



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

CE CASH BALANCE AS OF

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 & INVESTMENTS

TREASURER'S REGULAR CHECKING ACCOUNT BANK OF AMERICA	\$	-	Closed 7/1/16
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$	17,200,407.02	
IMPREST ACCOUNTS	\$	56,250.00	
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$	130,482,400.53	

TOTAL CASH & INVESTMENTS AS OF DECEMBER 31, 2016

	\$	147,739,057.55	12/31/2016	12/31/2016		
			COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %
INVESTMENT PORTFOLIO	\$	130,482,400.53	\$130,423,199.12	\$	(59,201.41)	100.00%
FEDERAL HOME LOAN BANK (FHLB)	\$	1,248,053.50	\$ 1,219,520.00	\$	(28,533.50)	0.96%
FEDERAL FARM CREDIT (FFCB)	\$	1,367,241.39	\$ 1,368,068.80	\$	(1,172.59)	1.05%
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$	2,358,362.60	\$ 2,338,736.25	\$	(21,626.35)	1.81%
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$	249,575.00	\$ 246,835.00	\$	(2,740.00)	0.19%
FINANCING CORPORATION COUPONS (FICO)	\$	337,391.87	\$ 344,723.26	\$	7,331.39	0.26%
(TREAS DAILY CASH) WA STATE LGIP	\$	26,655,691.45	\$ 26,655,691.45	\$	-	20.43%
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$	97,250,344.11	\$ 97,250,344.11	\$	-	74.53%
SAVINGS/ KEY BANK MONEY MARKET	\$	250,000.00	\$ 250,000.00	\$	-	0.19%
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$	250,000.00	\$ 245,678.57	\$	(4,321.43)	0.19%
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$	249,812.50	\$ 246,784.13	\$	(3,028.37)	0.19%
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$	249,500.00	\$ 244,389.44	\$	(5,110.56)	0.19%
REGISTERED WARRANTS (INT RATE 2.48%)	\$	16,428.11	\$ 16,428.11	\$	-	0.01%

BENCHMARK: 90 Day T-Bill Rate	December 31, 2016	0.51%
Savings	December 31, 2016	0.02%
State Pool Rate	December 31, 2016	0.51%
Market Rate Yield Agency/Treasury	December 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					
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 COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
2010	\$ 43,536.57			2011	
2011	\$ 40,033.52			2012	\$ (3,503.05)
2012	\$ 54,018.57			2013	\$ 13,985.05
2013	\$ 42,524.96			2014	\$ (11,493.61)
2014	\$ 47,984.01			2015	\$ 5,459.05
2015 *fee increases took effect 2/15	\$ 67,966.57			2016	\$ 19,982.56
2016 as of 12/31/16	\$ 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
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2016	Ending Investments Balance	\$0.00

Total Cash and Investments **\$4,388,700.58**

Issued for 2016 13th month in January 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 *

Cash
Dec 31, 2016
4,333,700.53 *
13th
month
warrant - 820,688.94 -
Cash Balance 3,513,011.59 *

Mason County Treasurer's Office
Account QuickReport
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
STATE POOL INVESTMENT LEDGER							141,371,809.17	
103 - RURAL CO SALES & USE TAX							408,061.29	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$7.78 I...	Interest Earned		408,061.29	
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	54,265.40	462,326.69	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$8.85 I...	Interest Earned		462,326.69	
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	40,785.84	503,112.53	
General Journal	12/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-121,122.72	381,989.81	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$9.25 I...	Interest Earned		381,989.81	
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	64,306.52	446,296.33	
Total 103 - RURAL CO SALES & USE TAX							38,235.04	446,296.33
104 - AUDITOR'S O & M							148,438.41	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.15 I...	Interest Earned		148,438.41	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.99 I...	Interest Earned		148,438.41	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$2.86 I...	Interest Earned		148,438.41	
Total 104 - AUDITOR'S O & M							0.00	148,438.41
105 - COUNTY ROAD							753,650.46	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$15.99 ...	Interest Earned		753,650.46	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$15.17 ...	Interest Earned		753,650.46	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$14.53 ...	Interest Earned		753,650.46	
Total 105 - COUNTY ROAD							0.00	753,650.46
106 - PATHS & TRAILS RESERVE							165,000.00	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.50 I...	Interest Earned		165,000.00	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$3.32 I...	Interest Earned		165,000.00	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$3.18 I...	Interest Earned		165,000.00	
Total 106 - PATHS & TRAILS RESERVE							0.00	165,000.00
109 - ELECTION EQUIP HOLDING							215,000.00	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.56 I...	Interest Earned		215,000.00	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.33 I...	Interest Earned		215,000.00	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$4.14 I...	Interest Earned		215,000.00	
Total 109 - ELECTION EQUIP HOLDING							0.00	215,000.00
118 - ABATEMENT REPAIR & DEMO							266,166.58	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$5.65 I...	Interest Earned		266,166.58	
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	107.28	266,273.86	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.36 I...	Interest Earned		266,273.86	
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	101.81	266,375.67	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$5.13 I...	Interest Earned		266,375.67	
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	97.53	266,473.20	
Total 118 - ABATEMENT REPAIR & DEMO							306.62	266,473.20
119 - RESERVE FOR TECHNOLOGY							318,631.82	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.27 I...	Interest Earned		318,631.82	
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	62.13	318,693.95	
General Journal	10/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-243,542.42	75,151.53	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.78 I...	Interest Earned		75,151.53	
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	109.84	75,261.37	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$1.45 I...	Interest Earned		75,261.37	
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	23,113.10	98,374.47	
Total 119 - RESERVE FOR TECHNOLOGY							-220,257.35	98,374.47
120 - REET & PROPERTY TAX ADMIN							65,311.98	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.35 I...	Interest Earned		65,311.98	
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,879.52	67,191.50	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.34 I...	Interest Earned		67,191.50	
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,047.38	69,238.88	
General Journal	12/08/2016	30885	INV INTEREST	FEE \$1.31 I...	Interest Earned		69,238.88	
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,890.33	71,129.21	
Total 120 - REET & PROPERTY TAX ADMIN							5,817.23	71,129.21
140 - SHERIFF SPECIAL FUNDS							222,000.00	
General Journal	10/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-10,000.00	212,000.00	
General Journal	10/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,000.00	207,000.00	
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.86 I...	Interest Earned		207,000.00	
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.22 I...	Interest Earned		207,000.00	

