



## Mason County Finance Committee Report

Submitted May 23, 2016 for Month endind 4/30/16

**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>April 30, 2016</b>	<b>\$</b>	<b>8,034,907.64</b>	
March 31, 2016	\$	4,721,185.83	
February 29, 2016	\$	4,861,958.19	
January 31, 2016	\$	5,475,649.16	
13th Month 2015	\$	7,294,753.33	1.2 Million Correction Interfund Loan Restatement
December 31, 2015	\$	8,494,753.33	*Included 13th Month (Corrected)
December 31, 2014	\$	8,038,298.93	*Included 13th Month
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 BANK OF AMERICA	\$	824,848.40
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$	18,516,256.85
IMPREST ACCOUNTS	\$	56,250.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$	162,623,068.16

**TOTAL CASH & INVESTMENTS AS OF March 31, 2016** **\$ 182,020,423.41**

<b>INVESTMENT PORTFOLIO</b>	<b>\$</b>	<b>162,623,068.16</b>	<b>100.00%</b>	<b>Rating</b>
FEDERAL HOME LOAN BANK (FHLB)	\$	496,929.50	0.31%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$	2,362,225.89	1.45%	S&P AA+
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$	1,309,324.60	0.81%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$	247,743.75	0.15%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$	337,391.87	0.21%	Not Rated
(TREAS DAILY CASH) STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (L	\$	35,354,704.59	21.74%	Not Rated
(TAXING DISTRICTS) STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (LC	\$	122,264,747.96	75.18%	Not Rated
SAVINGS/MONEY MARKET	\$	250,000.00	0.15%	PDPC Approved
CERTIFICATE OF DEPOSITS	\$	-	0.00%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.16%)			0.00%	Debt Policy Approved

<b>BENCHMARK: 90 Day T-Bill Rate</b>	<b>April 29, 2016</b>	<b>22.00%</b>
Savings	April 30, 2016	0.02%
State Pool Rate	April 30, 2016	0.43%
Market Rate Yield Agency/Treasury	April 30, 2016	0.97%

<b>HISTORIC LGIP POOL RATES</b>	2007-2011	5.15% - .13%
Fed Rate: .00% - .25%	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016	0.26% - 0.43%

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

<b>INVESTMENT INTEREST COLLECTIONS</b>			
<b>YEAR</b>	<b>BUDGETED</b>	<b>COLLECTED</b>	<b>DIFFERENCE</b>
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
2015	\$ 80,000.00	\$ 87,673.75	\$ 7,673.75
2016 as of 4/30/16	\$ 95,000.00	\$ 52,657.47	\$ (42,342.53)

<b>TREASURER'S BANKING COSTS</b>			
<b>YEAR</b>	<b>BOA INVOICED</b>	<b>YEAR PD</b>	<b>DIFF PRIOR YR</b>
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
2015 *fee increases took effect 2/15	\$ 67,966.57	2016	\$ 19,982.56
2016 as of 4/30/16 - See Attached Spreadsheet			

## Finance Committee Business

### OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

#### Banking Services Conversion:

The Treasurer's Office has almost completed full conversion of banking services to Columbia Bank. We could not have gotten here with out the help of staff in our county departments and taxing districts. Accounts were opened as of February 1st. The County and Districts started using the new accounts at Columbia Bank on March 1st. We are currently working on getting any items or services missed cleared up and users added. Three (3) accounts are still open at Bank of America for any items that come in that have not yet been transferred to Columbia Bank or for items that have not yet cleared the accounts.. As of May 9th, 2016, thirteen (22) of the twenty-five (25) accounts with Bank of America have been closed.

### NEW BUSINESS:

**Continued from March 28th, 2016 and April 18th, 2016**

#### **2016 Interfund Revolving Loan from ERR to Current Expense - Sheriff Hand-Held Radios and Vehicles**

The Interfund loan from ERR to Current Expense was continued for additional discussion and review of the 2016 budget authority to determine if in fact, the Sheriff's budget included specified line items for the payment of the interfund loan. Lisa Frazier was unable to identify specific line items within the Sheriff's Budget for the Principal Payment (BARS #581.20) or Interest Payment (BARS #592.21) associated with the repayment of this Interfund Loan in the Sheriff's 2016 Budget, Fund #001.000000.205.267. At the April 18th meeting it was determined that Frank Pinter and the Board needed to have further budget discussions before the next Finance Committee Meeting in May and provide for necessary budget amendments so that the Finance Committee could move forward with a recommendation on the Interfund Loan to the Board of County

#### **Presentation - Mason County Debt Refinancing**

Northwest Municipal Advisors - Alan Dashen & Scott Bauer

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer



MASON COUNTY TREASURER

Daily Cash Sheet

Shelton, Washington

DATE: April 29, 2016

	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	Corrections	Brought Fwd	Totals
Initials:		BP	TM	HB	LB	BLB	TL	LF		
Real Excise Tax			13,258.41	8,984.81	\$ 27,077.96	\$ 25,332.10				\$ 74,653.28
General Receipts		\$ 9,213,962.50	15,154.51	15,287.01	\$ 204,116.07	\$ 283,983.63	\$ 12,386.15	\$ 38,406.54	\$	\$ 9,783,296.41
Over/Under	\$ 3.14			0.10	\$ 0.02	\$ (2.12)	\$ 16.28			\$ 17.42
Fees		\$ 502.20	713.00	305.40	\$ 849.20	\$ 305.40	\$ 10.00			\$ 2,685.20
Taxes	\$ 1,426,837.43	\$ 101,840.81	159,973.61	97,463.12	\$ 218,105.82	\$ 163,549.97	\$ 137,486.67	\$ 7,054.24	\$	\$ 2,312,311.67
Fire Patrol (DNR)	\$ 10,295.61	\$ 846.65	1,123.16	1,074.94	\$ 1,566.26	\$ 1,423.05	\$ 880.00	\$ 222.48	\$	\$ 17,432.15
Interest		\$ 5,336.86	6,319.10	2,300.90	\$ 5,150.74	\$ 2,545.50	\$ 1,481.29		\$	\$ 23,134.39
Lake Tax	\$ 1,083.10	\$ 123.51		37.94	\$ 100.90	\$ 29.20	\$ 5.37		\$	\$ 1,380.02
Conservation (88-015)	\$ -								\$	\$ -
LMD #1 (Island Lake)									\$	\$ -
Maggie Lake WD									\$	\$ -
L.U.D. #1									\$	\$ -
<b>Totals</b>	\$ 1,438,219.28	\$ 9,322,612.53	196,541.79	125,454.22	\$ 456,966.97	\$ 477,166.73	\$ 152,265.76	\$ 45,683.26	\$	\$ 12,214,910.54

