



# Mason County Finance Committee Quarterly Report

Submitted February 2nd, 2016 for Period Ending 12/31/15

**Mason County Finance Committee**  
Lisa Frazier, Mason County Treasurer  
Karen Herr, Mason County Auditor  
Terri Jeffreys, Mason County Commissioner

**RCW 36.48.070**

**County finance committee — Approval of investment policy and debt policy — Rules.**

The county treasurer, the county auditor, and the chair of the county legislative authority, ex officio, shall constitute the county finance committee. The county treasurer shall act as chair of the committee and the county auditor as secretary thereof. The committee shall keep a full and complete record of all its proceedings in appropriate books of record and all such records and all correspondence relating to the committee shall be kept in the office of the county auditor and shall be open to public inspection. The committee shall approve a county investment policy and a debt policy and shall make appropriate rules and regulations for the carrying out of the provisions of RCW 36.48.010 through 36.48.060, not inconsistent with law.

- 36.48.010                      Depositories to be designated by treasurer.
- 36.48.040                      Depositories to be designated by treasurer -- Deposited funds deemed in county
- 36.48.050                      Depositories to be designated by treasurer -- Treasurer's liability and bond additional.
- 36.48.060                      Definition -- "Financial institution."

**CE CASH BALANCE AS OF**

<b>Period 13, 2015</b>	<b>\$</b>	<b>8,408,703.12</b>	
December 31, 2015	\$	8,494,753.33	
Period 13, 2014	\$	8,038,298.93	
December 31, 2013	\$	6,754,020.96	*Included 13th Month
December 31, 2012	\$	6,395,200.44	*Included 13th Month
December 31, 2011	\$	6,706,236.26	*Included 13th Month

**CASH & INVESTMENTS**

TREASURER'S REGULAR CHECKING ACCOUNT	\$	21,976,850.96
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$	144,568,953.76

**TOTAL CASH & INVESTMENTS AS OF AUGUST 31, 2015** **\$ 166,545,804.72**

INVESTMENT PORTFOLIO	\$	144,568,953.76	100.00%	Rating
FEDERAL HOME LOAN BANK (FHLB)	\$	496,929.50	0.34%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$	2,363,670.89	1.63%	S&P AA+
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$	1,094,324.60	0.76%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$	247,743.75	0.17%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$	991,297.36	0.69%	Not Rated
STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (LGIP)	\$	29,074,563.42	20.11%	Not Rated
STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (LGIP)	\$	110,050,424.24	76.12%	Not Rated
SAVINGS/MONEY MARKET	\$	250,000.00	0.17%	PDPC Approved
CERTIFICATE OF DEPOSITS	\$	-	0.00%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.16%)	\$	-	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate	December 31, 2015	0.16%
Savings	December 31, 2015	0.02%
State Pool Rate	December 31, 2015	0.26%
Agency/Treasury Rate	December 31, 2015	0.75%

HISTORIC LGIP POOL RATES	2007-2011	5.15% - .13%
Fed Rate: .00% - .25%	2012-2013	.22% - .10%
	2014-2015	.11% - .26%

Agency/Treasury and LGIP Monthly Statements *attached for reference*

INVESTMENT INTEREST COLLECTIONS			
YEAR	BUDGETED	COLLECTED	DIFFERENCE
2010	\$ 225,000.00	\$ 85,374.32	\$ (139,625.68)
2011	\$ 100,000.00	\$ 72,001.37	\$ (27,998.63)
2012	\$ 50,000.00	\$ 64,282.53	\$ 14,282.53
2013	\$ 50,000.00	\$ 75,674.21	\$ 25,674.21
2014	\$ 65,000.00	\$ 91,522.98	\$ 26,522.98
<b>2015 AS OF 12/31/2015</b>	<b>\$ 80,000.00</b>	<b>\$ 87,673.75</b>	<b>\$ 7,673.75</b>

TREASURER'S BANKING COSTS			
YEAR	BOA INVOICED	YEAR PD	DIFF PRIOR YR
2010	\$ 43,536.57	2011	
2011	\$ 40,033.52	2012	\$ (3,503.05)
2012	\$ 54,018.57	2013	\$ 13,985.05
2013	\$ 42,524.96	2014	\$ (11,493.61)
2014	\$ 47,984.01	2015	\$ 5,459.05
<b>2015 AS OF 12/31/15</b>	<b>\$ 67,966.57</b>	2016	<b>\$ 19,982.56</b>

## 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. Update: Discussions with Chief Financial Officer, Leo Kim, State Auditor's Office, Bond Counsel, Nancy Nerras, Frank Pinter, County Treasurer and County Auditor have taken place since the purchase of the Belfair Wastewater System Bond, it has been concluded that while the County under State Statute had authority to purchase the bond, accounting for such needs to show as an interfund loan and not an investment. Appropriate restatements of the investment and corrections to the General Ledger were made on December 31, 2015.

### NEW BUSINESS:

Banking Services Conversion:

A news release was issued January 12, 2016 announcing Columbia Bank was awarded the Banking Services Contract for Mason County beginning January 2016. The Treasurer's Office is in full conversion mode, working closely with county departments and taxing districts to get appropriate banking supplies ordered, vendor's notified of the changes and the accounts open and operating. Accounts will be open as of February 1st, however, we expect that it will be March 1st, before for everyone is fully using them.

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer



Mason County Treasurer  
 Elisabeth (Lisa) Frazier  
 PO Box 429, 411 N 5th Street  
 Shelton, WA 98584  
 360-427-9670 ext 475

Financial Statement  
 December 2015

**001.000000.000.000 CURRENT EXPENSE FUND**

**Beginning Cash Balance \$9,784,073.58**

Tax Collections	\$87,991.68	
Accounts Receivable/Misc Receipts	\$1,686,975.57	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$1,774,967.25</b>
Accounts Payable/Warrants	\$3,064,287.50	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$3,064,287.50</b>

**Ending Cash Balance \$8,494,753.33**

**Investment Activity**

12/1/2015	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2015	Ending Investments Balance	\$0.00

**Total Cash and Investments \$8,494,753.33**

*13th month*  
 8,494,753.33 \*+  
 86,050.21 -  
 8,408,703.12 \*

## Lisa Frazier - 13th month Current Exp

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**From:** Paige Hansen  
**To:** Lisa Frazier  
**Date:** 1/21/2016 3:00 PM  
**Subject:** 13th month Current Exp  
**Attachments:** Cash Disbursements.pdf

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Lisa,

Here is what was expended from Current Expense during the 2015 13th month process:

01/07/16 = 77,003.49  
01/14/16 = 3,242.85  
01/20/16 = 5,803.87

**Total issued from 2015 13th month Current Expense = 86,050.21**

I've attached the cash disbursement journals for those AP runs should you need them.

Paige x 474

>>> Lisa Frazier 1/21/2016 8:00 AM >>>

Paige: Would you please send me the total amount issued for 13th Month Warrants for Current Expense. I need to track this information for the Finance Committee Report.

Thank you  
Lisa

01/07/2016 09:37  
 paigeh

Mason County  
 A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

P 29  
 apcshdsb

FUND	DUE TO	DUE FROM
631 CLAIMS CLEARING	80,048.87	
001 GENERAL FUND		77,003.49
500 INFORMATION TECHNOLOGY DEPART		915.66
150 PUBLIC HEALTH		1,781.12
104 AUDITOR'S O & M		80.00
140 SHERIFF SPECIAL FUNDS		268.60
TOTAL	80,048.87	80,048.87

\*\* END OF REPORT - Generated by Paige Hansen \*\*



01/14/2016 11:36  
paigeh

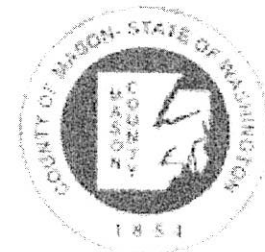
Mason County  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLAIMS CLEARING	276,496.66	
001 GENERAL FUND		237,244.64
500 INFORMATION TECHNOLOGY DEPART		3,242.85
116 HISTORICAL PRESERVATION		558.00
103 SALES & USE TAX		17,000.00
150 PUBLIC HEALTH		12,265.46
180 TREASURER'S O&M FUND		1,685.34
140 SHERIFF SPECIAL FUNDS		1,251.03
160 LAW LIBRARY		1,469.36
105 COUNTY ROAD		3.94
406 COMBINED UTILITIES		271.51
118 ABATEMENT		1,504.53
TOTAL	276,496.66	276,496.66

\*\* END OF REPORT - Generated by Paige Hansen \*\*





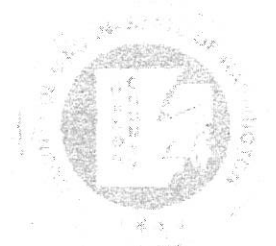
01/20/2016 15:18  
paigeh

Mason County  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

P 16  
apcshdsb

FUND	DUE TO	DUE FROM
631 CLAIMS CLEARING	226,458.17	
001 GENERAL FUND		180,034.36
350 REET 1 - CAPITAL IMPROVEMENTS		5,803.87
116 HISTORICAL PRESERVATION		1,818.42
164 MENTAL HEALTH		38,787.94
150 PUBLIC HEALTH		13.58
TOTAL	226,458.17	226,458.17

\*\* END OF REPORT - Generated by Paige Hansen \*\*





Mason County Treasurer  
 Elisabeth (Lisa) Frazier  
 PO Box 429, 411 N 5th Street  
 Shelton, WA 98584  
 360-427-9670 ext 475

Financial Statement

December 2015

**800.000000.000.000 TREASURER'S DAILY CASH**

<b>Beginning Cash Balance</b>			<del>\$8,262,495.56</del>
Tax Collections	\$0.00		
Accounts Receivable/Misc Receipts	\$0.00		
Transfers In	\$15,893,500.00		
<b>Total Revenue</b>	<b>\$15,893,500.00</b>		
Accounts Payable/Warrants	\$0.00		
Transfers Out	\$15,164,500.00		
<b>Total Expense</b>	<b>\$15,164,500.00</b>		
<b>Ending Cash Balance</b>			<del>-\$7,533,495.56</del>

**Investment Activity**

12/1/2015	Beginning Investments Balance	\$35,247,529.52
	Investments Acquired	\$19,164,500.00
	Investments Sold	\$19,893,500.00
12/31/2015	Ending Investments Balance	\$34,518,529.52

**Total Cash and Investments**

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENT - TREASURER**  
 As of December 31, 2015

Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>						35,247,529.52
<b>800000010 - TDC - STATE POOL</b>						28,603,563.42
12/04/2015	WIRE	INVESTMENT LI...		Inv Withdrawl	-268,000.00	28,335,563.42
12/10/2015	22080	INV INTEREST	FEE-\$0 INT-\$5920.08	Interest Earned		28,335,563.42
12/01/2015	WIRE	INVESTMENT AC...		Inv Deposit	8,500,000.00	36,835,563.42
12/02/2015	WIRE	INVESTMENT AC...		Inv Deposit	1,225,000.00	38,060,563.42
12/03/2015	WIRE	INVESTMENT AC...		Inv Deposit	4,500,000.00	42,560,563.42
12/11/2015	WIRE	INVESTMENT AC...		Inv Deposit	498,000.00	43,058,563.42
12/16/2015	WIRE	INVESTMENT AC...		Inv Deposit	150,500.00	43,209,063.42
12/29/2015	WIRE	INVESTMENT AC...		Inv Deposit	211,000.00	43,420,063.42
12/07/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,849,000.00	40,571,063.42
12/08/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,427,000.00	39,144,063.42
12/09/2015	wire	INVESTMENT LIQ...		Inv Withdrawl	-2,067,000.00	37,077,063.42
12/10/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-889,000.00	36,188,063.42
12/14/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-751,000.00	35,437,063.42
12/15/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-327,500.00	35,109,563.42
12/18/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,995,000.00	32,114,563.42
12/22/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-40,000.00	32,074,563.42
12/30/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,000,000.00	30,074,563.42
12/31/2015	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,000,000.00	29,074,563.42
Total 800000010 - TDC - STATE POOL					471,000.00	29,074,563.42 ✓
<b>800000020 - TDC - SAVINGS</b>						250,000.00 ✓
Total 800000020 - TDC - SAVINGS						250,000.00
<b>800000030 - TDC - AGENCY BONDS</b>						5,193,966.10
Total 800000030 - TDC - AGENCY BONDS						5,193,966.10
<b>800000050 - TDC - BWWR REV BND</b>						1,200,000.00
12/02/2015	WIRE		INVESTMENT INTE...	Interest Earned		1,200,000.00
12/31/2015	WIRE	INVESTMENT LIQ...	Restating Revenue B...	Inv Matured	-1,200,000.00	0.00
Total 800000050 - TDC - BWWR REV BND					-1,200,000.00	0.00
Total STATE POOL INVESTMENT LEDGER					-729,000.00	34,518,529.52
<b>TOTAL</b>					<b>-729,000.00</b>	<b>34,518,529.52</b>