Mason County Treasurer's Office
 Account QuickReport
 As of December 31, 2016

Type	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 - SHERIFF SPECIAL FUNDS						-15,000.00	207,000.00
163 - LODGING HOTEL/MOTEL TAX							125,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.65 I...	Interest Earned		125,000.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.52 I...	Interest Earned		125,000.00
General Journal	12/08/2016	30885	INV INTEREST	FEE \$2.41 I...	Interest Earned		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
164 - MENTAL HEALTH							1,397,101.34
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$28.81 ...	Interest Earned		1,397,101.34
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	29,729.67	1,426,831.01
General Journal	10/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,104.08	1,421,726.93
General Journal	11/14/2016	30202	INV INTEREST	FEE \$28.43 ...	Interest Earned		1,421,726.93
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	49,785.47	1,471,512.40
General Journal	11/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,126.09	1,468,386.31
General Journal	11/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-94,437.78	1,373,948.53
General Journal	12/08/2016	30885	INV INTEREST	FEE \$27.31 ...	Interest Earned		1,373,948.53
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	23,475.06	1,397,423.59
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-21,893.43	1,375,530.16
Total 164 - MENTAL HEALTH						-21,571.18	1,375,530.16
180 - TREASURER'S M&O							68,574.12
General Journal	10/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,000.00	67,574.12
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.56 I...	Interest Earned		67,574.12
General Journal	10/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-553.00	67,021.12
General Journal	11/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,833.35	63,187.77
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.36 I...	Interest Earned		63,187.77
General Journal	11/18/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-130.82	63,056.95
General Journal	11/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,522.78	59,534.17
General Journal	12/08/2016	30885	INV INTEREST	FEE \$1.21 I...	Interest Earned		59,534.17
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	26,919.35	86,453.52
Total 180 - TREASURER'S M&O						17,879.40	86,453.52
190 - VETERANS ASSISTANCE FUND							202,471.30
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.41 I...	Interest Earned		202,471.30
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	922.23	203,393.53
General Journal	10/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,189.43	200,204.10
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.06 I...	Interest Earned		200,204.10
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	22,704.10	222,908.20
General Journal	11/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-689.70	222,218.50
General Journal	12/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,771.46	218,447.04
General Journal	12/08/2016	30885	INV INTEREST	FEE \$4.04 I...	Interest Earned		218,447.04
General Journal	12/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-10,519.66	207,927.38
Total 190 - VETERANS ASSISTANCE FUND						5,456.08	207,927.38
192 - SKOKOMISH FLOOD ZONE							31,039.07
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$0.66 IN...	Interest Earned		31,039.07
General Journal	11/14/2016	30202	INV INTEREST	FEE \$0.62 IN...	Interest Earned		31,039.07
General Journal	12/08/2016	30885	INV INTEREST	FEE \$0.60 IN...	Interest Earned		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
194 - MASON LAKE LMD#2							80,136.82
General Journal	10/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-60.00	80,076.82
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.71 I...	Interest Earned		80,076.82
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	524.79	80,601.61
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.62 I...	Interest Earned		80,601.61
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	17,588.53	98,190.14
General Journal	12/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,312.69	96,877.45
General Journal	12/08/2016	30885	INV INTEREST	FEE \$1.70 I...	Interest Earned		96,877.45
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	142.72	97,020.17
Total 194 - MASON LAKE LMD#2						16,883.35	97,020.17
199 - ISLAND LAKE LMD#1							12,768.25
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$0.27 IN...	Interest Earned		12,768.25
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	123.61	12,891.86
General Journal	11/14/2016	30202	INV INTEREST	FEE \$0.26 IN...	Interest Earned		12,891.86
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,605.62	17,497.48

