inv Deposit	28.69	217,641.73
Total 685309050 - SD#309 TR & AGENCY						105.68	217,641.73
<b>685309060 - SD#309 DEBT SERVICE</b>							1,647,191.30
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$4.28...	Interest Ear...		1,647,191.30
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	98,094.06	1,745,285.36
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-105,750.00	1,639,535.36
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$10.1...	Interest Ear...		1,639,535.36
General Journal	06/10/2015	WIRE	INVESTMENT ...		Inv Deposit	401,781.64	2,041,317.00
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	38,500.00	2,079,817.00
General Journal	07/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-396,349.89	1,683,467.11
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$13.3...	Interest Ear...		1,683,467.11
General Journal	07/31/2015	WIRE	INVESTMENT ...		Inv Deposit	1,844.00	1,685,311.11
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$10.8...	Interest Ear...		1,685,311.11
General Journal	08/19/2015	WIRE	INVESTMENT ...		Inv Deposit	1,794.68	1,687,105.79

EXHIBIT A

9:26 AM  
09/18/15  
Accrual Basis

Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309060 - SD#309 DEBT SERVICE						39,914.49	1,687,105.79
<b>685309080 - SD#309 ASB</b>							273,848.32
General Journal	05/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,500.00	270,348.32
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.61...	Interest Ear...		270,348.32
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.64...	Interest Ear...		270,348.32
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.88...	Interest Ear...		270,348.32
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.66...	Interest Ear...		270,348.32
Total 685309080 - SD#309 ASB						-3,500.00	270,348.32
<b>685309090 -SD#309 TRANS VEHICLE</b>							66,657.47
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .53-l...	Interest Ear...		66,657.47
General Journal	05/18/2015	WIRE	INVESTMENT ...		Inv Deposit	978.87	67,636.34
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .41-l...	Interest Ear...		67,636.34
General Journal	06/10/2015	WIRE	INVESTMENT ...		Inv Deposit	9.99	67,646.33
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .47-l...	Interest Ear...		67,646.33
General Journal	07/31/2015	WIRE	INVESTMENT ...		Inv Deposit	82.30	67,728.63
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .42 l...	Interest Ear...		67,728.63
General Journal	08/19/2015	WIRE	INVESTMENT ...		Inv Deposit	8.92	67,737.55
Total 685309090 -SD#309 TRANS VEHICLE						1,080.08	67,737.55
<b>685311010 - SD#311 GENERAL</b>							634,786.72
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$3.18...	Interest Ear...		634,786.72
General Journal	05/28/2015	WIRE	INVESTMENT ...		Inv Deposit	138,797.54	773,584.26
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$3.95...	Interest Ear...		773,584.26
General Journal	06/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-7,895.90	765,688.36
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$5.37...	Interest Ear...		765,688.36
General Journal	07/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-37,668.67	728,019.69
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$4.69...	Interest Ear...		728,019.69
General Journal	08/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-14,306.21	713,713.48
Total 685311010 - SD#311 GENERAL						78,926.76	713,713.48
<b>685311030 - SD#311 CAP PROJ</b>							40,475.60
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .24-l...	Interest Ear...		40,475.60
General Journal	05/28/2015	WIRE	INVESTMENT ...		Inv Deposit	5.15	40,480.75
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .25-l...	Interest Ear...		40,480.75
General Journal	06/29/2015	WIRE	INVESTMENT ...		Inv Deposit	4.52	40,485.27
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .28-l...	Interest Ear...		40,485.27
General Journal	07/30/2015	WIRE	INVESTMENT ...		Inv Deposit	4.65	40,489.92
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .25 l...	Interest Ear...		40,489.92
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	5.34	40,495.26
Total 685311030 - SD#311 CAP PROJ						19.66	40,495.26
<b>685311080 - SD#311 ASB</b>							37,035.53
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .23-l...	Interest Ear...		37,035.53
General Journal	05/28/2015	WIRE	INVESTMENT ...		Inv Deposit	3,692.06	40,727.59
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .23-l...	Interest Ear...		40,727.59
General Journal	06/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-4,333.05	36,394.54
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .28-l...	Interest Ear...		36,394.54
General Journal	07/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-628.19	35,766.35
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .22 l...	Interest Ear...		35,766.35
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	4,439.67	40,206.02
Total 685311080 - SD#311 ASB						3,170.49	40,206.02
<b>685311090 -SD#311 TRANS VEHICLE</b>							107,743.14
General Journal	05/08/2015	17250	INV INTEREST	FEE\$.63-l...	Interest Ear...		107,743.14
General Journal	05/28/2015	WIRE	INVESTMENT ...		Inv Deposit	13.72	107,756.86
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .65-l...	Interest Ear...		107,756.86
General Journal	06/29/2015	WIRE	INVESTMENT ...		Inv Deposit	12.03	107,768.89
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .75-l...	Interest Ear...		107,768.89
General Journal	07/30/2015	WIRE	INVESTMENT ...		Inv Deposit	12.39	107,781.28
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .66 l...	Interest Ear...		107,781.28
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	14.21	107,795.49
Total 685311090 -SD#311 TRANS VEHICLE						52.35	107,795.49
<b>685402010 - SD#402 GENERAL</b>							2,008,916.17
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$11.8...	Interest Ear...		2,008,916.17
General Journal	06/01/2015	WIRE	INVESTMENT ...		Inv Deposit	980,000.00	2,988,916.17

