

Mason County Finance Committee Report

Submitted January 31, 2017 for Quarter Ending December 31, 2016

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

CE CASH BALANCE AS OF

13th Month 2016	\$ 3,568,011.64	
December 31, 2016	\$ 4,388,700.58	
September 30, 2016	\$ 4,165,197.52	
June 30, 2016	\$ 6,516,529.77	
March 31, 2016	\$ 4,721,185.83	
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 8	INVESTMENTS					
TREASURER'S REGULAR CHECKING ACCOUNT BANK OF AMERICA	\$	-	Clo	sed 7/1/16			
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$	17,200,407,02					
IMPREST ACCOUNTS	\$	56,250.00					
TREASURER'S INVESTED FUNOS TOTAL (see breakdown below)	\$	130,482,400.53					
TOTAL CASH & INVESTMENTS AS OF DECEMBER 31, 2016	\$	147,739,057.55 COST		12/31/2016 ARKET VALUE	12/31/2016 GAIN/LOSS	PORTFOLIO %	
INVESTMENT PORTFOLIO	S	130,482,400.53	51	30,423,199.12	\$ (59,201.41)		
FEDERAL HOME LOAN BANK (FHLB)	\$	1,248,053,50		1,219,520.00	(28,533,50)		
FEDERAL FARM CREDIT (FFCB)	\$	1,367,241,39		1,366,068.80	(1,172.59)		S&P AA+
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$			2,336,736.25	\$ (21,626.35)		
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$	249,575,00	\$	246,835.00	\$ (2,740.00)		S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$	337,391.87	\$	344,723.26	\$ 7,331.39	0.26%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$	26,655,691.45	\$	26,655,691.45	\$	20.43%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$	97,250,344.11	\$	97,250,344.11	\$ -	74.53%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$	250,000.00	\$	250,000.00	\$ 	0.19%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$	250,000.00	\$	245,678.57	\$ (4,321.43)	0.19%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$	249,812.50	\$	246,784.13	\$ (3,028.37)	0.19%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$	249,500.00	\$	244,389.44	\$ (5,110.56)	0.19%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.48%)	\$	16,428.11	\$	16,428.11	\$	0.01%	Debt Policy Approved
BENCHMARK: 90 Day T-BIII Rate	Dec	ember 31, 2016				0.51%	
Savings	Dec	ember 31, 2016				0.02%	
State Pool Rate	Dec	ember 31, 2016				0.51%	
Market Rate Yield Agency/Treasury	Dec	ember 31, 2016				1.07%	
HISTORIC LGIP POOL RATES		2007-2011				5.15%13%	
Fed Rate: .00%25%		2012-2013				.22%10%	
		2014-2015				.11%26%	
		2016				0.26% - 0.51%	
Detailed Agency/Treasury and LGIP Statements attached for reference							

	INVESTMENT INTEREST COLLECTIONS	and the same of th	and the same of the same of	
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	
2015	\$ 80,000.00	\$ 87,673.75	\$ 7,673.75	
2016 as of 12/31/2016	\$ 95,000.00	\$ 208,126.56	\$ 113,126.56	

	TREASURER'S	BANKING COS	STS						
YEAR	BANI	K OF AMERICA	COLU	MBIA BANK	BONY	MELLON	YEAR PD	DIF	F 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
2015 *fee increases took effect 2/15	\$	67,966.57					2016	\$	19,982.56
2016 as of12/31/16	\$	19,464.41	\$	9,427.86	\$	1,538.00	2016	\$	(37,536.30

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

Mason County Debt Refinancing

Northwest Municipal Advisors - Alan Dashen & Scott Bauer - Pending additional debt study

NEW BUSINESS:

None

Respectfully Submitted:

Elisabeth (Lisa) Frazier

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 2016

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance

\$6,520,887.85

Tax Collections

\$58,441.53

Accounts Receivable/Misc Receipts

\$1,883,050.76

Transfers In

\$0.00

Total Revenue

\$1,941,492.29

Accounts Payable/Warrants

\$4,073,679.56

Transfers Out

\$0.00

Total Expense

\$4,073,679.56

Ending Cash Balance

\$4,388,700.58

Investment Activity

12/1/2016	Beginning Investments Balance	\$0.00
1	Investments Acquired	\$0.00
- years - cour - cour	Investments Sold	\$0.00
12/31/2016	Ending Investments Balance	\$0.00

Total Cash and Investments

\$4,388,700.5

Issued for 2016 13th month in Janaury 2017

Date	Total issued	Current Expense	Special Funds
01/04/17	280,711.13	137,191.50	143,519.63
01/11/17	177,829.37	177,255.12	574.25
01/13/17	239,273.57	235,780.76	3,492.81
01/18/17	316,179.23	50,129.76	266,049.47
01/25/17	263,566.68	220,331.80	43,234.88_
TOTALS	1,277,559.98	820,688.94	456,871.04

0·00 *

4.333.700.53*+

270.7-820.688.94
200.7-43.555.011.54 *

Cash Bala cc

Туре	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVEST							141,371,809.17
103 - RURAL CO S. General Journal General Journal General Journal General Journal General Journal	10/10/2016 10/14/2016 11/14/2016 11/18/2016 12/02/2016	29412 WIRE 30202 WIRE WIRE	INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC INVESTMENT LIQ	FEE-\$7.78 I FEE \$8.85 I	Interest Earned Inv Deposit Interest Earned Inv Deposit Inv Withdrawl	54,265.40 40,785.84 -121,122.72	408,061.29 408,061.29 462,326.69 462,326.69 503,112.53 381,989.81
General Journal General Journal	12/08/2016 12/23/2016	30885 WIRE	INV INTEREST INVESTMENT AC,	FEE \$9.25 l	Interest Earned Inv Deposit	64,306.52	381,989.81 446,296.33
Total 103 - RURAL	CO SALES & U	JSE TAX				38,235.04	446,296.33
104 - AUDITOR'S O General Journal General Journal General Journal	& M 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$3.15 I FEE \$2.99 I FEE \$2.86 I	Interest Earned Interest Earned Interest Earned		148,438.41 148,438.41 148,438.41 148,438.41
Total 104 - AUDITO	R'S O & M					0.00	148,438.41
105 - COUNTY ROA General Journal General Journal General Journal	10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$15.99 FEE \$15.17 FEE \$14.53	Interest Earned Interest Earned Interest Earned		753,650.46 753,650.46 753,650.46 753,650.46
Total 105 - COUNTY	-	_				0.00	753,650.46
106 - PATHS & TRA General Journal General Journal General Journal	NLS RESERVE 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$3.50 l FEE \$3.32 l FEE \$3.18 l	Interest Earned Interest Earned Interest Earned		165,000.00 165,000.00 165,000.00 165,000.00
Total 106 - PATHS 8	TRAILS RES	ERVE				0.00	165,000.00
109 - ELECTION EC General Journal General Journal General Journal	QUIP HOLDING 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$4.56 I FEE \$4.33 I FEE \$4.14 I	Interest Earned Interest Earned Interest Earned		215,000.00 215,000.00 215,000.00 215,000.00
Total 109 - ELECTIO	ON EQUIP HOL	DING				0.00	215,000.00
118 - ABATEMENT General Journal General Journal General Journal General Journal General Journal General Journal	REPAIR & DE 10/10/2016 10/14/2016 11/14/2016 11/18/2016 12/08/2016 12/23/2016	MO 29412 WIRE 30202 WIRE 30885 WIRE	INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC	FEE \$5.36 I FEE \$5.13 I	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	107.28 101.81 97.53	266,166.58 266,166.58 266,273.86 266,273.86 266,375.67 266,375.67 266,473.20
Total 118 - ABATEM	ENT REPAIR	& DEMO				306.62	266,473.20
119 - RESERVE FO General Journal	R TECHNOLO 10/10/2016 10/14/2016 10/28/2016 11/14/2016 11/18/2016 12/08/2016 12/23/2016	9412 WIRE WIRE 30202 WIRE 30885 WIRE	INV INTEREST INVESTMENT AC INVESTMENT LIQ INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC	FEE \$5.78 l FEE \$1.45 l	Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit	62.13 -243,542.42 109.84 23,113.10	318,631.82 318,631.82 318,693.95 75,151.53 75,151.53 75,261.37 75,261.37 98,374.47
Total 119 - RESERV					,	-220,257.35	98,374.47
120 - REET & PROF General Journal General Journal General Journal General Journal General Journal			INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC	FEE \$1.35 l FEE \$1.34 l FEE \$1.31 l	Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	1,879.52 2,047.38 1,890.33	65,311.98 65,311.98 67,191.50 67,191.50 69,238.88 69,238.88 71,129.21
Total 120 - REET &	PROPERTY T	ax admin				5,817.23	71,129.21
140 - SHERIFF SPE General Journal General Journal General Journal General Journal	10/06/2016 10/06/2016 10/07/2016 10/10/2016 11/14/2016	WIRE WIRE 29412 30202	INVESTMENT LIQ INVESTMENT LIQ INV INTEREST INV INTEREST	FEE-\$4.86 I FEE \$4.22 I	Inv Withdrawl Inv Withdrawl Interest Earned Interest Earned	-10,000.00 -5,000.00	222,000.00 212,000.00 207,000.00 207,000.00 207,000.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/08/2016	30885	INV INTEREST	FEE \$3.99 I	Interest Earned		207,000.00
Total 140 - SHERIF	F SPECIAL FL	JNDS				-15,000.00	207,000.00
163 - LODGING HO General Journal General Journal General Journal	10/10/2016 11/14/2016 11/14/2016 12/08/2016	TAX 29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$2.65 I FEE \$2.52 I FEE \$2.41 I	Interest Earned Interest Earned Interest Earned		125,000.00 125,000.00 125,000.00 125,000.00
Total 163 - LODGIN	IG HOTEL/MO	TEL TAX				0.00	125,000.00
164 - MENTAL HEA General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	10/10/2016 10/14/2016 10/20/2016 11/14/2016 11/18/2016 11/21/2016 11/23/2016 12/08/2016 12/23/2016 12/30/2016	29412 WIRE WIRE 30202 WIRE WIRE 30885 WIRE WIRE	INV INTEREST INVESTMENT AC INVESTMENT LIQ INV INTEREST INVESTMENT AC INVESTMENT LIQ INV INTEREST INVESTMENT AC INVESTMENT AC INVESTMENT LIQ	FEE \$28.81 FEE \$28.43 FEE \$27.31	Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Upposit Inv Withdrawl Inv Deposit Inv Withdrawl	29,729.67 -5,104.08 49,785.47 -3,126.09 -94,437.78 23,475.06 -21,893.43	1,397,101.34 1,397,101.34 1,426,831.01 1,421,726.93 1,421,726.93 1,471,512.40 1,468,386.31 1,373,948.53 1,373,948.53 1,373,948.53 1,375,530.16
Total 164 - MENTAI			mare of mercine end		III VVICIGIZWI	-21,571.18	1,375,530.16
180 - TREASURER General Journal		WIRE 29412 WIRE 30202 WIRE WIRE 30885 WIRE	INVESTMENT LIQ INV INTEREST INVESTMENT LIQ INV INTEREST INVESTMENT LIQ INVESTMENT LIQ INVESTMENT LIQ INVESTMENT LIQ INVESTMENT AC	FEE \$1.36 I FEE \$1.21 I	Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Inv Withdrawl Interest Earned Inv Deposit	-1,000.00 -553.00 -3,833.35 -130.82 -3,522.78 26,919.35	68,574.12 67,574.12 67,574.12 67,021.12 63,187.77 63,187.77 63,056.95 59,534.17 59,534.17 86,453.52
Total 180 - TREASL	JRER'S M&O					17,879.40	86,453.52
190 - VETERANS A General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	SSISTANCE F 10/10/2016 10/14/2016 10/20/2016 11/14/2016 11/18/2016 11/23/2016 12/08/2016 12/08/2016 12/23/2016	29412 WIRE WIRE 30202 WIRE WIRE WIRE 30885 WIRE	INV INTEREST INVESTMENT AC INVESTMENT LIQ INV INTEREST INVESTMENT AC INVESTMENT LIQ INVESTMENT LIQ INV INTEREST INVESTMENT LIQ	FEE \$4.06 I FEE \$4.04 I	Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl	922.23 -3,189.43 22,704.10 -689.70 -3,771.46 -10,519.66	202,471.30 202,471.30 203,393.53 200,204.10 200,204.10 222,908.20 222,218.50 218,447.04 218,447.04 207,927.38
Total 190 - VETERA	NS ASSI S TAN	ICE FUND				5,456.08	207,927.38
192 - SKOKOMISH General Journal General Journal General Journal	FLOOD ZONE 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.66 IN FEE \$.62 IN FEE \$.60 IN	Interest Earned Interest Earned Interest Earned		31,039.07 31,039.07 31,039.07 31,039.07
Total 192 - SKOKON	MISH FLOOD 2	ZONE				0.00	31,039.07
194 - MASON LAKE General Journal General Journal General Journal General Journal General Journal General Journal General Journal	10/07/2016 10/10/2016 10/14/2016 11/14/2016 11/18/2016 12/08/2016 12/08/2016 12/23/2016	WIRE 29412 WIRE 30202 WIRE WIRE 30885 WIRE	INVESTMENT LIQ INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC INVESTMENT LIQ INV INTEREST INVESTMENT AC	FEE \$1.71 I FEE \$1.62 I FEE \$1.70 I	Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit Inv Withdrawl Interest Earned Inv Deposit	-60.00 524.79 17,588.53 -1,312.69 142.72	80,136.82 80,076.82 80,076.82 80,601.61 80,601.61 98,190.14 96,877.45 96,877.45
Total 194 - MASON	LAKE LMD#2					16,883.35	97,020.17
199 - ISLAND LAKE General Journal General Journal General Journal General Journal	10/10/2016 10/14/2016 10/14/2016 11/14/2016 11/18/2016	29412 WIRE 30202 WIRE	INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC	FEE-\$.27 IN FEE \$.26 IN	Interest Earned Inv Deposit Interest Earned Inv Deposit	123.61 4,605.62	12,768.25 12,768.25 12,891.86 12,891.86 17,497.48