MASON COUNTY TREASURER  
Daily Cash Sheet

Shelton, Washington

DATE DECEMBER 31, 2015								Brought Fwd	\$ 159,662,276.42
Initials:	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	Corrections	Totals
		BP	TM	HB	LB	BLB	TL	TL/LF	
Real Excise Tax			100.44	10,482.50	\$ 361.00	\$ 16,641.42			\$ 27,585.36
General Receipts	\$ 8,770,165.32	156,086.36	46,896.68	\$ 309,381.91	\$ 207,745.31			\$ (5.59)	\$ 9,490,269.99
Over/Under			0.01	\$ 1.10					\$ 1.11
Fees	\$ 25.00	4,441.55	896.31	\$ 37.00	\$ 14.00				\$ 5,413.86
Taxes	\$ 9,849.69	21,217.61	14,219.88	\$ 36,718.17	\$ 8,702.13			\$ (13,578.50)	\$ 77,128.98
Fire Patrol (DNR)	\$ 143.20	214.80	125.39	\$ 895.00	\$ 125.30			\$ 8.95	\$ 1,512.64
Interest	\$ 1,326.46	7,732.32	4,170.68	\$ 10,558.54	\$ 1,044.86				\$ 24,832.86
Lake Tax									\$ -
Conservation (88-015)									\$ -
LMD #1 (Island Lake)									\$ -
Maggie Lake WD									\$ -
L.U.D. #1									\$ -
Totals	\$ -	\$ 8,781,509.67	189,793.08	76,791.45	\$ 357,952.72	\$ 234,273.02	\$ -	\$ (13,575.14)	\$ 9,626,744.80
<b>TOTAL RECEIVED AND BROUGHT FORWARD:</b>									\$ 169,289,021.22
<b>Disbursements:</b>									
	Wrt Sweep PP:	\$ 173,241.98			Direct Deposit Payroll:		Total Direct Dep.		
	Wrt Sweep RPP:	\$ 511,164.25							
	Adjustments:								
<b>Posted Warrant Amounts</b>									
		Total Warrants							
Verified By:	AS	\$ 684,406.23							
See breakdown in daily posted binder									
<b>Total Disbursements:</b>									\$ 684,406.23
<b>REFUNDS</b>									
	\$ -				<b>CONTROL DRAWER SIDE NOTES</b>			Receipt #	
#628659-12/31/15-PATTI/TL	\$ 43.35				State Pool Interest Adj.	\$ -			
#628660-12/31/15-PATTI/TL	\$ 574.15				Control Drawer-Remittance	\$ 56,057.77	M-22547		PUD #1 REA 14 FFB
#628661-12/31/15-FAYE/TL	\$ 1,364.21				Control Drawer-Remittance	\$ 285,652.20	M-22546		State Treas - Excise
#628662-12/31/15-FAYE/TL	\$ 1,058.34				Control Drawer-Remittance	\$ 35,398.00	M-22554		USDA BOND
#628665-66-12/13/15-FAYE/TL	\$ 2,493.37				Control Drawer-Remittance	\$ 5,894.19	M-22590		
#628670-71-12/31/15-FAYE/TL	\$ 1,298.28				Control Drawer-Remittance	\$ -			
#628672-12/31/15-FAYE/TL	\$ 46.17				Control Drawer-Remittance	\$ -			
#628673-12/31/15-FAYE/TL	\$ 173.60				Control Drawer-Remittance	\$ -			
#628674-12/31/15-FAYE/TL	\$ 799.49				Control Drawer-Remittance	\$ -			
#628675-12/31/15-FAYE/TL	\$ 744.59				Control Drawer-Remittance	\$ -			
#628676-12/31/15-FAYE/TL	\$ 4,335.09				Cashier Refund(s)	\$ -			
#628677-12/31/15-PATTI/TL	\$ 376.65				Cashier Refund(s)	\$ -			
#628687-12/31/15-PATTI/TL	\$ 29.62				Cashier Refund(s)	\$ -			
#628701-12/31/15-FAYE/TL	\$ 238.23				Cashier Refund(s)	\$ -			
	\$ -				Cashier Refund(s)	\$ -			
	\$ -				Cashier Refund(s)	\$ -			
	\$ -				Cashier Refund(s)	\$ -			
	\$ -				Vault Cash	\$ -			
<b>Total Refunds</b>	\$ 13,575.14				<b>Total Control Drawer</b>	\$ 383,002.16			
<b>BALANCE CARRIED FORWARD.....</b>									\$ 168,604,614.99
		Brought Fwd			Deposits		Checks		Carried Forward
TDC Regular Checking Acct.	\$ 7,895,250.20				\$ 15,162,584.29	\$ 1,080,983.53			\$ 21,976,850.96
TDC Money Market Savings	\$ 250,000.00								\$ 250,000.00
Misc. Certificate of Deposit	\$ -								\$ -
TDC State LGIP	\$ 30,074,563.42					\$ 1,000,000.00			\$ 29,074,563.42
Misc. State LGIP	\$ 114,838,531.27				\$ 310,285.84	\$ 5,098,392.87			\$ 110,050,424.24
TDC Agency Bond Investment	\$ 5,193,966.10								\$ 5,193,966.10
Misc. Agency Bond Investment	\$ -								\$ -
TDC Registered Warrant Investment	\$ -								\$ -
Internal Revenue Bond Investment	\$ 1,200,000.00					\$ 1,200,000.00			\$ -
In Transit	\$ -								\$ -
	Other	Brought Fwd	Collection	Transfer - Dr	Bank Deposit	Transfer - Cr			Totals
Mail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Control Drawer	\$ 383,002.16	\$ 1,555.59	\$ 8,781,509.67	\$ 208,409.84	\$ 15,162,584.29				\$ (0.00)
Drawer 1 - TM	\$ 8,285.29	\$ 8,285.29	\$ 189,793.08		\$ -	\$ 7,785.29			\$ 190,293.08
Drawer 2 - HB	\$ 3,446.21	\$ 3,446.21	\$ 76,791.45		\$ -	\$ 2,946.21			\$ 77,291.45
Drawer 3 - LB	\$ 78,315.38	\$ 78,315.38	\$ 357,952.72		\$ -	\$ 77,815.38			\$ 358,452.72
Drawer 4 - BLB	\$ 120,362.96	\$ 120,362.96	\$ 234,273.02		\$ -	\$ 119,862.96			\$ 234,773.02
Drawer 5 - TL	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ -			\$ 500.00
Corrections	\$ 13,575.14	(0.00)	\$ (13,575.14)		\$ -	\$ -			\$ (0.00)
									\$ (2,500.00)
<b>TOTAL CASH</b>									\$ 858,810.27
<b>VAULT CASH (not included)</b>									\$ 1,200.00
<b>GRAND TOTAL.....</b>									\$ 167,404,614.99
Difference down vs across									\$ 1,200,000.00 BP

\* PER STATE AUDITORS - INTERNAL BOND MUST BE CATORGORIZED AS INTERFUND LOAN - CHIEF FINANCIAL OFFICER WILL MAKE ADD ENTRY IN GL

Investment Statement Balance Sheet

Date: 12/31/15

BYN MELLON Custodian Statement Investments Held	Treasurer's Cash Sheet Custodial Investments	Difference
\$ 5,193,966.10	\$ 5,193,966.10	\$ -

Difference: Investment

Balanced by: LF





December 31, 2015



00016575 01 MB 0.436 01 TR 00073 XBNED803 000000  
MASON COUNTY TREASURER  
NANCY MOORE  
411 N 5TH STREET SUITE 1  
SHELTON, WA 98584-3400

**RECEIVED**

JAN 06 2016

TREASURER  
MASON COUNTY

Envelope Contents

**Account Information**

MASON COUNTY TREASURER  
232530

**Number  
of Pages**

4

**Starting Page  
Number**

1 of 4

**Account Information**

**Number  
of Pages**

**Starting Page  
Number**



**BNY MELLON**

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

### Account Statement

Statement Period 12/01/2015 Through 12/31/2015

Account 232530  
MASON COUNTY TREASURER

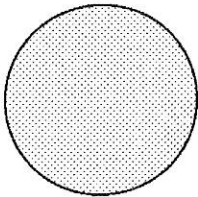
**CLIENT SERVICE MANAGER: CAROLINE COWART**  
10161 CENTURION PARKWAY, AIM: 323-0200  
JACKSONVILLE, FL 32256  
904-645-1919  
CAROLINE.COWART@BNYMELLON.COM

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

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	5,202,183.28
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>5,202,183.28</b>

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	5,202,183.28	5,193,966.10	10,608.27	39,065.50	0.75%
<b>ACCOUNT TOTALS</b>	<b>5,202,183.28</b>	<b>5,193,966.10</b>	<b>10,608.27</b>	<b>39,065.50</b>	<b>0.75%</b>

### Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	278.81 -	1,060.06		0.00	0.00
INTEREST	468.75	0.00	0.00	44,412.50	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	14,019.67	4,604,334.99
OTHER CASH ADDITIONS	0.00	468.75	0.00	0.00	1,911,017.97
OTHER CASH DISBURSEMENTS	468.75 -	1,250.00 -	0.00	53,767.16 -	4,641,979.66 -
PURCHASES	0.00	0.00	0.00	4,943.82 -	1,873,094.49 -
<b>CLOSING BALANCE</b>	<b>278.81 -</b>	<b>278.81</b>	<b>0.00</b>	<b>278.81 -</b>	<b>278.81</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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BNY MELLON

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

Statement Period 12/01/2015 Through 12/31/2015

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 FARM CREDIT BANKS ✓ CUSIP: 3133ECGT5 MATURITY DATE: 03/01/2016 RATE: 0.410% MOODY'S Aaa S AA+	100.00400 100.28900	500,020.00 ✓ 501,445.00 ✓	683.33 2,050.00	0.41%
661,000.000	FINANCING CORP CUSIP: 31771DCF8 MATURITY DATE: 04/05/2016 RATE: 0.000%	99.88600 98.92670	660,246.46 653,905.49 ✓	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+	99.87900 99.92200	249,697.50 249,805.00 ✓	458.33 937.50	0.38%
346,000.000	FINANCING CORP CUSIP: 31771JMP2 MATURITY DATE: 05/30/2017 RATE: 0.000%	98.50200 97.51210	340,816.92 337,391.87 ✓	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+	99.28900 99.55500	496,445.00 ✓ 497,775.00 ✓	1,130.14 3,950.00	0.80%
500,000.000	FEDERAL HOME LOAN BANKS ✓ CUSIP: 313380TD9 MATURITY DATE: 10/16/2017 RATE: 1.000% MOODY'S Aaa S AA+	99.68000 99.38590	498,400.00 ✓ 496,929.50 ✓	1,041.67 5,000.00	1.00%
620,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133ECE26 MATURITY DATE: 01/30/2018 RATE: 0.940% MOODY'S Aaa S AA+	100.00200 99.99970	620,012.40 ✓ 619,998.14 ✓	2,444.52 5,828.00	0.94%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP ✓ CUSIP: 3134G43F3 MATURITY DATE: 04/30/2018 RATE: 1.020% MOODY'S Aaa S AA+	100.02300 99.09750	250,057.50 247,743.75 ✓	432.08 2,550.00	1.02%
250,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133EFMV6 MATURITY DATE: 08/02/2018 RATE: 1.020% MOODY'S Aaa S AA+	99.29500 99.78730	248,237.50 249,468.25 ✓	417.92 2,550.00	1.03%
500,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133EA7H5 MATURITY DATE: 11/13/2018 RATE: 1.240% MOODY'S Aaa S AA+	99.43700 98.99690	497,185.00 494,984.50 ✓	826.67 6,200.00	1.25%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S AA+	98.04600 98.24320	245,115.00 245,608.00 ✓	27.78 2,500.00	1.02%
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S AA+	99.32500 99.81860	595,950.00 ✓ 598,911.60 ✓	3,145.83 7,500.00	1.25%

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**BNY MELLON**

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

Statement Period 12/01/2015 Through 12/31/2015

Account 232530

MASON COUNTY TREASURER

**Statement of Assets Held - Continued**

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Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>Total FIXED INCOME</b>			5,202,183.28	10,608.27	0.75%
			5,193,966.10	39,065.50	
<b>ACCOUNT TOTALS</b>			5,202,183.28	10,608.27	0.75%
			5,193,966.10	39,065.50	