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Mason County Treasurer's Office
Account QuickReport
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/08/2016	30885	INV INTEREST	FEE \$.29 IN...	Interest Earned		17,497.48
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	75.94	17,573.42
Total 199 - ISLAND LAKE LMD#1						4,805.17	17,573.42
215 - MC LTGO BONDS 2013 A/B							275,493.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$5.86 I...	Interest Earned		275,493.00
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	111.25	275,604.25
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.55 I...	Interest Earned		275,604.25
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	24,438.05	300,042.30
General Journal	11/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-252,302.18	47,740.12
General Journal	12/08/2016	30885	INV INTEREST	FEE \$4.06 I...	Interest Earned		47,740.12
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	677.08	48,417.20
Total 215 - MC LTGO BONDS 2013 A/B						-227,075.80	48,417.20
250 - MASON CO LTGO BOND 2008							200,358.21
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.26 I...	Interest Earned		200,358.21
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	80.86	200,439.07
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.03 I...	Interest Earned		200,439.07
General Journal	11/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200,439.07	0.00
General Journal	12/08/2016	30885	INV INTEREST	FEE \$2.70 I...	Interest Earned		0.00
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	867.09	867.09
Total 250 - MASON CO LTGO BOND 2008						-199,491.12	867.09
350 - CAP IMPROVEMENTS REET 1							765,128.91
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$14.63 ...	Interest Earned		765,128.91
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	68,841.62	833,970.53
General Journal	11/14/2016	30202	INV INTEREST	FEE \$16.20 ...	Interest Earned		833,970.53
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	31,417.74	865,388.27
General Journal	11/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-27,073.27	838,315.00
General Journal	12/08/2016	30885	INV INTEREST	FEE \$16.20 ...	Interest Earned		838,315.00
General Journal	12/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	64,626.50	902,941.50
Total 350 - CAP IMPROVEMENTS REET 1						137,812.59	902,941.50
351 - CAP IMPROVEMENTS REET 2							2,262,913.40
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$46.45 ...	Interest Earned		2,262,913.40
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	66,445.94	2,329,359.34
General Journal	11/14/2016	30202	INV INTEREST	FEE \$46.32 ...	Interest Earned		2,329,359.34
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	78,754.79	2,408,114.13
General Journal	12/08/2016	30885	INV INTEREST	FEE \$45.55 ...	Interest Earned		2,408,114.13
General Journal	12/13/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-547,639.66	1,860,474.47
General Journal	12/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-13,850.40	1,846,624.07
Total 351 - CAP IMPROVEMENTS REET 2						-416,289.33	1,846,624.07
402 - MASON COUNTY LANDFILL							339,166.37
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$7.20 I...	Interest Earned		339,166.37
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	132.70	339,299.07
General Journal	11/14/2016	30202	INV INTEREST	FEE \$6.83 I...	Interest Earned		339,299.07
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	266.45	339,565.52
General Journal	12/08/2016	30885	INV INTEREST	FEE \$6.54 I...	Interest Earned		339,565.52
Total 402 - MASON COUNTY LANDFILL						399.15	339,565.52
403 - WASTEWATER N BAY/CASE INL							225,674.95
General Journal	10/10/2016	29412	INV INTEREST	FEE-4.79 IN...	Interest Earned		225,674.95
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	88.29	225,763.24
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.54 I...	Interest Earned		225,763.24
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	177.30	225,940.54
General Journal	12/08/2016	30885	INV INTEREST	FEE \$4.35 I...	Interest Earned		225,940.54
Total 403 - WASTEWATER N BAY/CASE INL						265.59	225,940.54
404 - NBCI SEWER UTILITY RESV							591.08
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.01 IN...	Interest Earned		591.08
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.23	591.31
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.01 IN...	Interest Earned		591.31
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.47	591.78
General Journal	12/08/2016	30885	INV INTEREST	FEE \$.01 IN...	Interest Earned		591.78
Total 404 - NBCI SEWER UTILITY RESV						0.70	591.78
411 - RUSTLEWOOD SEWER/WATER							3,662.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$08 IN...	Interest Earned		3,662.03
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.43	3,663.46
General Journal	11/14/2016	30202	INV INTEREST	FEE \$07 IN...	Interest Earned		3,663.46
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	2.87	3,666.33
General Journal	12/08/2016	30885	INV INTEREST	FEE \$07 IN...	Interest Earned		3,666.33
Total 411 - RUSTLEWOOD SEWER/WATER						4.30	3,666.33
412 - BEARDS COVE WATER							205,001.26
General Journal	10/10/2016	29412	INV INTEREST	FEE-4.35 IN...	Interest Earned		205,001.26
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	80.20	205,081.46
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.13 I...	Interest Earned		205,081.46
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	161.05	205,242.51
General Journal	12/08/2016	30885	INV INTEREST	FEE \$3.95 I...	Interest Earned		205,242.51
Total 412 - BEARDS COVE WATER						241.25	205,242.51
413 - BELFAIR WW & WTR RECLAMTN							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	11/14/2016	30202	INV INTEREST	FEE \$03 IN...	Interest Earned		1,366.57
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.07	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 RECLAMTN						-1,364.97	1.07
428 - CUM RESERVE LANDFILL							508,567.59
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$10.79 ...	Interest Earned		508,567.59
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	198.97	508,766.56
General Journal	11/14/2016	30202	INV INTEREST	FEE \$10.24 ...	Interest Earned		508,766.56
General Journal	12/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	399.54	509,166.10
General Journal	12/08/2016	30885	INV INTEREST	FEE \$9.81 I...	Interest Earned		509,166.10
Total 428 - CUM RESERVE LANDFILL						598.51	509,166.10
429 - RESERVE BEARDS COVE							311,184.82
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.60 I...	Interest Earned		311,184.82
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	121.74	311,306.56
General Journal	11/14/2016	30202	INV INTEREST	FEE \$6.26 I...	Interest Earned		311,306.56
General Journal	12/08/2016	WIRE	INVESTMENT AC...		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 - RESERVE BEARDS COVE						366.21	311,551.03
501 - EQUIP RENTAL & REVOLVING							732,752.31
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$15.55 ...	Interest Earned		732,752.31
General Journal	11/14/2016	30202	INV INTEREST	FEE \$14.75 ...	Interest Earned		732,752.31
General Journal	12/08/2016	30885	INV INTEREST	FEE \$14.12 ...	Interest Earned		732,752.31
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
662 - CEMETERY DIST #1							42,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$89 IN...	Interest Earned		42,000.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$85 IN...	Interest Earned		42,000.00
General Journal	12/08/2016	30885	INV INTEREST	FEE \$81 IN...	Interest Earned		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00
665001020 - FIRE DIST #1 RESV							137,267.47
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.91 I...	Interest Earned		137,267.47
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.76 I...	Interest Earned		137,267.47
General Journal	12/08/2016	30885	INV INTEREST	FEE \$2.65 I...	Interest Earned		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
665001040 - FIRE DIST #1 EMS							63,592.51
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.35 I...	Interest Earned		63,592.51
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.28 I...	Interest Earned		63,592.51
General Journal	12/08/2016	30885	INV INTEREST	FEE \$1.23 I...	Interest Earned		63,592.51
Total 665001040 - FIRE DIST #1 EMS						0.00	63,592.51
665001060 - FIRE DIST #1 BOND							2,207.10
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$05 IN...	Interest Earned		2,207.10
General Journal	11/14/2016	30202	INV INTEREST	FEE \$04 IN...	Interest Earned		2,207.10
General Journal	12/08/2016	30885	INV INTEREST	FEE \$04 IN...	Interest Earned		2,207.10