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	12/08/2016 12/23/2016	30885 WIRE	INV INTEREST INVESTMENT AC	FEE \$.29 IN	Interest Earned Inv Deposit	75.94	17,497.48 17,573.42
Total 199 - ISLAND		7			,	4,805.17	17,573.42
215 - MC LTGO BC						·	275,493.00
General Journal General Journal General Journal General Journal	10/10/2016 10/14/2016 11/14/2016 11/18/2016	29412 WIRE 30202 WIRE	INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT AC	FEE-\$5.86 I FEE \$5.55 I	Interest Earned Inv Deposit Interest Earned Inv Deposit	111.25 24,438.05	275,493.00 275,604.25 275,604.25 300,042.30
General Journal General Journal	11/22/2016 12/08/2016 12/23/2016	WIRE 30885 WIRE	INVESTMENT LIQ INV INTEREST INVESTMENT AC	FEE \$4.06 I	Inv Withdrawl Interest Earned Inv Deposit	-252,302.18 677.08	47,740.12 47,740.12 48,417.20
General Journal Total 215 - MC LTG			INVESTIMENT AC		пи верози	-227,075.80	48,417.20
	-					-227,070.00	200,358.21
250 - MASON CO L General Journal General Journal General Journal	10/10/2016 10/14/2016 11/14/2016	29412 WIRE 30202	INV INTEREST INVESTMENT AC INV INTEREST	FEE \$4.26 I FEE \$4.03 I	Interest Earned Inv Deposit Interest Earned Inv Withdrawl	80.86 -200,439.07	200,358.21 200,439.07 200,439.07 0.00
General Journal General Journal	11/22/2016 12/08/2016	WIRE 30885	INVESTMENT LIQ INV INTEREST	FEE \$2.70 l	Interest Earned	-200,433.07	0.00
General Journal	12/23/2016	WIRE	INVESTMENT AC		Inv De p osit	867.09	867.09
Total 250 - MASON	CO LTGO BON	ND 2008				-199,491.12	867.09
350 - CAP IMPROV General Journal General Journal General Journal	'EMENTS REE' 10/10/2016 10/14/2016 11/14/2016	T 1 29412 WIRE 30202	INV INTEREST INVESTMENT AC INV INTEREST	FEE-\$14.63 FEE \$16.20	Interest Earned Inv Deposit Interest Earned	68,841.62	765,128.91 765,128.91 833,970.53 833,970.53
General Journal General Journal General Journal General Journal	11/18/2016 11/23/2016 12/08/2016 12/23/2016	WIRE WIRE 30885 WIRE	INVESTMENT AC INVESTMENT LIQ INV INTEREST INVESTMENT AC	FEE \$16.20	Inv Deposit Inv Withdrawl Interest Earned Inv Deposit	31,417.74 -27,073.27 64,626.50	865,388.27 838,315.00 838,315.00 902,941.50
Total 350 - CAP IMI			Tree of the Error		• • • • • • • • • • • • • • • • •	137,812.59	902,941.50
351 - CAP IMPROV						101,01=111	2,262,913.40
General Journal General Journal General Journal	10/10/2016 10/14/2016 11/14/2016	29412 WIRE 30202	INV INTEREST INVESTMENT AC INV INTEREST	FEE \$46.45	Interest Earned Inv Deposit Interest Earned	66,445.94	2,262,913.40 2,329,359.34 2,329,359.34
General Journal General Journal	11/18/2016 12/08/2016	WIRE 30885	INVESTMENT AC INV INTEREST	FEE \$45.55	Inv Deposit Interest Earned	78,754.79	2,408,114.13 2,408,114.13
General Journal General Journal	12/13/2016 12/23/2016	WIRE WIRE	INVESTMENT LIQ	(LL \$ 15.55 II.	Inv Withdrawl Inv Withdrawl	-547,639.66 -13,850.40	1,860,474.47 1,846,624.07
Total 351 - CAP IMI	PROVEMENTS	REET 2				-416,289.33	1,846,624.07
402 - MASON COU General Journal General Journal	10/10/2016 10/11/2016	29412 WIRE	INV INTEREST INVESTMENT AC	FEE-\$7.20 1	Interest Earned Inv Deposit	132.70	339,166.37 339,166.37 339,299.07 339,299.07
General Journal General Journal General Journal	11/14/2016 12/08/2016 12/08/2016	30202 WIRE 30885	INV INTEREST INVESTMENT AC INV INTEREST	FEE \$6.83 I FEE \$6.54 I	Interest Earned Inv Deposit Interest Earned	266.45	339,565.52 339,565.52
Total 402 - MASON				•		399.15	339,565.52
403 - WASTEWATE							225,674.95
General Journal General Journal	10/10/2016 10/11/2016	29412 WIRE	INV INTEREST INVESTMENT AC	FEE-4.79 IN	Interest Earned Inv Deposit	88.29	225,674.95 225,763.24 225,763.24
General Journal General Journal General Journal	11/14/2016 12/08/2016 12/08/2016	30202 WIRE 30885	INV INTEREST INVESTMENT AC INV INTEREST	FEE \$4.54 l FEE \$4.35 l	Interest Earned Inv Deposit Interest Earned	177.30	225,940.54 225,940.54
Total 403 - WASTE						265.59	225,940.54
404 - NBCI SEWER			_				591.08
General Journal General Journal	10/10/2016 10/11/2016	29412 WIRE	INV INTEREST INVESTMENT AC	FEE-\$.01 IN FEE \$.01 IN	Interest Earned Inv Deposit Interest Earned	0.23	591.08 591.31 591.31
General Journal General Journal General Journal	11/14/2016 12/08/2016 12/08/2016	30202 WIRE 30885	INV INTEREST INVESTMENT AC INV INTEREST	FEE \$.01 IN	Inv Deposit Interest Earned	0.47	591.78 591.78
Total 404 - NBCI SI						0.70	591.78
411 - RUSTLEWOO							3,662.03

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	10/10/2016 10/11/2016	29412 WIRE	INV INTEREST INVESTMENT AC	FEE-\$.08 IN	Interest Earned Inv Deposit	1.43	3,662.03 3,663.46
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.07 fN	Interest Earned		3,663.46
General Journal General Journal	12/08/2016 12/08/2016	WIRE 30885	INVESTMENT AC INV INTEREST	FEE \$.07 IN	Inv Deposit Interest Earned	2.87	3,666.33 3,666.33
Total 411 - RUSTLE	WOOD SEWE	R/WATER				4.30	3,666.33
412 - BEARDS COV	E WATER						205,001.26
General Journal	10/10/2016 10/11/2016	29412 WIRE	INV INTEREST INVESTMENT AC	FEE-4.35 IN	Interest Earned Inv Deposit	80.20	205,001.26 205,081.46
General Journal General Journal	11/14/2016	30202	INVESTMENT AC	FEE \$4.13 l	Interest Earned	00.20	205,081.46
General Journal	12/08/2016	WIRE	INVESTMENT AC		Inv Deposit	161.05	205,242.51
General Journal Total 412 - BEARDS	12/08/2016	30885	INV INTEREST	FEE \$3.95 I	Interest Earned		205,242.51 205,242.51
413 - BELFAIR WW						241.25	1,366.04
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.03 IN	Interest Earned		1,366.04
General Journal	10/11/2016	WIRE	INVESTMENT AC		Inv Deposit	0.53	1,366.57
General Journal General Journal	11/14/2016 12/08/2016	30202 WIRE	INV INTEREST INVESTMENT AC	FEE \$.03 IN	Interest Earned Inv Deposit	1.07	1,366.57 1,367.64
General Journal	12/08/2016	30885	INV INTEREST	FEE \$.03 IN	Interest Earned		1,367.64
General Journal	12/28/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-1,366.57	1.07
Total 413 - BELFAIR	WW & WTR	RECLAMT	N			-1,364.97	1.07
428 - CUM RESERV		00440	NE / INTEREST	FFF 640 70	leterat Formed		508,567.59
General Journal General Journal	10/10/2016 10/11/2016	29412 WI R E	INV INTEREST INVESTMENT AC	FEE-\$10.79	Interest Earned Inv Deposit	198.97	508,567.59 508,766.56
General Journal	11/14/2016	30202	INV INTEREST	FEE \$10.24	Interest Earned		508,766.56
General Journal General Journal	12/08/2016 12/08/2016	WIRE 30885	INVESTMENT AC INV INTEREST	FEE \$9.81 I	Inv Deposit Interest Earned	399.54	509,166.10 509,166 <i>.</i> 10
Total 428 - CUM RES			INV INTEREST	FEE \$9.01 I	interest Earned	 598.51	509,166.10
429 - RESERVE BE						0.0.0	311,184.82
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.60 l	Interest Earned		311,184.82
General Journal	10/11/2016	WIRE	INVESTMENT AC	EEE #6 26 l	Inv Deposit Interest Earned	121.74	311,306.56 311,306.56
General Journal General Journal	11/14/2016 12/08/2016	30202 WIRE	INV INTEREST INVESTMENT AC	FEE \$6.26 l	Inv Deposit	244.47	311,551.03
General Journal	12/08/2016	30885	INV INTEREST	FEE \$6.00 I	Interest Earned		311,551.03
Total 429 - RESERV	E BEARDS CO	OVE				366.21	311,551.03
501 - EQUIP RENTA				045 -5			732,752.31
General Journal General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST	FEE-\$15.55 FEE \$14.75	Interest Earned Interest Earned		732,752.31 732,752.31
General Journal	12/08/2016	30885	INV INTEREST	FEE \$14.12	Interest Earned		732,752.31
Total 501 - EQUIP R	ENTAL & REV	OLVING				0.00	732,752.31
662 - CEMETERY D				+ 00 IV			42,000.00 42,000.00
General Journal General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST	FEE-\$.89 IN FEE \$.85 IN	Interest Earned Interest Earned		42,000.00
General Journal	12/08/2016	30885	INV INTEREST	FEE \$.81 IN	Interest Earned		42,000.00
Total 662 - CEMETE	RY DIST #1					0.00	42,000.00
665001020 - FIRE D	IST #1 RESV						137,267.47
General Journal General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST	FEE-\$2.91 l FEE \$2.76 l	Interest Earned Interest Earned		137,267.47 137,267.47
General Journal	12/08/2016	30885	INV INTEREST	FEE \$2.65 I	Interest Earned		137,267.47
Total 665001020 - Fi	IRE DIST #1 R	RESV				0.00	137,267.47
665001040 - FIRE D	IST #1 EMS						63,592.51
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.35 I	Interest Earned Interest Earned		63,592.51 63,592.51
General Journal General Journal	11/14/2016 12/08/2016	30202 30885	INV INTEREST INV INTEREST	FEE \$1.28 l FEE \$1.23 l	Interest Earned		63,592.51
Total 665001040 - FI						0.00	63,592.51
665001060 - FIRE D							2,207.10
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.05 IN	Interest Earned		2,207.10
General Journal General Journal	11/14/2016 12/08/2016	30202 30885	INV INTEREST INV INTEREST	FEE \$.04 IN FEE \$.04 IN	Interest Earned Interest Earned		2,207.10 2,207.10
Ocheral Journal	1210012010	30000	HT BILLIO	ψ.υ-r 114			