EXHIBIT A

9:26 AM

09/18/15

Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$12.1...	Interest Ear...		2,988,916.17
General Journal	06/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-367,500.00	2,621,416.17
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$20.5...	Interest Ear...		2,621,416.17
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$16.1...	Interest Ear...		2,621,416.17
Total 685402010 - SD#402 GENERAL						612,500.00	2,621,416.17
<b>685402030 - SD#402 CAP PROJ</b>							12,465.56
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$07-I...	Interest Ear...		12,465.56
General Journal	05/22/2015	WIRE	INVESTMENT ...		Inv Deposit	25,400,000.00	25,412,465.56
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$49.6...	Interest Ear...		25,412,465.56
General Journal	06/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-7,150.00	25,405,315.56
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$50.0...	Interest Ear...		25,405,315.56
General Journal	07/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-114,000.00	25,291,315.56
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$50.0...	Interest Ear...		25,291,315.56
General Journal	08/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-109,150.00	25,182,165.56
Total 685402030 - SD#402 CAP PROJ						25,169,700.00	25,182,165.56
<b>685402060 - SD#402 DEBT SERVICE</b>							81,962.17
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$48-I...	Interest Ear...		81,962.17
General Journal	05/22/2015	WIRE	INVESTMENT ...		Inv Deposit	563,537.70	645,499.87
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.60...	Interest Ear...		645,499.87
General Journal	06/29/2015	WIRE	INVESTMENT ...		Inv Deposit	16.00	645,515.87
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$4.48...	Interest Ear...		645,515.87
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$3.97...	Interest Ear...		645,515.87
Total 685402060 - SD#402 DEBT SERVICE						563,553.70	645,515.87
<b>685402080 - SD#402 ASB</b>							57,673.12
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$34-I...	Interest Ear...		57,673.12
General Journal	06/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,000.00	55,673.12
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$35-I...	Interest Ear...		55,673.12
General Journal	06/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,500.00	54,173.12
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$39-I...	Interest Ear...		54,173.12
General Journal	07/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-50.00	54,123.12
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$33 I...	Interest Ear...		54,123.12
Total 685402080 - SD#402 ASB						-3,550.00	54,123.12
<b>685402090 -SD#402 TRANS VEHICLE</b>							0.14
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$09-I...	Interest Ear...		0.14
General Journal	06/29/2015	WIRE	INVESTMENT ...		Inv Deposit	38.00	38.14
Total 685402090 -SD#402 TRANS VEHICLE						38.00	38.14
<b>685403010 - SD#403 GENERAL</b>							300,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.76...	Interest Ear...		300,000.00
General Journal	05/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1,000,000.00	1,300,000.00
General Journal	05/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,000,000.00	300,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$4.94...	Interest Ear...		300,000.00
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	879,000.00	1,179,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$2.29...	Interest Ear...		1,179,000.00
General Journal	07/16/2015	WIRE	INVESTMENT ...		Inv Deposit	250,000.00	1,429,000.00
General Journal	07/30/2015	WIRE	INVESTMENT ...		Inv Deposit	126,000.00	1,555,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$8.09...	Interest Ear...		1,555,000.00
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	163,245.95	1,718,245.95
General Journal	08/26/2015	WIRE	INVESTMENT ...		Inv Deposit	26,945.79	1,745,191.74
General Journal	08/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-274,621.04	1,470,570.70
Total 685403010 - SD#403 GENERAL						1,170,570.70	1,470,570.70
<b>685403030 - SD#403 CAP PROJ</b>							27,452,536.92
General Journal	05/04/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,000,000.00	24,452,536.92
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$50.0...	Interest Ear...		24,452,536.92
General Journal	05/12/2015	WIE	INVESTMENT L...		Inv Withdrawl	-2,278,459.69	22,174,077.23
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$50.0...	Interest Ear...		22,174,077.23
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,451,000.00	19,723,077.23
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$50.0...	Interest Ear...		19,723,077.23
General Journal	07/16/2015	WIRE	INVESTMENT ...		Inv Deposit	308,000.00	20,031,077.23
General Journal	07/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-279,100.00	19,751,977.23
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$50.0...	Interest Ear...		19,751,977.23
General Journal	08/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,193,498.67	17,558,478.56
General Journal	08/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-520,735.02	17,037,743.54

EXHIBIT A

9:26 AM  
09/18/15  
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Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685403030 - SD#403 CAP PROJ						-10,414,793.38	17,037,743.54
<b>685403060 - SD#403 DEBT SERVICE</b>							800,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$4.70...	Interest Ear...		800,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$4.84...	Interest Ear...		800,000.00
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	1,490,000.00	2,290,000.00
General Journal	07/08/2015	18506	INV INTEREST L...		Inv Withdrawl	-1,023,611.81	1,266,388.19
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$5.90...	Interest Ear...		1,266,388.19
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$9.20...	Interest Ear...		1,266,388.19
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	80,303.57	1,346,691.76
Total 685403060 - SD#403 DEBT SERVICE						546,691.76	1,346,691.76
<b>685403080 - SD#403 ASB</b>							200,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.18...	Interest Ear...		200,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.21...	Interest Ear...		200,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.39...	Interest Ear...		200,000.00
General Journal	07/16/2015	WIRE	INVESTMENT ...		Inv Deposit	55,500.00	255,500.00
General Journal	07/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-9,600.00	245,900.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.40...	Interest Ear...		245,900.00
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	4,566.25	250,466.25
General Journal	08/26/2015	WIRE	INVESTMENT ...		Inv Deposit	1,416.09	251,882.34
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	2,110.15	253,992.49
Total 685403080 - SD#403 ASB						53,992.49	253,992.49
<b>685403090 -SD#403 TRANS VEHICLE</b>							140,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE\$.82-l...	Interest Ear...		140,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .85-l...	Interest Ear...		140,000.00
General Journal	06/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-50,766.33	89,233.67
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .70-l...	Interest Ear...		89,233.67
General Journal	07/16/2015	WIRE	INVESTMENT ...		Inv Deposit	3,000.00	92,233.67
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .56 l...	Interest Ear...		92,233.67
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	5,199.43	97,433.10
Total 685403090 -SD#403 TRANS VEHICLE						-42,566.90	97,433.10
<b>685404010 - SD#404 GENERAL</b>							1,137,260.25
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$5.96...	Interest Ear...		1,137,260.25
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$6.88...	Interest Ear...		1,137,260.25
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	59,000.00	1,196,260.25
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$7.91...	Interest Ear...		1,196,260.25
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$7.35...	Interest Ear...		1,196,260.25
General Journal	08/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-209,500.00	986,760.25
Total 685404010 - SD#404 GENERAL						-150,500.00	986,760.25
<b>685404030 - SD#404 CAP PROJ</b>							3,679.71
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .02-l...	Interest Ear...		3,679.71
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .02-l...	Interest Ear...		3,679.71
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	950.00	4,629.71
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .03-l...	Interest Ear...		4,629.71
General Journal	07/29/2015	WIRE	INVESTMENT ...		Inv Deposit	70.00	4,699.71
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .03 l...	Interest Ear...		4,699.71
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	58.00	4,757.71
Total 685404030 - SD#404 CAP PROJ						1,078.00	4,757.71
<b>685404050 - SD#404 TR &amp; AGENCY</b>							62,664.31
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .37-l...	Interest Ear...		62,664.31
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .38-l...	Interest Ear...		62,664.31
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-483.00	62,181.31
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .44-l...	Interest Ear...		62,181.31
General Journal	07/29/2015	WIRE	INVESTMENT ...		Inv Deposit	451.00	62,632.31
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .38 l...	Interest Ear...		62,632.31
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	25.00	62,657.31
Total 685404050 - SD#404 TR & AGENCY						-7.00	62,657.31
<b>685404060 - SD#404 DEBT SERVICE</b>							772,045.39
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$3.97...	Interest Ear...		772,045.39
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$4.67...	Interest Ear...		772,045.39
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	363,500.00	1,135,545.39
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$5.44...	Interest Ear...		1,135,545.39