Total Market Value Plus Total Accrued Income 5,212,791.55

**Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/15	OPENING BALANCE	278.81 -	1,060.06	5,193,966.10	
12/01/15	Reversal FEDERAL HOME LOAN MORTGAGE CORP CANCEL CANCEL RATE: 0.625% MATURITY: 02/27/18 TRADE DATE 11/30/15 SET/DATE 11/30/15 CUSIP 3134G6CR2 781.25 SHARES	781.25 -	0.00	0.00	0.00
12/01/15	DAILY ENDING BALANCE	1,060.06 -	1,060.06	5,193,966.10	0.00
12/08/15	Reversal TRANSFER INCOME TO PRINCIPLE	781.25	0.00	0.00	0.00
12/08/15	Reversal RECEIVE FROM INCOME TO PRINCIPLE	0.00	781.25 -	0.00	0.00
12/08/15	DAILY ENDING BALANCE	278.81 -	278.81	5,193,966.10	0.00
12/28/15	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/15 SET/DATE 12/27/15 CUSIP 3136G15R6 250,000.00 SHARES	1,250.00	0.00	0.00	0.00
12/28/15	Cash Credit DR PTY:CORPORATE DEPT OPERATIONS DETAIL:RCV FUNDS FROM 2325308401 DETAIL:I TO P FOR ZBA	0.00	1,250.00	0.00	0.00
12/28/15	Cash Debit BANK OF AMERICA, N.A., NY 026009593 MASON COUNTY TREASURER 105000008347 WIRE TO BANK OF AMERICA CREDIT MASON COUNTY TREASURER	0.00	1,250.00 -	0.00	0.00
12/28/15	Cash Debit BANK OF NEW YORK MELLON 021000018 MASON COUNTY TREASURER IMMS/2325308400 RCV FUNDS FROM 2325308401 I TO P FOR ZBA	1,250.00 -	0.00	0.00	0.00
12/28/15	DAILY ENDING BALANCE	278.81 -	278.81	5,193,966.10	0.00
12/31/15	CLOSING BALANCE	278.81 -	278.81	5,193,966.10	0.00

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

Short Term: 793.80-\* Long Term: 15,466.09-\*

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

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**BNY MELLON**

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

Statement Period 12/01/2015 Through 12/31/2015

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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## Mason County Treasurer's Office

01/29/16

## Account QuickReport

Accrual Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							154,642,655.62
<b>103 - RURAL CO SALES &amp; USE TAX</b>							453,533.34
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$2.83...	Interest Ear...		453,533.34
General Journal	09/11/2015	WIRE	INVESTMENT ...		Inv Deposit	53,668.53	507,201.87
General Journal	09/25/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-139,683.00	367,518.87
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$3.34...	Interest Ear...		367,518.87
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	53,161.94	420,680.81
General Journal	11/09/2015	20625	INV INTEREST ...		Inv Deposit	51,340.29	472,021.10
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$3.05...	Interest Ear...		472,021.10
General Journal	11/25/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-16,941.99	455,079.11
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$3.13...	Interest Ear...		455,079.11
Total 103 - RURAL CO SALES & USE TAX						1,545.77	455,079.11
<b>104 - AUDITOR'S O &amp; M</b>							248,438.41
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.65...	Interest Ear...		248,438.41
General Journal	10/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-100,000.00	148,438.41
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.80...	Interest Ear...		148,438.41
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.38...	Interest Ear...		148,438.41
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.02...	Interest Ear...		148,438.41
Total 104 - AUDITOR'S O & M						-100,000.00	148,438.41
<b>105 - COUNTY ROAD</b>							753,124.91
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$4.99...	Interest Ear...		753,124.91
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$5.45...	Interest Ear...		753,124.91
General Journal	10/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-500.00	752,624.91
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	726.43	753,351.34
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$5.98...	Interest Ear...		753,351.34
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$5.19...	Interest Ear...		753,351.34
Total 105 - COUNTY ROAD						226.43	753,351.34
<b>105420 - CO RD UNLT HIB/RID</b>							55,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .36 l...	Interest Ear...		55,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .40 l...	Interest Ear...		55,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .44 l...	Interest Ear...		55,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .38 l...	Interest Ear...		55,000.00
Total 105420 - CO RD UNLT HIB/RID						0.00	55,000.00
<b>105421 - CO RD RID#2-3 RESERVE</b>							2,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		2,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		2,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .02 l...	Interest Ear...		2,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		2,000.00
Total 105421 - CO RD RID#2-3 RESERVE						0.00	2,000.00
<b>106 - PATHS &amp; TRAILS RESERVE</b>							165,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.09...	Interest Ear...		165,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.19...	Interest Ear...		165,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.31...	Interest Ear...		165,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.14...	Interest Ear...		165,000.00
Total 106 - PATHS & TRAILS RESERVE						0.00	165,000.00
<b>109 - ELECTION EQUIP HOLDING</b>							175,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.16...	Interest Ear...		175,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.27...	Interest Ear...		175,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.39...	Interest Ear...		175,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.21...	Interest Ear...		175,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	175,000.00
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							267,074.59
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.77...	Interest Ear...		267,074.59
General Journal	09/11/2015	WIRE	INVESTMENT ...		Inv Deposit	73.00	267,147.59
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.93...	Interest Ear...		267,147.59
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	216.35	267,363.94
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.12...	Interest Ear...		267,363.94
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.84...	Interest Ear...		267,363.94
General Journal	12/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,641.22	265,722.72
Total 118 - ABATEMENT REPAIR & DEMO						-1,351.87	265,722.72

## Mason County Treasurer's Office

## Account QuickReport

As of December 31, 2015

01/29/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>119 - RESERVE FOR TECHNOLOGY</b>							132,263.44
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .88 I...	Interest Ear...		132,263.44
General Journal	09/25/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-116,699.00	15,564.44
General Journal	09/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-496.40	15,068.04
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .79 I...	Interest Ear...		15,068.04
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	15.41	15,083.45
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .12 I...	Interest Ear...		15,083.45
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .10 I...	Interest Ear...		15,083.45
Total 119 - RESERVE FOR TECHNOLOGY						-117,179.99	15,083.45
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							54,430.80
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .36 I...	Interest Ear...		54,430.80
General Journal	09/11/2015	WIRE	INVESTMENT ...		Inv Deposit	1,930.36	56,361.16
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .40 I...	Interest Ear...		56,361.16
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	2,165.06	58,526.22
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	1,429.59	59,955.81
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .45 I...	Interest Ear...		59,955.81
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .41 I...	Interest Ear...		59,955.81
Total 120 - REET & PROPERTY TAX ADMIN						5,525.01	59,955.81
<b>140 - SHERIFF SPECIAL FUNDS</b>							232,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ 1.54...	Interest Ear...		232,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ 1.68...	Interest Ear...		232,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ 1.84...	Interest Ear...		232,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ 1.60...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .83 I...	Interest Ear...		125,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .91 I...	Interest Ear...		125,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .99 I...	Interest Ear...		125,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .86 I...	Interest Ear...		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
<b>164 - MENTAL HEALTH</b>							1,121,572.50
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ 7.41...	Interest Ear...		1,121,572.50
General Journal	09/11/2015	WIRE	INVESTMENT ...		Inv Deposit	59,026.35	1,180,598.85
General Journal	09/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-14,939.04	1,165,659.81
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ 8.39...	Interest Ear...		1,165,659.81
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	31,674.49	1,197,334.30
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	25,000.00	1,222,334.30
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ 9.33...	Interest Ear...		1,222,334.30
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ 8.37...	Interest Ear...		1,222,334.30
Total 164 - MENTAL HEALTH						100,761.80	1,222,334.30
<b>180 - TREASURER'S M&amp;O</b>							82,130.17
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .65 I...	Interest Ear...		82,130.17
General Journal	09/23/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,148.00	80,982.17
General Journal	09/25/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,019.00	77,963.17
General Journal	10/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,594.72	74,368.45
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .59 I...	Interest Ear...		74,368.45
General Journal	10/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-635.68	73,732.77
General Journal	11/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-6,978.05	66,754.72
General Journal	11/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,929.65	63,825.07
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .60 I...	Interest Ear...		63,825.07
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .45 I...	Interest Ear...		63,825.07
Total 180 - TREASURER'S M&O						-18,305.10	63,825.07
<b>190 - VETERANS ASSISTANCE FUND</b>							115,319.64
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .78 I...	Interest Ear...		115,319.64
General Journal	09/11/2015	WIRE	INVESTMENT ...		Inv Deposit	613.62	115,933.26
General Journal	09/25/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,757.00	112,176.26
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .83 I...	Interest Ear...		112,176.26
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	5,487.53	117,663.79
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	3,253.45	120,917.24
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .90 I...	Interest Ear...		120,917.24
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .83 I...	Interest Ear...		120,917.24
General Journal	12/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,181.61	117,735.63

## Mason County Treasurer's Office

## Account QuickReport

As of December 31, 2015

01/29/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 190 - VETERANS ASSISTANCE FUND						2,415.99	117,735.63
<b>192 - SKOKOMISH FLOOD ZONE</b>							31,039.07
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .21 l...	Interest Ear...		31,039.07
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .22 l...	Interest Ear...		31,039.07
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .25 l...	Interest Ear...		31,039.07
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .21 l...	Interest Ear...		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
<b>194 - MASON LAKE LMD#2</b>							76,277.63
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .54 l...	Interest Ear...		76,277.63
General Journal	09/11/2015		WIRE INVESTMENT ...		Inv Deposit	432.16	76,709.79
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .55 l...	Interest Ear...		76,709.79
General Journal	10/22/2015		WIRE INVESTMENT ...		Inv Deposit	3,238.02	79,947.81
General Journal	11/09/2015		WIRE INVESTMENT ...		Inv Deposit	1,018.27	80,966.08
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .62 l...	Interest Ear...		80,966.08
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .56 l...	Interest Ear...		80,966.08
Total 194 - MASON LAKE LMD#2						4,688.45	80,966.08
<b>199 - ISLAND LAKE LMD#1</b>							10,695.02
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .07 l...	Interest Ear...		10,695.02
General Journal	10/09/2015		WIRE INVESTMENT L...		Inv Withdrawl	-4,585.44	6,109.58
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .08 l...	Interest Ear...		6,109.58
General Journal	10/22/2015		WIRE INVESTMENT ...		Inv Deposit	1,130.01	7,239.59
General Journal	11/09/2015		WIRE INVESTMENT ...		Inv Deposit	1,547.16	8,786.75
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .06 l...	Interest Ear...		8,786.75
General Journal	12/02/2015		WIRE INVESTMENT L...		Inv Withdrawl	-665.00	8,121.75
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .06 l...	Interest Ear...		8,121.75
Total 199 - ISLAND LAKE LMD#1						-2,573.27	8,121.75
<b>215 - MC LTGO BONDS 2013 A/B</b>							148,627.20
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .99 l...	Interest Ear...		148,627.20
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ 1.08...	Interest Ear...		148,627.20
General Journal	10/22/2015		WIRE INVESTMENT ...		Inv Deposit	39.15	148,666.35
General Journal	11/09/2015		WIRE INVESTMENT ...		Inv Deposit	102.00	148,768.35
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ 1.18...	Interest Ear...		148,768.35
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ 1.02...	Interest Ear...		148,768.35
General Journal	12/11/2015		WIRE INVESTMENT L...		Inv Withdrawl	-123,836.20	24,932.15
General Journal	12/14/2015		WIRE INVESTMENT L...		Inv Withdrawl	-850.00	24,082.15
Total 215 - MC LTGO BONDS 2013 A/B						-124,545.05	24,082.15
<b>250 - MASON CO LTGO BOND 2008</b>							253,016.93
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ 1.68...	Interest Ear...		253,016.93
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ 1.83...	Interest Ear...		253,016.93
General Journal	10/22/2015		WIRE INVESTMENT ...		Inv Deposit	66.65	253,083.58
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ 2.01...	Interest Ear...		253,083.58
General Journal	11/12/2015		WIRE INVESTMENT L...		Inv Withdrawl	-252,255.63	827.95
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .64 l...	Interest Ear...		827.95
General Journal	12/14/2015		WIRE INVESTMENT L...		Inv Withdrawl	-425.00	402.95
Total 250 - MASON CO LTGO BOND 2008						-252,613.98	402.95
<b>350 - CAP IMPROVEMENTS REET 1</b>							722,249.03
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ 4.60...	Interest Ear...		722,249.03
General Journal	09/11/2015		WIRE INVESTMENT ...		Inv Deposit	77,533.04	799,782.07
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ 5.60...	Interest Ear...		799,782.07
General Journal	10/22/2015		WIRE INVESTMENT ...		Inv Deposit	109,328.32	909,110.39
General Journal	11/09/2015		WIRE INVESTMENT ...		Inv Deposit	32,539.22	941,649.61
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ 6.63...	Interest Ear...		941,649.61
General Journal	11/20/2015		WIRE INVESTMENT L...		Inv Withdrawl	-77,982.33	863,667.28
General Journal	11/25/2015		WIRE INVESTMENT L...		Inv Withdrawl	-57,052.52	806,614.76
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ 6.15...	Interest Ear...		806,614.76
Total 350 - CAP IMPROVEMENTS REET 1						84,365.73	806,614.76
<b>351 - CAP IMPROVEMENTS REET 2</b>							1,723,434.22
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ 11.1...	Interest Ear...		1,723,434.22
General Journal	09/11/2015		WIRE INVESTMENT ...		Inv Deposit	76,983.03	1,800,417.25
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ 12.8...	Interest Ear...		1,800,417.25
General Journal	10/22/2015		WIRE INVESTMENT ...		Inv Deposit	109,591.09	1,910,008.34