TOTAL RECEIVED AND BROUGHT FORWARD: \$ 186,879,157.06

Disbursements:		Total Warrants	
Wrt Sweep RPP:	\$ 3,213,199.69		
Wrt Sweep County PP:	\$ 157,037.17		
Wrt Sweep Tax Dist PP:	\$ 27,790.42		
Adjustments	0		
Posted Warrant Amounts			
Verified By: AS	\$ 3,398,027.28		
See breakdown in daily posted binder			
<b>Total Disbursements:</b>			\$ 3,398,027.28

REFUNDS	\$	CONTROL DRAWER SIDE NOTES	Receipt #
	\$ -	State Pool Interest Adj.	\$ -
	\$ -	Control Drawer-Remittance	\$ 342,024.41 M-25454 St Treas - Excise
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Control Drawer-Remittance	\$ -
	\$ -	Cashier Refund(s)	\$ 431.38 668065
	\$ -	Cashier Refund(s)	\$ 97.77 668073-78
	\$ -	Cashier Refund(s)	\$ -
	\$ -	Cashier Refund(s)	\$ -
	\$ -	Cashier Refund(s)	\$ -
	\$ -	Cashier Refund(s)	\$ -
	\$ -	Cashier Refund(s)	\$ -
	\$ -	Vault Cash	\$ -
<b>Total Refunds</b>	\$ -	<b>Total Control Drawer</b>	\$ 342,553.56

BALANCE CARRIED FORWARD..... \$ 183,481,129.78

	Brought Fwd	Deposits	Checks	Carried Forward
TDC Bank of America Checking Acct.	\$ 824,164.13	\$ 1,315.94	\$ 631.67	\$ 824,848.40
TDC Columbia Bank Checking Acct.	\$ 8,980,361.41	\$ 13,275,844.61	\$ 3,739,949.17	\$ 18,516,256.85
TDC Money Market Savings	\$ 250,000.00			\$ 250,000.00
TDC State LGIP	\$ 41,804,704.59		\$ 6,450,000.00	\$ 35,354,704.59
Misc. State LGIP	\$ 117,165,462.38	\$ 6,815,872.14	\$ 1,716,586.56	\$ 122,264,747.96
TDC Agency Bond Investment	\$ 4,753,615.61			\$ 4,753,615.61
Misc. Agency Bond Investment	\$ -			\$ -
TDC Registered Warrant Investment	\$ -			\$ -
Internal Revenue Bond Investment	\$ -			\$ -
Impress Accounts	\$ 56,250.00			\$ 56,250.00

	Other	Brought Fwd	Collection	Transfer - Dr	Bank Deposit	Transfer - Cr	Totals
Mail		\$ (0.00)	\$ 1,438,219.28		\$ 1,438,219.28		\$ (0.00)
Control Drawer	\$ 342,553.56	\$ 0.00	\$ 9,322,612.53	\$ 829,688.40	\$ 11,838,941.27		\$ 6,627.64
Drawer 1 - TM		\$ 226,423.67	\$ 196,541.79			\$ 225,923.67	\$ 197,041.79
Drawer 2 - HB		\$ 168,208.73	\$ 125,454.22			\$ 167,708.73	\$ 125,954.22
Drawer 3 - LB		\$ 144,552.84	\$ 456,966.97			\$ 144,052.84	\$ 457,466.97
Drawer 4 - BLB		\$ 176,919.08	\$ 477,166.73			\$ 176,419.08	\$ 477,666.73
Drawer 5 - TL		\$ 69,507.06	\$ 152,265.76			\$ 69,007.06	\$ 152,765.76
Corrections	\$ -	\$ 46,577.02	\$ 45,683.26			\$ 46,577.02	\$ 45,683.26
<b>TOTAL CASH</b>							\$ 1,460,706.37

GRAND TOTAL..... \$ 183,481,129.78

Difference down vs across \$ - BP

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Mason County Treasurer's Office  
Account QuickReport  
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
STATE POOL INVESTMENT LEDGER							5,407,521.10	
800000030 - TDC - AGENCY BONDS							5,407,521.10	
General Journal	04/05/2016	WIRE	INVESTMENT L...	FICO #317...	Inv Called	-653,905.49	4,753,615.61	
Total 800000030 - TDC - AGENCY BONDS							-653,905.49	4,753,615.61
Total STATE POOL INVESTMENT LEDGER							-653,905.49	4,753,615.61
TOTAL							-653,905.49	4,753,615.61

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 Accrual Basis

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							140,156,886.43
<b>103 - RURAL CO SALES &amp; USE TAX</b>							607,756.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$11.1...	Interest Ear...		607,756.38
General Journal	04/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-412,594.07	195,162.31
General Journal	04/28/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-16,788.75	178,373.56
Total 103 - RURAL CO SALES & USE TAX						-429,382.82	178,373.56
<b>104 - AUDITOR'S O &amp; M</b>							148,438.41
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.83...	Interest Ear...		148,438.41
Total 104 - AUDITOR'S O & M						0.00	148,438.41
<b>105 - COUNTY ROAD</b>							753,650.46
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$14.3...	Interest Ear...		753,650.46
Total 105 - COUNTY ROAD						0.00	753,650.46
<b>106 - PATHS &amp; TRAILS RESERVE</b>							165,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.15...	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	04/11/2016	24978	INV INTEREST	FEE-\$3.34...	Interest Ear...		175,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	175,000.00
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							264,355.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.04...	Interest Ear...		264,355.31
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	83.77	264,439.08
Total 118 - ABATEMENT REPAIR & DEMO						83.77	264,439.08
<b>119 - RESERVE FOR TECHNOLOGY</b>							16,520.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$32 l...	Interest Ear...		16,520.75
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	5.23	16,525.98
Total 119 - RESERVE FOR TECHNOLOGY						5.23	16,525.98
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							56,483.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.07...	Interest Ear...		56,483.97
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,583.36	58,067.33
Total 120 - REET & PROPERTY TAX ADMIN						1,583.36	58,067.33
<b>140 - SHERIFF SPECIAL FUNDS</b>							232,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.42...	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	04/11/2016	24978	INV INTEREST	FEE-\$2.38...	Interest Ear...		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
<b>164 - MENTAL HEALTH</b>							1,312,887.46
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.7...	Interest Ear...		1,312,887.46
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	30,861.35	1,343,748.81
Total 164 - MENTAL HEALTH						30,861.35	1,343,748.81
<b>180 - TREASURER'S M&amp;O</b>							106,870.94
General Journal	04/07/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,008.22	104,862.72
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.90...	Interest Ear...		104,862.72
General Journal	04/19/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-98.92	104,763.80
Total 180 - TREASURER'S M&O						-2,107.14	104,763.80
<b>190 - VETERANS ASSISTANCE FUND</b>							101,312.99
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.98...	Interest Ear...		101,312.99
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,373.85	102,686.84
Total 190 - VETERANS ASSISTANCE FUND						1,373.85	102,686.84
<b>192 - SKOKOMISH FLOOD ZONE</b>							31,039.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$59 l...	Interest Ear...		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
<b>194 - MASON LAKE LMD#2</b>							89,831.48
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.71...	Interest Ear...		89,831.48