EXHIBIT A

9:26 AM  
09/18/15  
Accrual Basis

Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/29/2015	WIRE	INVESTMENT ...		Inv Deposit	96,870.00	1,232,415.39
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$7.04...	Interest Ear...		1,232,415.39
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	48,415.00	1,280,830.39
Total 685404060 - SD#404 DEBT SERVICE						508,785.00	1,280,830.39
<b>685404080 - SD#404 ASB</b>							18,684.76
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .12-I...	Interest Ear...		18,684.76
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .11-I...	Interest Ear...		18,684.76
General Journal	06/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,021.00	16,663.76
General Journal	06/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-972.00	15,691.76
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .12-I...	Interest Ear...		15,691.76
General Journal	07/29/2015	WIRE	INVESTMENT ...		Inv Deposit	3,910.00	19,601.76
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .10 I...	Interest Ear...		19,601.76
Total 685404080 - SD#404 ASB						917.00	19,601.76
<b>685404090 -SD#404 TRANS VEHICLE</b>							133,857.79
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .79-I...	Interest Ear...		133,857.79
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .81-I...	Interest Ear...		133,857.79
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	35.00	133,892.79
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .93-I...	Interest Ear...		133,892.79
General Journal	07/29/2015	WIRE	INVESTMENT ...		Inv Deposit	15.00	133,907.79
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .82 I...	Interest Ear...		133,907.79
General Journal	08/31/2015	WIRE	INVESTMENT ...		Inv Deposit	30.00	133,937.79
Total 685404090 -SD#404 TRANS VEHICLE						80.00	133,937.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$0.00...	Interest Ear...		711.57
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0-IN...	Interest Ear...		711.57
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		711.57
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0 IN...	Interest Ear...		711.57
Total 690001010 - BWD DIST#1 M&O						0.00	711.57
<b>690001045 - BWD #1 CAP IMPR FAC</b>							1,048.51
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		1,048.51
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		1,048.51
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .01-I...	Interest Ear...		1,048.51
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .01 I...	Interest Ear...		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51
<b>690002010 - TEW DIST#2 GENERAL</b>							36,481.80
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .21-I...	Interest Ear...		36,481.80
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .22-I...	Interest Ear...		36,481.80
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .25-I...	Interest Ear...		36,481.80
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .22 I...	Interest Ear...		36,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	36,481.80
<b>690002020 - TEW DIST #2 RESV MT</b>							41,983.79
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .25-I...	Interest Ear...		41,983.79
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .25-I...	Interest Ear...		41,983.79
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .29-I...	Interest Ear...		41,983.79
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .26 I...	Interest Ear...		41,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	41,983.79
<b>690002065 - TEW DIST #2 WTR REV</b>							158,787.78
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .93-I...	Interest Ear...		158,787.78
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .96-I...	Interest Ear...		158,787.78
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.10...	Interest Ear...		158,787.78
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .98 I...	Interest Ear...		158,787.78
Total 690002065 - TEW DIST #2 WTR REV						0.00	158,787.78
<b>690002130 -TEW DIST #2 ASMT REV</b>							8,533.18
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .05-I...	Interest Ear...		8,533.18
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .05-I...	Interest Ear...		8,533.18
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .06-I...	Interest Ear...		8,533.18
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .05 I...	Interest Ear...		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
<b>690003020 - MLWD#3 CAP IMP RESV</b>							40,002.77

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Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .24-I...	Interest Ear...		40,002.77
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .24-I...	Interest Ear...		40,002.77
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .28-I...	Interest Ear...		40,002.77
General Journal	07/16/2015	WIRE	INVESTMENT ...		Inv Deposit	3,884.20	43,886.97
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .26 I...	Interest Ear...		43,886.97
Total 690003020 - MLWD#3 CAP IMP RESV						3,884.20	43,886.97
<b>690005010 -HARSTENE PT WTR/SWR</b>							100,000.00
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .59-I...	Interest Ear...		100,000.00
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .61-I...	Interest Ear...		100,000.00
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .69-I...	Interest Ear...		100,000.00
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .61 I...	Interest Ear...		100,000.00
Total 690005010 -HARSTENE PT WTR/SWR						0.00	100,000.00
<b>690005020 -HARSTENE PT W/S RESV</b>							218,436.69
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$1.28...	Interest Ear...		218,436.69
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$1.32...	Interest Ear...		218,436.69
General Journal	06/19/2015	WIRE	INVESTMENT ...		Inv Deposit	12,144.79	230,581.48
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$1.55...	Interest Ear...		230,581.48
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$1.42...	Interest Ear...		230,581.48
Total 690005020 -HARSTENE PT W/S RESV						12,144.79	230,581.48
<b>690005030 -HARSTENE PT W/S ECOL</b>							38,111.70
General Journal	05/08/2015	17250	INV INTEREST	FEE-\$ .22-I...	Interest Ear...		38,111.70
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$ .23-I...	Interest Ear...		38,111.70
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .26-I...	Interest Ear...		38,111.70
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$ .23 I...	Interest Ear...		38,111.70
Total 690005030 -HARSTENE PT W/S ECOL						0.00	38,111.70
<b>800000010 - TDC - STATE POOL</b>							43,070,991.60
General Journal	05/01/2015	WIRE	INVESTMENT ...		Inv Deposit	1,400,000.00	44,470,991.60
General Journal	05/04/2015	WIRE	INVESTMENT ...		Inv Deposit	4,200,000.00	48,670,991.60
General Journal	05/06/2015	WIRE	INVESTMENT ...		Inv Deposit	586,000.00	49,256,991.60
General Journal	05/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,400,000.00	47,856,991.60
General Journal	05/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-660,000.00	47,196,991.60
General Journal	05/11/2015	WIRE	INVESTMENT ...		Inv Deposit	1,600,000.00	48,796,991.60
General Journal	05/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1,000,000.00	49,796,991.60
General Journal	05/14/2015	WIRE	INVESTMENT ...		Inv Deposit	610,000.00	50,406,991.60
General Journal	05/18/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,700,000.00	48,706,991.60
General Journal	05/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-500,000.00	48,206,991.60
General Journal	05/20/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-6,200,000.00	42,006,991.60
General Journal	05/22/2015	WIRE	INVESTMENT ...		Inv Deposit	624,000.00	42,630,991.60
General Journal	05/28/2015	WIRE	INVESTMENT ...		Inv Deposit	410,000.00	43,040,991.60
General Journal	05/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-192,000.00	42,848,991.60
General Journal	06/01/2015	WIRE	INVESTMENT ...		Inv Deposit	2,500,000.00	45,348,991.60
General Journal	06/02/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-4,600,000.00	40,748,991.60
General Journal	06/04/2015	17807	INV INTEREST	FEE-\$0-IN...	Interest Ear...		40,748,991.60
General Journal	06/05/2015	WIRE	INVESTMENT ...		Inv Deposit	865,000.00	41,613,991.60
General Journal	06/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,200,000.00	38,413,991.60
General Journal	06/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,800,000.00	36,613,991.60
General Journal	06/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-400,000.00	36,213,991.60
General Journal	06/11/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,700,000.00	34,513,991.60
General Journal	06/12/2015	WIRE	INVESTMENT ...		Inv Deposit	450,000.00	34,963,991.60
General Journal	06/16/2015	WIRE	INVESTMENT ...		Inv Deposit	430,000.00	35,393,991.60
General Journal	06/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,100,000.00	33,293,991.60
General Journal	06/22/2015	WIRE	INVESTMENT ...		Inv Deposit	432,098.34	33,726,089.94
General Journal	06/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-400,000.00	33,326,089.94
General Journal	06/25/2015	WIRE	INVESTMENT ...		Inv Deposit	1,400,000.00	34,726,089.94
General Journal	06/29/2015	WIRE	INVESTMENT ...		Inv Deposit	850,000.00	35,576,089.94
General Journal	06/30/2015	WIRE	INVESTMENT ...		Inv Deposit	7,000,000.00	42,576,089.94
General Journal	07/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,900,000.00	39,676,089.94
General Journal	07/02/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,600,000.00	36,076,089.94
General Journal	07/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,900,000.00	34,176,089.94
General Journal	07/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,100,000.00	33,076,089.94
General Journal	07/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-940,000.00	32,136,089.94
General Journal	07/08/2015	18506	INV INTEREST	FEE-\$ .00-I...	Interest Ear...		32,136,089.94
General Journal	07/10/2015	WIRE	INVESTMENT ...		Inv Deposit	439,000.00	32,575,089.94
General Journal	07/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,200,000.00	31,375,089.94