**Mason County Treasurer's Office**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	32,539.22	1,942,547.56
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$14.5...	Interest Ear...		1,942,547.56
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$13.3...	Interest Ear...		1,942,547.56
Total 351 - CAP IMPROVEMENTS REET 2						219,113.34	1,942,547.56
<b>402 - MASON COUNTY LANDFILL</b>							55,519.77
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$37 I...	Interest Ear...		55,519.77
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	6.48	55,526.25
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$40 I...	Interest Ear...		55,526.25
General Journal	10/13/2015	WIRE	INVESTMENT ...		Inv Deposit	282,761.00	338,287.25
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	6.99	338,294.24
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	7.64	338,301.88
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.82...	Interest Ear...		338,301.88
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.33...	Interest Ear...		338,301.88
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	34.50	338,336.38
Total 402 - MASON COUNTY LANDFILL						282,816.61	338,336.38
<b>403 - WASTEWATER N BAY/CASE INL</b>							235,600.76
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.56...	Interest Ear...		235,600.76
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	27.50	235,628.26
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.71...	Interest Ear...		235,628.26
General Journal	10/13/2015	WIRE	INVESTMENT ...		Inv Deposit	189,200.00	424,828.26
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	29.66	424,857.92
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	32.40	424,890.32
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.79...	Interest Ear...		424,890.32
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.93...	Interest Ear...		424,890.32
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	53.02	424,943.34
Total 403 - WASTEWATER N BAY/CASE INL						189,342.58	424,943.34
<b>404 - NBCI SEWER UTILITY RESV</b>							589.29
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0 IN...	Interest Ear...		589.29
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	0.07	589.36
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0 IN...	Interest Ear...		589.36
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	0.08	589.44
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	0.09	589.53
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0 IN...	Interest Ear...		589.53
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0 IN...	Interest Ear...		589.53
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	0.09	589.62
Total 404 - NBCI SEWER UTILITY RESV						0.33	589.62
<b>411 - RUSTLEWOOD SEWER/WATER</b>							28,634.22
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$19 I...	Interest Ear...		28,634.22
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	3.34	28,637.56
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$21 I...	Interest Ear...		28,637.56
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	3.60	28,641.16
General Journal	10/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-10,000.00	18,641.16
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	3.94	18,645.10
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$20 I...	Interest Ear...		18,645.10
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$13 I...	Interest Ear...		18,645.10
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	3.83	18,648.93
General Journal	12/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-15,000.00	3,648.93
Total 411 - RUSTLEWOOD SEWER/WATER						-24,985.29	3,648.93
<b>412 - BEARDS COVE WATER</b>							169,405.76
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.12...	Interest Ear...		169,405.76
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	19.77	169,425.53
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.23...	Interest Ear...		169,425.53
General Journal	10/13/2015	WIRE	INVESTMENT ...		Inv Deposit	50,000.00	219,425.53
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	21.33	219,446.86
General Journal	10/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-15,000.00	204,446.86
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	23.30	204,470.16
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.55...	Interest Ear...		204,470.16
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.41...	Interest Ear...		204,470.16
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	29.44	204,499.60
Total 412 - BEARDS COVE WATER						35,093.84	204,499.60
<b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>							1,361.97
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$01 I...	Interest Ear...		1,361.97

## Mason County Treasurer's Office

## Account QuickReport

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01/29/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	0.16	1,362.13
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,362.13
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	0.17	1,362.30
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	0.19	1,362.49
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,362.49
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,362.49
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	0.21	1,362.70
Total 413 - BELFAIR WW & WTR RECLAMTN						0.73	1,362.70
<b>428 - CUM RESERVE LANDFILL</b>							488,062.75
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$3.23...	Interest Ear...		488,062.75
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Withdrawl	56.96	488,119.71
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$3.53...	Interest Ear...		488,119.71
General Journal	10/13/2015	WIRE	INVESTMENT ...		Inv Deposit	19,000.00	507,119.71
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	61.45	507,181.16
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	67.13	507,248.29
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$3.97...	Interest Ear...		507,248.29
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$3.49...	Interest Ear...		507,248.29
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	75.36	507,323.65
Total 428 - CUM RESERVE LANDFILL						19,260.90	507,323.65
<b>429 - RESERVE BEARDS COVE</b>							295,264.55
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.96...	Interest Ear...		295,264.55
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	34.47	295,299.02
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.14...	Interest Ear...		295,299.02
General Journal	10/13/2015	WIRE	INVESTMENT ...		Inv Deposit	15,000.00	310,299.02
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	37.17	310,336.19
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	40.61	310,376.80
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.42...	Interest Ear...		310,376.80
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.14...	Interest Ear...		310,376.80
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	45.92	310,422.72
Total 429 - RESERVE BEARDS COVE						15,158.17	310,422.72
<b>429020 -ULID BEARDS COVE RESV</b>							1,431.29
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$01 I...	Interest Ear...		1,431.29
General Journal	09/23/2015	WIRE	INVESTMENT ...		Inv Deposit	0.17	1,431.46
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,431.46
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	0.18	1,431.64
General Journal	11/09/2015	WIRE	INVESTMENT ...		Inv Deposit	0.20	1,431.84
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,431.84
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,431.84
General Journal	12/22/2015	WIRE	INVESTMENT ...		Inv Deposit	0.22	1,432.06
Total 429020 -ULID BEARDS COVE RESV						0.77	1,432.06
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							732,752.31
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$4.86...	Interest Ear...		732,752.31
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$5.30...	Interest Ear...		732,752.31
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$5.82...	Interest Ear...		732,752.31
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$5.05...	Interest Ear...		732,752.31
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
<b>501548 - RESV FOR COUNTY SHOPS</b>							200,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.33...	Interest Ear...		200,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.45...	Interest Ear...		200,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.59...	Interest Ear...		200,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.38...	Interest Ear...		200,000.00
Total 501548 - RESV FOR COUNTY SHOPS						0.00	200,000.00
<b>662 - CEMETERY DIST #1</b>							42,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.28 I...	Interest Ear...		42,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.30 I...	Interest Ear...		42,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.33 I...	Interest Ear...		42,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.29 I...	Interest Ear...		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00
<b>665001010 - FIRE DIST #1 EXP</b>							31,445.79
General Journal	09/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-5,357.90	26,087.89
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.29 I...	Interest Ear...		26,087.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-360.15	25,727.74
General Journal	10/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-20,910.29	4,817.45
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .20 l...	Interest Ear...		4,817.45
General Journal	10/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-706.80	4,110.65
General Journal	11/03/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-6,776.18	-2,665.53
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .06 l...	Interest Ear...		-2,665.53
General Journal	11/12/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,272.34	-3,937.87
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .02 ...	Interest Ear...		-3,937.87
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	99,452.52	95,514.65
Total 665001010 - FIRE DIST #1 EXP						64,068.86	95,514.65
<b>665001020 - FIRE DIST #1 RESV</b>							137,267.47
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .91 l...	Interest Ear...		137,267.47
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .99 l...	Interest Ear...		137,267.47
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.09...	Interest Ear...		137,267.47
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .95 l...	Interest Ear...		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
<b>665001040 - FIRE DIST #1 EMS</b>							1,978.63
General Journal	09/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-35.30	1,943.33
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .02 l...	Interest Ear...		1,943.33
General Journal	10/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,182.42	760.91
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		760.91
General Journal	10/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-371.97	388.94
General Journal	11/03/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,760.91	-1,371.97
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		-1,371.97
General Journal	11/12/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-129.73	-1,501.70
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .01 ...	Interest Ear...		-1,501.70
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	75,000.00	73,498.30
Total 665001040 - FIRE DIST #1 EMS						71,519.67	73,498.30
<b>665001060 - FIRE DIST #1 BOND</b>							2,207.10
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		2,207.10
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .02 l...	Interest Ear...		2,207.10
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .02 l...	Interest Ear...		2,207.10
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .02 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .14 l...	Interest Ear...		20,526.48
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .15 l...	Interest Ear...		20,526.48
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .16 l...	Interest Ear...		20,526.48
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .14 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .11 l...	Interest Ear...		17,222.90
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .12 l...	Interest Ear...		17,222.90
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .14 l...	Interest Ear...		17,222.90
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .12 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .09 l...	Interest Ear...		13,787.92
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .10 l...	Interest Ear...		13,787.92
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .11 l...	Interest Ear...		13,787.92
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .10 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$1.03...	Interest Ear...		155,117.76
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.12...	Interest Ear...		155,117.76
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.23...	Interest Ear...		155,117.76
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.07...	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
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .36 l...	Interest Ear...		54,302.07



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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .39 I...	Interest Ear...		54,302.07
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .43 I...	Interest Ear...		54,302.07
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .37 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	09/09/2015	19899	INV INTEREST	FEE-\$1.11...	Interest Ear...		166,948.67
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.21...	Interest Ear...		166,948.67
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.33...	Interest Ear...		166,948.67
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.15...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		2,675.55
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		2,675.55
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		2,675.55
General Journal	12/10/2015	22080	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>							1,750,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$11.6...	Interest Ear...		1,750,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$12.6...	Interest Ear...		1,750,000.00
General Journal	10/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-100,000.00	1,650,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$13.4...	Interest Ear...		1,650,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$11.3...	Interest Ear...		1,650,000.00
General Journal	12/16/2015	WIRE	INVESTMENT ...		Inv Deposit	550,000.00	2,200,000.00
Total 665010010 - FIRE DIST #10 EXP						450,000.00	2,200,000.00
<b>665011010 - FIRE DIST #11 EXP</b>							140,951.79
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .93 I...	Interest Ear...		140,951.79
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.02...	Interest Ear...		140,951.79
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.12...	Interest Ear...		140,951.79
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .97 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	09/09/2015	19899	INV INTEREST	FEE-\$ .98 I...	Interest Ear...		148,230.51
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.07...	Interest Ear...		148,230.51
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.18...	Interest Ear...		148,230.51
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.02...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,000.00
General Journal	12/10/2015	22080	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	09/09/2015	19899	INV INTEREST	FEE-\$ .12 I...	Interest Ear...		18,726.64
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .14 I...	Interest Ear...		18,726.64
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .15 I...	Interest Ear...		18,726.64
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .13 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	09/09/2015	19899	INV INTEREST	FEE-\$ .06 I...	Interest Ear...		9,765.38
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .07 I...	Interest Ear...		9,765.38
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .08 I...	Interest Ear...		9,765.38
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .07 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	09/09/2015	19899	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,301.67
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,301.67
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .03 I...	Interest Ear...		3,301.67
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .02 I...	Interest Ear...		3,301.67