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 Accrual Basis

Mason County Treasurer's Office  
 Account QuickReport  
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	4,758.85	94,590.33
Total 194 - MASON LAKE LMD#2						4,758.85	94,590.33
<b>199 - ISLAND LAKE LMD#1</b>							9,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .17 I...	Interest Ear...		9,105.63
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,355.53	10,461.16
Total 199 - ISLAND LAKE LMD#1						1,355.53	10,461.16
<b>215 - MC LTGO BONDS 2013 A/B</b>							24,122.24
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .46 I...	Interest Ear...		24,122.24
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	7.64	24,129.88
Total 215 - MC LTGO BONDS 2013 A/B						7.64	24,129.88
<b>250 - MASON CO LTGO BOND 2008</b>							453.55
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .01 I...	Interest Ear...		453.55
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	0.14	453.69
Total 250 - MASON CO LTGO BOND 2008						0.14	453.69
<b>350 - CAP IMPROVEMENTS REET 1</b>							713,218.40
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$16.5...	Interest Ear...		713,218.40
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	29,152.15	742,370.55
Total 350 - CAP IMPROVEMENTS REET 1						29,152.15	742,370.55
<b>351 - CAP IMPROVEMENTS REET 2</b>							1,800,857.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$33.9...	Interest Ear...		1,800,857.75
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	56,136.58	1,856,994.33
Total 351 - CAP IMPROVEMENTS REET 2						56,136.58	1,856,994.33
<b>402 - MASON COUNTY LANDFILL</b>							338,558.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.45...	Interest Ear...		338,558.80
Total 402 - MASON COUNTY LANDFILL						0.00	338,558.80
<b>403 - WASTEWATER N BAY/CASE INL</b>							225,222.68
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.29...	Interest Ear...		225,222.68
Total 403 - WASTEWATER N BAY/CASE INL						0.00	225,222.68
<b>404 - NBCI SEWER UTILITY RESV</b>							590.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-.01 IN...	Interest Ear...		590.01
Total 404 - NBCI SEWER UTILITY RESV						0.00	590.01
<b>411 - RUSTLEWOOD SEWER/WATER</b>							3,655.47
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .07 I...	Interest Ear...		3,655.47
Total 411 - RUSTLEWOOD SEWER/WATER						0.00	3,655.47
<b>412 - BEARDS COVE WATER</b>							204,634.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.90...	Interest Ear...		204,634.03
Total 412 - BEARDS COVE WATER						0.00	204,634.03
<b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>							1,363.60
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .03 I...	Interest Ear...		1,363.60
Total 413 - BELFAIR WW & WTR RECLAMTN						0.00	1,363.60
<b>428 - CUM RESERVE LANDFILL</b>							507,656.57
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$9.68...	Interest Ear...		507,656.57
Total 428 - CUM RESERVE LANDFILL						0.00	507,656.57
<b>429 - RESERVE BEARDS COVE</b>							310,627.37
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.92...	Interest Ear...		310,627.37
Total 429 - RESERVE BEARDS COVE						0.00	310,627.37
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							732,752.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$13.9...	Interest Ear...		732,752.31
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
<b>662 - CEMETERY DIST #1</b>							42,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .80 I...	Interest Ear...		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00