EXHIBIT A

9:26 AM  
09/18/15  
Accrual Basis

Mason County Treasurer's Office  
Account QuickReport  
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/16/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-103,000.00	31,272,089.94
General Journal	07/17/2015	WIRE	INVESTMENT ...		Inv Deposit	270,000.00	31,542,089.94
General Journal	07/20/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-828,000.00	30,714,089.94
General Journal	07/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,300,000.00	29,414,089.94
General Journal	07/23/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-99,000.00	29,315,089.94
General Journal	07/24/2015	WIRE	INVESTMENT ...		Inv Deposit	827,000.00	30,142,089.94
General Journal	07/28/2015	WIRE	INVESTMENT ...		Inv Deposit	85,000.00	30,227,089.94
General Journal	07/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-400,000.00	29,827,089.94
General Journal	07/30/2015	WIRE	INVESTMENT ...		Inv Deposit	642,000.00	30,469,089.94
General Journal	07/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-400,000.00	30,069,089.94
General Journal	08/03/2015	WIRE	INVESTMENT ...		Inv Deposit	9,200,000.00	39,269,089.94
General Journal	08/04/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,354,000.00	36,915,089.94
General Journal	08/05/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,898,000.00	35,017,089.94
General Journal	08/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,300,000.00	31,717,089.94
General Journal	08/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,073,000.00	29,644,089.94
General Journal	08/07/2015	19219	INV INTEREST	FEE-\$0 IN...	Interest Ear...		29,644,089.94
General Journal	08/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-898,000.00	28,746,089.94
General Journal	08/11/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-528,000.00	28,218,089.94
General Journal	08/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-210,000.00	28,008,089.94
General Journal	08/14/2015	WIRE	INVESTMENT ...		Inv Deposit	713,000.00	28,721,089.94
General Journal	08/18/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,598,119.23	27,122,970.71
General Journal	08/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,026,000.00	26,096,970.71
General Journal	08/21/2015	WIRE	INVESTMENT ...		Inv Deposit	625,000.00	26,721,970.71
General Journal	08/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-492,000.00	26,229,970.71
General Journal	08/26/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-155,000.00	26,074,970.71
General Journal	08/28/2015	WIRE	INVESTMENT ...		Inv Deposit	1,023,000.00	27,097,970.71
General Journal	08/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-240,000.00	26,857,970.71
Total 800000010 - TDC - STATE POOL						-16,213,020.89	26,857,970.71 ✓
<b>800000020 - TDC - SAVINGS</b>							250,000.00 ✓
Total 800000020 - TDC - SAVINGS							250,000.00
<b>800000030 - TDC - AGENCY BONDS</b>							7,345,131.00
General Journal	05/05/2015	WIRE	INVESTMENT L...	FFCB #31...	Inv Called	-500,732.00	6,844,399.00
General Journal	05/12/2015	WIRE	INVESTMENT ...	FNMA #31...	Inv Purchas...	598,911.60	7,443,310.60
General Journal	05/14/2015	WIRE		FFCB #31...	Interest Ear...		7,443,310.60
General Journal	06/09/2015	WIRE	INVESTMENT L...	FHLM #31...	Inv Called	-299,199.00	7,144,111.60
General Journal	06/16/2015	WIRE	INVESTMENT L...	FHLM #31...	Inv Called	-299,691.90	6,844,419.70
General Journal	06/23/2015	WIRE	INVESTMENT L...	FHLM #31...	Inv Called	-499,625.00	6,344,794.70
General Journal	07/07/2015	WIRE	INVESTMENT ...	FNMA #31...	Inv Purchas...	404,716.50	6,749,511.20
General Journal	07/16/2015	WIRE	INVESTMENT L...	FNMA #31...	Inv Called	-200,797.04	6,548,714.16
Total 800000030 - TDC - AGENCY BONDS						-796,416.84	6,548,714.16 ✓
<b>800000050 - TDC - INTERNAL BOND</b>							0.00
General Journal	07/30/2015	WIRE	INVESTMENT ...		Inv Purchas...	1,200,000.00	1,200,000.00
Total 800000050 - TDC - INTERNAL BOND						1,200,000.00	1,200,000.00 ✓
Total STATE POOL INVESTMENT LEDGER						3,625,428.18	154,642,655.62
<b>TOTAL</b>						<b>3,625,428.18</b>	<b>154,642,655.62</b> ✓



Exhibit B

Investment Statement Balance Sheet

Date: 8/31/15

BYN MELLON Custodian	Treasurer's Cash Sheet	
Statement Investments Held	Custodial Investments	Difference
\$ 6,548,714.16	\$ 6,548,714.16	\$ -

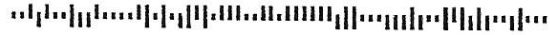
Difference: Investment

Balanced by: LF

*Handwritten signature/initials*  
LF



August 31, 2015



00017149 01 MB 0.436 01 TR 00061 XBNED403 000000  
MASON COUNTY TREASURER  
NANCY MOORE  
411 N 5TH STREET SUITE 1  
SHELTON, WA 98584-3400

EXHIBIT B

### Envelope Contents

**Account Information**

MASON COUNTY TREASURER  
232530

**Number of Pages**      **Starting Page Number**  
4                              1 of 4

**Account Information**

**Number of Pages**      **Starting Page Number**

**RECEIVED**  
**SEP 08 2015**  
**TREASURER**  
**MASON COUNTY**

EXHIBIT B



**BNY MELLON**

The Bank of New York Mellon Trust Company, N.A.