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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	09/09/2015	19899	INV INTEREST	FEE-\$.01 l...	Interest Ear...		2,131.03
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.02 l...	Interest Ear...		2,131.03
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.02 l...	Interest Ear...		2,131.03
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.01 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$.04 l...	Interest Ear...		5,800.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.04 l...	Interest Ear...		5,800.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.05 l...	Interest Ear...		5,800.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.04 l...	Interest Ear...		5,800.00
Total 665016010 - FIRE DIST #16 EXP						0.00	5,800.00
<b>665016020 - FIRE DIST #16 RESV</b>							57,972.97
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$.38 l...	Interest Ear...		57,972.97
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.42 l...	Interest Ear...		57,972.97
General Journal	10/15/2015		WIRE INVESTMENT L...		Inv Withdrawl	-20,000.00	37,972.97
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.37 l...	Interest Ear...		37,972.97
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.26 l...	Interest Ear...		37,972.97
Total 665016020 - FIRE DIST #16 RESV						-20,000.00	37,972.97
<b>665016040 - FIRE DIST #16 EMS</b>							21,700.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$.14 l...	Interest Ear...		21,700.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.16 l...	Interest Ear...		21,700.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.17 l...	Interest Ear...		21,700.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.15 l...	Interest Ear...		21,700.00
Total 665016040 - FIRE DIST #16 EMS						0.00	21,700.00
<b>665017010 - FIRE DIST #17 EXP</b>							30,531.68
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$.20 l...	Interest Ear...		30,531.68
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.22 l...	Interest Ear...		30,531.68
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.24 l...	Interest Ear...		30,531.68
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.21 l...	Interest Ear...		30,531.68
Total 665017010 - FIRE DIST #17 EXP						0.00	30,531.68
<b>665017040 - FIRE DIST #17 EMS</b>							56,665.44
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$.38 l...	Interest Ear...		56,665.44
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.41 l...	Interest Ear...		56,665.44
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.45 l...	Interest Ear...		56,665.44
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.39 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$.38 l...	Interest Ear...		57,511.04
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.42 l...	Interest Ear...		57,511.04
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.46 l...	Interest Ear...		57,511.04
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.40 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$0 IN...	Interest Ear...		648.53
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0 IN...	Interest Ear...		648.53
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.01 l...	Interest Ear...		648.53
General Journal	12/10/2015	22080	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	09/09/2015	19899	INV INTEREST	FEE-\$.35 l...	Interest Ear...		52,769.82
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$.38 l...	Interest Ear...		52,769.82
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$.42 l...	Interest Ear...		52,769.82
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$.36 l...	Interest Ear...		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
<b>668 - MC PUBLIC TRANS BENEFIT</b>							3,594,105.63
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$23.8...	Interest Ear...		3,594,105.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$26.0...	Interest Ear...		3,594,105.63
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$28.5...	Interest Ear...		3,594,105.63
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$24.7...	Interest Ear...		3,594,105.63
Total 668 - MC PUBLIC TRANS BENEFIT						0.00	3,594,105.63
<b>670000010 - PORT OF ALLYN</b>							30,814.73
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$20.1...	Interest Ear...		30,814.73
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$22.1...	Interest Ear...		30,814.73
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$24.1...	Interest Ear...		30,814.73
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$21.1...	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	09/09/2015	19899	INV INTEREST	FEE-\$96.1...	Interest Ear...		144,373.36
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.05...	Interest Ear...		144,373.36
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.15...	Interest Ear...		144,373.36
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$99.1...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.02...	Interest Ear...		2,300.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.02...	Interest Ear...		2,300.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.02...	Interest Ear...		2,300.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.02...	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	09/09/2015	19899	INV INTEREST	FEE-\$96.1...	Interest Ear...		145,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.05...	Interest Ear...		145,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.15...	Interest Ear...		145,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.00...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.02...	Interest Ear...		2,646.22
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.02...	Interest Ear...		2,646.22
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.02...	Interest Ear...		2,646.22
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.02...	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	09/09/2015	19899	INV INTEREST	FEE-\$35.1...	Interest Ear...		53,470.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$39.1...	Interest Ear...		53,470.00
General Journal	10/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,000.00	50,470.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$42.1...	Interest Ear...		50,470.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$35.1...	Interest Ear...		50,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						-3,000.00	50,470.00
<b>670030010 - PORT OF HOODSPORT</b>							226,952.17
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.50...	Interest Ear...		226,952.17
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.64...	Interest Ear...		226,952.17
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.80...	Interest Ear...		226,952.17
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.56...	Interest Ear...		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
<b>675001015 - PHD#1 ADMIN FUND</b>							29,856,417.84
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$50.0...	Interest Ear...		29,856,417.84
General Journal	09/14/2015	WIRE	INVESTMENT ...		Inv Deposit	1,052,631.28	30,909,049.12
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$50.0...	Interest Ear...		30,909,049.12
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	567,370.71	31,476,419.83
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$50.0...	Interest Ear...		31,476,419.83
General Journal	11/18/2015	WIRE	INVESTMENT ...		Inv Deposit	1,437,447.47	32,913,867.30
General Journal	12/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,613,301.08	31,300,566.22
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$50.0...	Interest Ear...		31,300,566.22
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	1,121,371.03	32,421,937.25
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,355,386.00	29,066,551.25
Total 675001015 - PHD#1 ADMIN FUND						-789,866.59	29,066,551.25

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>675001020 - PHD#1 EMP MED BEN</b>							58,918.70
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .39 I...	Interest Ear...		58,918.70
General Journal	09/14/2015	WIRE	INVESTMENT ...		Inv Deposit	6.88	58,925.58
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .43 I...	Interest Ear...		58,925.58
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	7.42	58,933.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .47 I...	Interest Ear...		58,933.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .41 I...	Interest Ear...		58,933.00
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	16.98	58,949.98
Total 675001020 - PHD#1 EMP MED BEN						31.28	58,949.98
<b>675001035 - MGH FUNDED DEPRC</b>							3,987,304.77
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$27.1...	Interest Ear...		3,987,304.77
General Journal	09/14/2015	WIRE	INVESTMENT ...		Inv Deposit	481.01	3,987,785.78
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-21,860.42	3,965,925.36
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$28.8...	Interest Ear...		3,965,925.36
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	515.49	3,966,440.85
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-223,475.42	3,742,965.43
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$31.3...	Interest Ear...		3,742,965.43
General Journal	11/18/2015	WIRE	INVESTMENT ...		Inv Deposit	548.33	3,743,513.76
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-155,691.01	3,587,822.75
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$25.7...	Interest Ear...		3,587,822.75
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	595.91	3,588,418.66
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-174,308.43	3,414,110.23
Total 675001035 - MGH FUNDED DEPRC						-573,194.54	3,414,110.23
<b>675001040 - PHD#1 MEMORIAL</b>							38,684.51
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .26 I...	Interest Ear...		38,684.51
General Journal	09/14/2015	WIRE	INVESTMENT ...		Inv Deposit	4.51	38,689.02
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .28 I...	Interest Ear...		38,689.02
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	4.87	38,693.89
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .31 I...	Interest Ear...		38,693.89
General Journal	11/18/2015	WIRE	INVESTMENT ...		Inv Deposit	5.32	38,699.21
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .27 I...	Interest Ear...		38,699.21
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	5.83	38,705.04
Total 675001040 - PHD#1 MEMORIAL						20.53	38,705.04
<b>675001060 - PHD#1 ULTGO BD 2005</b>							116,486.02
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .77 I...	Interest Ear...		116,486.02
General Journal	09/14/2015	WIRE	INVESTMENT ...		Inv Deposit	13.59	116,499.61
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .84 I...	Interest Ear...		116,499.61
General Journal	10/14/2015	WIRE	INVESTMENT ...		Inv Deposit	14.67	116,514.28
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .92 I...	Interest Ear...		116,514.28
General Journal	11/18/2015	WIRE	INVESTMENT ...		Inv Deposit	16.03	116,530.31
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .80 I...	Interest Ear...		116,530.31
General Journal	12/14/2015	WIRE	INVESTMENT ...		Inv Deposit	17.57	116,547.88
Total 675001060 - PHD#1 ULTGO BD 2005						61.86	116,547.88
<b>680001010 - PUD#1 GENERAL</b>							1,238,224.61
General Journal	09/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-140,000.00	1,098,224.61
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$8.36...	Interest Ear...		1,098,224.61
General Journal	09/28/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-210,000.00	888,224.61
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$8.07...	Interest Ear...		888,224.61
General Journal	10/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-350,000.00	538,224.61
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$6.78...	Interest Ear...		538,224.61
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$3.71...	Interest Ear...		538,224.61
Total 680001010 - PUD#1 GENERAL						-700,000.00	538,224.61
<b>680011010 - PUD#1 EMERGENCY FD</b>							60,269.38
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .40 I...	Interest Ear...		60,269.38
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .44 I...	Interest Ear...		60,269.38
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .48 I...	Interest Ear...		60,269.38
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .42 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>							391,017.03
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$2.42...	Interest Ear...		391,017.03
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	421,017.03
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.84...	Interest Ear...		421,017.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	451,017.03
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$3.36...	Interest Ear...		451,017.03
General Journal	11/19/2015	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	481,017.03
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$3.19...	Interest Ear...		481,017.03
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	511,017.03
Total 680020010 - PUD#1 TRUCK REPL FD						120,000.00	511,017.03
<b>680021010 - PUD#1 COMPUTER REPL</b>							163,993.51
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.09...	Interest Ear...		163,993.51
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.19...	Interest Ear...		163,993.51
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.30...	Interest Ear...		163,993.51
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.13...	Interest Ear...		163,993.51
Total 680021010 - PUD#1 COMPUTER REPL						0.00	163,993.51
<b>680025010 - PUD#1 MATERIAL PURC</b>							368,061.44
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$2.40...	Interest Ear...		368,061.44
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	374,061.44
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.67...	Interest Ear...		374,061.44
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	380,061.44
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.97...	Interest Ear...		380,061.44
General Journal	11/19/2015	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	386,061.44
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.63...	Interest Ear...		386,061.44
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	392,061.44
Total 680025010 - PUD#1 MATERIAL PURC						24,000.00	392,061.44
<b>680027010 - PUD#1 AUTO METER RD</b>							42,644.34
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.28 l...	Interest Ear...		42,644.34
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.31 l...	Interest Ear...		42,644.34
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.34 l...	Interest Ear...		42,644.34
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.29 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.80 l...	Interest Ear...		120,606.78
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.87 l...	Interest Ear...		120,606.78
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.96 l...	Interest Ear...		120,606.78
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.83 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.83 l...	Interest Ear...		125,703.31
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.91 l...	Interest Ear...		125,703.31
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.00...	Interest Ear...		125,703.31
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.87 l...	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>							15,335.11
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.08 l...	Interest Ear...		15,335.11
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	18,835.11
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.11 l...	Interest Ear...		18,835.11
General Journal	10/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-12,600.00	6,235.11
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	9,735.11
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.12 l...	Interest Ear...		9,735.11
General Journal	11/19/2015	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	13,235.11
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.08 l...	Interest Ear...		13,235.11
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	16,735.11
Total 680064060 PUD ELC SYS REV NT 13						1,400.00	16,735.11
<b>680065060-PUD#1 ELEC SYS REV 14</b>							142,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.80 l...	Interest Ear...		142,000.00
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	24,000.00	166,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.03...	Interest Ear...		166,000.00
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	24,000.00	190,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.34...	Interest Ear...		190,000.00
General Journal	11/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-186,000.00	4,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.80 l...	Interest Ear...		4,000.00
Total 680065060-PUD#1 ELEC SYS REV 14						-138,000.00	4,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>680065130-PUD ELEC SYS BD RES14</b>							285,717.78
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.89...	Interest Ear...		285,717.78
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.07...	Interest Ear...		285,717.78
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.27...	Interest Ear...		285,717.78
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.97...	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	09/09/2015	19899	INV INTEREST	FEE-\$1.52...	Interest Ear...		230,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.67...	Interest Ear...		230,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.83...	Interest Ear...		230,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.58...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		3,645.39
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-14,000.00	-10,354.61
General Journal	10/07/2015	WIRE	INVESTMENT ...		Inv Deposit	14,000.00	3,645.39
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		3,645.39
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		3,645.39
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.03 I...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.37 I...	Interest Ear...		55,224.16
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.40 I...	Interest Ear...		55,224.16
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.44 I...	Interest Ear...		55,224.16
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.38 I...	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	09/09/2015	19899	INV INTEREST	FEE-\$0.10 I...	Interest Ear...		15,675.41
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.11 I...	Interest Ear...		15,675.41
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.12 I...	Interest Ear...		15,675.41
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.11 I...	Interest Ear...		15,675.41
Total 680122010 PUD MADRONA BCH SWR						0.00	15,675.41
<b>680138010 - PUD#1 FACILITY BLDG</b>							220,323.66
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.43...	Interest Ear...		220,323.66
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	225,323.66
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.60...	Interest Ear...		225,323.66
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	230,323.66
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.79...	Interest Ear...		230,323.66
General Journal	11/19/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	235,323.66
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.60...	Interest Ear...		235,323.66
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	240,323.66
Total 680138010 - PUD#1 FACILITY BLDG						20,000.00	240,323.66
<b>680140010 - PUD#1 WATER GENERAL</b>							121,827.84
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.81 I...	Interest Ear...		121,827.84
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.88 I...	Interest Ear...		121,827.84
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.97 I...	Interest Ear...		121,827.84
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.84 I...	Interest Ear...		121,827.84
Total 680140010 - PUD#1 WATER GENERAL						0.00	121,827.84
<b>680141010-PUD #1 POLE YARD</b>							220,003.64
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.40...	Interest Ear...		220,003.64
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	230,003.64
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.60...	Interest Ear...		230,003.64
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	240,003.64
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.83...	Interest Ear...		240,003.64
General Journal	11/19/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	250,003.64
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.68...	Interest Ear...		250,003.64
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	260,003.64
Total 680141010-PUD #1 POLE YARD						40,000.00	260,003.64
<b>685042010 - SD#42 GENERAL</b>							394,819.29
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$2.62...	Interest Ear...		394,819.29