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 Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>665001010 - FIRE DIST #1 EXP</b>							28,149.19	
General Journal	04/04/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-9,262.55	18,886.64	
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .59 l...	Interest Ear...		18,886.64	
General Journal	04/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,348.17	14,538.47	
Total 665001010 - FIRE DIST #1 EXP							-13,610.72	14,538.47
<b>665001020 - FIRE DIST #1 RESV</b>							137,267.47	
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.62...	Interest Ear...		137,267.47	
Total 665001020 - FIRE DIST #1 RESV							0.00	137,267.47
<b>665001040 - FIRE DIST #1 EMS</b>							67,423.45	
General Journal	04/04/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-688.28	66,735.17	
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.29...	Interest Ear...		66,735.17	
General Journal	04/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,676.20	65,058.97	
Total 665001040 - FIRE DIST #1 EMS							-2,364.48	65,058.97
<b>665001060 - FIRE DIST #1 BOND</b>							2,207.10	
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .04 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	04/11/2016	24978	INV INTEREST	FEE-\$ .39 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	04/11/2016	24978	INV INTEREST	FEE-\$ .33 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	04/11/2016	24978	INV INTEREST	FEE-\$ .26 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	04/11/2016	24978	INV INTEREST	FEE-\$2.96...	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	04/11/2016	24978	INV INTEREST	FEE-\$1.04...	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	04/11/2016	24978	INV INTEREST	FEE-\$3.18...	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	04/11/2016	24978	INV INTEREST	FEE-\$ .05 l...	Interest Ear...		2,675.55	
Total 665009020 - FIRE DIST #9 RESV							0.00	2,675.55
<b>665010010 - FIRE DIST #10 EXP</b>							1,875,000.00	
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$37.3...	Interest Ear...		1,875,000.00	
General Journal	04/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-50,000.00	1,825,000.00	
Total 665010010 - FIRE DIST #10 EXP							-50,000.00	1,825,000.00
<b>665011010 - FIRE DIST #11 EXP</b>							140,951.79	
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.69...	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	04/11/2016	24978	INV INTEREST	FEE-\$2.83...	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	04/11/2016	24978	INV INTEREST	FEE-\$ .06 l...	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	04/11/2016	24978	INV INTEREST	FEE-\$ .36 l...	Interest Ear...		18,726.64	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665012020 - FIRE DIST #12 RESV						0.00	18,726.64
<b>665012040 - FIRE DIST #12 EMS</b>							9,765.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.19 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	04/11/2016	24978	INV INTEREST	FEE-\$.06 I...	Interest Ear...		3,301.67
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
<b>665013020 - FIRE DIST #13 RESV</b>							2,131.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
<b>665016010 - FIRE DIST #16 EXP</b>							5,800.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.11 I...	Interest Ear...		5,800.00
General Journal	04/25/2016		WIRE INVESTMENT ...		Inv Deposit	1,000.00	6,800.00
Total 665016010 - FIRE DIST #16 EXP						1,000.00	6,800.00
<b>665016020 - FIRE DIST #16 RESV</b>							37,972.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.72 I...	Interest Ear...		37,972.97
Total 665016020 - FIRE DIST #16 RESV						0.00	37,972.97
<b>665016040 - FIRE DIST #16 EMS</b>							16,700.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.32 I...	Interest Ear...		16,700.00
Total 665016040 - FIRE DIST #16 EMS						0.00	16,700.00
<b>665017010 - FIRE DIST #17 EXP</b>							30,531.68
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.58 I...	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	04/11/2016	24978	INV INTEREST	FEE-\$1.08...	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	04/11/2016	24978	INV INTEREST	FEE-\$1.10...	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	04/11/2016	24978	INV INTEREST	FEE-\$.01 I...	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	04/11/2016	24978	INV INTEREST	FEE-\$1.01...	Interest Ear...		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
<b>668 - MC PUBLIC TRANS BENEFIT</b>							3,094,105.63
General Journal	04/11/2016		WIRE INVESTMENT ...		Inv Deposit	200,000.00	3,294,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,294,105.63
Total 668 - MC PUBLIC TRANS BENEFIT						200,000.00	3,294,105.63
<b>670000010 - PORT OF ALLYN</b>							30,814.73
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.59 I...	Interest Ear...		30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
<b>670005010 - PORT OF ALLYN IN DV</b>							114,373.36
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.33...	Interest Ear...		114,373.36
Total 670005010 - PORT OF ALLYN IN DV						0.00	114,373.36
<b>670006010 - PORT OF ALLYN WT SY</b>							2,300.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.04 I...	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	04/11/2016	24978	INV INTEREST	FEE-\$2.76...	Interest Ear...		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>670020010 - PORT OF GRAPEVIEW</b>							2,646.22
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.05 l...	Interest Ear...		2,646.22
Total 670020010 - PORT OF GRAPEVIEW							0.00
<b>670020030 -PORT OF GRAPEVIEW CC</b>							56,470.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.08...	Interest Ear...		56,470.00
Total 670020030 -PORT OF GRAPEVIEW CC							0.00
<b>670030010 - PORT OF HOODSPORT</b>							226,952.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.33...	Interest Ear...		226,952.17
Total 670030010 - PORT OF HOODSPORT							0.00
<b>675001015 - PHD#1 ADMIN FUND</b>							34,897,201.56
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		34,897,201.56
General Journal	04/18/2016		WIRE INVESTMENT ...		Inv Deposit	220,047.10	35,117,248.66
Total 675001015 - PHD#1 ADMIN FUND							220,047.10
<b>675001020 - PHD#1 EMP MED BEN</b>							58,988.09
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.12...	Interest Ear...		58,988.09
Total 675001020 - PHD#1 EMP MED BEN							0.00
<b>675001035 - MGH FUNDED DEPRC</b>							6,467,418.09
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		6,467,418.09
General Journal	04/18/2016		WIRE INVESTMENT ...		Inv Deposit	2,107.04	6,469,525.13
General Journal	04/29/2016		WIRE INVESTMENT L...		Inv Withdrawl	-161,862.80	6,307,662.33
Total 675001035 - MGH FUNDED DEPRC							-159,755.76
<b>675001040 - PHD#1 MEMORIAL</b>							38,730.06
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.74 l...	Interest Ear...		38,730.06
General Journal	04/18/2016		WIRE INVESTMENT ...		Inv Deposit	12.27	38,742.33
Total 675001040 - PHD#1 MEMORIAL							12.27
<b>675001060 - PHD#1 ULTGO BD 2005</b>							116,633.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.22...	Interest Ear...		116,633.63
General Journal	04/18/2016		WIRE INVESTMENT ...		Inv Deposit	36.95	116,670.58
Total 675001060 - PHD#1 ULTGO BD 2005							36.95
<b>680001010 - PUD#1 GENERAL</b>							538,224.61
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$10.2...	Interest Ear...		538,224.61
Total 680001010 - PUD#1 GENERAL							0.00
<b>680011010 - PUD#1 EMERGENCY FD</b>							60,269.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.15...	Interest Ear...		60,269.38
Total 680011010 - PUD#1 EMERGENCY FD							0.00
<b>680020010 - PUD#1 TRUCK REPL FD</b>							496,017.03
General Journal	04/04/2016		WIRE INVESTMENT ...		Inv Deposit	30,000.00	526,017.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$9.46...	Interest Ear...		526,017.03