RECEIVED  
SEP 08 2015  
TREASURER  
MASON COUNTY

MASON COUNTY TREASURER  
JANCY MOORE  
411 N 5TH STREET SUITE 1  
SHELTON, WA 98584-3400

**Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

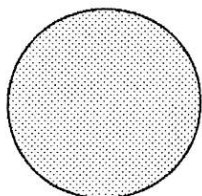
Account 232530  
MASON COUNTY TREASURER

**CLIENT SERVICE MANAGER: ROBERT LECHNER**  
10161 CENTURION PARKWAY  
JACKSONVILLE, FL 32256  
904-645-1939  
ROBERT.LECHNER@BNYMELLON.COM

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at [www.bnymellon.com](http://www.bnymellon.com)

**Account Overview**



Percent of all Investments	Asset Classification	Market Value
100%	FIXED INCOME	6,541,390.77
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>6,541,390.77</b>

**Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	6,541,390.77	6,548,714.16	15,366.31	53,735.00	0.82%
<b>ACCOUNT TOTALS</b>	<b>6,541,390.77</b>	<b>6,548,714.16</b>	<b>15,366.31</b>	<b>53,735.00</b>	<b>0.82%</b>

**Summary of Cash Transactions**

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	1,776.60 -	1,776.60		0.00	0.00
INTEREST	1,562.50	0.00	0.00	28,287.50	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	7,418.24	2,400,797.04
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,025,077.94
OTHER CASH DISBURSEMENTS	1,562.50 -	0.00	0.00	33,502.78 -	2,420,470.28 -
PURCHASES	0.00	0.00	0.00	3,979.56 -	1,003,628.10 -
<b>CLOSING BALANCE</b>	<b>1,776.60 -</b>	<b>1,776.60</b>	<b>0.00</b>	<b>1,776.60 -</b>	<b>1,776.60</b>

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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EXHIBIT B



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 08/01/2015 Through 08/31/2015  
Account 232530  
MASON COUNTY TREASURER

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>FIXED INCOME</b>					
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3136FPHZ3 MATURITY DATE: 09/28/2015 RATE: 2.000% MOODY'S Aaa S AA+	100.14300 104.48030	500,715.00 522,401.50 ✓	4,250.00 10,000.00	2.00%
201,000.000	FINANCING CORP ✓ CUSIP: 31771CCG8 MATURITY DATE: 11/11/2015 RATE: 0.000%	99.95600 98.77510	200,911.56 198,537.95 ✓	0.00 0.00	0.00%
500,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133ECGT5 MATURITY DATE: 03/01/2016 RATE: 0.410% MOODY'S Aaa S AA+	100.04700 100.28900	500,235.00 501,445.00 ✓	1,025.00 2,050.00	0.41%
661,000.000	FINANCING CORP ✓ CUSIP: 31771DCF8 MATURITY DATE: 04/05/2016 RATE: 0.000%	99.67700 98.92670	658,864.97 653,905.49 ✓	0.00 0.00	0.00%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3135G0XP3 MATURITY DATE: 07/05/2016 RATE: 0.375% MOODY'S Aaa S AA+	99.93800 99.92200	249,845.00 249,805.00 ✓	145.83 937.50	0.38%
300,000.000	FEDERAL HOME LOAN MORTGAGE CORP ✓ CUSIP: 3134G4NJ3 MATURITY DATE: 12/20/2016 RATE: 0.720% MOODY'S Aaa S AA+	100.01100 100.00000	300,033.00 300,000.00 ✓	426.00 2,160.00	0.72%
346,000.000	FINANCING CORP ✓ CUSIP: 31771JMP2 MATURITY DATE: 05/30/2017 RATE: 0.000%	98.50900 97.51210	340,841.14 337,391.87 ✓	0.00 0.00	0.00%
500,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133ECA95 MATURITY DATE: 09/18/2017 RATE: 0.790% MOODY'S Aaa S AA+	99.65300 99.55500	498,265.00 497,775.00 ✓	1,788.47 3,950.00	0.79%
500,000.000	FEDERAL HOME LOAN BANKS ✓ CUSIP: 313380TD9 MATURITY DATE: 10/16/2017 RATE: 1.000% MOODY'S Aaa S AA+	99.82400 99.38590	499,120.00 496,929.50 ✓	1,875.00 5,000.00	1.00%
405,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3135G0TU7 MATURITY DATE: 01/30/2018 RATE: 1.050% MOODY'S Aaa S AA+	99.86200 99.93000	404,441.10 404,716.50 ✓	366.19 4,252.50	1.05%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP ✓ CUSIP: 3134G6CR2 MATURITY DATE: 02/27/2018 RATE: 0.625% MOODY'S Aaa S AA+	99.98700 100.00000	499,935.00 500,000.00 ✓	34.72 3,125.00	0.63%
300,000.000	FEDERAL HOME LOAN MORTGAGE CORP ✓ CUSIP: 3134G35Y2 MATURITY DATE: 03/12/2018 RATE: 1.170% MOODY'S Aaa S AA+	99.97800 99.51950	299,934.00 298,558.50 ✓	1,647.75 3,510.00	1.17%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP ✓ CUSIP: 3134G43F3	99.32800 99.09750	248,320.00 247,743.75 ✓	857.08 2,550.00	1.03%

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EXHIBIT B



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 08/01/2015 Through 08/31/2015