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General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.86...	Interest Ear...		394,819.29
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$3.13...	Interest Ear...		394,819.29
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.72...	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	09/09/2015	19899	INV INTEREST	FEE-\$3.37 I...	Interest Ear...		55,924.67
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$4.1 I...	Interest Ear...		55,924.67
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$4.4 I...	Interest Ear...		55,924.67
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$3.39 I...	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	09/09/2015	19899	INV INTEREST	FEE-\$6.0 I...	Interest Ear...		90,939.70
General Journal	09/25/2015	WIRE	INVESTMENT ...		Inv Deposit	144,267.99	235,207.69
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$8.7 I...	Interest Ear...		235,207.69
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.87...	Interest Ear...		235,207.69
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-130,000.00	105,207.69
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.59...	Interest Ear...		105,207.69
Total 685042060 - SD#42 DEBT SERVICE						14,267.99	105,207.69
<b>685042080 - SD#42 ASB</b>							1,683.69
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,683.69
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,683.69
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,683.69
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,683.69
Total 685042080 - SD#42 ASB						0.00	1,683.69
<b>685042090 - SD#42 TRANS VEHICLE</b>							49,091.01
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$3.33 I...	Interest Ear...		49,091.01
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$3.36 I...	Interest Ear...		49,091.01
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$3.39 I...	Interest Ear...		49,091.01
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$3.34 I...	Interest Ear...		49,091.01
Total 685042090 - SD#42 TRANS VEHICLE						0.00	49,091.01
<b>685054010 - SD#54 GENERAL</b>							296,308.07
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$2.25...	Interest Ear...		296,308.07
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-82,000.00	214,308.07
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.13...	Interest Ear...		214,308.07
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-15,000.00	199,308.07
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.69...	Interest Ear...		199,308.07
General Journal	11/24/2015	WIRE	INVESTMENT ...		Inv Deposit	95,000.00	294,308.07
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.53...	Interest Ear...		294,308.07
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	45,000.00	339,308.07
Total 685054010 - SD#54 GENERAL						43,000.00	339,308.07
<b>685054030 - SD#54 CAP PROJ</b>							5,103,165.01
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$39.2...	Interest Ear...		5,103,165.01
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,050,000.00	4,053,165.01
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$36.6...	Interest Ear...		4,053,165.01
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-400,000.00	3,653,165.01
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$31.9...	Interest Ear...		3,653,165.01
General Journal	11/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-600,000.00	3,053,165.01
General Journal	12/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-185,000.00	2,868,165.01
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$24.2...	Interest Ear...		2,868,165.01
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-21,000.00	2,847,165.01
Total 685054030 - SD#54 CAP PROJ						-2,256,000.00	2,847,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>							307,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$2.02...	Interest Ear...		307,000.00
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	9,000.00	316,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$2.22...	Interest Ear...		316,000.00
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	15,000.00	331,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.52...	Interest Ear...		331,000.00
General Journal	11/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-220,000.00	111,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.93...	Interest Ear...		111,000.00
Total 685054060 - SD#54 DEBT SERVICE						-196,000.00	111,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>685054080 - SD#54 ASB</b>							8,004.72
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .05 I...	Interest Ear...		8,004.72
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .06 I...	Interest Ear...		8,004.72
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,100.00	5,904.72
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .06 I...	Interest Ear...		5,904.72
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .04 I...	Interest Ear...		5,904.72
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	4,200.00	10,104.72
Total 685054080 - SD#54 ASB						2,100.00	10,104.72
<b>685054090 - SD#54 TRANS VEHICLE</b>							154,053.80
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .79 I...	Interest Ear...		154,053.80
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.12...	Interest Ear...		154,053.80
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.22...	Interest Ear...		154,053.80
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.06...	Interest Ear...		154,053.80
Total 685054090 - SD#54 TRANS VEHICLE						0.00	154,053.80
<b>685309010 - SD#309 GENERAL</b>							4,082,790.96
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$25.8...	Interest Ear...		4,082,790.96
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,060,000.00	3,022,790.96
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$29.3...	Interest Ear...		3,022,790.96
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	500,000.00	3,522,790.96
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$24.2...	Interest Ear...		3,522,790.96
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-80,000.00	3,442,790.96
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$24.2...	Interest Ear...		3,442,790.96
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-309,000.00	3,133,790.96
Total 685309010 - SD#309 GENERAL						-949,000.00	3,133,790.96
<b>685309050 - SD#309 TR &amp; AGENCY</b>							217,641.73
General Journal	09/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,059.00	215,582.73
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.44...	Interest Ear...		215,582.73
General Journal	09/17/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-291.00	215,291.73
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,582.56	212,709.17
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.56...	Interest Ear...		212,709.17
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	4,800.00	217,509.17
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.69...	Interest Ear...		217,509.17
General Journal	12/10/2015	WIRE	INVESTMENT ...		Inv Deposit	205.22	217,714.39
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.50...	Interest Ear...		217,714.39
Total 685309050 - SD#309 TR & AGENCY						72.66	217,714.39
<b>685309060 - SD#309 DEBT SERVICE</b>							1,687,105.79
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$11.1...	Interest Ear...		1,687,105.79
General Journal	09/17/2015	WIRE	INVESTMENT ...		Inv Deposit	16,015.39	1,703,121.18
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	26,960.00	1,730,081.18
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$12.2...	Interest Ear...		1,730,081.18
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	520,000.00	2,250,081.18
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$14.0...	Interest Ear...		2,250,081.18
General Journal	11/12/2015	WIRE	INVESTMENT ...		Inv Deposit	109,984.60	2,360,065.78
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,946,025.00	414,040.78
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$15.5...	Interest Ear...		414,040.78
Total 685309060 - SD#309 DEBT SERVICE						-1,273,065.01	414,040.78
<b>685309080 - SD#309 ASB</b>							270,348.32
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.79...	Interest Ear...		270,348.32
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.96...	Interest Ear...		270,348.32
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	20,000.00	290,348.32
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.16...	Interest Ear...		290,348.32
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.00...	Interest Ear...		290,348.32
Total 685309080 - SD#309 ASB						20,000.00	290,348.32
<b>685309090 -SD#309 TRANS VEHICLE</b>							67,737.55
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .45 I...	Interest Ear...		67,737.55
General Journal	09/17/2015	WIRE	INVESTMENT ...		Inv Deposit	184,491.74	252,229.29
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.11...	Interest Ear...		252,229.29
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	8.53	252,237.82
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.00...	Interest Ear...		252,237.82
General Journal	11/12/2015	WIRE	INVESTMENT ...		Inv Deposit	21.16	252,258.98
General Journal	12/10/2015	WIRE	INVESTMENT ...		Inv Deposit	38.04	252,297.02
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.74...	Interest Ear...		252,297.02



## Mason County Treasurer's Office

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309090 -SD#309 TRANS VEHICLE						184,559.47	252,297.02
<b>685311010 - SD#311 GENERAL</b>							713,713.48
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$4.81...	Interest Ear...		713,713.48
General Journal	09/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-7,484.61	706,228.87
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-48,008.90	658,219.97
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$5.15...	Interest Ear...		658,219.97
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	11,216.42	669,436.39
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$5.23...	Interest Ear...		669,436.39
General Journal	11/25/2015	WIRE	INVESTMENT ...		Inv Deposit	64,534.46	733,970.85
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$4.70...	Interest Ear...		733,970.85
General Journal	12/18/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-217,258.02	516,712.83
Total 685311010 - SD#311 GENERAL						-197,000.65	516,712.83
<b>685311030 - SD#311 CAP PROJ</b>							40,495.26
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .27 I...	Interest Ear...		40,495.26
General Journal	09/29/2015	WIRE	INVESTMENT ...		Inv Deposit	4.73	40,499.99
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .29 I...	Interest Ear...		40,499.99
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	5.10	40,505.09
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .32 I...	Interest Ear...		40,505.09
General Journal	11/25/2015	WIRE	INVESTMENT ...		Inv Deposit	5.57	40,510.66
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .28 I...	Interest Ear...		40,510.66
Total 685311030 - SD#311 CAP PROJ						15.40	40,510.66
<b>685311080 - SD#311 ASB</b>							40,206.02
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .24 I...	Interest Ear...		40,206.02
General Journal	09/29/2015	WIRE	INVESTMENT ...		Inv Deposit	2,691.25	42,897.27
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .29 I...	Interest Ear...		42,897.27
General Journal	10/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,064.53	41,832.74
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .34 I...	Interest Ear...		41,832.74
General Journal	11/25/2015	WIRE	INVESTMENT ...		Inv Deposit	189.25	42,021.99
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .29 I...	Interest Ear...		42,021.99
General Journal	12/18/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,331.28	39,690.71
Total 685311080 - SD#311 ASB						-515.31	39,690.71
<b>685311090 -SD#311 TRANS VEHICLE</b>							107,795.49
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .71 I...	Interest Ear...		107,795.49
General Journal	09/29/2015	WIRE	INVESTMENT ...		Inv Deposit	35,741.03	143,536.52
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .80 I...	Interest Ear...		143,536.52
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	13.58	143,550.10
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.14...	Interest Ear...		143,550.10
General Journal	11/25/2015	WIRE	INVESTMENT ...		Inv Deposit	15.15	143,565.25
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .99 I...	Interest Ear...		143,565.25
Total 685311090 -SD#311 TRANS VEHICLE						35,769.76	143,565.25
<b>685402010 - SD#402 GENERAL</b>							2,621,416.17
General Journal	09/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-78,000.00	2,543,416.17
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$17.3...	Interest Ear...		2,543,416.17
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-326,100.00	2,217,316.17
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$18.4...	Interest Ear...		2,217,316.17
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$17.6...	Interest Ear...		2,217,316.17
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$15.2...	Interest Ear...		2,217,316.17
General Journal	12/29/2015	WIRE	INVESTMENT ...		Inv Deposit	500,000.00	2,717,316.17
Total 685402010 - SD#402 GENERAL						95,900.00	2,717,316.17
<b>685402030 - SD#402 CAP PROJ</b>							25,182,165.56
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$50.0...	Interest Ear...		25,182,165.56
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-95,530.00	25,086,635.56
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$50.0...	Interest Ear...		25,086,635.56
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-241,250.00	24,845,385.56
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$50.0...	Interest Ear...		24,845,385.56
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-130,000.00	24,715,385.56
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$50.0...	Interest Ear...		24,715,385.56
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-535,781.00	24,179,604.56
Total 685402030 - SD#402 CAP PROJ						-1,002,561.00	24,179,604.56
<b>685402060 - SD#402 DEBT SERVICE</b>							645,515.87
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$4.28...	Interest Ear...		645,515.87