General Journal	04/27/2016		WIRE INVESTMENT L...		Inv Withdrawl	-33,800.00	492,217.03
General Journal	04/29/2016		WIRE INVESTMENT ...		Inv Deposit	30,000.00	522,217.03
Total 680020010 - PUD#1 TRUCK REPL FD							26,200.00
<b>680021010 - PUD#1 COMPUTER REPL</b>							163,993.51
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.13...	Interest Ear...		163,993.51
Total 680021010 - PUD#1 COMPUTER REPL							0.00
<b>680025010 - PUD#1 MATERIAL PURC</b>							412,761.44
General Journal	04/04/2016		WIRE INVESTMENT ...		Inv Deposit	6,000.00	418,761.44
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$7.78...	Interest Ear...		418,761.44
General Journal	04/29/2016		WIRE INVESTMENT ...		Inv Deposit	6,000.00	424,761.44
Total 680025010 - PUD#1 MATERIAL PURC							12,000.00
<b>680027010 - PUD#1 AUTO METER RD</b>							42,644.34
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.81 l...	Interest Ear...		42,644.34
Total 680027010 - PUD#1 AUTO METER RD							0.00
<b>680040060 PUD WTR SYS REV BD 02</b>							120,606.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.30...	Interest Ear...		120,606.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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	04/11/2016	24978	INV INTEREST	FEE-\$2.40...	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>							3,735.11
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	7,235.11
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.07 I...	Interest Ear...		7,235.11
General Journal	04/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,300.00	3,935.11
Total 680064060 PUD ELC SYS REV NT 13						200.00	3,935.11
<b>680065060-PUD#1 ELEC SYS REV 14</b>							4,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.08 I...	Interest Ear...		4,000.00
Total 680065060-PUD#1 ELEC SYS REV 14						0.00	4,000.00
<b>680065130-PUD ELEC SYS BD RES14</b>							285,717.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.45...	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	04/11/2016	24978	INV INTEREST	FEE-\$4.38...	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	04/11/2016	24978	INV INTEREST	FEE-\$0.07 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	04/11/2016	24978	INV INTEREST	FEE-\$1.05...	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	04/11/2016	24978	INV INTEREST	FEE-\$0.30 I...	Interest Ear...		15,675.41
Total 680122010 PUD MADRONA BCH SWR						0.00	15,675.41
<b>680138010 - PUD#1 FACILITY BLDG</b>							250,323.66
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	255,323.66
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.77...	Interest Ear...		255,323.66
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	260,323.66
Total 680138010 - PUD#1 FACILITY BLDG						10,000.00	260,323.66
<b>680140010 - PUD#1 WATER GENERAL</b>							121,827.84
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.32...	Interest Ear...		121,827.84
Total 680140010 - PUD#1 WATER GENERAL						0.00	121,827.84
<b>680141010-PUD #1 POLE YARD</b>							280,003.64
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	290,003.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.34...	Interest Ear...		290,003.64
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	300,003.64
Total 680141010-PUD #1 POLE YARD						20,000.00	300,003.64
<b>685042010 - SD#42 GENERAL</b>							394,819.29
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$7.53...	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	04/11/2016	24978	INV INTEREST	FEE-\$1.07...	Interest Ear...		55,924.67
Total 685042030 - SD#42 CAP PROJ						0.00	55,924.67
<b>685042060 - SD#42 DEBT SERVICE</b>							105,207.69
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.01...	Interest Ear...		105,207.69
Total 685042060 - SD#42 DEBT SERVICE						0.00	105,207.69
<b>685042080 - SD#42 ASB</b>							1,683.69
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.03 I...	Interest Ear...		1,683.69
Total 685042080 - SD#42 ASB						0.00	1,683.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>685042090 - SD#42 TRANS VEHICLE</b>							22,081.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.42 I...	Interest Ear...		22,081.01
Total 685042090 - SD#42 TRANS VEHICLE						0.00	22,081.01
<b>685054010 - SD#54 GENERAL</b>							297,308.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.645...	Interest Ear...		297,308.07
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	200,000.00	497,308.07
Total 685054010 - SD#54 GENERAL						200,000.00	497,308.07
<b>685054030 - SD#54 CAP PROJ</b>							1,229,165.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.32.0...	Interest Ear...		1,229,165.01
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	277,000.00	1,506,165.01
Total 685054030 - SD#54 CAP PROJ						277,000.00	1,506,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>							140,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.241...	Interest Ear...		140,000.00
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	170,000.00	310,000.00
Total 685054060 - SD#54 DEBT SERVICE						170,000.00	310,000.00
<b>685054080 - SD#54 ASB</b>							9,404.72
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.18 I...	Interest Ear...		9,404.72
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	1,000.00	10,404.72
Total 685054080 - SD#54 ASB						1,000.00	10,404.72
<b>685054090 - SD#54 TRANS VEHICLE</b>							154,053.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.294...	Interest Ear...		154,053.80
Total 685054090 - SD#54 TRANS VEHICLE						0.00	154,053.80
<b>685309010 - SD#309 GENERAL</b>							3,450,790.96
General Journal	04/11/2016	24978	INV INTEREST	FEE-50.00...	Interest Ear...		3,450,790.96
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	301,715.38	3,752,506.34
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	2,655,000.00	6,407,506.34
Total 685309010 - SD#309 GENERAL						2,956,715.38	6,407,506.34
<b>685309050 - SD#309 TR &amp; AGENCY</b>							217,855.15
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.4.15...	Interest Ear...		217,855.15
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	69.05	217,924.20
Total 685309050 - SD#309 TR & AGENCY						69.05	217,924.20
<b>685309060 - SD#309 DEBT SERVICE</b>							702,445.29
General Journal	04/11/2016	24978	INV INTEREST	FEE-10.24...	Interest Ear...		702,445.29
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	27,292.68	729,737.97
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	900,000.00	1,629,737.97
Total 685309060 - SD#309 DEBT SERVICE						927,292.68	1,629,737.97
<b>685309080 - SD#309 ASB</b>							290,348.32
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.54...	Interest Ear...		290,348.32
Total 685309080 - SD#309 ASB						0.00	290,348.32
<b>685309090 -SD#309 TRANS VEHICLE</b>							117,710.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.4.48...	Interest Ear...		117,710.17
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	160.09	117,870.26
Total 685309090 -SD#309 TRANS VEHICLE						160.09	117,870.26
<b>685311010 - SD#311 GENERAL</b>							735,457.89
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.14.4...	Interest Ear...		735,457.89
General Journal	04/28/2016	WIRE	INVESTMENT ...		Inv Deposit	101,356.47	836,814.36
Total 685311010 - SD#311 GENERAL						101,356.47	836,814.36
<b>685311030 - SD#311 CAP PROJ</b>							40,542.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.77 I...	Interest Ear...		40,542.97
General Journal	04/28/2016	WIRE	INVESTMENT ...		Inv Deposit	12.84	40,555.81
Total 685311030 - SD#311 CAP PROJ						12.84	40,555.81
<b>685311080 - SD#311 ASB</b>							36,525.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.78 I...	Interest Ear...		36,525.01
General Journal	04/28/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,852.57	33,672.44