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 665001060 -	FIRE DIST #1 E	BOND				0.00	2,207.10
665003010 - FIRE General Journal General Journal General Journal	DIST #3 EXP 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.44 IN FEE \$.41 IN FEE \$.40 IN	Interest Earned Interest Earned Interest Earned		20,526.48 20,526.48 20,526.48 20,526.48
Total 665003010 -	FIRE DIST #3 E	EXP				0.00	20,526.48
665003020 - FIRE General Journal General Journal General Journal	DIST #3 RESV 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.37 IN FEE \$.35 IN FEE \$.33 IN	Interest Earned Interest Earned Interest Earned		17,222.90 17,222.90 17,222.90 17,222.90
Total 665003020 -	FIRE DIST #3 F	RESV				0.00	17,222.90
665003040 - FIRE General Journal General Journal General Journal	DIST #3 EMS 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.29 IN FEE \$.28 IN FEE \$.27 IN	Interest Earned Interest Earned Interest Earned		13,787.92 13,787.92 13,787.92 13,787.92
Total 665003040 -	FIRE DIST #3 E	EMS				0.00	13,787.92
665004020 - FIRE General Journal General Journal General Journal	10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$3.29 I FEE \$3.12 I FEE \$2.99 I	Interest Earned Interest Earned Interest Earned		155,117.76 155,117.76 155,117.76 155,117.76
Total 665004020 -	FIRE DIST #4 F	RESV				0.00	155,117.76
665006020 - FIRE General Journal General Journal General Journal	DIST #6 RESV 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$1.15 I FEE \$1.09 I FEE \$1.05 I	Interest Earned Interest Earned Interest Earned		54,302.07 54,302.07 54,302.07 54,302.07
Total 665006020 - I	FIRE DIST #6 R	RESV				0.00	54,302.07
665009010 - FIRE General Journal General Journal General Journal	DIST #9 EXP 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$3.54 I FEE \$3.36 I FEE \$3.22 I	Interest Earned Interest Earned Interest Earned		166,948.67 166,948.67 166,948.67 166,948.67
Total 665009010 - I	FIRE DIST#9 E	XP				0.00	166,948.67
665009020 - FIRE General Journal General Journal General Journal	DIST #9 RESV 10/10/2016 11/14/2016 12/08/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.06 IN FEE \$.05 IN FEE \$.05 IN	Interest Earned Interest Earned Interest Earned		2,675.55 2,675.55 2,675.55 2,675.55
Total 665009020 - I	FIRE DIST #9 R	RESV				0.00	2,675.55
665010010 - FIRE I General Journal General Journal General Journal General Journal	DIST #10 EXP 10/10/2016 10/12/2016 11/14/2016 12/09/2016	29412 WIRE 30202 30885	INV INTEREST INVESTMENT LIQ INV INTEREST INV INTEREST	FEE \$39.96 FEE \$37.58	Interest Earned Inv Withdrawl Interest Earned Interest Earned	-100,000.00	2,050,000.00 2,050,000.00 1,950,000.00 1,950,000.00 1,950,000.00
Total 665010010 - I	FIRE DIST #10	EXP				-100,000.00	1,950,000.00
General Journal General Journal General Journal General Journal General Journal	10/10/2016 11/14/2016 12/08/2016 12/16/2016	29412 30202 30885 WIRE	INV INTEREST INV INTEREST INV INTEREST INVESTMENT AC	FEE-\$2.99 l FEE \$2.84 l FEE \$2.72 l	Interest Earned Interest Earned Interest Earned Inv Deposit	16,658.96	140,951.79 140,951.79 140,951.79 140,951.79 157,610.75
Total 665011010 - F	FIRE DIST #11	EXP				16,658.96	157,610.75
665011040 - FIRE I General Journal General Journal General Journal General Journal	DIST #11 EMS 10/10/2016 11/14/2016 12/08/2016 12/16/2016	29412 30202 30885 WIRE	INV INTEREST INV INTEREST INV INTEREST INVESTMENT AC	FEE-\$3.15 l FEE \$2.98 l FEE \$2.86 l	Interest Earned Interest Earned Interest Earned Inv Deposit	111,380.32	148,230.51 148,230.51 148,230.51 148,230.51 259,610.83
Total 665011040 - F	FIRE DIST #11	EMS				111,380.32	259,610.83
665012010 - FIRE I General Journal General Journal		29412 30202	INV INTEREST INV INTEREST	FEE-\$.06 IN FEE \$.06 IN	Interest Earned Interest Earned		3,000.00 3,000.00 3,000.00
							Page 5

General Journal							
Ocheral Journal	12/09/2016	30885	INV INTEREST	FEE \$.06 IN	Interest Earned		3,000.00
Total 665012010 - F	IRE DIST #12	EXP				0.00	3,000.00
665012020 - FIRE D			WALLET FOR THE	FFF * 40 IN	latawast Canad		18,726.64 18,726.64
General Journal General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST	FEE-\$.40 IN FEE \$.38 IN	Interest Earned Interest Earned		18,726.64
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.36 IN	Interest Earned		18,726.64
Total 665012020 - F	IRE DIST #12	RESV				0.00	18,726.64
665012040 - FIRE D		29412	INV INTEREST	FEE-\$.21 IN	Interest Earned		9,765.38 9,765.38
General Journal General Journal	10/10/2016 11/14/2016	30202	INV INTEREST	FEE \$.20 IN	Interest Earned		9,765.38
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.19 IN	Interest Earned		9,765.38
Total 665012040 - F	IRE DIST #12	EMS				0.00	9,765.38
665012060 - FIRE D General Journal	IST #12 BONE 10/10/2016	29412	INV INTEREST	FEE-\$.07 IN	Interest Earned		3,301.67 3,301.67
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.07 IN	Interest Earned		3,301.67
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.06 IN	Interest Earned _		3,301.67
Total 665012060 - F						0.00	3,301.67
665013020 - FIRE D General Journal	NST #13 RESV 10/10/2016	/ 29412	INV INTEREST	FEE-\$.05 IN	Interest Earned		2,131.03 2,131.03
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.04 IN	Interest Earned		2,131.03
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.04 IN	Interest Earned		2,131.03 2,131.03
Total 665013020 - F		RESV				0.00	6,800.00
665016010 - FIRE D General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.14 IN	Interest Earned		6,800.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.14 IN FEE \$.13 IN	Interest Earned Interest Earned		6,800.00 6,800.00
General Journal Total 665016010 - F	12/09/2016	30885	INV INTEREST	FEE \$. 13 IN	interest Lamed	0.00	6,800.00
665016020 - FIRE D						0.00	12,972.97
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.77 IN	Interest Earned		12,972.97
General Journal General Journal	11/14/2016 12/09/2016	30202 30885	INV INTEREST	FEE \$.26 IN FEE \$.25 IN	Interest Earned Interest Earned		12,972.97 12,972.97
Total 665016020 - F		•	(144)111 211201	+		0.00	12,972.97
665016040 - FIRE D							16,700.00
General Journal	10/10/2016	29412	INV INTEREST INV INTEREST	FEE-\$.35 IN FEE \$.34 IN	Interest Earned Interest Earned		16,700.00 16,700.00
General Journal General Journal	11/14/2016 12/09/2016	30202 30885	INV INTEREST	FEE \$.32 IN	Interest Earned		16,700.00
Total 665016040 - F	IRE DIST #16	EMS			-	0.00	16,700.00
665017010 - FIRE D	DIST #17 EXP						30,531.68
General Journal General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST INV INTEREST	FEE-\$.65 IN FEE \$.61 IN	Interest Earned Interest Earned		30,531.68 30,531.68
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.59 IN	Interest Earned		30,531.68
Total 665017010 - F	IRE DIST #17	EXP				0.00	30,531.68
665017040 - FIRE D				** OS I	(56,665.44 56,665.44
General Journal General Journal	10/10/2016 10/14/2016	29412 WIRE	INV INTEREST INVESTMENT AC	FEE-\$1,20 l	Interest Earned Inv Deposit	30,000.00	86,665.44
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.49 I	Interest Earned Interest Earned		86,665.44 86,665.44
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.67 I	interest Cameo	30,000.00	86,665.44
Total 665017040 - F		EM2				30,000.00	57,511.04
665018010 - FIRE D	10/10/2016	29412	INV INTEREST	FEE-\$1.22 I	Interest Earned		57,511.04
General Journal	11/14/2016	30202	INV INTEREST INV INTEREST	FEE \$1.16 l FEE \$1.11 l	Interest Earned Interest Earned		57,511.04 57,511.04
General Journal Total 665018010 - F	12/09/2016	30885 EVD	HAN HAIEKESI	, се фі. I I I	interest Earlied		57,511.04
665018020 - FIRE I							648.53
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.01 IN	Interest Earned		648.53
General Journal	11/14/2016 12/09/2016	30202 30885	INV INTEREST INV INTEREST	FEE \$.01 IN FEE \$.01 IN	Interest Earned Interest Earned		648.53 648.53

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 665018020 -	FIRE DIST #18	RESV				0.00	648.53
665018040 - FIRE	DIST #18 FMS						52,769.82
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.12 I	Interest Earned		52,769.82
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.06 I	Interest Earned		52,769.82
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.02 I	Interest Earned		52,769.82
Total 665018040 -	FIRE DIST #18	EMS				0.00	52,769.82
668 - MC PUBLIC	TRANS BENEF	IT					5,369,104.63
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00	Interest Earned		5,369,104.63
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00	Interest Earned		5,369,104.63
General Journal	12/09/2016	30885	INV INTEREST	FEE \$50.00	Interest Earned		5,369,104.63
Total 668 - MC PUI	BLIC TRANS BE	ENEFIT				0.00	5,369,104.63
670000010 - PORT	OF ALLYN						30,814.73
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.65 IN	Interest Earned		30,814.73
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.62 IN	Interest Earned		30,814.73
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.59 IN	Interest Earned		30,814.73
Total 670000010 -	PORT OF ALLY	'N				0.00	30,814.73
670005010 - PORT	OF ALLYN IN	DV					114,373.36
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.43 I	Interest Earned		114,373.36
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.30 I	Interest Earned		114,373.36
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.20 I	Interest Earned		114,373.36
Total 670005010 -	PORT OF ALLY	'N IN DV				0.00	114,373.36
670006010 - PORT	OF ALLYN W	T SY					2,300.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.05 IN	Interest Earned		2,300.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.05 IN	Interest Earned		2,300.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.04 IN	Interest Earned		2,300.00
Total 670006010 -	PORT OF ALLY	'N WT SY				0.00	2,300.00
670010010 - PORT	OF DEWATTO)		en 10 200 22 1	and the second		145,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.08 I	Interest Earned		145,000.00 145,000.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.92 I	Interest Earned		145,000.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.79 I	Interest Earned	0.00	145,000.00
Total 670010010 -						0.00	
670020010 - PORT			****	FFF COCINI	Internat Formed		2,646.22 2,646.22
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.06 IN FEE \$.05 IN	Interest Earned Interest Earned		2,646.22
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.05 IN	Interest Earned		2,646.22
General Journal	12/09/2016	30885	INV INTEREST	FEE 9.03 IIV	interest carried	0.00	2,646.22
Total 670020010 -						0.00	56,470.00
670020030 -PORT			INV INTEREST	FEE-\$1.20 I	Interest Earned		56,470.00
General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST	FEE \$1.14 l	Interest Earned		56,470.00
General Journal General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.09 I	Interest Earned		56,470.00
Total 670020030 -I	PORT OF GRAF	PEVIEW C	С			0.00	56,470.00
670030010 - POR	OF HOODSPO	ORT					226,952.17
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.82 1	Interest Earned		226,952.17
General Journal	11/14/2016	30202	INV INTEREST	FEE 4.57 IN	Interest Earned		226,952.17
General Journal	12/09/2016	30885	INV INTEREST	FEE \$4.37 I	Interest Earned		226,952.17
Total 670030010 -	PORT OF HOC	DSPORT				0.00	226,952.17
675001015 - PHD#	1 ADMIN FUND	0					36,773,230.48
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00	Interest Earned	0.550.070.00	36,773,230.48
General Journal	10/13/2016	WIRE	INVESTMENT AC	224 224 44	Inv Deposit	3,559,879.62	40,333,110.10
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00	Interest Earned	922,983.01	40,333,110.10 41,256,093.11
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit Inv Withdrawl	-1,619,636.68	39,636,456.43
General Journal	12/01/2016	WIRE	INVESTMENT LIQ	FEE \$50.00	Interest Earned	-1,010,000.00	39,636,456.43
General Journal	12/09/2016	30885 WIRE	INV INTEREST INVESTMENT AC	1 LL \$30,00	Inv Deposit	1,479,810.00	41,116,266.43
General Journal General Journal	12/15/2016 12/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-3,800,000.00	37,316,266.43
						543,035.95	37,316,266,43
Total 675001015 -						5.3,000,00	59,114.14
675001020 - PHD	#1 EMP MED B	EN					55,114.14