Account 232530

MASON COUNTY TREASURER

Statement of Assets Held - Continued

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
	MATURITY DATE: 04/30/2018 RATE: 1.020% MOODY'S Aaa S AA+				
500,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133EA7H5	99.60700 98.99690	498,035.00 494,984.50 ✓	1,860.00 6,200.00	1.24%
	MATURITY DATE: 11/13/2018 RATE: 1.240% MOODY'S Aaa S AA+				
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3136G15R6	98.72600 98.24320	246,815.00 245,608.00 ✓	444.44 2,500.00	1.01%
	MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S AA+				
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3135G0TP8	99.18000 99.81860	595,080.00 598,911.60 ✓	645.83 7,500.00	1.26%
	MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S AA+				
<b>Total FIXED INCOME</b>			<b>6,541,390.77</b> <b>6,548,714.16</b>	<b>15,366.31</b> <b>53,735.00</b>	<b>0.82%</b>
<b>ACCOUNT TOTALS</b>			<b>6,541,390.77</b> <b>6,548,714.16</b>	<b>15,366.31</b> <b>53,735.00</b>	<b>0.82%</b>

Total Market Value Plus Total Accrued Income 6,556,757.08

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	1,776.60 -	1,776.60	6,548,714.16	
08/27/15	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 0.625% MATURITY: 02/27/18 TRADE DATE 08/27/15 SET/DATE 08/27/15 CUSIP 3134G6CR2 500,000.00 SHARES	1,562.50	0.00	0.00	0.00
08/27/15	Cash Debit BANK OF AMERICA, N.A., NY 026009593 MASON COUNTY TREASURER 105000008347 WIRE TO BANK OF AMERICA CREDIT MASON COUNTY TREASURER	1,562.50 -	0.00	0.00	0.00
08/27/15	DAILY ENDING BALANCE	1,776.60 -	1,776.60	6,548,714.16	0.00
08/31/15	CLOSING BALANCE	1,776.60 -	1,776.60	6,548,714.16	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term: 1,077.30-\* Long Term: 3,031.86 \*

\* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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EXHIBIT B



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 08/01/2015 Through 08/31/2015  
Account 232530  
MASON COUNTY TREASURER

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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EXHIBIT C



Washington State Treasurer

James L. McIntire

## For Local Governments

### Left Navigation

## Historical LGIP Monthly Net Earnings Rates versus Targeted Federal Funds

LGIP rates were previously displayed on a 360-day basis. As of September 2009, we display rates on a 365-day basis to comply with the industry standard.

[2016](#) | [2015](#) | [2014](#) | [2013](#) | [2012](#) | [2011](#) | [2010](#) | [2009](#) | [2008](#) | [2007](#) | [2006](#) |

[2005](#) | [2004](#) | [2003](#) | [2002](#)

### Fiscal Year 2016

Date	Average Balance	LGIP rate	Fed Funds	iMoneyNet	WAM
July-15	\$9,810,113,720.03	0.14%	0.13%	0.01%	45
Aug-15	\$9,203,781,501.99	0.16%	0.13%	0.01%	41

MASON COUNTY TREASURER  
Daily Cash Sheet

EXHIBIT B

Shelton, Washington

DATE: 8/31/15									Brought Fwd	\$ 162,477,749.31
Initials:	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	Corrections	Totals	
		BP	TM	HB	TL	BLB		BP/LF		
Real Excise Tax				17,219.39		\$ 27,416.35			\$ 44,635.74	
General Receipts		\$ 8,490,275.66		109,318.97		\$ 230,451.27			\$ 8,830,045.90	
Over/Under						\$ (1.25)			\$ (1.25)	
Fees		\$ 1.00		1.00		\$ 1.00			\$ 3.00	
Taxes		\$ 4,159.11		12,409.51		\$ 47,128.49			\$ 63,697.11	
Fire Patrol (DNR)		\$ 71.60		121.73		\$ 251.67			\$ 445.00	
Interest		\$ 594.31		514.01		\$ 3,197.82			\$ 4,306.14	
Lake Tax						\$ 55.41			\$ 55.41	
Conservation (88-015)									\$ -	
LMD #1 (Island Lake)									\$ -	
Maggie Lake WD									\$ -	
L.U.D. #1									\$ -	
<b>Totals</b>	\$ -	\$ 8,495,101.68	0.00	139,584.61	\$ -	\$ 308,500.76	\$ -	\$ -	\$ 8,943,187.05	
<b>TOTAL RECEIVED AND BROUGHT FORWARD:</b>										
<b>Disbursements:</b>										
Wrt Sweep PP:	\$ 266,650.87				Direct Deposit Payroll:		Total Direct Dep.			
Wrt Sweep RPP:	\$ 2,016,870.36									
Adjustments:										
<b>Posted Warrant Amounts</b>		<b>Total Warrants</b>								
Verified By:	AS	\$ 2,283,521.23								
See breakdown in daily posted binder										
<b>Total Disbursements:</b>									\$ 2,283,521.23	
<b>REFUNDS</b>										
	\$ -				<b>CONTROL DRAWER SIDE NOTES</b>		Receipt #			
	\$ -				State Pool Interest Adj.	\$ -				
	\$ -				Control Drawer-Remittance	\$ 424,131.61		REET REMIT		
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Control Drawer-Remittance	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Cashier Refund(s)	\$ -				
	\$ -				Vault Cash	\$ -				
<b>Total Refunds</b>	\$ -				<b>Total Control Drawer</b>	\$ 424,131.61				
<b>BALANCE CARRIED FORWARD.....</b>									\$ 169,137,415.13	
	<b>Brought Fwd</b>			<b>Deposits</b>			<b>Checks</b>		<b>Carried Forward</b>	
TDC Regular Checking Acct.	\$ 5,583,533.45			\$ 11,170,793.53		\$ 2,707,652.84		\$ 14,046,674.14		
TDC Money Market Savings	\$ 250,000.00							\$ 250,000.00		
Misc. Certificate of Deposit	\$ -							\$ -		
TDC State LGIP	\$ 27,097,970.71					\$ 240,000.00		\$ 26,857,970.71		
Misc. State LGIP	\$ 121,566,626.66			\$ 88,238.15		\$ 1,868,894.06		\$ 119,785,970.75		
TDC Agency Bond Investment	\$ 6,548,714.16							\$ 6,548,714.16		
Misc. Agency Bond Investment	\$ -							\$ -		
TDC Registered Warrant Investment	\$ -							\$ -		
Internal Revenue Bond Investment	\$ 1,200,000.00							\$ 1,200,000.00		
In Transit	\$ -							\$ -		
	<b>Other</b>	<b>Brought Fwd</b>	<b>Collection</b>	<b>Transfer - Dr</b>	<b>Bank Deposit</b>	<b>Transfer - Cr</b>		<b>Totals</b>		
Mail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Control Drawer	\$ 424,131.61	\$ -	\$ 8,495,101.68	\$ 230,904.33	\$ 11,170,793.53	\$ -		\$ (0.00)		
Drawer 1 - TM	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -		\$ 500.00		
Drawer 2 - HB	\$ -	\$ 46,463.86	\$ 139,584.61	\$ -	\$ -	\$ 45,963.86		\$ 140,084.61		
Drawer 3 - TL	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -		\$ 500.00		
Drawer 4 - BLB	\$ -	\$ 185,440.47	\$ 308,500.76	\$ -	\$ -	\$ 184,940.47		\$ 309,000.76		
Drawer 5 - DLW	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -		\$ 500.00		
Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,500.00)		
<b>TOTAL CASH</b>										
<b>GRAND TOTAL.....</b>									\$ 169,137,415.13	
VAULT CASH (not included)	\$ 1,200.00				\$ 1,200.00					
Difference down vs across									\$ - BP	