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05/18/16

Accrual Basis

Mason County Treasurer's Office
Account QuickReport
As of April 30, 2016

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. It lists various financial transactions categorized by account numbers (e.g., 685311080, 685311090, 685402010, etc.) and includes sub-totals for each category.

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 05/18/16  
 Accrual Basis

Mason County Treasurer's Office  
 Account QuickReport  
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685404030 - SD#404 CAP PROJ						10.00	4,899.71
<b>685404050 - SD#404 TR &amp; AGENCY</b>							64,668.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.24...	Interest Ear...		64,668.31
General Journal	04/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-220.00	64,448.31
Total 685404050 - SD#404 TR & AGENCY						-220.00	64,448.31
<b>685404060 - SD#404 DEBT SERVICE</b>							1,029,175.39
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$17.9...	Interest Ear...		1,029,175.39
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	119,000.00	1,148,175.39
Total 685404060 - SD#404 DEBT SERVICE						119,000.00	1,148,175.39
<b>685404080 - SD#404 ASB</b>							20,051.76
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .38 l...	Interest Ear...		20,051.76
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	85.00	20,136.76
Total 685404080 - SD#404 ASB						85.00	20,136.76
<b>685404090 -SD#404 TRANS VEHICLE</b>							202,014.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.85...	Interest Ear...		202,014.79
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	128.00	202,142.79
Total 685404090 -SD#404 TRANS VEHICLE						128.00	202,142.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
General Journal	04/11/2016	24978	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	04/11/2016	24978	INV INTEREST	FEE-\$ .02 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>							27,481.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .52 l...	Interest Ear...		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	27,481.80
<b>690002020 - TEW DIST #2 RESV MT</b>							26,983.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .51 l...	Interest Ear...		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
<b>690002065 - TEW DIST #2 WTR REV</b>							158,787.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.03...	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	04/11/2016	24978	INV INTEREST	FEE-\$ .16 l...	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>							49,756.59
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .95 l...	Interest Ear...		49,756.59
Total 690003020 - MLWD#3 CAP IMP RESV						0.00	49,756.59
<b>690005010 -HARSTENE PT WTR/SWR</b>							100,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.91...	Interest Ear...		100,000.00
Total 690005010 -HARSTENE PT WTR/SWR						0.00	100,000.00
<b>690005020 -HARSTENE PT W/S RESV</b>							328,788.65
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.27...	Interest Ear...		328,788.65
Total 690005020 -HARSTENE PT W/S RESV						0.00	328,788.65
<b>690005030 -HARSTENE PT W/S ECOL</b>							38,170.37
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ .73 l...	Interest Ear...		38,170.37
Total 690005030 -HARSTENE PT W/S ECOL						0.00	38,170.37
<b>800000010 - TDC - STATE POOL</b>							18,103,404.59
General Journal	04/01/2016	WIRE	INVESTMENT ...		Inv Deposit	7,400,000.00	25,503,404.59
General Journal	04/04/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-109,000.00	25,394,404.59
General Journal	04/05/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,564,000.00	23,830,404.59
General Journal	04/06/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-582,000.00	23,248,404.59
General Journal	04/07/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,340,200.00	19,908,204.59

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 05/18/16  
 Accrual Basis

Mason County Treasurer's Office  
**Account QuickReport**  
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/11/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-489,000.00	19,419,204.59
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0 IN...	Interest Ear...		19,419,204.59
General Journal	04/12/2016	WIRE	INVESTMENT ...		Inv Deposit	4,160,000.00	23,579,204.59
General Journal	04/13/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-275,000.00	23,304,204.59
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	583,000.00	23,887,204.59
General Journal	04/15/2016	WIRE	INVESTMENT ...		Inv Deposit	3,161,000.00	27,048,204.59
General Journal	04/18/2016	WIRE	INVESTMENT ...		Inv Deposit	1,573,000.00	28,621,204.59
General Journal	04/19/2016	WIRE	INVESTMENT ...		Inv Deposit	83,500.00	28,704,704.59
General Journal	04/20/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-815,000.00	27,889,704.59
General Journal	04/25/2016	WIRE	INVESTMENT ...		Inv Deposit	2,250,000.00	30,139,704.59
General Journal	04/26/2016	WIRE	INVESTMENT ...		Inv Deposit	1,180,000.00	31,319,704.59
General Journal	04/27/2016	WIRE	INVESTMENT ...		Inv Deposit	8,500,000.00	39,819,704.59
General Journal	04/28/2016	WIRE	INVESTMENT ...		Inv Deposit	1,985,000.00	41,804,704.59
General Journal	04/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-6,450,000.00	35,354,704.59
Total 800000010 - TDC - STATE POOL						17,251,300.00	35,354,704.59
<b>800000020 - TDC - SAVINGS</b>							250,000.00
Total 800000020 - TDC - SAVINGS							250,000.00
<b>800000030 - TDC - AGENCY BONDS</b>							5,407,521.10
General Journal	04/05/2016	WIRE	INVESTMENT L...	FICO #317...	Inv Called	-653,905.49	4,753,615.61
Total 800000030 - TDC - AGENCY BONDS						-653,905.49	4,753,615.61
<b>800000040 - TDC - REG WARRANTS</b>							0.00
General Journal	04/07/2016	WIRE	INVESTMENT ...	RW #35 F...	Inv Purchas...	175,692.96	175,692.96
General Journal	04/18/2016	WIRE	INVESTMENT L...	RW #35 F...	Inv Called	-175,692.96	0.00
Total 800000040 - TDC - REG WARRANTS						0.00	0.00
Total STATE POOL INVESTMENT LEDGER						22,466,181.73	162,623,068.16
<b>TOTAL</b>						<b>22,466,181.73</b>	<b>162,623,068.16</b>

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Investment Statement Balance Sheet

Date: 04/29/16

BYN MELLON Custodian Statement Investments Held	Treasurer's Cash Sheet Custodial Investments	Difference
\$ 4,753,615.61	\$ 4,753,615.61	\$ -

Difference: Investment

Balanced by: LF

A handwritten signature, possibly 'LF', is enclosed within a hand-drawn circle.



April 30, 2016



  
 00016240 01 MB 0.416 01 TR 00061 XBENED003 100000  
 MASON COUNTY TREASURER  
 NANCY MOORE  
 411 N 5TH STREET SUITE 1  
 SHELTON, WA 98584-3400

### Envelope Contents

Account Information	Number of Pages	Starting Page Number
MASON COUNTY TREASURER 232530	4	1 of 4

**RECEIVED**  
 MAY 06 2016  
 TREASURER  
 MASON COUNTY





**BNY MELLON**

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

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

### Account Statement

Statement Period 04/01/2016 Through 04/30/2016

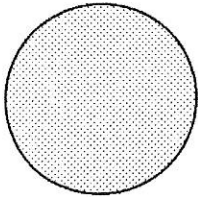
Account 232530  
MASON COUNTY TREASURER

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

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.