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Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.25 l	Interest Earned	2-1	59,114.14
General Journal	10/13/2016	WIRE	INVESTMENT AC	Should be at the	Inv Deposit	23,12	59,137.26
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.19 I	Interest Earned	20.00	59,137.26
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit	23.83	59,161.09
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.14 I	Interest Earned	22.61	59,161.09 59,183.70
General Journal	12/15/2016	WIRE	INVESTMENT AC		Inv Deposit		
Total 675001020 -						69.56	59,183.70
675001035 - MGH					Daniel Land		4,840,141.48
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00	Interest Earned	0.004.50	4,840,141.48 4,842,376.00
General Journal	10/13/2016	WIRE	INVESTMENT AC		Inv Deposit	2,234.52 -183,169.84	4,659,206.16
General Journal	10/31/2016	WIRE	INVESTMENT LIQ	FFF #50.00	Inv Withdrawl	-103,109,04	4,659,206.16
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00	Interest Earned	2,208.38	4,661,414.54
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit Inv Withdrawl	-424,482.64	4,236,931.90
General Journal	11/30/2016	WIRE	INVESTMENT LIQ	FEE \$50.00	Interest Earned	-424,402.04	4,236,931.90
General Journal	12/09/2016	30885	INV INTEREST	LEE \$20.00	Inv Deposit	1,896.48	4,238,828.38
General Journal	12/15/2016	WIRE	INVESTMENT A.C INVESTMENT LIQ		Inv Withdrawl	-275,468.38	3,963,360.00
General Journal	12/30/2016		INVESTIMENT LIQ		IIIV VVIIIIGIBAA	-876,781.48	3,963,360.00
Total 675001035 -		DEPRO				-070,701.40	38,812.81
675001040 - PHD	10/10/2016	29412	INV INTEREST	FEE-\$.82 IN	Interest Earned		38,812.81
General Journal	1.41.10.00.00.00.00	WIRE	INVESTMENT AC	1 LL-0.02 114	Inv Deposit	15.18	38,827.99
General Journal General Journal	10/13/2016 11/14/2016	30202	INV INTEREST	FEE \$.78 IN	Interest Earned	10110	38,827.99
General Journal	11/15/2016	WIRE	INVESTMENT AC	1 ΕΕ ψ./ Ο ΙΙ	Inv Deposit	15.65	38,843.64
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.75 IN	Interest Earned	7,515,5	38,843.64
General Journal	12/15/2016	WIRE	INVESTMENT AC	1 LL 4.10 114	Inv Deposit	14.85	38,858.49
Total 675001040 -			HTV EOTH EITT / TO			45.68	38,858.49
675001060 - PHD							116,885.52
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.48 I	Interest Earned		116,885.52
General Journal	10/13/2016	WIRE	INVESTMENT AC	,	Inv Deposit	45.72	116,931.24
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.35 I	Interest Earned		116,931.24
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit	47.11	116,978.35
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.25 I	Interest Earned		116,978.35
General Journal	12/15/2016	WIRE	INVESTMENT AC		Inv Deposit	44.71	117,023.06
Total 675001060 -	PHD#1 ULTGO	BD 2005				137.54	117,023.06
680001010 - PUD	#1 GENERAL						438,224.61
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$11.35	Interest Earned		438,224.61
General Journal	11/02/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-100,000.00	338,224.61
General Journal	11/14/2016	30202	INV INTEREST	FEE \$8.82 I	Interest Earned		338,224.61
General Journal	11/29/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-75,000.00	263,224.61
General Journal	12/09/2016	30885	INV INTEREST	FEE \$6.49 I	Interest Earned		263,224.61
Total 680001010 -	PUD#1 GENER	AL				-175,000.00	263,224.61
680011010 - PUD	#1 EMERGENC	Y FD					60,269.38
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.28 I	Interest Earned		60,269.38
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.21 I	Interest Earned		60,269.38
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.16 l	Interest Earned		60,269.38
Total 680011010 -	PUD#1 EMERG	SENCY FD				0.00	60,269.38
680020010 - PUD	#1 TRUCK REP	L FD		data factoria	The second and the second		306,561.68
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.51 I	Interest Earned	04 000 00	306,561.68
General Journal	10/25/2016	WIRE	INVESTMENT AC		Inv Deposit	25,000.00	331,561.68
General Journal	11/14/2016	30202	INV INTEREST	FEE 6.28 IN	Interest Earned	25.000.00	331,561.68 356,561.68
General Journal	11/30/2016	WIRE	INVESTMENT AC		Inv Deposit	25,000.00	356,561.68
General Journal	12/09/2016	30885	INV INTEREST	FEE \$6.41 l	Interest Earned	50,000.00	356,561.68
Total 680020010						50,000.00	164,567.84
680021010 - PUD	#1 COMPUTER		and the second second	EL_ 10.00.	all miles		164,567.84
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.49 I	Interest Earned	F 000 00	169,567.84
General Journal	10/25/2016	WIRE	INVESTMENT AC		Inv Deposit	5,000.00	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$3.34 1	Interest Earned	E0 000 00	169,567.84
General Journal	11/29/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-50,000.00	119,567.84 124,567.84
General Journal	11/30/2016	WIRE	INVESTMENT AC	FEE \$3.21 l	Inv Deposit Interest Earned	5,000.00	124,567.84
	12/09/2016	30885	INV INTEREST	LEC 02 24 1	Interest Harner		

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Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 680021010 - P	UD#1 COMPU	TER REPL				-40,000.00	124,567.84
680025010 - PUD#1	MATERIAL PL	JRC					442,761.44
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$9.40 I	Interest Earned		442,761.44
General Journal	10/25/2016	WIRE	INVESTMENT AC		Inv Deposit	6,000.00	448,761.44 448,761.44
General Journal	11/14/2016	30202	INV INTEREST	FEE \$8.94 I	Interest Earned Inv Deposit	6,000.00	454,761.44
General Journal General Journal	11/30/2016 12/09/2016	WIRE 30885	INVESTMENT AC INV INTEREST	FEE \$8.65 I	Interest Earned	0,000.00	454,761.44
General Journal Total 680025010 - P			INV INTENEOT	1 22 40.00 1	-	12,000.00	454,761.44
						12,422.22	42,644.34
680027010 - PUD#1			INV INTEREST	FEE-\$.91 IN	Interest Earned		42,644.34
General Journal General Journal	10/10/2016 11/14/2016	29412 30202	INV INTEREST	FEE \$.86 IN	Interest Earned		42,644.34
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.82 IN	Interest Earned		42,644.34
Total 680027010 - P	The second second					0.00	42,644.34
							120,606.78
680040060 PUD WT	10/10/2016	29412	INV INTEREST	FEE-\$2.56 I	Interest Earned		120,606.78
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.43 I	Interest Earned		120,606.78
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.32 I	Interest Earned		120,606.78
Total 680040060 PU	JD WTR SYS R	REV BD 02				0.00	120,606.78
680040130-PUD W							126,682.22
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.69 I	Interest Earned		126,682.22
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.55 I	Interest Earned		126,682.22
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.44 I	Interest Earned		126,682.22
Total 680040130-PL	JD WT SYS BE	RES 02				0,00	126,682.22
680064060 PUD EL	C SYS REV N	Т 13					935.11
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.02 IN	Interest Earned		935.11
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.02 IN	Interest Earned		935.11
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.02 IN	Interest Earned		935.11
Total 680064060 Pt	JD ELC SYS RI	EV NT 13				0.00	935.11
680065060-PUD#1	FLEC SYS RE	V 14					4,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.09 IN	Interest Earned		4,000.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.08 IN	Interest Earned		4,000.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.08 IN	Interest Earned		4,000.00
Total 680065060-Pt	JD#1 ELEC SY	'S REV 14				0.00	4,000.00
680065130-PUD EL	EC SYS BD R	ES14					286,664.75
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.08 I	Interest Earned		286,664.75
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.77 l	Interest Earned		286,664.75 286,664.75
General Journal	12/09/2016	30885	INV INTEREST	FEE \$5.53 l	Interest Earned		
Total 680065130-PI	JD ELEC SYS	BD RES14	1			0.00	286,664.75
680066030-PUD RU	JS TREASURY	RESV					230,762.35
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.90 I	Interest Earned		230,762.35 230,762.35
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.64 I	Interest Earned Interest Earned		230,762.35
General Journal	12/09/2016	30885	INV INTEREST	FEE \$4.45 I	interest Lameu	0.00	230,762.35
Total 680066030-PI	UD RUS TREA	SURY RE	SV .			0.00	
680066060-PUD RI	JS TREASURY	BOND		Carelline	and a company of		28,522.42
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.93 IN	Interest Earned		28,522.42 28,522.42
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.57 IN	Interest Earned Inv Deposit	20,000.00	48,522.42
General Journal	11/30/2016	WIRE	INVESTMENT AC	FEE \$.56 IN	Interest Earned	20,000.00	48,522.42
General Journal	12/09/2016 12/30/2016	30885 WIRE	INVESTMENT LIQ	1 LL \$,50 114	Inv Withdrawl	-16,000.00	32,522.42
Total 680066060-P	nan kininasa ini					4,000.00	32,522.42
			ND.				67,189.31
680070130 PUD LU	10/10/2016	29412	INV INTEREST	FEE-\$1.43 l	Interest Earned		67,189.31
General Journal General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.35 l	Interest Earned		67,189.31
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.30 I	Interest Earned		67,189.31
Total 680070130 P						0.00	67,189.31
13121 3000101001							24,654.14
CON422040 DUD 84							010014
680122010 PUD M. General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.52 IN	Interest Earned		24,654.14

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Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	11/14/2016 12/09/2016	30202 30885	INV INTEREST	FEE \$.50 IN FEE \$.48 IN	Interest Earned Interest Earned		24,654.14 24,654.14
Total 680122010 Pl					_	0.00	24,654.14
680138010 - PUD#							75,323.66
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1,60 l	Interest Earned		75,323.66
General Journal	10/25/2016	WIRE	INVESTMENT AC		Inv Deposit	10,000.00	85,323.66
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.56 l	Interest Earned		85,323.66
General Journal	11/30/2016	WIRE	INVESTMENT AC		Inv Deposit	10,000.00	95,323.66
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.65 l	Interest Earned		95,323.66
Total 680138010 - F	PUD#1 FACILIT	Y BLDG				20,000.00	95,323.66
680140010 - PUD#	WATER GEN	ERAL					457,760.71
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$9.71 I	Interest Earned		457,760.71
General Journal	11/14/2016	30202	INV INTEREST	FEE \$9.21 I	Interest Earned		457,760.71 457,760.71
General Journal	12/09/2016	30885	INV INTEREST	FEE \$8.82 I	Interest Earned	40 000 00	441,760.71
General Journal	12/20/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-16,000.00	430,760.71
General Journal	12/20/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-11,000.00	
Total 680140010 - I	PUD#1 WATER	GENERA	L			-27,000.00	430,760.71
680141010-PUD #1		0.55		FEE 80 70 1	Interest Earned		130,003.64 130,003.64
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.76 l	Interest Earned Inv Deposit	10,000.00	140,003.64
General Journal	10/25/2016	WIRE	INVESTMENT AC	EEE CO CC I	Interest Earned	10,000.00	140,003.64
General Journal	11/14/2016 12/09/2016	30202 30885	INV INTEREST INV INTEREST	FEE \$2.66 J FEE \$2.70 J	Interest Earned		140,003.64
General Journal			HAV HATEREST	1 22 42.75 1		10,000.00	140,003.64
Total 680141010-P		AKD					394,819.29
685042010 - SD#4		40.00		EEE #0.20 I	Interest Earned		394,819.29
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$8.38 I	Interest Earned		394,819.29
General Journal	11/14/2016	30202	INV INTEREST	FEE \$7.95 I	Interest Earned		394,819.29
General Journal	12/09/2016	30885	INV INTEREST	FEE \$7.61 I	Interest Earned	0.00	394,819.29
Total 685042010 -	SD#42 GENER	AL				0.00	
685042030 - SD#4	2 CAP PROJ				at the beautiful		55,924.67
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.19 I	Interest Earned		55,924.67 55,924.67
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.13 I	Interest Earned		
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.08 I	Interest Earned		55,924.67
Total 685042030 -	SD#42 CAP PR	OJ				0.00	55,924.67
685042060 - SD#4	DEBT SERVI	CE					105,207.69
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.23 I	Interest Earned		105,207.69
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.12 1	Interest Earned		105,207.69 105,207.69
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.03 I	Interest Earned		
Total 685042060 -	SD#42 DEBT S	ERVICE				0.00	105,207.69
685042080 - SD#4	2 ASB				The second		1,683.69
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.04 IN	Interest Earned		1,683.69 1,683.69
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.03 IN	Interest Earned		1,683.69
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.03 IN	Interest Earned		
Total 685042080 -	SD#42 ASB					0.00	1,683.69
685042090 - SD#4	2 TRANS VEHI	CLE			0.00		22,081.01
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.47 IN	Interest Earned		22,081.01
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.44 IN	Interest Earned		22,081.01
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.43 IN	Interest Earned		22,081.01
Total 685042090 -	SD#42 TRANS	VEHICLE				0.00	22,081.01
685054010 - SD#5	A GENERAL						352,108.07
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$9.96 I	Interest Earned		352,108.07
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	50,000.00	402,108.07
General Journal	11/14/2016	30202	INV INTEREST	FEE \$7.12 I	Interest Earned	000 00	402,108.07
General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-75,000.00	327,108.07
General Journal	12/09/2016	30885	INV INTEREST	FEE \$7.70 l	Interest Earned	00 000 00	327,108.07 392,108.07
General Journal	12/30/2016	WIRE	INVESTMENT AC		Inv Deposit	65,000.00	
Total 685054010 -	SD#54 GENER	RAL				40,000.00	392,108.07
685054030 - SD#5					20.002500000000000000000000000000000000	000 000 00	1,090,165.01 860,165.01
General Journal	10/05/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-230,000.00	000, 103.01
							Page 10