EXHIBIT D

State of Washington  
Date 09/01/2015 10:31 am

Local Government Investment Pool

Treasury Management System  
ReportID LgipStatement

Statement of Account for No: 10230

August 2015

Primary Account

LISA FRAZIER  
MASON COUNTY  
PO BOX 429  
SHELTON, WA 98584-8584

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2015	Beginning Balance				151,997,153.61
08/03/2015	Deposit		9,200,000.00		161,197,153.61
08/04/2015	Withdrawal			2,382,781.29	158,814,372.32
08/05/2015	Withdrawal			1,898,000.00	156,916,372.32
08/06/2015	Withdrawal			3,440,000.00	153,476,372.32
08/07/2015	Withdrawal			2,093,632.31	151,382,740.01
08/10/2015	Withdrawal			990,000.00	150,392,740.01
08/11/2015	Withdrawal			527,685.12	149,865,054.89
08/13/2015	Withdrawal			280,491.08	149,584,563.81
08/14/2015	Deposit		311,001.07		149,895,564.88
08/17/2015	Deposit		235,573.44		150,131,138.32
08/18/2015	Withdrawal			1,598,119.23	148,533,019.09
08/19/2015	Withdrawal			699,167.71	147,833,851.38
08/21/2015	Deposit		625,000.00		148,458,851.38
08/24/2015	Withdrawal			495,964.61	147,962,886.77
08/26/2015	Withdrawal			126,638.12	147,836,248.65
08/28/2015	Deposit		828,348.72		148,664,597.37
08/31/2015	Withdrawal			2,020,655.91	146,643,941.46
08/31/2015	Month End Balance				146,643,941.46
	August Earnings	Daily Factor Earnings	19,931.30		
	Net Ending Balance				146,663,872.76

0 = 00 \* 1  
 26,857,970.71 \* +  
 119,785,970.75 +  
 146,643,941.46 ?

EXHIBIT D

State of Washington  
Date 09/01/2015 10:31 am

Local Government Investment Pool

Treasury Management System  
ReportID: LgipStatement

Statement of Account for No: 10230

August 2015

Primary Account

Account Summary

Beginning Balance:	151,997,153.61	Gross Earnings:	21,217.04
Deposits:	11,199,923.23	Administrative Fee:	1,285.74
Withdrawals:	16,553,135.38	Net Earnings:	19,931.30
Month End Balance:	146,643,941.46		
Administrative Fee Rate:	0.0101 %	Net Ending Balance:	146,663,872.76
Gross Earnings Rate:	0.1661 %		
Net Earnings Rate:	0.1561 %	Average Daily Balance:	150,383,397.57

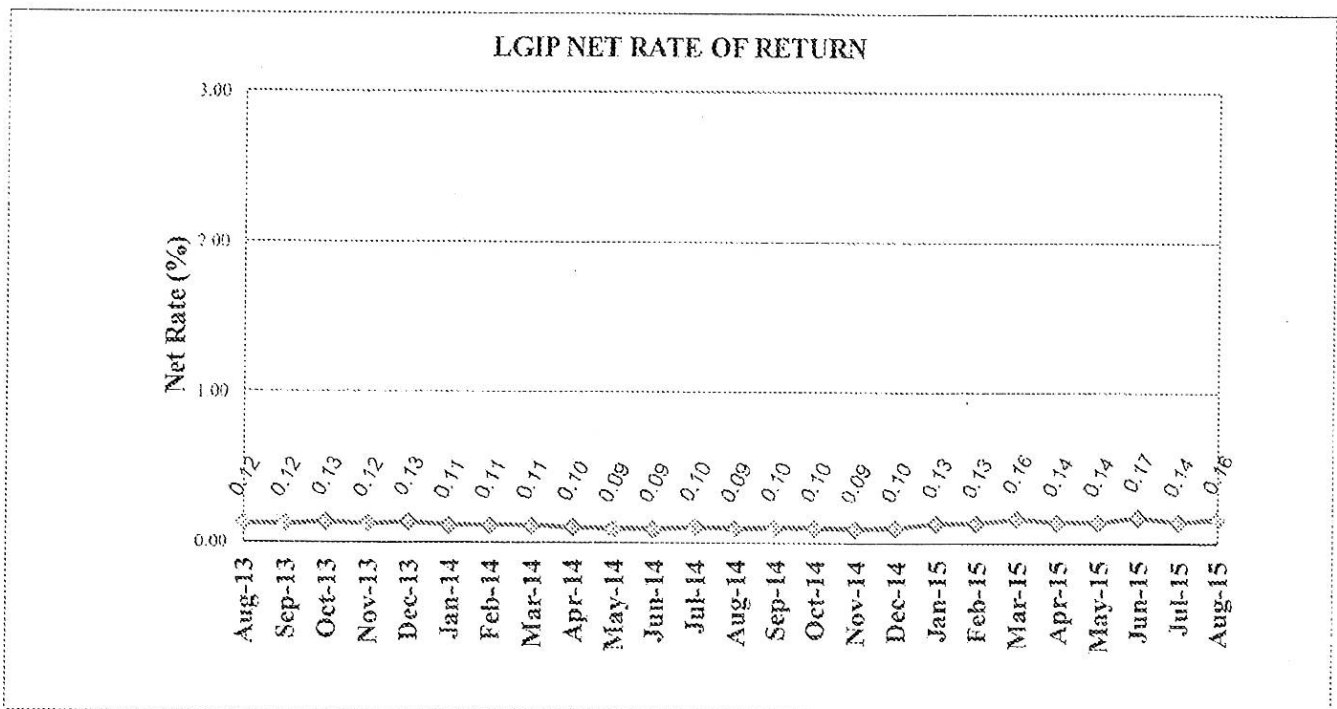
EXHIBIT D

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
August 31, 2015**

Investment Type	Average Balance Aug-15	Aug-15 Percentage	Average Balance CY 2015	CY 2015 Percentage
Agency Bullets	21,460,294.85	0.23%	204,072,224.91	2.17%
Agency Discount Notes	2,776,118,257.88	30.16%	3,808,366,967.36	40.42%
Agency Floating Rate Notes	539,302,162.35	5.86%	408,141,106.48	4.33%
Agency Variable Rate Notes	1,010,695,416.30	10.98%	818,133,623.28	8.68%
Certificates of Deposit	68,260,000.00	0.74%	64,943,539.09	0.69%
IB Bank Deposit	878,831,110.44	9.55%	833,668,228.62	8.85%
Repurchase Agreements	1,161,403,645.16	12.62%	1,102,789,357.99	11.70%
Term Repurchase Agreements	1,270,967,741.93	13.81%	1,150,663,703.70	12.21%
U.S. Treasury Securities	1,476,742,873.08	16.04%	964,368,797.15	10.23%
US Treasury Floating Rate Notes	0.00	0.00%	67,282,492.19	0.71%