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### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	FIXED INCOME	4,772,805.83
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>4,772,805.83</b>

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	4,772,805.83	4,753,615.61	11,974.94	46,115.50	0.97%
<b>ACCOUNT TOTALS</b>	<b>4,772,805.83</b>	<b>4,753,615.61</b>	<b>11,974.94</b>	<b>46,115.50</b>	<b>0.97%</b>

### Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	1,049.23 -	1,049.23		278.81 -	278.81
INTEREST	2,500.00	0.00	0.00	13,270.25	0.00
SALES AND REDEMPTIONS	7,094.51	653,905.49	7,094.51	7,094.51	1,153,905.49
OTHER CASH ADDITIONS	0.00	6.61	0.00	0.00	717,270.78
OTHER CASH DISBURSEMENTS	2,506.61 -	661,000.00 -	0.00	13,276.86 -	1,162,493.75 -
PURCHASES	0.00	0.00	0.00	770.42 -	715,000.00 -
<b>CLOSING BALANCE</b>	<b>6,038.67</b>	<b>6,038.67 -</b>	<b>7,094.51</b>	<b>6,038.67</b>	<b>6,038.67 -</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 04/01/2016 Through 04/30/2016

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>					
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3135G0XP3 MATURITY DATE: 07/05/2016 RATE: 0.375% MOODY'S Aaa S AA+	100.00200 99.92200	250,005.00 ✓ 249,805.00 ✓	299.48 937.50	0.37%
346,000.000	FINANCING CORP CUSIP: 31771JMP2 MATURITY DATE: 05/30/2017 RATE: 0.000%	98.98800 97.51210	342,498.48 337,391.87	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+	99.96000 99.55500	499,800.00 ✓ 497,775.00 ✓	460.83 3,950.00	0.79%
500,000.000	FEDERAL HOME LOAN BANKS ✓ CUSIP: 313380TD9 MATURITY DATE: 10/16/2017 RATE: 1.000% MOODY'S Aaa S AA+	100.00000 99.38590	500,000.00 ✓ 496,929.50 ✓	194.44 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+	99.78600 99.99970	618,673.20 ✓ 619,998.14 ✓	1,457.00 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 ✓	1,275.00 2,550.00	1.02%
215,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3136G1K00 MATURITY DATE: 04/30/2018 RATE: 1.000% MOODY'S Aaa S AA+	100.01100 100.00000	215,023.65 ✓ 215,000.00 ✓	1,075.00 2,150.00	1.00%
250,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133EFMV6 MATURITY DATE: 08/02/2018 RATE: 1.020% MOODY'S Aaa S AA+	100.00000 99.78730	250,000.00 ✓ 249,468.25 ✓	623.33 2,550.00	1.02%
500,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133EA7H5 MATURITY DATE: 11/13/2018 RATE: 1.240% MOODY'S Aaa S AA+	100.00100 98.99690	500,005.00 ✓ 494,984.50 ✓	2,876.11 6,200.00	1.24%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S AA+	99.94400 98.24320	249,860.00 ✓ 245,608.00 ✓	854.17 2,500.00	1.00%
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ✓ CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S AA+	99.67800 99.81860	598,068.00 ✓ 598,911.60 ✓	1,875.00 7,500.00	1.25%
500,000.000	FEDERAL FARM CREDIT BANKS ✓ CUSIP: 3133EFK48 MATURITY DATE: 09/09/2019 RATE: 1.390%	99.76300 100.00000	498,815.00 ✓ 500,000.00 ✓	984.58 6,950.00	1.3

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BNY MELLON

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

Statement Period 04/01/2016 Through 04/30/2016

Account 232530

MASON COUNTY TREASURER

Statement of Assets Held - Continued

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>Total FIXED INCOME</b>			4,772,805.83	11,974.94	0.97%
			4,753,615.61	46,115.50	
<b>ACCOUNT TOTALS</b>			4,772,805.83	11,974.94	0.97%
			4,753,615.61	46,115.50	

Total Market Value Plus Total Accrued Income 4,784,780.77

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/16	OPENING BALANCE	1,049.23 -	1,049.23	5,407,521.10	
04/05/16	Redemptn FINANCING CORP RATE: 0.000% MATURITY: 04/05/16 TRADE DATE 04/05/16 SET/DATE 04/05/16 CUSIP 31771DCF8 661,000.00 SHARES	7,094.51	653,905.49	653,905.49 -	7,094.51
04/05/16	Cash Credit RECEIVE FROM INCOME TO PRINCIPAL	0.00	6.61	0.00	0.00
04/05/16	Cash Debit COLUMBIA STATE BANK 125108272 MASON COUNTY TREASURER 7000799739 WIRE TO BANK OF AMERICA CREDIT MASON COUNTY TREASURER	0.00	661,000.00 -	0.00	0.00
04/05/16	Cash Debit TRANSFER INCOME TO PRINCIPAL	6.61 -	0.00	0.00	0.00
04/05/16	DAILY ENDING BALANCE	6,038.67	6,038.67 -	4,753,615.61	7,094.51
04/18/16	Interest FEDERAL HOME LOAN BANKS RATE: 1.000% MATURITY: 10/16/17 TRADE DATE 04/16/16 SET/DATE 04/16/16 CUSIP 313380TD9 500,000.00 SHARES	2,500.00	0.00	0.00	0.00
04/18/16	Cash Debit COLUMBIA STATE BANK 125108272 MASON COUNTY TREASURER SHELTON MAIN 7000799739 WIRE TO COLUMBIA BANK FROM BNYM CUSTODY ACCOUNT CREDIT MASON COUNTY TREASURER/SHELTON MAIN CHECKING	2,500.00 -	0.00	0.00	0.00
04/18/16	DAILY ENDING BALANCE	6,038.67	6,038.67 -	4,753,615.61	7,094.51
04/30/16	CLOSING BALANCE	6,038.67	6,038.67 -	4,753,615.61	7,094.51

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 5,649.51 \*

\* 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 04/01/2016 Through 04/30/2016

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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U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

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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