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Accrual Basis

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Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Rows include various account types like FIRE DIST #1 BOND, FIRE DIST #3 EXP, FIRE DIST #3 RESV, FIRE DIST #3 EMS, FIRE DIST #4 RESV, FIRE DIST #6 RESV, FIRE DIST #9 EXP, FIRE DIST #9 RESV, FIRE DIST #10 EXP, FIRE DIST #11 EXP, FIRE DIST #11 EMS, and FIRE DIST #12 EXP.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.06 IN...	Interest Earned		3,000.00
Total 665012010 - FIRE DIST #12 EXP						0.00	3,000.00
665012020 - FIRE DIST #12 RESV							18,726.64
General Journal	10/10/2016	29412	INV INTEREST	FEE-.40 IN...	Interest Earned		18,726.64
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.38 IN...	Interest Earned		18,726.64
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.36 IN...	Interest Earned		18,726.64
Total 665012020 - FIRE DIST #12 RESV						0.00	18,726.64
665012040 - FIRE DIST #12 EMS							9,765.38
General Journal	10/10/2016	29412	INV INTEREST	FEE-.21 IN...	Interest Earned		9,765.38
General Journal	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 - FIRE DIST #12 EMS						0.00	9,765.38
665012060 - FIRE DIST #12 BOND							3,301.67
General Journal	10/10/2016	29412	INV INTEREST	FEE-.07 IN...	Interest Earned		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 - FIRE DIST #12 BOND						0.00	3,301.67
665013020 - FIRE DIST #13 RESV							2,131.03
General Journal	10/10/2016	29412	INV INTEREST	FEE-.05 IN...	Interest Earned		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
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
665016010 - FIRE DIST #16 EXP							6,800.00
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...	Interest Earned		6,800.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.13 IN...	Interest Earned		6,800.00
Total 665016010 - FIRE DIST #16 EXP						0.00	6,800.00
665016020 - FIRE DIST #16 RESV							12,972.97
General Journal	10/10/2016	29412	INV INTEREST	FEE-.77 IN...	Interest Earned		12,972.97
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.26 IN...	Interest Earned		12,972.97
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.25 IN...	Interest Earned		12,972.97
Total 665016020 - FIRE DIST #16 RESV						0.00	12,972.97
665016040 - FIRE DIST #16 EMS							16,700.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-.35 IN...	Interest Earned		16,700.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.34 IN...	Interest Earned		16,700.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.32 IN...	Interest Earned		16,700.00
Total 665016040 - FIRE DIST #16 EMS						0.00	16,700.00
665017010 - FIRE DIST #17 EXP							30,531.68
General Journal	10/10/2016	29412	INV INTEREST	FEE-.65 IN...	Interest Earned		30,531.68
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.61 IN...	Interest Earned		30,531.68
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.59 IN...	Interest Earned		30,531.68
Total 665017010 - FIRE DIST #17 EXP						0.00	30,531.68
665017040 - FIRE DIST #17 EMS							56,665.44
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.20 l...	Interest Earned		56,665.44
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	30,000.00	86,665.44
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.49 l...	Interest Earned		86,665.44
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.67 l...	Interest Earned		86,665.44
Total 665017040 - FIRE DIST #17 EMS						30,000.00	86,665.44
665018010 - FIRE DIST #18 EXP							57,511.04
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.22 l...	Interest Earned		57,511.04
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.16 l...	Interest Earned		57,511.04
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.11 l...	Interest Earned		57,511.04
Total 665018010 - FIRE DIST #18 EXP						0.00	57,511.04
665018020 - FIRE DIST #18 RESV							648.53
General Journal	10/10/2016	29412	INV INTEREST	FEE-.01 IN...	Interest Earned		648.53
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.01 IN...	Interest Earned		648.53
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.01 IN...	Interest Earned		648.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
665018040 - FIRE DIST #18 EMS							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 BENEFIT							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 PUBLIC TRANS BENEFIT						0.00	5,369,104.63
670000010 - PORT OF ALLYN							30,814.73
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$0.65 IN...	Interest Earned		30,814.73
General Journal	11/14/2016	30202	INV INTEREST	FEE \$0.62 IN...	Interest Earned		30,814.73
General Journal	12/09/2016	30885	INV INTEREST	FEE \$0.59 IN...	Interest Earned		30,814.73
Total 670000010 - PORT OF ALLYN						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 ALLYN IN DV						0.00	114,373.36
670006010 - PORT OF ALLYN WT SY							2,300.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		2,300.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$0.05 IN...	Interest Earned		2,300.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$0.04 IN...	Interest Earned		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
670010010 - PORT OF DEWATTO							145,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.08 I...	Interest Earned		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		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
670020010 - PORT OF GRAPEVIEW							2,646.22
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		2,646.22
General Journal	11/14/2016	30202	INV INTEREST	FEE \$0.05 IN...	Interest Earned		2,646.22
General Journal	12/09/2016	30885	INV INTEREST	FEE \$0.05 IN...	Interest Earned		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
670020030 -PORT OF GRAPEVIEW CC							56,470.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.20 I...	Interest Earned		56,470.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.14 I...	Interest Earned		56,470.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.09 I...	Interest Earned		56,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						0.00	56,470.00
670030010 - PORT OF HOODSPORT							226,952.17
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.82 I...	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 HOODSPORT						0.00	226,952.17
675001015 - PHD#1 ADMIN FUND							36,773,230.48
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00 ...	Interest Earned		36,773,230.48
General Journal	10/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,559,879.62	40,333,110.10
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00 ...	Interest Earned		40,333,110.10
General Journal	11/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	922,983.01	41,256,093.11
General Journal	12/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,619,636.68	39,636,456.43
General Journal	12/09/2016	30885	INV INTEREST	FEE \$50.00 ...	Interest Earned		39,636,456.43
General Journal	12/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,479,810.00	41,116,266.43
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,800,000.00	37,316,266.43
Total 675001015 - PHD#1 ADMIN FUND						543,035.95	37,316,266.43
675001020 - PHD#1 EMP MED BEN							59,114.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.25 I...	Interest Earned		59,114.14
General Journal	10/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	23.12	59,137.26
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.19 I...	Interest Earned		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		59,161.09
General Journal	12/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	22.61	59,183.70
Total 675001020 - PHD#1 EMP MED BEN						69.56	59,183.70
675001035 - MGH FUNDED DEPRC							4,840,141.48
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00 ...	Interest Earned		4,840,141.48
General Journal	10/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,234.52	4,842,376.00
General Journal	10/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-183,169.84	4,659,206.16
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00 ...	Interest Earned		4,659,206.16
General Journal	11/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,208.38	4,661,414.54
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-424,482.64	4,236,931.90
General Journal	12/09/2016	30885	INV INTEREST	FEE \$50.00 ...	Interest Earned		4,236,931.90
General Journal	12/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,896.48	4,238,828.38
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-275,468.38	3,963,360.00
Total 675001035 - MGH FUNDED DEPRC						-876,781.48	3,963,360.00
675001040 - PHD#1 MEMORIAL							38,812.81
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.82 IN...	Interest Earned		38,812.81
General Journal	10/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	15.18	38,827.99
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.78 IN...	Interest Earned		38,827.99
General Journal	11/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	15.65	38,843.64
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.75 IN...	Interest Earned		38,843.64
General Journal	12/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	14.85	38,858.49
Total 675001040 - PHD#1 MEMORIAL						45.68	38,858.49
675001060 - PHD#1 ULTGO BD 2005							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 GENERAL						-175,000.00	263,224.61
680011010 - PUD#1 EMERGENCY 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 I...	Interest Earned		60,269.38
Total 680011010 - PUD#1 EMERGENCY FD						0.00	60,269.38
680020010 - PUD#1 TRUCK REPL FD							306,561.68
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.51 I...	Interest Earned		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		331,561.68
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 I...	Interest Earned		356,561.68
Total 680020010 - PUD#1 TRUCK REPL FD						50,000.00	356,561.68
680021010 - PUD#1 COMPUTER REPL							164,567.84
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.49 I...	Interest Earned		164,567.84
General Journal	10/25/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	169,567.84
General Journal	11/14/2016	30202	INV INTEREST	FEE \$3.34 I...	Interest Earned		169,567.84
General Journal	11/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-50,000.00	119,567.84
General Journal	11/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	124,567.84
General Journal	12/09/2016	30885	INV INTEREST	FEE \$3.21 I...	Interest Earned		124,567.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680021010 - PUD#1 COMPUTER REPL						-40,000.00	124,567.84
680025010 - PUD#1 MATERIAL PURC							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
General Journal	11/14/2016	30202	INV INTEREST	FEE \$8.94 I...	Interest Earned		448,761.44
General Journal	11/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	454,761.44
General Journal	12/09/2016	30885	INV INTEREST	FEE \$8.65 I...	Interest Earned		454,761.44
Total 680025010 - PUD#1 MATERIAL PURC						12,000.00	454,761.44
680027010 - PUD#1 AUTO METER RD							42,644.34
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.91 IN...	Interest Earned		42,644.34
General Journal	11/14/2016	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 - PUD#1 AUTO METER RD						0.00	42,644.34
680040060 PUD WTR SYS REV BD 02							120,606.78
General Journal	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 PUD WTR SYS REV BD 02						0.00	120,606.78
680040130-PUD WT SYS BD RES 02							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-PUD WT SYS BD RES 02						0.00	126,682.22
680064060 PUD ELC SYS REV NT 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 PUD ELC SYS REV NT 13						0.00	935.11
680065060-PUD#1 ELEC SYS REV 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-PUD#1 ELEC SYS REV 14						0.00	4,000.00
680065130-PUD ELEC SYS BD RES14							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 I...	Interest Earned		286,664.75
General Journal	12/09/2016	30885	INV INTEREST	FEE \$5.53 I...	Interest Earned		286,664.75
Total 680065130-PUD ELEC SYS BD RES14						0.00	286,664.75
680066030-PUD RUS TREASURY RESV							230,762.35
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.90 I...	Interest Earned		230,762.35
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.64 I...	Interest Earned		230,762.35
General Journal	12/09/2016	30885	INV INTEREST	FEE \$4.45 I...	Interest Earned		230,762.35
Total 680066030-PUD RUS TREASURY RESV						0.00	230,762.35
680066060-PUD RUS TREASURY BOND							28,522.42
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.93 IN...	Interest Earned		28,522.42
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.57 IN...	Interest Earned		28,522.42
General Journal	11/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	20,000.00	48,522.42
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.56 IN...	Interest Earned		48,522.42
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-16,000.00	32,522.42
Total 680066060-PUD RUS TREASURY BOND						4,000.00	32,522.42
680070130 PUD LUD#1/HARS RETRT							67,189.31
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.43 I...	Interest Earned		67,189.31
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.35 I...	Interest Earned		67,189.31
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.30 I...	Interest Earned		67,189.31
Total 680070130 PUD LUD#1/HARS RETRT						0.00	67,189.31
680122010 PUD MADRONA BCH SWR							24,654.14
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.52 IN...	Interest Earned		24,654.14