Total Avg Daily Balance 9,203,781,501.99 100.00% 9,422,430,040.78 100.00%

Avg Days to Maturity 41 days



\* Rates are calculated on a 365-day basis

EXHIBIT D

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
August 31, 2015**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,050.40	22.6%	22.6%
2-30	2,076.00	22.8%	45.5%
31-60	847.00	9.3%	54.8%
61-90	600.00	6.6%	61.4%
91-120	501.50	5.5%	66.9%
121-180	1,416.76	15.6%	82.5%
181-270	0.00	0.0%	82.5%
271-397	0.00	0.0%	82.5%
Floating Rate Notes	526.40	5.8%	88.3%
Variable Rate Notes	1,077.50	11.8%	100.0%
<b>PORTFOLIO TOTAL:</b>	<b>9,095.56</b>		

\* Amounts in millions of dollars

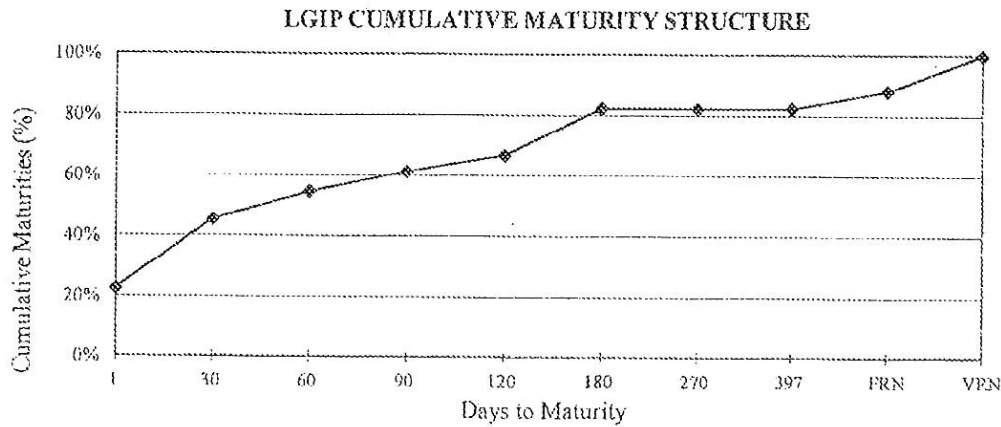
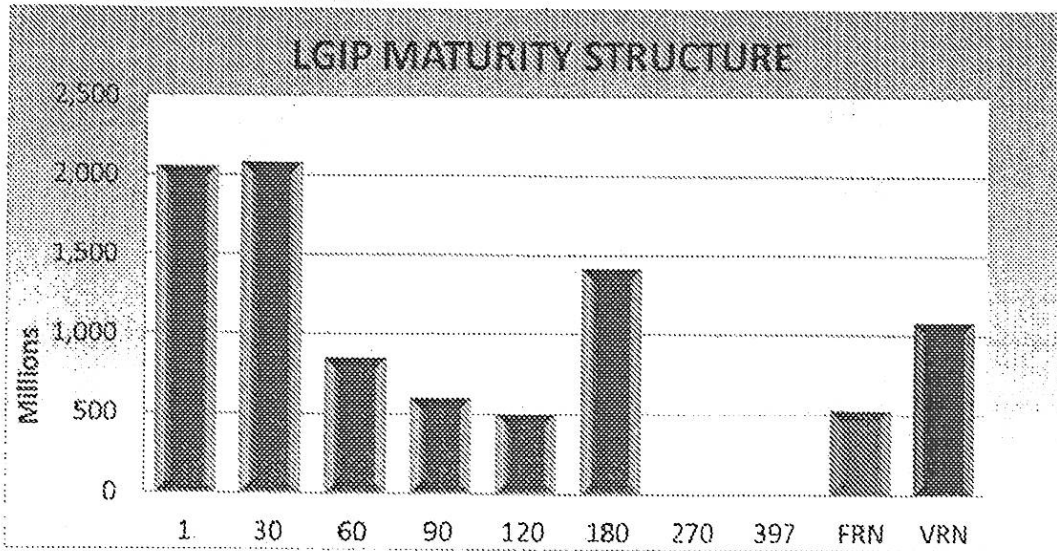



EXHIBIT E


U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

Get updates to this content.

 These data are also available in XML format by clicking on the XML icon.

 The schema for the XML is available in XSD format by clicking on the XSD icon.

If you are having trouble viewing the above XML in your browser, click here.

To access interest rate data in the legacy XML format and the corresponding XSD schema, click here.

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2015

DATE	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
08/31/15	0.00	0.00	0.08	0.08	0.27	0.27	0.37	0.38
09/01/15	0.01	0.01	0.03	0.03	0.26	0.26	0.37	0.38
09/02/15	0.01	0.01	0.03	0.03	0.25	0.25	0.35	0.36
09/03/15	0.02	0.02	0.02	0.02	0.24	0.24	0.34	0.35
09/04/15	0.02	0.02	0.02	0.02	0.23	0.23	0.34	0.35
09/08/15	0.02	0.02	0.06	0.06	0.27	0.27	0.36	0.37
09/09/15	0.02	0.02	0.03	0.03	0.26	0.26	0.36	0.37
09/10/15	0.02	0.02	0.02	0.02	0.25	0.25	0.36	0.37
09/11/15	0.04	0.04	0.04	0.04	0.24	0.24	0.37	0.38
09/14/15	0.02	0.02	0.07	0.07	0.26	0.26	0.37	0.38
09/15/15	0.00	0.00	0.07	0.07	0.27	0.27	0.46	0.47
09/16/15	-0.01	-0.01	0.06	0.06	0.24	0.24	0.45	0.46
09/17/15	-0.01	-0.01	0.01	0.01	0.16	0.16	0.38	0.39

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 13-week, 26-week, and 52-week) that Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

For more information regarding these statistics contact the Office of Debt Management by email at [debt.management@do.treas.gov](mailto:debt.management@do.treas.gov)