## Mason County Treasurer's Office

## Account QuickReport

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$4.67...	Interest Ear...		645,515.87
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	456.00	645,971.87
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$5.12...	Interest Ear...		645,971.87
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-563,685.97	82,285.90
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$4.32...	Interest Ear...		82,285.90
General Journal	12/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-240.00	82,045.90
Total 685402060 - SD#402 DEBT SERVICE						-563,469.97	82,045.90
<b>685402080 - SD#402 ASB</b>							54,123.12
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .36 I...	Interest Ear...		54,123.12
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .39 I...	Interest Ear...		54,123.12
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	3,000.00	57,123.12
General Journal	11/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-200.00	56,923.12
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .43 I...	Interest Ear...		56,923.12
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,550.00	55,373.12
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .39 I...	Interest Ear...		55,373.12
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,750.00	52,623.12
Total 685402080 - SD#402 ASB						-1,500.00	52,623.12
<b>685402090 -SD#402 TRANS VEHICLE</b>							38.14
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0 IN...	Interest Ear...		38.14
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	59,458.00	59,496.14
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .01 I...	Interest Ear...		59,496.14
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .47 I...	Interest Ear...		59,496.14
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .41 I...	Interest Ear...		59,496.14
Total 685402090 -SD#402 TRANS VEHICLE						59,458.00	59,496.14
<b>685403010 - SD#403 GENERAL</b>							1,470,570.70
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$10.9...	Interest Ear...		1,470,570.70
General Journal	09/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-852,518.36	618,052.34
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	1,368,682.49	1,986,734.83
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$7.68...	Interest Ear...		1,986,734.83
General Journal	10/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-931,697.35	1,055,037.48
General Journal	10/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,098,789.20	-43,751.72
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	233,971.25	190,219.53
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$6.57...	Interest Ear...		190,219.53
General Journal	11/13/2015	WIRE	INVESTMENT ...		Inv Deposit	1,165,329.01	1,355,548.54
General Journal	11/30/2015	WIRE	INVESTMENT ...		Inv Deposit	247,292.38	1,602,840.92
General Journal	12/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-35,516.34	1,567,324.58
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$6.18...	Interest Ear...		1,567,324.58
General Journal	12/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-235,226.88	1,332,097.70
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	183,980.84	1,516,078.54
Total 685403010 - SD#403 GENERAL						45,507.84	1,516,078.54
<b>685403030 - SD#403 CAP PROJ</b>							17,037,743.54
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$50.0...	Interest Ear...		17,037,743.54
General Journal	09/11/2015	WIRE	INVESTMENT ...		Inv Deposit	520,735.02	17,558,478.56
General Journal	09/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,810,420.12	14,748,058.44
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-942,363.61	13,805,694.83
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$50.0...	Interest Ear...		13,805,694.83
General Journal	10/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-518,204.51	13,287,490.32
General Journal	10/15/2015	WIRE	INVESTMENT ...		Inv Deposit	1,374,076.61	14,661,566.93
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-245,093.52	14,416,473.41
General Journal	11/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,852,285.94	12,564,187.47
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$50.0...	Interest Ear...		12,564,187.47
General Journal	11/13/2015	WIRE	INVESTMENT ...		Inv Deposit	205,442.08	12,769,629.55
General Journal	11/30/2015	WIRE	INVESTMENT ...		Inv Deposit	3,158,644.59	15,928,274.14
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$50.0...	Interest Ear...		15,928,274.14
General Journal	12/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-190,085.26	15,738,188.88
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-695,979.58	15,042,209.30
Total 685403030 - SD#403 CAP PROJ						-1,995,534.24	15,042,209.30
<b>685403060 - SD#403 DEBT SERVICE</b>							1,346,691.76
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$8.70...	Interest Ear...		1,346,691.76
General Journal	09/15/2015	WIRE	INVESTMENT ...		Inv Deposit	17,032.85	1,363,724.61
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	30,662.80	1,394,387.41
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$9.82...	Interest Ear...		1,394,387.41
General Journal	10/15/2015	WIRE	INVESTMENT ...		Inv Deposit	8,271.53	1,402,658.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$11.1...	Interest Ear...		1,402,658.94
General Journal	11/13/2015	WIRE	INVESTMENT ...		Inv Deposit	483,772.92	1,886,431.86
General Journal	11/30/2015	WIRE	INVESTMENT ...		Inv Deposit	510,408.11	2,396,839.97
General Journal	12/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,326,181.19	1,070,658.78
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$11.7...	Interest Ear...		1,070,658.78
General Journal	12/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-51,974.22	1,018,684.56
Total 685403060 - SD#403 DEBT SERVICE						-328,007.20	1,018,684.56
<b>685403080 - SD#403 ASB</b>							253,992.49
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.65...	Interest Ear...		253,992.49
General Journal	09/15/2015	WIRE	INVESTMENT ...		Inv Deposit	3,117.09	257,109.58
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	13,084.23	270,193.81
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.85...	Interest Ear...		270,193.81
General Journal	10/15/2015	WIRE	INVESTMENT ...		Inv Deposit	55.36	270,249.17
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	29,528.16	299,777.33
General Journal	11/10/2015	21395	INV INTEREST	FEE-2.16 l...	Interest Ear...		299,777.33
General Journal	11/13/2015	WIRE	INVESTMENT ...		Inv Deposit	5,469.42	305,246.75
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-33,667.78	271,578.97
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.08...	Interest Ear...		271,578.97
General Journal	12/15/2015	WIRE	INVESTMENT ...		Inv Deposit	5,213.98	276,792.95
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,627.86	273,165.09
Total 685403080 - SD#403 ASB						19,172.60	273,165.09
<b>685403090 -SD#403 TRANS VEHICLE</b>							97,433.10
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .63 l...	Interest Ear...		97,433.10
General Journal	09/15/2015	WIRE	INVESTMENT ...		Inv Deposit	244,224.04	341,657.14
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.65...	Interest Ear...		341,657.14
General Journal	10/15/2015	WIRE	INVESTMENT ...		Inv Deposit	11.99	341,669.13
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$2.71...	Interest Ear...		341,669.13
General Journal	11/13/2015	WIRE	INVESTMENT ...		Inv Deposit	31.31	341,700.44
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-114,692.44	227,008.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$2.33...	Interest Ear...		227,008.00
General Journal	12/15/2015	WIRE	INVESTMENT ...		Inv Deposit	51.52	227,059.52
Total 685403090 -SD#403 TRANS VEHICLE						129,626.42	227,059.52
<b>685404010 - SD#404 GENERAL</b>							986,760.25
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$7.88...	Interest Ear...		986,760.25
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-227,210.00	759,550.25
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$7.09...	Interest Ear...		759,550.25
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	51,000.00	810,550.25
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$6.05...	Interest Ear...		810,550.25
General Journal	12/01/2015	WIRE	INVESTMENT ...		Inv Deposit	100,320.00	910,870.25
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$5.58...	Interest Ear...		910,870.25
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	22,000.00	932,870.25
Total 685404010 - SD#404 GENERAL						-53,890.00	932,870.25
<b>685404030 - SD#404 CAP PROJ</b>							4,757.71
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .03 l...	Interest Ear...		4,757.71
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	36.00	4,793.71
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .03 l...	Interest Ear...		4,793.71
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .04 l...	Interest Ear...		4,793.71
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .03 l...	Interest Ear...		4,793.71
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	55.00	4,848.71
Total 685404030 - SD#404 CAP PROJ						91.00	4,848.71
<b>685404050 - SD#404 TR &amp; AGENCY</b>							62,657.31
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .42 l...	Interest Ear...		62,657.31
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .45 l...	Interest Ear...		62,657.31
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	490.00	63,147.31
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .50 l...	Interest Ear...		63,147.31
General Journal	12/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-155.00	62,992.31
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .44 l...	Interest Ear...		62,992.31
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	500.00	63,492.31
Total 685404050 - SD#404 TR & AGENCY						835.00	63,492.31
<b>685404060 - SD#404 DEBT SERVICE</b>							1,280,830.39
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$8.18...	Interest Ear...		1,280,830.39
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	4,345.00	1,285,175.39

## Mason County Treasurer's Office

## Account QuickReport

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$9.27...	Interest Ear...		1,285,175.39
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	68,000.00	1,353,175.39
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$10.2...	Interest Ear...		1,353,175.39
General Journal	12/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-573,000.00	780,175.39
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$9.32...	Interest Ear...		780,175.39
Total 685404060 - SD#404 DEBT SERVICE						-500,655.00	780,175.39
<b>685404080 - SD#404 ASB</b>							19,601.76
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .13 l...	Interest Ear...		19,601.76
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	5.00	19,606.76
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .14 l...	Interest Ear...		19,606.76
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .16 l...	Interest Ear...		19,606.76
General Journal	12/01/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-695.00	18,911.76
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .14 l...	Interest Ear...		18,911.76
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-560.00	18,351.76
Total 685404080 - SD#404 ASB						-1,250.00	18,351.76
<b>685404090 -SD#404 TRANS VEHICLE</b>							133,937.79
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .89 l...	Interest Ear...		133,937.79
General Journal	09/30/2015	WIRE	INVESTMENT ...		Inv Deposit	67,945.00	201,882.79
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .99 l...	Interest Ear...		201,882.79
General Journal	10/30/2015	WIRE	INVESTMENT ...		Inv Deposit	16.00	201,898.79
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.60...	Interest Ear...		201,898.79
General Journal	12/01/2015	WIRE	INVESTMENT ...		Inv Deposit	35.00	201,933.79
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.39...	Interest Ear...		201,933.79
General Journal	12/31/2015	WIRE	INVESTMENT ...		Inv Deposit	50.00	201,983.79
Total 685404090 -SD#404 TRANS VEHICLE						68,046.00	201,983.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0 IN...	Interest Ear...		711.57
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		711.57
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		711.57
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .01 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		1,048.51
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		1,048.51
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .01 l...	Interest Ear...		1,048.51
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .01 l...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .24 l...	Interest Ear...		36,481.80
General Journal	09/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-9,000.00	27,481.80
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .23 l...	Interest Ear...		27,481.80
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .22 l...	Interest Ear...		27,481.80
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .19 l...	Interest Ear...		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						-9,000.00	27,481.80
<b>690002020 - TEW DIST #2 RESV MT</b>							41,983.79
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .28 l...	Interest Ear...		41,983.79
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .30 l...	Interest Ear...		41,983.79
General Journal	10/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-15,000.00	26,983.79
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .27 l...	Interest Ear...		26,983.79
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .19 l...	Interest Ear...		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						-15,000.00	26,983.79
<b>690002065 - TEW DIST #2 WTR REV</b>							158,787.78
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.05...	Interest Ear...		158,787.78
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.15...	Interest Ear...		158,787.78
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.26...	Interest Ear...		158,787.78
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.09...	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	09/09/2015	19899	INV INTEREST	FEE-\$ .06 l...	Interest Ear...		8,533.18
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .06 l...	Interest Ear...		8,533.18

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .07 I...	Interest Ear...		8,533.18
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .06 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>							43,886.97
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .29 I...	Interest Ear...		43,886.97
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .32 I...	Interest Ear...		43,886.97
General Journal	10/22/2015	WIRE	INVESTMENT ...		Inv Deposit	2,676.76	46,563.73
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .36 I...	Interest Ear...		46,563.73
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .32 I...	Interest Ear...		46,563.73
Total 690003020 - MLWD#3 CAP IMP RESV						2,676.76	46,563.73
<b>690005010 -HARSTENE PT WTR/SWR</b>							100,000.00
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .66 I...	Interest Ear...		100,000.00
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .72 I...	Interest Ear...		100,000.00
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .79 I...	Interest Ear...		100,000.00
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .69 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>							230,581.48
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$1.53...	Interest Ear...		230,581.48
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$1.67...	Interest Ear...		230,581.48
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$1.83...	Interest Ear...		230,581.48
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$1.59...	Interest Ear...		230,581.48
Total 690005020 -HARSTENE PT W/S RESV						0.00	230,581.48
<b>690005030 -HARSTENE PT W/S ECOL</b>							38,111.70
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$ .25 I...	Interest Ear...		38,111.70
General Journal	10/09/2015	20625	INV INTEREST	FEE-\$ .28 I...	Interest Ear...		38,111.70
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$ .30 I...	Interest Ear...		38,111.70
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$ .26 I...	Interest Ear...		38,111.70
Total 690005030 -HARSTENE PT W/S ECOL						0.00	38,111.70
<b>800000010 - TDC - STATE POOL</b>							26,857,970.71
General Journal	09/01/2015	WIRE	INVESTMENT ...		Inv Deposit	8,100,000.00	34,957,970.71
General Journal	09/02/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-760,000.00	34,197,970.71
General Journal	09/03/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-708,000.00	33,489,970.71
General Journal	09/04/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-665,000.00	32,824,970.71
General Journal	09/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,180,000.00	29,644,970.71
General Journal	09/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,824,000.00	26,820,970.71
General Journal	09/09/2015	19899	INV INTEREST	FEE-\$0 IN...	Interest Ear...		26,820,970.71
General Journal	09/11/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-873,000.00	25,947,970.71
General Journal	09/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,297,000.00	24,650,970.71
General Journal	09/16/2015	WIRE	INVESTMENT ...		Inv Deposit	3,440,000.00	28,090,970.71
General Journal	09/17/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-259,000.00	27,831,970.71
General Journal	09/18/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,475,000.00	25,356,970.71
General Journal	09/22/2015	WIRE	INVESTMENT ...		Inv Deposit	410,000.00	25,766,970.71
General Journal	09/23/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-308,000.00	25,458,970.71
General Journal	09/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-745,000.00	24,713,970.71
General Journal	09/25/2015	WIRE	INVESTMENT ...		Inv Deposit	191,000.00	24,904,970.71
General Journal	09/28/2015	WIRE	INVESTMENT ...		Inv Deposit	326,000.00	25,230,970.71
General Journal	09/29/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-283,000.00	24,947,970.71
General Journal	09/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-714,000.00	24,233,970.71
General Journal	10/01/2015	WIRE	INVESTMENT ...		Inv Deposit	6,790,000.00	31,023,970.71
General Journal	10/02/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,209,000.00	29,814,970.71
General Journal	10/05/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-997,500.00	28,817,470.71
General Journal	10/06/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,677,907.29	25,139,563.42
General Journal	10/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,773,000.00	22,366,563.42
General Journal	10/09/2015	WIRE	INVESTMENT ...		Inv Deposit	57,000.00	22,423,563.42
General Journal	10/09/2015	20625	INV INTEREST	FEE \$0 IN...	Interest Ear...		22,423,563.42
General Journal	10/13/2015	WIRE	INVESTMENT ...		Inv Deposit	793,000.00	23,216,563.42
General Journal	10/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,055,000.00	22,161,563.42
General Journal	10/15/2015	WIRE	INVESTMENT ...		Inv Deposit	4,640,000.00	26,801,563.42
General Journal	10/16/2015	WIRE	INVESTMENT ...		Inv Deposit	1,071,000.00	27,872,563.42
General Journal	10/19/2015	WIRE	INVESTMENT ...		Inv Deposit	717,000.00	28,589,563.42
General Journal	10/21/2015	WIRE	INVESTMENT ...		Inv Deposit	480,000.00	29,069,563.42
General Journal	10/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-40,000.00	29,029,563.42
General Journal	10/23/2015	WIRE	INVESTMENT ...		Inv Deposit	865,000.00	29,894,563.42