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Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Rows include various journal entries for categories like PUD MADRONA BCH SWR, PUD#1 FACILITY BLDG, PUD#1 WATER GENERAL, PUD #1 POLE YARD, SD#42 GENERAL, SD#42 CAP PROJ, SD#42 DEBT SERVICE, SD#42 ASB, SD#42 TRANS VEHICLE, and SD#54 GENERAL.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$24.96 ...	Interest Earned		860,165.01
General Journal	10/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-320,000.00	540,165.01
General Journal	11/14/2016	30202	INV INTEREST	FEE \$17.70 ...	Interest Earned		540,165.01
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-72,000.00	468,165.01
General Journal	12/09/2016	30885	INV INTEREST	FEE \$10.36 ...	Interest Earned		468,165.01
Total 685054030 - SD#54 CAP PROJ						-622,000.00	468,165.01
685054060 - SD#54 DEBT SERVICE							386,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$8.09 l...	Interest Earned		386,000.00
General Journal	10/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	60,000.00	446,000.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$7.81 l...	Interest Earned		446,000.00
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-306,000.00	140,000.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$8.40 l...	Interest Earned		140,000.00
Total 685054060 - SD#54 DEBT SERVICE						-246,000.00	140,000.00
685054080 - SD#54 ASB							8,704.72
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.18 IN...	Interest Earned		8,704.72
General Journal	11/14/2016	30202	INV INTEREST	FEE .18 INT...	Interest Earned		8,704.72
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200.00	8,504.72
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.17 IN...	Interest Earned		8,504.72
Total 685054080 - SD#54 ASB						-200.00	8,504.72
685054090 - SD#54 TRANS VEHICLE							177,053.80
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$3.76 l...	Interest Earned		177,053.80
General Journal	11/14/2016	30202	INV INTEREST	FEE \$3.56 l...	Interest Earned		177,053.80
General Journal	12/09/2016	30885	INV INTEREST	FEE \$3.41 l...	Interest Earned		177,053.80
General Journal	12/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	800.00	177,853.80
Total 685054090 - SD#54 TRANS VEHICLE						800.00	177,853.80
685309010 - SD#309 GENERAL							4,122,506.34
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$50.00 ...	Interest Earned		4,122,506.34
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	190,000.00	4,312,506.34
General Journal	10/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	100,000.00	4,412,506.34
General Journal	10/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	220,000.00	4,632,506.34
General Journal	11/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,000,000.00	5,632,506.34
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00 ...	Interest Earned		5,632,506.34
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-750,000.00	4,882,506.34
General Journal	12/06/2016	WIRE	INVESTMENT AC...		Inv Deposit	150,000.00	5,032,506.34
General Journal	12/09/2016	30885	INV INTEREST	FEE \$50.00 ...	Interest Earned		5,032,506.34
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-300,000.00	4,732,506.34
Total 685309010 - SD#309 GENERAL						610,000.00	4,732,506.34
685309050 - SD#309 TR & AGENCY							222,294.36
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$4.74 l...	Interest Earned		222,294.36
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	289.37	222,583.73
General Journal	11/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	90.08	222,673.81
General Journal	11/14/2016	30202	INV INTEREST	FEE \$4.48 l...	Interest Earned		222,673.81
General Journal	12/06/2016	WIRE	INVESTMENT AC...		Inv Deposit	85.08	222,758.89
General Journal	12/09/2016	30885	INV INTEREST	FEE \$4.29 l...	Interest Earned		222,758.89
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,000.00	221,758.89
Total 685309050 - SD#309 TR & AGENCY						-535.47	221,758.89
685309060 - SD#309 DEBT SERVICE							1,827,088.74
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$36.85 ...	Interest Earned		1,827,088.74
General Journal	10/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	7,471.00	1,834,559.74
General Journal	10/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	496,000.00	2,330,559.74
General Journal	11/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	375,082.11	2,705,641.85
General Journal	11/14/2016	30202	INV INTEREST	FEE \$37.20 ...	Interest Earned		2,705,641.85
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,286,000.00	439,641.85
General Journal	12/06/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,650.00	450,291.85
General Journal	12/09/2016	30885	INV INTEREST	FEE \$49.00 ...	Interest Earned		450,291.85
Total 685309060 - SD#309 DEBT SERVICE						-1,376,796.89	450,291.85
685309080 - SD#309 ASB							285,017.24
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.05 l...	Interest Earned		285,017.24
General Journal	11/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	20,000.00	305,017.24
General Journal	11/14/2016	30202	INV INTEREST	FEE \$5.74 l...	Interest Earned		305,017.24
General Journal	12/09/2016	30885	INV INTEREST	FEE \$5.79 l...	Interest Earned		305,017.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309080 - SD#309 ASB						20,000.00	305,017.24
685309090 -SD#309 TRANS VEHICLE							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...		Inv Deposit	2,804.99	442,572.52
General Journal	10/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	140,330.08	582,902.60
General Journal	10/31/2016	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
General Journal	11/14/2016	30202	INV INTEREST	FEE \$9.99 l...	Interest Earned		447,765.82
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-142,310.00	305,455.82
General Journal	12/06/2016	WIRE	INVESTMENT AC...		Inv Deposit	489.72	305,945.54
General Journal	12/09/2016	30885	INV INTEREST	FEE \$8.54 l...	Interest Earned		305,945.54
Total 685309090 -SD#309 TRANS VEHICLE						-133,821.99	305,945.54
685311010 - SD#311 GENERAL							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 - SD#311 GENERAL						-208,607.29	690,218.95
685311030 - SD#311 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 - SD#311 CAP PROJ						47.59	40,494.19
685311080 - SD#311 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 - SD#311 ASB						-6,008.93	30,670.00
685311090 -SD#311 TRANS VEHICLE							140,231.63
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.50 l...	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 l...	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 -SD#311 TRANS VEHICLE						-107,202.96	33,028.67
685402010 - SD#402 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		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 - SD#402 GENERAL						496,150.00	3,516,541.17
685402030 - SD#402 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
General Journal	11/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	9,000.00	16,548,402.10
General Journal	11/14/2016	30202	INV INTEREST	FEE \$50.00 ...	Interest Earned		16,548,402.10
General Journal	11/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,928,000.00	14,620,402.10
General Journal	12/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,000.00	14,618,402.10
General Journal	12/09/2016	30885	INV INTEREST	FEE \$50.00 ...	Interest Earned		14,618,402.10
General Journal	12/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,002,000.00	12,616,402.10