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal General Journal	10/10/2016 10/31/2016 11/14/2016	29412 WIRE 30202	INV INTEREST INVESTMENT LIQ INV INTEREST	FEE-\$24.96 FEE \$17.70	Interest Earned Inv Withdrawl Interest Earned	-320,000.00	860,165.01 540,165.01 540,165.01
General Journal General Journal	11/30/2016 12/09/2016	WIRE 30885	INVESTMENT LIQ INV INTEREST	FEE \$10.36	Inv Withdrawl Interest Earned	-72,000.00	468,165.01 468,165.01
Total 685054030 - S	D#54 CAP PR	Ol				-622,000.00	468,165.01
685054060 - SD#54 General Journal General Journal General Journal General Journal General Journal	DEBT SERVIO 10/10/2016 10/31/2016 11/14/2016 11/30/2016 12/09/2016	29412 WIRE 30202 WIRE 30885	INV INTEREST INVESTMENT AC INV INTEREST INVESTMENT LIQ INV INTEREST	FEE \$7.81 I FEE \$8.40 I	Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned	60,000.00	386,000.00 386,000.00 446,000.00 446,000.00 140,000.00
Total 685054060 - S	D#54 DEBT SI	ERVICE				-246,000.00	140,000.00
685054080 - SD#54 General Journal General Journal General Journal General Journal	ASB 10/10/2016 11/14/2016 11/30/2016 12/09/2016	29412 30202 WIRE 30885	INV INTEREST INV INTEREST INVESTMENT LIQ INV INTEREST	FEE-\$.18 IN FEE .18 INT FEE \$.17 IN	Interest Earned Interest Earned Inv Withdraw! Interest Earned	-200.00	8,704.72 8,704.72 8,704.72 8,504.72 8,504.72
Total 685054080 - S	D#54 ASB					-200.00	8,504.72
685054090 - SD#54 General Journal General Journal General Journal General Journal	TRANS VEHIO 10/10/2016 11/14/2016 12/09/2016 12/30/2016	29412 30202 30885 WIRE	INV INTEREST INV INTEREST INV INTEREST INVESTMENT AC	FEE-\$3.76 l FEE \$3.56 l FEE \$3.41 l	Interest Earned Interest Earned Interest Earned Inv Deposit	800.00	177,053.80 177,053.80 177,053.80 177,053.80 177,853.80
Total 685054090 - S	D#54 TRANS	VEHICLE				800.00	177,853.80
685309010 - SD#30 General Journal	9 GENERAL 10/10/2016 10/11/2016 10/24/2016 10/31/2016 11/08/2016 11/14/2016 11/30/2016 12/06/2016 12/09/2016	29412 WIRE WIRE WIRE WIRE 30202 WIRE WIRE 30885	INV INTEREST INVESTMENT AC INVESTMENT AC INVESTMENT AC INVESTMENT AC INV INTEREST INVESTMENT LIQ INVESTMENT AC INVESTMENT AC INV INTEREST	FEE \$50.00 FEE \$50.00	Interest Earned Inv Deposit Inv Deposit Inv Deposit Inv Deposit Interest Earned Inv Withdrawl Inv Deposit Interest Earned	190,000.00 100,000.00 220,000.00 1,000,000.00 -750,000.00 150,000.00	4,122,506.34 4,122,506.34 4,312,506.34 4,412,506.34 4,632,506.34 5,632,506.34 5,832,506.34 5,032,506.34 5,032,506.34 5,032,506.34 4,732,506.34
General Journal	12/3 0/ 2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	_ <u>-300,000.00</u> - 610,000.00	4,732,506.34
Total 685309010 - \$						010,000,010	222,294.36
685309050 - SD#30 General Journal General Journal General Journal General Journal General Journal	99 TR & AGEN 10/10/2016 10/11/2016 11/08/2016 11/14/2016 12/06/2016	29412 WIRE WIRE 30202 WIRE	INV INTEREST INVESTMENT AC INVESTMENT AC INV INTEREST INVESTMENT AC	FEE \$4.48 I	Interest Earned Inv Deposit Inv Deposit Interest Earned Inv Deposit	289.37 90.08 85.08	222,294.36 222,583.73 222,673.81 222,673.81 222,758.89 222,758.89
General Journal General Journal	12/09/2016 12/30/2016	30885 WIRE	INV INTEREST INVESTMENT LIQ	FEE \$4.29 J	Interest Earned Inv Withdrawl	-1,000.00	221,758.89
Total 685309050 - \$						-535.47	221,758.89
685309060 - SD#30 General Journal General Journal General Journal General Journal General Journal	09 DEBT SERV 10/10/2016 10/11/2016 10/31/2016 11/08/2016 11/14/2016	/ICE 29412 WIRE WIRE WIRE 30202	INV INTEREST INVESTMENT AC INVESTMENT AC INVESTMENT AC INV INTEREST INVESTMENT LIQ	FEE \$37.20	Interest Earned Inv Deposit Inv Deposit Inv Deposit Interest Earned Inv Withdrawl	7,471.00 496,000.00 375,082.11 -2,266,000.00	1,827,088.74 1,827,088.74 1,834,559.74 2,330,559.74 2,705,641.85 2,705,641.85 439,641.85
General Journal General Journal	11/30/2016 12/06/2016	WIRE	INVESTMENT AC	FFF #40 00	Inv Deposit	10,650.00	450,291.85 450,291.85
General Journal	12/09/2016	30885	INV INTEREST	FEE \$49.00	Interest Earned	-1,376,796.89	450,291.85
Total 685309060 - 5		SERVICE				1,010,100.00	285,017.24
685309080 - SD#3I General Journal General Journal General Journal General Journal	10/10/2016 11/08/2016 11/14/2016 12/09/2016	29412 WIRE 30202 30885	INV INTEREST INVESTMENT AC INV INTEREST INV INTEREST	FEE-\$6.05 I FEE \$5.74 I FEE \$5.79 I	Interest Earned Inv Deposit Interest Earned Interest Earned	20,000.00	285,017.24 305,017.24 305,017.24 305,017.24

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309080 - S	D#309 ASB					20,000.00	305,017.24
685309090 -SD#309	TDANS VEHI	CLE					439,767.53
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$12.38	Interest Earned		439,767.53
General Journal	10/11/2016	WIRE	INVESTMENT AC	1 22 4 12.00	Inv Deposit	2,804.99	442,572.52
	10/11/2016	WIRE	INVESTMENT AC		Inv Deposit	140,330.08	582,902.60
General Journal	10/19/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-135,500.00	447,402.60
General Journal	11/08/2016	WIRE	INVESTMENT AC		Inv Deposit	363.22	447,765.82
	11/14/2016	30202	INV INTEREST	FEE \$9.99 1	Interest Earned		447,765.82
General Journal General Journal	11/30/2016	WIRE	INVESTMENT LIQ	1 LL 40.00 1	Inv Withdrawl	-142,310.00	305,455.82
	12/06/2016	WIRE	INVESTMENT AC		Inv Deposit	489.72	305,945.54
General Journal General Journal	12/09/2016	30885	INV INTEREST	FEE \$8.54 I	Interest Earned		305,945.54
Total 685309090 -S	D#309 TRANS	VEHICLE				-133,821.99	305,945.54
685311010 - SD#31	1 GENERAL				Ann Continue		898,826.24
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$18.48	Interest Earned		898,826.24
General Journal	10/28/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-31,979.72	866,846.52
General Journal	11/14/2016	30202	INV INTEREST	FEE \$18.01	Interest Earned		866,846.52
General Journal	11/29/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-82,413.71	784,432.81
General Journal	12/09/2016	30885	INV INTEREST	FEE \$16.60	Interest Earned		784,432.81
General Journal	12/15/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-94,213.86	690,218.95
Total 685311010 - 5	D#311 GENER	RAL				-208,607.29	690,218.95
685311030 - SD#31	1 CAP PROJ						40,446.60
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.86 IN	Interest Earned		40,446.60
General Journal	10/28/2016	WIRE	INVESTMENT AC		Inv Deposit	15.82	40,462.42
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.81 IN	Interest Earned		40,462.42
General Journal	11/29/2016	WIRE	INVESTMENT AC		Inv Deposit	16.30	40,478.72
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.78 IN	Interest Earned		40,478.72
General Journal	12/15/2016	WIRE	INVESTMENT AC		Inv Deposit	15.47	40,494.19
Total 685311030 - S	SD#311 CAP P	ROJ				47.59	40,494.19
685311080 - SD#31	11 ASB						36,678.93
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.72 IN	Interest Earned		36,678.93
General Journal	10/28/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-1,325.49	35,353.44
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.74 IN	Interest Earned		35,353.44
General Journal	11/29/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-3,876.78	31,476.66
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.68 IN	Interest Earned		31,476.66
General Journal	12/15/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-806.66	30,670.00
Total 685311080 - 5	SD#311 ASB					-6,008.93	30,670.00
685311090 -SD#31	1 TRANS VEH	ICLE					140,231.63
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.50 1	Interest Earned		140,231.63
General Journal	10/28/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-107,298.87	32,932.76
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2,54 I	Interest Earned		32,932.76
General Journal	11/29/2016	WIRE	INVESTMENT AC		Inv Deposit	47.58	32,980.34
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.64 IN	Interest Earned		32,980.34
General Journal	12/15/2016	WIRE	INVESTMENT AC		Inv Deposit	48.33	33,028.67
Total 685311090 -S	D#311 TRANS	VEHICLE				-107,202.96	33,028.67
685402010 - SD#40	2 GENERAL						3,020,391.17
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00	Interest Earned		3,020,391.17
General Journal	11/07/2016	WIRE	INVESTMENT AC		Inv Deposit	729,000.00	3,749,391.17
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00	Interest Earned	Caron Law	3,749,391.17
General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-46,000.00	3,703,391.17
General Journal	12/09/2016	30885	INV INTEREST	FEE \$50.00	Interest Earned		3,703,391.17
General Journal	12/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-186,850.00	3,516,541.17
Total 685402010 - 3	SD#402 GENE	RAL				496,150.00	3,516,541.17
685402030 - SD#40	02 CAP PROJ						18,229,402.10
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00	Interest Earned		18,229,402.10
General Journal	10/31/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-1,690,000.00	16,539,402.10
Jeneral Journal	11/07/2016	WIRE	INVESTMENT AC		Inv Deposit	9,000.00	16,548,402.10
	11/14/2016	30202	INV INTEREST	FEE \$50.00	Interest Earned	A SECOND LAND	16,548,402.10
General Journal	11/17/2010		the state of the s		Inv Withdrawl	-1,928,000.00	14,620,402.10
General Journal General Journal		WIRE	INVESTMENT LIV				
General Journal General Journal General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-2,000.00	14,618,402.10
General Journal General Journal		WIRE 30885	INVESTMENT LIQ INVESTMENT LIQ INV INTEREST	FEE \$50.00			