## Mason County Treasurer's Office

## Account QuickReport

As of December 31, 2015

01/29/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/28/2015	WIRE	INVESTMENT ...		Inv Deposit	1,470,000.00	31,364,563.42
General Journal	10/29/2015	WIRE	INVESTMENT ...		Inv Deposit	9,680,000.00	41,044,563.42
General Journal	10/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,214,000.00	38,830,563.42
General Journal	11/02/2015	WIRE	INVESTMENT ...		Inv Deposit	9,355,000.00	48,185,563.42
General Journal	11/03/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-717,000.00	47,468,563.42
General Journal	11/04/2015	WIRE	INVESTMENT ...		Inv Deposit	781,000.00	48,249,563.42
General Journal	11/05/2015	WIRE	INVESTMENT ...		Inv Deposit	1,190,000.00	49,439,563.42
General Journal	11/06/2015	WIRE	INVESTMENT ...		Inv Deposit	388,000.00	49,827,563.42
General Journal	11/09/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,986,000.00	47,841,563.42
General Journal	11/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-3,269,000.00	44,572,563.42
General Journal	11/10/2015	21395	INV INTEREST	FEE-\$0 IN...	Interest Ear...		44,572,563.42
General Journal	11/12/2015	WIRE	INVESTMENT ...		Inv Deposit	1,087,000.00	45,659,563.42
General Journal	11/13/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,658,000.00	43,001,563.42
General Journal	11/18/2015	WIRE	INVESTMENT ...		Inv Deposit	980,000.00	43,981,563.42
General Journal	11/19/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-580,000.00	43,401,563.42
General Journal	11/20/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,500,000.00	40,901,563.42
General Journal	11/24/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-398,000.00	40,503,563.42
General Journal	11/25/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,500,000.00	38,003,563.42
General Journal	11/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-9,400,000.00	28,603,563.42
General Journal	12/01/2015	WIRE	INVESTMENT ...		Inv Deposit	8,500,000.00	37,103,563.42
General Journal	12/02/2015	WIRE	INVESTMENT ...		Inv Deposit	1,225,000.00	38,328,563.42
General Journal	12/03/2015	WIRE	INVESTMENT ...		Inv Deposit	4,500,000.00	42,828,563.42
General Journal	12/04/2015	WIRE	IINVESTMENT ...		Inv Withdrawl	-268,000.00	42,560,563.42
General Journal	12/07/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,849,000.00	39,711,563.42
General Journal	12/08/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,427,000.00	38,284,563.42
General Journal	12/09/2015	wire	INVESTMENT L...		Inv Withdrawl	-2,067,000.00	36,217,563.42
General Journal	12/10/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-889,000.00	35,328,563.42
General Journal	12/10/2015	22080	INV INTEREST	FEE-\$0 IN...	Interest Ear...		35,328,563.42
General Journal	12/11/2015	WIRE	INVESTMENT ...		Inv Deposit	498,000.00	35,826,563.42
General Journal	12/14/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-751,000.00	35,075,563.42
General Journal	12/15/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-327,500.00	34,748,063.42
General Journal	12/16/2015	WIRE	INVESTMENT ...		Inv Deposit	150,500.00	34,898,563.42
General Journal	12/18/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,995,000.00	31,903,563.42
General Journal	12/22/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-40,000.00	31,863,563.42
General Journal	12/29/2015	WIRE	INVESTMENT ...		Inv Deposit	211,000.00	32,074,563.42
General Journal	12/30/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-2,000,000.00	30,074,563.42
General Journal	12/31/2015	WIRE	INVESTMENT L...		Inv Withdrawl	-1,000,000.00	29,074,563.42
Total 800000010 - TDC - STATE POOL						2,216,592.71	29,074,563.42
<b>800000020 - TDC - SAVINGS</b>							250,000.00
Total 800000020 - TDC - SAVINGS							250,000.00
<b>800000030 - TDC - AGENCY BONDS</b>							6,548,714.16
General Journal	09/15/2015	WIRE	INVESTMENT L...	FHLM #31...	Inv Called	-298,558.50	6,250,155.66
General Journal	09/22/2015	WIRE	INVESTMENT L...	FHLM #31...	Inv Called	-300,000.00	5,950,155.66
General Journal	09/23/2015	WIRE	INVESTMENT ...	FFC CUSI...	Inv Purchas...	619,998.14	6,570,153.80
General Journal	09/30/2015	WIRE	INVESTMENT L...	FNMA #31...	Inv Matured	-522,401.50	6,047,752.30
General Journal	11/02/2015	WIRE	INVESTMENT L...	FNMA #31...	Inv Called	-404,716.50	5,643,035.80
General Journal	11/16/2015	WIRE	INVESTMENT L...	FICO #317...	Inv Matured	-198,537.95	5,444,497.85
General Journal	11/17/2015	WIRE	INVESTMENT ...	CUSIP #3...	Inv Purchas...	249,468.25	5,693,966.10
General Journal	11/30/2015	WIRE	INVESTMENT L...	FHLM 313...	Inv Called	-500,000.00	5,193,966.10
Total 800000030 - TDC - AGENCY BONDS						-1,354,748.06	5,193,966.10
<b>800000040 - TDC - REG WARRANTS</b>							0.00
General Journal	09/23/2015	WIRE	INVESTMENT ...	RW 31 FD...	Inv Purchas...	188,604.00	188,604.00
General Journal	10/19/2015	WIRE	Mason County T...	RW #31 Fi...	Inv Called		188,604.00
General Journal	10/19/2015	WIRE	INVESTMENT L...	RW #31 F...	Inv Called	-188,604.00	0.00
Total 800000040 - TDC - REG WARRANTS						0.00	0.00
<b>800000050 - TDC - BWWR REV BND</b>							1,200,000.00
General Journal	12/02/2015	WIRE		INVESTM...	Interest Ear...		1,200,000.00
General Journal	12/31/2015	WIRE	INVESTMENT L...	Restating ...	Inv Matured	-1,200,000.00	0.00
Total 800000050 - TDC - BWWR REV BND						-1,200,000.00	0.00
Total STATE POOL INVESTMENT LEDGER						-10,073,701.86	144,568,953.76
<b>TOTAL</b>						<b>-10,073,701.86</b>	<b>144,568,953.76</b>



Washington State Treasurer

**James L. McIntire**

## For Local Governments

### Left Navigation

### LGIP Daily Yield

**Daily Yield:** The net earnings figure that is calculated daily using the investment income earned (excluding realized gains or losses) each day, assuming daily amortization and/or accretion of income of all fixed income securities held by the Fund, less the administrative fee.

**7 Day Yield:** The daily factor is reported on an annualized 7-day basis, using the daily factors from the previous 7 calendar days.

**30 Day Yield:** The daily factor is reported on an annualized 30-day basis, using the daily factors from the previous 30 calendar days.

**True 30 Day Yield:** The net daily earnings figure that is calculated using the total net earnings including realized gains and losses occurring each day, less the administrative fee.

December 2015 ▾

Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
12/01	0.173444	0.169295	0.159807	0.168551
12/02	0.175644	0.170650	0.160961	0.169723
12/03	0.180067	0.172618	0.161974	0.170534
12/04	0.182830	0.174675	0.163011	0.171572
12/05	0.182830	0.176684	0.163667	0.170888
12/06	0.183184	0.178743	0.164577	0.171798
12/07	0.184812	0.179911	0.165541	0.172762
12/08	0.192997	0.182697	0.166776	0.173998

<b>Date</b>	<b>Daily Yield</b>	<b>7-Day Yield</b>	<b>30-Day Yield</b>	<b>True 30-Day Yield</b>
12/09	0.199954	0.186160	0.168237	0.175459
12/10	0.202060	0.189294	0.169809	0.177060
12/11	0.205548	0.192530	0.171494	0.178900
12/12	0.199186	0.194861	0.172742	0.180148
12/13	0.200495	0.197327	0.173970	0.181376
12/14	0.204947	0.200196	0.175345	0.186341
12/15	0.218940	0.203892	0.177185	0.189125
12/16	0.229232	0.208063	0.179347	0.186671
12/17	0.248467	0.214675	0.182204	0.188387
12/18	0.292277	0.227031	0.186622	0.192362
12/19	0.280723	0.238648	0.190607	0.196347
12/20	0.283616	0.250490	0.194867	0.200606
12/21	0.281786	0.261438	0.199064	0.204803
12/22	0.283017	0.270567	0.203299	0.209173
12/23	0.292766	0.279619	0.207934	0.213808
12/24	0.319932	0.289801	0.213221	0.218436
12/25	0.319932	0.293741	0.218334	0.223550
12/26	0.320905	0.299466	0.223476	0.228692
12/27	0.320785	0.304762	0.228543	0.233759
12/28	0.339374	0.312967	0.234217	0.239432
12/29	0.334754	0.320338	0.239737	0.244952
12/30	0.332748	0.326034	0.244928	0.250496
* 12/31	<u>0.337151</u>	0.328487	0.250371	<u>0.255939</u>




## Daily Treasury Bill Rates Data


## U.S. DEPARTMENT OF THE TREASURY

## Resource Center

## Daily Treasury Bill Rates Data

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 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
12/07/15	0.20	0.20	0.29	0.30	0.56	0.57	0.64	0.65
12/08/15	0.23	0.23	0.27	0.27	0.57	0.58	0.74	0.76
12/09/15	0.19	0.19	0.26	0.26	0.52	0.53	0.70	0.72
12/10/15	0.19	0.19	0.24	0.24	0.54	0.55	0.69	0.71
12/11/15	0.15	0.15	0.22	0.22	0.51	0.52	0.66	0.67
12/14/15	0.12	0.12	0.26	0.26	0.53	0.54	0.66	0.67
12/15/15	0.21	0.21	0.25	0.25	0.53	0.54	0.67	0.68
12/16/15	0.20	0.20	0.27	0.27	0.50	0.51	0.68	0.69
12/17/15	0.18	0.18	0.23	0.23	0.47	0.48	0.67	0.68
12/18/15	0.16	0.16	0.19	0.19	0.46	0.47	0.65	0.66
12/21/15	0.13	0.13	0.24	0.24	0.50	0.51	0.62	0.63
12/22/15	0.19	0.19	0.21	0.21	0.46	0.47	0.63	0.64
12/23/15	0.19	0.19	0.20	0.20	0.46	0.47	0.62	0.63
12/24/15	0.15	0.15	0.20	0.20	0.48	0.49	0.61	0.62
12/28/15	0.12	0.12	0.23	0.23	0.50	0.51	0.63	0.64
12/29/15	0.18	0.18	0.23	0.23	0.49	0.50	0.63	0.64
12/30/15	0.08	0.08	0.21	0.21	0.46	0.47	0.60	0.61
12/31/15	0.14	0.14	0.16	0.16	0.48	0.49	0.61	0.62

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)

For other Public Debt information contact (202) 504-3550.