2016

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
03/21/16	0.25	0.25	0.31	0.31	0.45	0.46	0.60	0.61
03/22/16	0.28	0.28	0.30	0.30	0.45	0.46	0.61	0.62
03/23/16	0.27	0.27	0.30	0.30	0.45	0.46	0.61	0.62
03/24/16	0.24	0.24	0.29	0.29	0.45	0.46	0.60	0.61
03/28/16	0.18	0.18	0.29	0.29	0.48	0.49	0.62	0.63
03/29/16	0.18	0.18	0.23	0.23	0.44	0.45	0.62	0.63
03/30/16	0.14	0.14	0.20	0.20	0.38	0.39	0.60	0.61
03/31/16	0.18	0.18	0.21	0.21	0.38	0.39	0.58	0.59
04/01/16	0.20	0.20	0.23	0.23	0.39	0.40	0.61	0.62
04/04/16	0.18	0.18	0.23	0.23	0.38	0.39	0.58	0.59
04/05/16	0.19	0.19	0.23	0.23	0.36	0.37	0.55	0.56
04/06/16	0.19	0.19	0.23	0.23	0.35	0.36	0.54	0.55
04/07/16	0.20	0.20	0.23	0.23	0.35	0.36	0.51	0.52
04/08/16	0.20	0.20	0.23	0.23	0.33	0.34	0.52	0.53
04/11/16	0.19	0.19	0.23	0.23	0.34	0.35	0.51	0.52
04/12/16	0.21	0.21	0.22	0.22	0.34	0.35	0.52	0.53
04/13/16	0.21	0.21	0.23	0.23	0.35	0.36	0.53	0.54
04/14/16	0.21	0.21	0.22	0.22	0.36	0.37	0.53	0.54
04/15/16	0.19	0.19	0.22	0.22	0.36	0.37	0.51	0.52
04/18/16	0.15	0.15	0.22	0.22	0.35	0.36	0.50	0.51
04/19/16	0.18	0.18	0.21	0.21	0.36	0.37	0.51	0.52
04/20/16	0.18	0.18	0.23	0.23	0.35	0.36	0.51	0.52
04/21/16	0.19	0.19	0.23	0.23	0.36	0.37	0.53	0.54
04/22/16	0.19	0.19	0.23	0.23	0.37	0.38	0.53	0.54
04/25/16	0.16	0.16	0.25	0.25	0.40	0.41	0.54	0.55
04/26/16	0.19	0.19	0.24	0.24	0.42	0.43	0.60	0.61
04/27/16	0.18	0.18	0.24	0.24	0.39	0.40	0.57	0.58
04/28/16	0.17	0.17	0.22	0.22	0.38	0.39	0.55	0.56
04/29/16	0.16	0.16	0.22	0.22	0.39	0.40	0.55	0.56
05/02/16	0.10	0.10	0.22	0.22	0.40	0.41	0.54	0.55



Statement of Account for No: 10230

April 2016

Primary Account

35,354,704.59  
122,264,747.96 +  
157,619,452.55 \*

SHELTON, VA 2209-0304

Date	Description	Comment	Deposits	Withdrawals	Balance
04/01/2016	Beginning Balance				134,550,758.40
04/01/2016	Deposit		7,400,000.00		141,950,758.40
04/04/2016	Withdrawal			64,450.83	141,886,307.57
04/05/2016	Withdrawal			1,564,000.00	140,322,307.57
04/06/2016	Withdrawal			582,000.00	139,740,307.57
04/07/2016	Withdrawal			3,342,208.22	136,398,099.35
04/11/2016	Withdrawal			340,393.07	136,057,706.28
04/12/2016	Deposit		4,160,000.00		140,217,706.28
04/13/2016	Deposit		54,237.20		140,271,943.48
04/14/2016	Deposit		289,700.01		140,561,643.49
04/15/2016	Deposit		3,384,245.52		143,945,889.01
04/18/2016	Deposit		1,795,203.36		145,741,092.37
04/19/2016	Deposit		83,401.08		145,824,493.45
04/20/2016	Withdrawal			815,000.00	145,009,493.45
04/25/2016	Deposit		2,251,000.00		147,260,493.45
04/26/2016	Deposit		1,176,700.00		148,437,193.45
04/27/2016	Deposit		8,466,200.00		156,903,393.45
04/28/2016	Deposit		2,066,773.52		158,970,166.97
04/29/2016	Withdrawal			1,350,714.42	157,619,452.55
04/30/2016	Month End Balance				157,619,452.55
	April Earnings	Daily Factor Earnings	50,830.52		
	Net Ending Balance				157,670,283.07

**Account Summary**

Beginning Balance:	134,550,758.40	Gross Earnings:	51,890.32
Deposits:	31,127,460.69	Administrative Fee:	1,059.80
Withdrawals:	8,058,766.54	Net Earnings:	50,830.52
Month End Balance:	157,619,452.55		
Administrative Fee Rate:	0.0089 %	Net Ending Balance:	157,670,283.07
Gross Earnings Rate:	0.4378 %		
Net Earnings Rate:	0.4289 %	Average Daily Balance:	144,192,115.58



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.

April 2016

Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
04/01	0.425274	0.416641	0.413614	0.450583
04/02	0.425197	0.418225	0.413916	0.447771
04/03	0.425200	0.419809	0.414310	0.448165
04/04	0.420940	0.419902	0.414562	0.448417
04/05	0.409323	0.418519	0.414426	0.448280
04/06	0.414428	0.420026	0.414526	0.448978
04/07	0.413923	0.418053	0.414686	0.451524
04/08	0.419594	0.417243	0.415063	0.451902
04/09	0.419594	0.416445	0.415182	0.449966
04/10	0.419594	0.415646	0.415261	0.450046
04/11	0.416791	0.415055	0.415247	0.450031
04/12	0.416617	0.416095	0.415224	0.450009
04/13	0.419351	0.416796	0.415311	0.446764
04/14	0.419142	0.417540	0.415240	0.450929
04/15	0.420947	0.417732	0.415318	0.451007
04/16	0.420921	0.417921	0.415385	0.445846



Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
04/17	0.420901	0.418108	0.415602	0.446063
04/18	0.417315	0.418182	0.415700	0.446161
04/19	0.407693	0.416911	0.415478	0.448674
04/20	0.403953	0.414717	0.415330	0.448526
04/21	0.398326	0.411751	0.415583	0.448779
04/22	0.407418	0.409823	0.415980	0.438997
04/23	0.407417	0.407899	0.415033	0.434820
04/24	0.407453	0.405983	0.414813	0.434599
04/25	0.404323	0.404132	0.414488	0.434275
04/26	0.402341	0.403370	0.414098	0.436608
04/27	0.391886	0.401651	0.413153	0.435302
04/28	0.388721	0.400282	0.412145	0.439678
04/29	0.396411	0.398714	0.411898	0.429960
* 04/30	0.396395	0.397144	0.410855	0.428916

BANKING ANALYSIS FEES (ALL ACCOUNTS)

COLUMBIA BANK COMPARISION REPORT

MONTH	BOA 2016	COLUMBIA ANALYZED CHGS	COLUMBIA EARNING CR 2016	COLUMBIA DUE	DIFFERENCE
JANUARY	\$ 5,923.38	\$ -			\$ (5,923.38)
FEBRUARY	\$ 6,407.08	\$ -			\$ (6,407.08)
MARCH	\$ 2,969.61	\$ -			\$ (2,969.61)
APRIL	\$ 1,666.31	\$ 4,187.55	\$ 2,877.23	\$ 1,310.32	\$ (355.99)
MAY					\$ -
JUNE					\$ -
JULY					\$ -
AUGUST					\$ -
SEPTEMEBER					\$ -
OCTOBER					\$ -
NOVEMBER					\$ -
DECEMBER					\$ -
TOTAL	\$ 16,966.38	\$ 4,187.55	\$ 2,877.23	\$ 1,310.32	\$ (15,656.06)