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685402030 - S	SD#402 CAP PI	ROJ				-5,613,000.00	12,616,402.1
685402060 - SD#40	2 DERT SERV	ICE					310,758.9
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.29 I	Interest Earned		310,758.9
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	21,500.00	332,258.9
- Committee of the Comm	11/07/2016	WIRE	INVESTMENT AC		Inv Deposit	377,000.00	709,258.9
General Journal			INV INTEREST	FEE \$6.27 I	Interest Earned	011,000.00	709,258.9
General Journal	11/14/2016	30202		FEE \$0.27 1	Inv Withdrawl	-47,000.00	662,258.9
General Journal	11/30/2016	WIRE	INVESTMENT LIQ			-566,898.25	95,360.6
General Journal	12/06/2016	WIRE	INVESTMENT LIQ	EEE 012 10	Inv Withdrawl Interest Earned	-500,636.25	95,360.6
General Journal	12/09/2016	30885	INV INTEREST	FEE \$12.19	Interest Earned	200 25	
otal 685402060 - S		SERVICE				-215,398.25	95,360.6
85402080 - SD#40			WALLEST CO.	EEE 04 00 l	Internal Passard		57,643.1 57,643.1
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1,20 I	Interest Earned	1,200.00	58,843.
General Journal	11/07/2016	WIRE	INVESTMENT AC	FFF 44 40 I	Inv Deposit	1,200.00	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.16 I	Interest Earned		58,843.1
General Journal	12/09/2016	30885	INV INTEREST	FEE\$1.13 IN	Interest Earned		58,843.
General Journal	12/30/2016	WIRE	INVESTMENT AC		Inv Deposit	1,000.00	59,843.1
otal 685402080 - \$						2,200.00	59,843.1
85402090 -SD#40			INV INTEREST	FEE-\$1.31 l	Interest Earned		113,353.1 113,353.1
General Journal	10/10/2016	29412		1 LL-91.311	Inv Deposit	50.00	113,403.
General Journal	11/07/2016	WIRE	INVESTMENT AC	FFF 60 00 l		30.00	113,403.
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.28 I	Interest Earned Interest Earned		113,403.
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2,19 I	interest Earned	50.00	
Fotal 685402090 -S	D#402 TRANS	VEHICLE				50.00	113,403.
85403010 - SD#40	3 GENERAL						1,436,828.
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$39.23	Interest Earned		1,436,828.
General Journal	10/14/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-197,538.48	1,239,289.
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	664,523.80	1,903,813.
General Journal	11/14/2016	30202	INV INTEREST	FEE \$27.04	Interest Earned		1,903,813
General Journal	11/15/2016	WIRE	INVESTMENT AC	- Acceleration	Inv Deposit	1,100,287.59	3,004,101.
General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-171,950.02	2,832,151.
	12/09/2016	30885	INV INTEREST	FEE \$47.89	Interest Earned	., ., ., ., ., .,	2,832,151.0
General Journal			INVESTMENT LIQ	1 LL 4-11.00	Inv Withdrawl	-494,690.30	2,337,460.7
General Journal	12/12/2016	WIRE			Inv Withdrawl	-110,000.00	2,227,460.
General Journal General Journal	12/15/2016 12/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-3,143.72	2,224,317.0
Total 685403010 - \$						787,488.87	2,224,317.0
		O IL					4,371,513.4
685403030 - SD#40			OR SECTION AND LICE		Inv Withdrawl	-70,363.80	4,301,149.
General Journal	10/05/2016	WIRE	INVESTMENT LIQ	FFF 050 00		-70,303.00	4,301,149.
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00	Interest Earned	440 046 04	3,888,902.
General Journal	10/14/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-412,246.94	
General Journal	10/31/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-2,478,085.08	1,410,817.
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00	Interest Earned		1,410,817.
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit	35,663.75	1,446,481.
General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-955,344.10	491,137.
General Journal	12/09/2016	30885	INV INTEREST	FEE 426.94	Interest Earned		491,137.
General Journal	12/15/2016	WIRE	INVESTMENT AC		Inv Deposit	1,865,000.00	2,356,137.
General Journal	12/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-377,935.71	1,978,201.
Total 685403030 -	SD#403 CAP P	ROJ				-2,393,311.88	1,978,201.
685403060 - SD#4	03 DEBT SERV	ICE		Contract of St.	NO. 1. 40.45		1,560,953.
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$32.43	Interest Earned	40 700 55	1,560,953.
General Journal	10/14/2016	WIRE	INVESTMENT AC		Inv Withdrawl	18,762.53	1,579,716.
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	303,734.99	1,883,451.
General Journal	11/14/2016	30202	INV INTEREST	FEE \$31.83	Interest Earned		1,883,451.
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit	397,319.71	2,280,770.
General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-1,041,605.95	1,239,165.
	12/09/2016	30885	INV INTEREST	FEE \$39.72	Interest Earned		1,239,165.
General Journal General Journal	12/30/2016	WIRE	INVESTMENT AC	400.1	Inv Deposit	7,699.64	1,246,864.
Total 685403060 -						-314,089.08	1,246,864
685403080 - SD#4							278,642.
000703000 - 3D#4	10/10/2016	29412	INV INTEREST	FEE-\$5.48 I	Interest Earned		278,642.
Congrat lournal		20712		+ ,		0.044.75	270 000
General Journal	10/14/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-8,641.75	270,000.

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Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.52 I	Interest Earned	40.070.40	294,059.41
General Journal	11/15/2016	WIRE	INVESTMENT AC		Inv Deposit	16,378.10	310,437.51
General Journal	11/30/2016	WIRE	INVESTMENT AC		Inv Deposit	135,27	310,572.78
General Journal	12/09/2016	30885	INV INTEREST	FEE \$5.84 I	Interest Earned		310,572.78
General Journal	12/15/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-3,000.00	307,572.78
General Journal	12/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-24,146.57	283,426.21
Total 685403080 - S	SD#403 ASB					4,783.70	283,426.21
685403090 -SD#40			INNAMEDECT	FEE-\$6.63 I	Interest Earned		312,290.81 312,290.81
General Journal	10/10/2016	29412	INV INTEREST INVESTMENT AC	ΓΕΕ-Φ0.03 I	Inv Deposit	25.70	312,316.51
General Journal	10/14/2016	WIRE	INV INTEREST	FEE \$6.29 I	Interest Earned	25.70	312,316.51
General Journal General Journal	11/14/2016 11/15/2016	30202 WIRE	INVESTMENT AC	1 LL WU.23 1	inv Deposit	125.90	312,442.41
General Journal	11/30/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-106,409.19	206,033,22
General Journal	12/09/2016	30885	INV INTEREST	FEE \$5.95 I	Interest Earned		206,033.22
General Journal	12/15/2016	WIRE	INVESTMENT AC	1 == +5.05	Inv Deposit	106,528.00	312,561.22
Total 685403090 -S	D#403 TRANS	VEHICLE				270.41	312,561.22
685404010 - SD#40	4 GENERAL						819,870.25
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$22.73	Interest Earned		819,870.25
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	148,000.00	967,870.25
General Journal	11/14/2016	30202	INV INTEREST	FEE \$16.60	Interest Earned		967,870.25
General Journal	11/30/2016	WIRE	INVESTMENT AC		Inv Deposit	145,000,00	1,112,870.25
General Journal	12/09/2016	30885	INV INTEREST	FEE \$18.75	Interest Earned		1,112,870.25
Total 685404010 - S		RAL				293,000.00	1,112,870.25
685404030 - SD#40				EEE O 40 IN	Internal Formed		4,926.71 4,926.71
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.10 IN	Interest Earned	2.00	4,928.71
General Journal	10/31/2016	WIRE	INVESTMENT AC	EEE & 40 IN	Inv Deposit	2.00	4,928.71
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.10 IN	Interest Earned Inv Withdrawl	-114.00	4,814.71
General Journal	11/30/2016	WIRE	INVESTMENT LIQ	FEE \$.10 IN	Interest Earned	-114,00	4,814.71
General Journal	12/09/2016	30885	INV INTEREST	FEE \$, 10 IN	interest Lamed	-112.00	4,814.71
Total 685404030 - 5						-112.00	64,347.31
685404050 - SD#40			IN COTHER LIO		Inv Withdrawl	-80.00	64,267.31
General Journal	10/06/2016	WIRE	INVESTMENT LIQ	EEE \$4.36.1	Interest Earned	-00.00	64,267.31
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.36 I	Inv Withdrawl	-240.00	64,027.31
General Journal	10/31/2016	WIRE 30202	INVESTMENT LIQ INV INTEREST	FEE \$1.29 l	Interest Earned	2 10.00	64,027.31
General Journal	11/14/2016	WIRE	INVESTMENT AC.,	Ι ΕΕ Ψ1.29 1	Inv Deposit	60.00	64,087.31
General Journal General Journal	11/30/2016 12/09/2016	30885	INV INTEREST	FEE \$1.23 I	Interest Earned		64,087.31
Total 685404050 - S		GENCY				-260.00	64,087.31
685404060 - SD#40							1,502,220.39
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$30.95	Interest Earned		1,502,220.39
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	95,000.00	1,597,220.39
General Journal	11/14/2016	30202	INV INTEREST	FEE \$30.30	Interest Earned		1,597,220.39
General Journal	11/18/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-600,000.00	997,220.39
General Journal	12/09/2016	30885	INV INTEREST	FEE \$25.77	Interest Earned		997,220.39
Total 685404060 - 5	SD#404 DEBT	SERVICE				-505,000.00	997,220.39
685404080 - SD#40	04 ASB				75.000		22,248.76
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.47 IN	Interest Earned	00.00	22,248.76
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	32.00	22,280.76
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.45 IN	Interest Earned	400.00	22,280.76 22,680.76
General Journal	11/30/2016	WIRE	INVESTMENT AC		Inv Deposit	400.00	22,680.76
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.43 IN	Interest Earned	400.00	
Total 685404080 - \$						432.00	22,680.76 255,883.79
685404090 -SD#40				FFF 64 00 1	Interest Fernan		255,883.79
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.33 I	Interest Earned	81.00	255,964.79
General Journal	10/31/2016	WIRE	INVESTMENT AC		Inv Deposit	01.00	255,964.79
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.15 I	Interest Earned	82.00	256,046.79
General Journal	11/30/2016	WIRE	INVESTMENT AC	EEE @4 AG I	Inv Deposit	02.00	256,046.79
General Journal	12/09/2016	30885	INV INTEREST	FEE \$4.93 I	Interest Earned	163.00	256,046.79
Total 685404090 -S	SD#404 TRANS	VEHICLE	7			103.00	
690001010 - BWD	DIST#1 M&O						711.57

TypeDate	Num	Name	Memo	Split	Amount	Balance
General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	30202	INV INTEREST INV INTEREST INV INTEREST	FEE \$.02 IN FEE \$.01 IN FEE \$.01 IN	Interest Earned Interest Earned Interest Earned		711.57 711.57 711.57
Total 690001010 - BWD DIST#1					0.00	711.57
690001045 - BWD #1 CAP IMPF General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	29412 30202	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.02 IN FEE \$.02 IN FEE \$.02 IN	Interest Earned Interest Earned Interest Earned		1,048.51 1,048.51 1,048.51 1,048.51
Total 690001045 - BWD #1 CAP	IMPR FAC				0.00	1,048.51
690002010 - TEW DIST#2 GENE General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.58 IN FEE \$.55 IN FEE \$.53 IN	Interest Earned Interest Earned Interest Earned	·	27,481.80 27,481.80 27,481.80 27,481.80
Total 690002010 - TEW DIST#2	GENERAL				0.00	27,481.80
690002020 - TEW DIST #2 RES General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.57 IN FEE \$.54 IN FEE \$.52 IN	Interest Earned Interest Earned Interest Earned	±	26,983.79 26,983.79 26,983.79 26,983.79
Total 690002020 - TEW DIST #2					0.00	26,983.79
General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	29412 30202	INV INTEREST INV INTEREST INV INTEREST	FEE-\$2.52 I FEE \$2.39 I FEE \$2.29 I	Interest Earned Interest Earned Interest Earned		118,781.64 118,781.64 118,781.64 118,781.64
Total 690002065 - TEW DIST #2	WTR REV				0.00	118,781.64
690002130 -TEW DIST #2 ASM General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	29412 30202	INV INTEREST INV INTEREST INV INTEREST	FEE-\$.18 IN FEE \$.17 IN FEE \$.16 IN	Interest Earned Interest Earned Interest Earned		8,533.18 8,533.18 8,533.18 8,533.18
Total 690002130 -TEW DIST #2	ASMT REV				0.00	8,533.18
690003020 - MLWD#3 CAP IMP General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016 General Journal 12/28/2016	29412 30202 30885	INV INTEREST INV INTEREST INV INTEREST INVESTMENT AC	FEE-\$1.18 I FEE \$1.15 I FEE \$1.11 I	Interest Earned Interest Earned Interest Earned Inv Deposit	2,254.18	57,346.43 57,346.43 57,346.43 57,346.43 59,600.61
Total 690003020 - MLWD#3 CAI	IMP RESV				2,254.18	59,600.61
690005010 -HARSTENE PT WT General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	29412 30202	INV INTEREST INV INTEREST INV INTEREST	FEE-\$2.12 I FEE \$2.01 I FEE \$1.93 I	Interest Earned Interest Earned Interest Earned		100,000.00 100,000.00 100,000.00 100,000.00
Total 690005010 -HARSTENE P		₹			0.00	100,000.00
General Journal 10/10/2016 General Journal 11/14/2016 General Journal 11/15/2016 General Journal 11/18/2016 General Journal 12/09/2016	30202 WIRE WIRE	INV INTEREST INV INTEREST INVESTMENT LIQ INVESTMENT AC INV INTEREST	FEE \$6.62 I FEE \$6.04 I	Interest Earned Interest Earned Inv Withdrawl Inv Deposit Interest Earned	-31,367.49 2,445.00	328,788.65 328,788.65 328,788.65 297,421.16 299,866.16 299,866.16
Total 690005020 -HARSTENE P	T W/S RES	J			-28,922.49	299,866.16
690005030 -HARSTENE PT W/S General Journal 10/10/2016 General Journal 11/14/2016 General Journal 12/09/2016	30202 WIRE	INV INTEREST INV INTEREST INVESTMENT AC INV INTEREST	FEE-\$.81 IN FEE \$.77 IN FEE \$.74 IN	Interest Earned Interest Earned Inv Deposit Interest Earned	131.53	38,170.37 38,170.37 38,170.37 38,301.90 38,301.90
Total 690005030 -HARSTENE P	T W/S ECO	L			131.53	38,301.90
800000010 - TDC - STATE POO General Journal 10/03/2018 General Journal 10/05/2018 General Journal 10/06/2018	WIRE WIRE WIRE	INVESTMENT AC INVESTMENT LIQ INVESTMENT LIQ INVESTMENT LIQ		Inv Deposit Inv Withdrawl Inv Withdrawl Inv Withdrawl	8,364,000.00 -3,463,000.00 -1,597,000.00 -3,403,000.00	27,276,305.59 35,640,305.59 32,177,305.59 30,580,305.59 27,177,305.59