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Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. It lists various financial transactions categorized by account number (e.g., 685402030, 685402060, 685402080, 685402090, 685403010, 685403030, 685403060, 685403080) and includes sub-totals for each category.

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Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Rows include various journal entries for different accounts like 685403080, 685403090, 685404010, 685404030, 685404050, 685404060, 685404080, 685404090, and 690001010.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.02 IN...	Interest Earned		711.57
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.01 IN...	Interest Earned		711.57
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.01 IN...	Interest Earned		711.57
Total 690001010 - BWD DIST#1 M&O						0.00	711.57
690001045 - BWD #1 CAP IMPR FAC							1,048.51
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.02 IN...	Interest Earned		1,048.51
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.02 IN...	Interest Earned		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51
690002010 - TEW DIST#2 GENERAL							27,481.80
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.58 IN...	Interest Earned		27,481.80
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.55 IN...	Interest Earned		27,481.80
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.53 IN...	Interest Earned		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	27,481.80
690002020 - TEW DIST #2 RESV MT							26,983.79
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.57 IN...	Interest Earned		26,983.79
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.54 IN...	Interest Earned		26,983.79
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.52 IN...	Interest Earned		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
690002065 - TEW DIST #2 WTR REV							118,781.64
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.52 I...	Interest Earned		118,781.64
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.39 I...	Interest Earned		118,781.64
General Journal	12/09/2016	30885	INV INTEREST	FEE \$2.29 I...	Interest Earned		118,781.64
Total 690002065 - TEW DIST #2 WTR REV						0.00	118,781.64
690002130 -TEW DIST #2 ASMT REV							8,533.18
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.18 IN...	Interest Earned		8,533.18
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.17 IN...	Interest Earned		8,533.18
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.16 IN...	Interest Earned		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
690003020 - MLWD#3 CAP IMP RESV							57,346.43
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$1.18 I...	Interest Earned		57,346.43
General Journal	11/14/2016	30202	INV INTEREST	FEE \$1.15 I...	Interest Earned		57,346.43
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.11 I...	Interest Earned		57,346.43
General Journal	12/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,254.18	59,600.61
Total 690003020 - MLWD#3 CAP IMP RESV						2,254.18	59,600.61
690005010 -HARSTENE PT WTR/SWR							100,000.00
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$2.12 I...	Interest Earned		100,000.00
General Journal	11/14/2016	30202	INV INTEREST	FEE \$2.01 I...	Interest Earned		100,000.00
General Journal	12/09/2016	30885	INV INTEREST	FEE \$1.93 I...	Interest Earned		100,000.00
Total 690005010 -HARSTENE PT WTR/SWR						0.00	100,000.00
690005020 -HARSTENE PT W/S RESV							328,788.65
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$6.98 I...	Interest Earned		328,788.65
General Journal	11/14/2016	30202	INV INTEREST	FEE \$6.62 I...	Interest Earned		328,788.65
General Journal	11/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-31,367.49	297,421.16
General Journal	11/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,445.00	299,866.16
General Journal	12/09/2016	30885	INV INTEREST	FEE \$6.04 I...	Interest Earned		299,866.16
Total 690005020 -HARSTENE PT W/S RESV						-28,922.49	299,866.16
690005030 -HARSTENE PT W/S ECOL							38,170.37
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$.81 IN...	Interest Earned		38,170.37
General Journal	11/14/2016	30202	INV INTEREST	FEE \$.77 IN...	Interest Earned		38,170.37
General Journal	11/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	131.53	38,301.90
General Journal	12/09/2016	30885	INV INTEREST	FEE \$.74 IN...	Interest Earned		38,301.90
Total 690005030 -HARSTENE PT W/S ECOL						131.53	38,301.90
800000010 - TDC - STATE POOL							27,276,305.59
General Journal	10/03/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,364,000.00	35,640,305.59
General Journal	10/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,463,000.00	32,177,305.59
General Journal	10/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,597,000.00	30,580,305.59
General Journal	10/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,403,000.00	27,177,305.59

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Mason County Treasurer's Office
Account QuickReport
 As of December 31, 2016