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal 10	/07/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-2,648,000.00	24,529,305.59
	/10/2016	29412	INV INTEREST	FEE-\$0 INT	Interest Earned	075 000 00	24,529,305.59
)/11/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-975,000.00 483,000.00	23,554,305.59 24,037,305.59
)/12/2016	WIRE	INVESTMENT AC		Inv Deposit Inv Withdrawl	-4,855,159.53	19,182,146.06
	0/13/2016	WIRE WIRE	INVESTMENT LIQ INVESTMENT AC		Inv Deposit	346,544.64	19,528,690.70
)/14/2016)/18/2016	WIRE	INVESTMENT AC		Inv Deposit	2,667,000.00	22,195,690.70
)/19/2016	WIRE	INVESTMENT AC		Inv Deposit	1,067,000.00	23,262,690.70
)/20/2016	WIRE	INVESTMENT AC		Inv Deposit	796,000.00	24,058,690.70
)/21/2016	WIRE	INVESTMENT AC		Inv Deposit	479,000.00	24,537,690.70
)/24/2016	WIRE	INVESTMENT AC		Inv Deposit	454,000.00	24,991,690.70
)/25/2016	WIRE	INVESTMENT AC		Inv Deposit	542,000.00	25,533,690.70
General Journal 10)/26/2016	WIRE	INVESTMENT AC		Inv Deposit	1,179,000.00	26,712,690.70
)/28/2016	WIRE	INVESTMENT AC		Inv Deposit	1,761,000.00	28,473,690.70
· · · · · · · · · · · · · · · · · ·)/31/2016	WIRE	INVESTMENT AC		Inv Deposit	9,010,000.00	37,483,690.70 49,723,690.70
	/01/2016	WIRE	INVESTMENT AC		Inv Deposit	12,240,000.00 -806,000.00	48,917,690.70
	/02/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl Inv Deposit	447,000.00	49,364,690.70
	/03/2016	WIRE WIRE	INVESTMENT AC		Inv Deposit	727,000.00	50,091,690.70
	/04/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-5,944,000.00	44,147,690.70
	/07/2016 /08/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-2,180,000.00	41,967,690.70
	/09/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-478,000.00	41,489,690.70
	/10/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-2,837,000.00	38,652,690.70
	/14/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-481,000.00	38,171,690.70
	/14/2016	30202	INV INTEREST	FEE \$0 INT	Interest Earned		38,171,690.70
	/15/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-1,909,000.00	36,262,690.70
	1/18/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-246,000.00	36,016,690.70
General Journal 11	1/21/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-4,332,000.00	31,684,690.70
	1/22/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-45,200.00	31,639,490.70
	1/23/2016	WIRE	INVESTMENT AC		Inv Deposit	122,200.75	31,761,691.45 33,037,691.45
	/28/2016	WIRE	INVESTMENT AC		Inv Deposit Inv Withdrawl	1,276,000.00 -190,000.00	32,847,691.45
	1/29/2016	WIRE	INVESTMENT LIQ		Inv Deposit	5,062,000.00	37,909,691.45
	1/30/2016	WIRE	INVESTMENT AC		Inv Deposit	7,850,000.00	45,759,691.45
	2/01/2016 2/01/2016	WIRE WIRE	INVESTMENT LIQ		Inv Withdrawl	-15,735,000.00	30,024,691.45
	2/02/2016	WIRE	INVESTMENT AC		Inv Deposit	2,820,000.00	32,844,691.45
	2/06/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-1,381,000.00	31,463,691.45
	2/07/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-2,000,000.00	29,463,691.45
	2/08/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-3,747,000.00	25,716,691.45
	2/09/2016	30885	INV INTEREST	FEE \$0 INT	Interest Earned		25,716,691.45
	2/12/2016	WIRE	INVESTMENT AC		Inv Deposit	1,824,000.00	27,540,691.45
General Journal 12	2/13/2016	WIRE	INVESTMENT AC		Inv Deposit	280,000.00	27,820,691.45
	2/15/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-3,285,000.00	24,535,691.45 24,171,691.45
	2/16/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl Inv Withdrawl	-364,000.00 -1,906,000.00	22,265,691.45
	2/20/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-670,000.00	21,595,691.45
	2/22/2016	WIRE	INVESTMENT LIQ		Inv Withdrawl	-458,000.00	21,137,691.45
	2/23/2016 2/28/2016	WIRE WIRE	INVESTMENT AC		Inv Deposit	468,000.00	21,605,691.45
	2/30/2016	WIRE	INVESTMENT AC		Inv Deposit	5,050,000.00	26,655,691.45
Total 800000010 - TDC			III VEO (III EI I I I I I I I I I I I I I I I I			-620,614.14	26,655,691.45
800000020 - TDC - SAV							250,000.00
Total 800000020 - TDC							250,000.00
800000030 - TDC - AGE		25					5,753,677.61
	0/17/2016	WIRE	INVESTMENT AC		Inv Deposit	300,000.00	6,053,677.61
	0/28/2016	WIRE	INVESTMENT LIQ	CUSIP #313	Inv Called	-494,984.50	5,558,693.11
	0/31/2016	WIRE	INVESTMENT LIQ	CUSIP #313	Inv Called	-247,743.75	5,310,949.36
001101011-1-1111	1/09/2016	WIRE	INVESTMENT AC	FHLB CUSI	Inv Purchased	499,997.50	5,810,946.86
	1/09/2016	WIRE	INVESTMENT AC	FNMA CUSI	Inv Purchased	498,990.00	6,309,936.86
Total 800000030 - TDC						556,259.25	6,309,936.86 34,553.88
800000040 - TDC - REC				D141/105 ED "	I Call	24 552 00	34,553.66
	0/07/2016	WIRE	INVESTMENT LIQ	RW#36 FD#	Inv Called	-34,553.88 16,428.11	16,428.11
General Journal 12	2/29/2016	WIRE	INVESTMENT AC	RW #37 BE	Inv Purchased		
Total 800000040 - TDC	- REG WAF	RRANTS				-18,125.77	16,428.11

4:07 PM 01/30/17 Accrual Basis

	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Tota	STATE POOL INV	/ESTMENT LI	EDGER					130,482,400.53
TOTAL							-10,889,408.64	130,482,400.53

State of Washington Date: 01/03/2017 8:12 am

Local Government Investment Pool

Statement of Account for No: 10230 December 2016 Primary Account

*IO0.0

LISA FRAZIER MASON COUNTY PO BOX 429 SHELTON, WA 98584-8584 26,655,691.45*+ 97,250,344.11 + 123,906,035.56 *

Date	Description Comment		Deposits	Withdrawals	Balance		
1 2 /01/2016	Beginning Balance				141,817,094.94		
12/01/2016	Deposit		6,230,363.32		148,047,458.26		
2/01/2016	Withdrawal			15,735,000.00	132,312,458.26		
2/02/2016	Deposit		2,698,877.28		135,011,335.54		
2/06/2016	Withdrawal			1,788,673.45	133,222,662.09		
2/07/2016	Withdrawal			2,057,635.45	131,165,026.64		
2/08/2016	Withdrawal			3,750,830.93	127,414,195.71		
2/12/2016	Deposit		1,329,309.70		128,743,505.41		
2/13/2016	Withdrawal			267,639.66	128,475,865.75		
2/15/2016	Withdrawal			39,640.07	128,436,225.68		
2/16/2016	Withdrawal			235,960.72	128,200,264.96		
2/20/2016	Withdrawal			1,933,000.00	126,267,264.96		
2/22/2016	Withdrawal			670,000.00	125,597,264.96		
2/23/2016	Withdrawal			276,178.84	125,321,086.12		
2/28/2016	Deposit		468,887.61		125,789,973.73		
2/30/2016	Withdrawal			1,883,938.17	123,906,035.56		
2/31/2016	Month End Balance	gyyd y yrg yg gygggynau o ar ennig l, mae er readanaddaith er Hit or en d eil eil Ar Mille i'r Mille Y Mille Y	kolomoria eta eta eta eta eta eta eta eta eta et	Specifical applications of the control of the second of th	123,906,035.56		
	December Earnings	Daily Factor Earnings	55,151.35		S.140.		
Agency Code, opposite	Net Ending Balance				123,961,186.91		
Acco	unt Summary						
	Beginning Balance:	141,817,094.94	Gross Earnings:	55,946.19			
	Deposits:	10,727,437.91	Administrative Fee:	794,84			
	Withdrawals:	28,638,497.29	Net Earnings:	55,151.35	古		
	Month End Balance:	123,906,035.56					
	Administrative Fee Rate:	0.0073 %	Net Ending Balance:	123,961,186.91			
	Gross Earnings Rate:	0.5134 %					

0.5061 %

Net Earnings Rate:

Average Daily Balance:

128,305,291.56

Investment Statement Balance Sheet

Date: 12/31/2016

BYN MELLON Custodian Statement Investments Held Custodial Investments

Treasurer's Cash Sheet

Difference

\$

6,309,936.86 \$

6,309,936.86 \$

Difference:

Investment

Balanced by: HB



December 31, 2016



Envelope Contents

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







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

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

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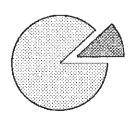
Account Statement

Statement Period 12/01/2016 Through 12/31/2016

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

Account Overview



Percent of all Investments		Asset Classification	Market Value
89%	0	FIXED INCOME	5,513,883.31
11%	8	CASH AND SHORT TERM	736,852.13
100%		TOTAL OF ALL INVESTMENTS	6,250,735,44

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	5,513,883.31	5,560,624.36	18,364.16	57,928.00	1.05%
CASH AND SHORT TERM	736,852.13	749,312.50	451.07	8,758.56	1,19%
ACCOUNT TOTALS	6,250,735.44	6,309,936.86	18,815.23	66,686.56	1.07%

Summary of Cash Transactions

	Cur	rerit Period		Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal		
OPENING BALANCE	3,339.02	3,339.02 -		278.81 -	278,81		
INTEREST	1,712.33	0.00	0.00	40,562.42	0.00		
SALES AND REDEMPTIONS	0.00	0.00	0.00	14,827.29	3,153,905.49		
OTHER CASH ADDITIONS	0.00	0.00	0.00	2,393.89	4,283,399.85		
OTHER CASH DISBURSEMENTS	1,712.33 -	0.00	0.00	50,695.70 -	3,180,139.17		
PURCHASES	0.00	0.00	0.00	3,470.07 -	4,260,784.00		
CLOSING BALANCE	3,339.02	3,339.02 -	0.00	3,339.02	3,339.02		

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.

Statement Period 12/01/2016 Through 12/31/2016

Account 232530 MASON COUNTY TREASURER

The Bank of	New York	nolleM	Trust Cor.	npeny, N.A.