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
General Journal	10/10/2016	29412	INV INTEREST	FEE-\$0 INT-...	Interest Earned		24,529,305.59
General Journal	10/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-975,000.00	23,554,305.59
General Journal	10/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	483,000.00	24,037,305.59
General Journal	10/13/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,855,159.53	19,182,146.06
General Journal	10/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	346,544.64	19,528,690.70
General Journal	10/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,667,000.00	22,195,690.70
General Journal	10/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,067,000.00	23,262,690.70
General Journal	10/20/2016	WIRE	INVESTMENT AC...		Inv Deposit	796,000.00	24,058,690.70
General Journal	10/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	479,000.00	24,537,690.70
General Journal	10/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	454,000.00	24,991,690.70
General Journal	10/25/2016	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
General Journal	10/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,761,000.00	28,473,690.70
General Journal	10/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	9,010,000.00	37,483,690.70
General Journal	11/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	12,240,000.00	49,723,690.70
General Journal	11/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-806,000.00	48,917,690.70
General Journal	11/03/2016	WIRE	INVESTMENT AC...		Inv Deposit	447,000.00	49,364,690.70
General Journal	11/04/2016	WIRE	INVESTMENT AC...		Inv Deposit	727,000.00	50,091,690.70
General Journal	11/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,944,000.00	44,147,690.70
General Journal	11/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,180,000.00	41,967,690.70
General Journal	11/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-478,000.00	41,489,690.70
General Journal	11/10/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,837,000.00	38,652,690.70
General Journal	11/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-481,000.00	38,171,690.70
General Journal	11/14/2016	30202	INV INTEREST	FEE \$0 INT ...	Interest Earned		38,171,690.70
General Journal	11/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,909,000.00	36,262,690.70
General Journal	11/18/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-246,000.00	36,016,690.70
General Journal	11/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,332,000.00	31,684,690.70
General Journal	11/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-45,200.00	31,639,490.70
General Journal	11/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	122,200.75	31,761,691.45
General Journal	11/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,276,000.00	33,037,691.45
General Journal	11/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-190,000.00	32,847,691.45
General Journal	11/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,062,000.00	37,909,691.45
General Journal	12/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	7,850,000.00	45,759,691.45
General Journal	12/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-15,735,000.00	30,024,691.45
General Journal	12/02/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,820,000.00	32,844,691.45
General Journal	12/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,381,000.00	31,463,691.45
General Journal	12/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,000,000.00	29,463,691.45
General Journal	12/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,747,000.00	25,716,691.45
General Journal	12/09/2016	30885	INV INTEREST	FEE \$0 INT ...	Interest Earned		25,716,691.45
General Journal	12/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,824,000.00	27,540,691.45
General Journal	12/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	280,000.00	27,820,691.45
General Journal	12/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,285,000.00	24,535,691.45
General Journal	12/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-364,000.00	24,171,691.45
General Journal	12/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,906,000.00	22,265,691.45
General Journal	12/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-670,000.00	21,595,691.45
General Journal	12/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-458,000.00	21,137,691.45
General Journal	12/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	468,000.00	21,605,691.45
General Journal	12/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,050,000.00	26,655,691.45
Total 800000010 - TDC - STATE POOL						-620,614.14	26,655,691.45
800000020 - TDC - SAVINGS							250,000.00
Total 800000020 - TDC - SAVINGS							250,000.00
800000030 - TDC - AGENCY BONDS							5,753,677.61
General Journal	10/17/2016	WIRE	INVESTMENT AC...		Inv Deposit	300,000.00	6,053,677.61
General Journal	10/28/2016	WIRE	INVESTMENT LIQ...	CUSIP #313...	Inv Called	-494,984.50	5,558,693.11
General Journal	10/31/2016	WIRE	INVESTMENT LIQ...	CUSIP #313...	Inv Called	-247,743.75	5,310,949.36
General Journal	11/09/2016	WIRE	INVESTMENT AC...	FHLB CUSI...	Inv Purchased	499,997.50	5,810,946.86
General Journal	11/09/2016	WIRE	INVESTMENT AC...	FNMA CUSI...	Inv Purchased	498,990.00	6,309,936.86
Total 800000030 - TDC - AGENCY BONDS						556,259.25	6,309,936.86
800000040 - TDC - REG WARRANTS							34,553.88
General Journal	10/07/2016	WIRE	INVESTMENT LIQ...	RW#36 FD#...	Inv Called	-34,553.88	0.00
General Journal	12/29/2016	WIRE	INVESTMENT AC...	RW #37 BE...	Inv Purchased	16,428.11	16,428.11
Total 800000040 - TDC - REG WARRANTS						-18,125.77	16,428.11

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Accrual Basis

Mason County Treasurer's Office
Account QuickReport
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total STATE POOL INVESTMENT LEDGER						-10,889,408.64	130,482,400.53
TOTAL						<u>-10,889,408.64</u>	<u>130,482,400.53</u>

Statement of Account for No: 10230
December 2016
Primary Account

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

0.0011*
26,655,691.45**
97,250,344.11 +
123,906,035.56 *

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2016	Beginning Balance				141,817,094.94 ✓
12/01/2016	Deposit		6,230,363.32		148,047,458.26
12/01/2016	Withdrawal			15,735,000.00	132,312,458.26
12/02/2016	Deposit		2,698,877.28		135,011,335.54
12/06/2016	Withdrawal			1,788,673.45	133,222,662.09
12/07/2016	Withdrawal			2,057,635.45	131,165,026.64
12/08/2016	Withdrawal			3,750,830.93	127,414,195.71
12/12/2016	Deposit		1,329,309.70		128,743,505.41
12/13/2016	Withdrawal			267,639.66	128,475,865.75
12/15/2016	Withdrawal			39,640.07	128,436,225.68
12/16/2016	Withdrawal			235,960.72	128,200,264.96
12/20/2016	Withdrawal			1,933,000.00	126,267,264.96
12/22/2016	Withdrawal			670,000.00	125,597,264.96
12/23/2016	Withdrawal			276,178.84	125,321,086.12
12/28/2016	Deposit		468,887.61		125,789,973.73
12/30/2016	Withdrawal			1,883,938.17	123,906,035.56
12/31/2016	Month End Balance				123,906,035.56 ✓
	December Earnings	Daily Factor Earnings	55,151.35		
	Net Ending Balance				123,961,186.91

Account 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 ✱
Month End Balance:	123,906,035.56 ✓		
Administrative Fee Rate:	0.0073 %	Net Ending Balance:	123,961,186.91
Gross Earnings Rate:	0.5134 %		
Net Earnings Rate:	0.5061 % ✓	Average Daily Balance:	128,305,291.56

Investment Statement Balance Sheet

Date: 12/31/2016

BYN MELLON Custodian Statement Investments Held	Treasurer's Cash Sheet Custodial Investments	Difference
\$ 6,309,936.86	\$ 6,309,936.86	\$ -
		Difference: Investment

Balanced by: HB



December 31, 2016



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

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MASON COUNTY
TREASURER

Envelope Contents

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MASON COUNTY TREASURER
232530

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Account Information

Number of Pages **Starting Page Number**

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BNY MELLON

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

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

Account Statement

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

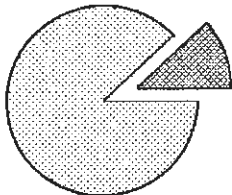
Account 232530
MASON COUNTY TREASURER

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
89%	FIXED INCOME	5,513,883.31
11%	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

Transaction Category	Current Period			Year-to-Date	
	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.