Shares /		Market Price	Market Value	Accrued Income	
Par Value	Asset Description	Average Cost	Cost	Est Annual Income	Market Yiel
D INCOME	FINANCING CORP	99.63100	344,723.26	0.00	0.00
346,000.000	CUSIP: 31771JMP2	97.51210	337,391.87	0.00	0.00
	MATURITY DATE: 05/30/2017		,		
	RATE: 0.000%				
500,000.000	FEDERAL FARM CREDIT BANKS	99,90100	499,505.00	1,130.14	0.79
	CUSIP: 3133ECA95	99.55500	497,775.00	3,950.00	
	MATURITY DATE: 09/18/2017				
	RATE: 0.790% MOODY'S Aaa				
	S&P AA+		/		
620,000.000	FEDERAL FARM CREDIT BANKS	99.62400	617,668.80	2,428.33	0.94
	CUSIP: 3133ECE26	99.99970	619,998.14	5,828.00	
	MATURITY DATE: 01/30/2018				
	RATE: 0.940%				
	MOODY'S Aaa S&P AA+				
215 000 000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	99.59500	214,129.25	358.33	1.00
210,000.000	CUSIP: 3136G1KD0	100.00000	215,000.00	2,150.00	
	MATURITY DATE: 04/30/2018				
	RATE: 1.000%				
	MOODY'S Aaa		,		
250 000 000	S&P AA+ FEDERAL FARM CREDIT BANKS	99.55800	248,895.00	1,055.42	1.02
250,000.000	CUSIP: 3133EFMV6	99.78730	249,468.25	2,550.00	1100
	MATURITY DATE: 08/02/2018				
	RATE: 1.020%				
	MOODY'S Aaa				
	S&P AA+	99.11600	247,795.00	27.78	1.0,
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	98.24320	245,608.00	2,500.00	1.01
	CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018	30.24320	240,000.00	2,000,00	
	RATE: 1.000%				
	MOODY'S Aga				
	S&P AA+				
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	99.08200	594,492.00	3,125.00 7,500.00	1.269
	CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019	99.81860	598,911.60	7,500.00	
	RATE: 1.250%				
	MOODY'S Aaa				
	S&P AA+		,		
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	98,55100	492,755.00	2,464.58	1.079
	CUSIP: 3135G0L50	99.97060	499,853.00 🖊	5,250.00	
	MATURITY DATE: 07/12/2019				
	RATE: 1.050% MOODY'S Aza				
	S&P AA+				
500.000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	98.61100	493,055.00	1,810,76	0.89
,	CUSIP; 3135G0N33	99.79800	498,990.00	4,375.00	
	MATURITY DATE; 08/02/2019				
	RATE: 0.875%				
	MOODY'S Aaa S&P AA+		,		
250 000 000	FEDERAL HOME LOAN MORTGAGE CORP	98.73400	246,835.00	303.82	1,27
250,000.000	CUSIP: 3134G9HW0	99.83000	249,575.00	3,125.00	
	MATURITY DATE: 11/26/2019				
	RATE: 1.250%				
	MOODY'S Aaa				
000 000 000	S&P AA+	98.17000	294,510.00	1,052.08	1.279
300,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G36Y6	100,00000	300,000.00	3,750.00	1-6-1
	MATURITY DATE: 03/20/2020	,55,0000	- 50,-00,00	_,. = 0.100	
	RATE: 1.250%				
	MOODY'S Aaa				
	S&P AA+		400 000 000	1 000 5	
500,000.000	FEDERAL HOME LOAN BANKS	97.76500	488,825.00 498,056.00	1,006.25 5,750.00	1.189
	CUSIP: 3130A7SF3	99,61120	490,000.00	5,750.00	
	MATURITY DATE: 04/28/2020 RATE: 1.150%				
	1031 1-10070				



BNY MELLON

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

Statement Period 12/01/2016 Through 12/31/2016

Account 232530
MASON COUNTY TREASURER

Statement of Assets Held - Continued Market Price Market Value Accrued Income Shares / Par Value Average Cost Est Annual Income Market Yield Asset Description Cost MOODY'S Aaa 000566 XB7773M1 S&P AA+ 250,000.000 FEDERAL HOME LOAN BANKS 97.57800 243,945.00 1,726.67 1.52% 250,000.00 CUSIP; 3130A8NT6 100.00000 3,700.00 MATURITY DATE: 07/13/2021 RATE: 1.480% MOODY'S Aaa S&P AA+ 500,000.000 FEDERAL HOME LOAN BANKS 97.35000 486,750,00 1,875.00 1.54% CUSIP: 3130A9MG3 99.99950 499,997.50 # 7,500.00 MATURITY DATE: 09/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+ Total FIXED INCOME 5,513,883,31 18,364.16 1.05% 5,560,624.36 57,928.00 CASH AND SHORT TERM 244,389.44 250,000.000 1ST SEC BK OF WASH MOUNTLAK 19AUG20 94.52 97.75578 1.18% 249,500.00 CUSIP: 33625CBG3 99.80000 2,875.00 MATURITY DATE: 08/19/2020 RATE: 1.150% 250,000.000 FIRST FINL NORTHWEST BK REN 19AUG19 246,784.13 98.71365 90.41 1.11% 249,812.50 CUSIP: 32022MAR9 99.92500 2,750.00 MATURITY DATE: 08/19/2019 RATE: 1.100% 250,000,000 WELLS FARGO BK N A SIOUX FA 31MAY20 98.27143 245,678.57 1 266.14 1.28% 100.00000 250,000,00 3,133.56 CUSIP: 94986TZC4 MATURITY DATE: 05/31/2020 RATE: 1,253% 736,852.13 .ai CASH AND SHORT TERM 451.07 1.19% 749,312.50 8,758.56 6,250,735.44 **ACCOUNT TOTALS** 18,815.23 1.07% 6,309,936.86 66,686.56 Total Market Value Plus Total Accrued income 6,269,550.67

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses	
12/01/16	OPENING BALANCE	3,339.02	3,339.02 -	6,309,936.86	. <u>-</u>	
12/19/16	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 12/19/16 SET/DATE 12/19/16 CUSIP 32022MAR9 250,000,00 SHARES	226.03	0.00	0.00	0.00	
12/19/16		236.30	0.00	0.00	0.00	
12/19/16	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	462.33 -	0.00	0.00	0.00	
12/19/16	DAILY ENDING BALANCE	3,339.02	3,339,02 -	6,309,936.86	0.00	
12/27/16	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1,000% MATURITY: 12/27/18	1,250.00	0.00	0.00	0.00	PD3 s 158.254

Statement Period 12/01/2016 Through 12/31/2016

Account 232530

MASON COUNTY TREASURER

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

Fransaction Date	Transaction Description	Income	Principal	Cost	Realized Geins/Losses
	TRADE DATE 12/27/16 SET/DATE 12/27/16				
	CUSIP 3136G15R6				
	250,0D0.00 SHARES			2.22	0.00
12/27/16	Cash Debit	1,250.00 -	0.00	0.00	0.00
	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				
12/27/16	DAILY ENDING BALANCE	3,339.02	3,339.02 -	6,309,936.86	0.00
12/31/16	CLOSING BALANCE	3,339.02	3,339.02 -	6,309,936.85	0.00

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

Short Term:

0.00 *

Long Term:

16,186.76 *

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



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 2016 ✓

Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
12/17	0.539872	0.471365	0.430367	0.439500
12/18	0.536836	0.488184	0.433948	0.443081
12/19	0.536214	0.503778	0.437509	0.446641
12/20	0.531005	0.519460	0.440885	0.450017
12/21	0.541230	0.532369	0.444860	0.454411
12/22	0.543781	0.538913	0.449104	0.461266
12/23	0.615129	0.549177	0.455736	0.470550
12/24	0.537237	0.548801	0.459772	0.474585
12/25	0.537237	0.548858	0.463807	0.478620
12/26	0.537849	0.549092	0.467854	0.482668
12/27	0.565862	0.554072	0.472836	0.487649
12/28	0.583112	0.560055	0.478666	0.493479
12/29	0.580273	0.565269	0.484561	0.501518
12/30	0.573658	0.559344	0.489844	0.505431
12/31	0.571411	0.564226	0.495321	0.509260
				The second secon

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

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

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

Select type of Interest Rate Data
Daily Treasury Bill Rates

Select Time Period

2016

GG

	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
DATE 12/07/16	DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON
1201116	0.37	0.38	0.51	0.52	0.62	0.63	0.83	0.85
12/08/16	0.38	0.39	0.50	0.51	0.61	0 62	0.82	0.84
12/09/16	0.39	0.40	0.53	0.54	0.63	0.64	0.83	0.85
12/12/16	0.40	0.41	0.51	0.52	0.63	0.64	0.83	0.85
12/13/16	0.46	0.47	0.54	0.55	0.65	0.66	0.86	0.88
12/14/16	0.48	0.49	0.54	0.55	0.65	0.66	0.89	0 91
12/15/16	0.47	0.48	0.50	0.51	0.64	0.65	0.88	0.90
12/16/16	0.45	0.46	0.50	0.51	0.64	0.65	0.88	0.90
12/19/16	0.44	0.45	0.52	0.53	0.64	0 65	0.87	0.89
12/20/16	0.47	0.48	0.52	0.53	0.65	0.66	0.87	0.89
12/21/16	0.45	0.46	0.51	0 52	0.64	0.65	0.85	0.87
12/22/16	0.41	0.42	0.50	0.51	0.64	0.65	0.84	0.86
12/23/16	0 41	0.42	0.51	0.52	0.64	0.65	0.84	0.86
12/27/16	0.49	0.50	0.51	0.52	0.65	0.66	0.85	0.87
12/28/16	0.47	0.48	0.52	0.53	0.61	0 62	0.86	88.0
12/29/16	0 38	0.39	0.46	0.47	0.61	0.62	0.81	0.83
12/30/16	0.43	0.44	0.50	0.51	0.61	0.62	0.81	0.83

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

ANALYSIS FEES (ALL ACCOUNTS) BANK OF AMERICA COMPARISION REPORT

BOA INV 2011 \$ 40,033.52 PAID IN 2012 BOA INV 2010 \$ 43,536.57 PAID IN 2011

BANKING ANALYSIS FEES (ALL ACCOUNTS) COLUMBIA BANK COMPARISION REPORT

						C	OLUMBIA	COLUMBIA	COLUMBIA	COLUMBIA	
MONTH		2015	2016	DIFFERENCE	MONTH		2016	ANALYZED CHGS 2017	EARNING CR 2017	DUE	DIFFERENCE
JANUARY	\$	4,261.07	\$ 5,923.38	\$ 1,662.31	JANUARY	\$	-	\$ -			\$ -
FEBRUARY	\$	4,132.73	\$ 6,407.08	\$ 2,274.3S	FEBRUARY	\$	-	\$ -			\$ -
MARCH	\$	4,956.26	\$ 2,969.61	\$ (1,986.65) CB ACCT OPENED	MARCH	\$	(177.00)				\$ 177.00
APRIL	\$	6,705.49	\$ 1,666.31	\$ (5,039.18)	APRIL	\$	1,311.00				\$ (1,311.00)
MAY	\$	5,838.59	\$ 1,006.92	\$ (4,831.67)	MAY	\$	2,810.00				\$ (2,810.00)
JUNE	\$	6,163.80	\$ 1,227.29	\$ (4,936.51)	JUNE	\$	1,248.00				\$ (1,248.00)
JULY	\$	5,805.13	\$ 263.82	\$ (5,541.31) BOA ACCT CLOSED	JULY	\$	504.00				\$ (504.00)
AUGUST	\$	5,389.71	\$ -	\$ (5,389.71)	AUGUST	\$	982.00				\$ (982.00)
5EPTEMEBER	\$	6,037.78	\$ -	\$ (6,037.78)	5EPTEMEBER	\$	1,128.00				\$ (1,128.00)
OCTOBER	\$	6,687.72	\$ -	\$ (6,687.72)	OCTOBER	\$	1,326.00				\$ (1,326.00)
NOVEMBER	\$	5,960.19	\$ -	\$ (5,960.19)	NOVEMBER	\$	1,896.00				\$ (1,896.00)
DECEMBER	\$	5,850.34		\$ (5,850.34)	DECEMBER	\$	823.00			\$ -	\$ (823.00)
				\$ (48,324.40)							
TOTAL	\$	67,788.81	\$19,464.41	\$ (48,324.40)	TOTAL	\$	11,851.00	\$ -	\$ -	\$ -	\$ (11,851.00)
FEE ADJ	\$	177.76			FEE ADJ	\$	2,423.14				
BOA INV	\$	67,966.57				\$	9,427.86				
					CB INV	\$	8,604.94	PAID 12/2016			3/15 - 11/16
BOA INV 2016	5 \$	19,464.41	PAID IN 2016	5 \$ (48,502.16)	CB INV	\$	822.92	PAID 1/2017 (13th)			16-Dec
BOA INV 2015	5 \$	67,966.57	PAID IN 2016	5 \$ 20,172.56		\$	9,427.86				
BOA INV 2014	1 \$	47,794.01	PAID IN 2015	5 \$ 5,269.05							
BOA INV 2013	3 \$	42,524.96	PAID IN 2014	4 \$(11,493.61)							
BOA INV 2012	2 \$	54,018.57	PAID IN 2013	3							