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BNY MELLON

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

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

Account 232530

MASON COUNTY TREASURER

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
FIXED INCOME					
346,000.000	FINANCING CORP CUSIP: 31771JMP2 MATURITY DATE: 05/30/2017 RATE: 0.000%	99.63100 97.51210	344,723.26 ✓ 337,391.87 ✓	0.00 0.00	0.00%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133ECA95 MATURITY DATE: 09/18/2017 RATE: 0.790% MOODY'S Aaa S&P AA+	99.90100 99.55500	499,505.00 ✓ 497,775.00 ✓	1,130.14 3,950.00	0.79%
620,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133ECE26 MATURITY DATE: 01/30/2018 RATE: 0.940% MOODY'S Aaa S&P AA+	99.62400 99.99970	617,668.80 ✓ 619,998.14 ✓	2,428.33 5,828.00	0.94%
215,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G1KD0 MATURITY DATE: 04/30/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	99.59500 100.00000	214,129.25 ✓ 215,000.00 ✓	358.33 2,150.00	1.00%
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EFMV6 MATURITY DATE: 08/02/2018 RATE: 1.020% MOODY'S Aaa S&P AA+	99.55800 99.78730	248,895.00 ✓ 249,468.25 ✓	1,055.42 2,550.00	1.02%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	99.11800 98.24320	247,795.00 ✓ 245,608.00 ✓	27.78 2,500.00	1.0%
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.08200 99.81860	594,492.00 ✓ 598,911.60 ✓	3,125.00 7,500.00	1.26%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G0L50 MATURITY DATE: 07/12/2019 RATE: 1.050% MOODY'S Aaa S&P AA+	98.55100 99.97060	492,755.00 ✓ 499,853.00 ✓	2,464.58 5,250.00	1.07%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G0N33 MATURITY DATE: 08/02/2019 RATE: 0.875% MOODY'S Aaa S&P AA+	98.61100 99.79800	493,055.00 ✓ 498,990.00 ✓	1,810.76 4,375.00	0.89%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.73400 99.83000	246,835.00 ✓ 249,575.00 ✓	303.82 3,125.00	1.27%
300,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G36Y6 MATURITY DATE: 03/20/2020 RATE: 1.250% MOODY'S Aaa S&P AA+	98.17000 100.00000	294,510.00 ✓ 300,000.00 ✓	1,052.08 3,750.00	1.27%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150%	97.76500 99.61120	488,825.00 ✓ 498,056.00 ✓	1,006.25 5,750.00	1.18%

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BNY MELLON

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

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

Account 232530

MASON COUNTY TREASURER

Statement of Assets Held - Continued

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Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
250,000.000	MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021 RATE: 1.480%	97.57800 100.00000	243,945.00 250,000.00	1,726.67 3,700.00	1.52%
500,000.000	MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A9MG3 MATURITY DATE: 09/30/2021 RATE: 1.500%	97.35000 99.99950	486,750.00 499,997.50	1,875.00 7,500.00	1.54%
Total FIXED INCOME			5,513,883.31 5,560,624.36	18,364.16 57,928.00	1.05%
CASH AND SHORT TERM					
250,000.000	1ST SEC BK OF WASH MOUNTLAK 19AUG20 CUSIP: 33625CBG3 MATURITY DATE: 08/19/2020 RATE: 1.150%	97.75578 99.80000	244,389.44 249,500.00	94.52 2,875.00	1.18%
250,000.000	FIRST FINL NORTHWEST BK REN 19AUG19 CUSIP: 32022MAR9 MATURITY DATE: 08/19/2019 RATE: 1.100%	98.71365 99.92500	246,784.13 249,812.50	90.41 2,750.00	1.11%
250,000.000	WELLS FARGO BK N A SIOUX FA 31MAY20 CUSIP: 94986TZC4 MATURITY DATE: 05/31/2020 RATE: 1.253%	98.27143 100.00000	245,678.57 250,000.00	266.14 3,133.56	1.28%
Total 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%
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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	
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	Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 12/19/16 SET/DATE 12/19/16 CUSIP 33625CBG3 250,000.00 SHARES	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

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BNY MELLON

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

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

Account 232530

MASON COUNTY TREASURER

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/27/16	TRADE DATE 12/27/16 SET/DATE 12/27/16 CUSIP 3136G15R6 250,000.00 SHARES 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	1,250.00 -	0.00	0.00	0.00
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 -	6,309,936.86	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 *

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

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.



Washington State Treasurer

James L. McIntire

For Local Governments

Left Navigation

LGIP Daily Yield

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

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

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

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

December 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

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

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

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

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

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2016

DATE	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
12/07/16	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	0.55	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	0.88
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, and 52-week) that Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov

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

ANALYSIS FEES (ALL ACCOUNTS)
BANK OF AMERICA COMPARISION REPORT

BANKING ANALYSIS FEES (ALL ACCOUNTS)
COLUMBIA BANK COMPARISION REPORT

MONTH	2015	2016	DIFFERENCE		MONTH	COLUMBIA 2016	ANALYZED CHGS 2017	COLUMBIA EARNING CR 2017	COLUMBIA DUE	DIFFERENCE
JANUARY	\$ 4,261.07	\$ 5,923.38	\$ 1,662.31		JANUARY	\$ -	\$ -			\$ -
FEBRUARY	\$ 4,132.73	\$ 6,407.08	\$ 2,274.35		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)
SEPTEMEBER	\$ 6,037.78	\$ -	\$ (6,037.78)		SEPTEMEBER	\$ 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				
BOA INV 2016	\$ 19,464.41	PAID IN 2016	\$ (48,502.16)		CB INV	\$ 8,604.94	PAID 12/2016			3/15 - 11/16
BOA INV 2015	\$ 67,966.57	PAID IN 2016	\$ 20,172.56		CB INV	\$ 822.92	PAID 1/2017 (13th)			16-Dec
BOA INV 2014	\$ 47,794.01	PAID IN 2015	\$ 5,269.05			\$ 9,427.86				
BOA INV 2013	\$ 42,524.96	PAID IN 2014	\$ (11,493.61)							
BOA INV 2012	\$ 54,018.57	PAID IN 2013								
BOA INV 2011	\$ 40,033.52	PAID IN 2012								
BOA INV 2010	\$ 43,536.57	PAID IN 2011								

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