



Mason County Finance Committee Report  
2017 Fourth Quarter ( October - December ) Submitted January 29, 2018

**Mason County Finance Committee**  
 Lisa Frazier, Mason County Treasurer  
 Karen Herr, Mason County Auditor  
 Kevin Shutty, 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 treasury.
- 36.48.050      Depositories to be designated by treasurer -- Treasurer's liability and bond additional.
- 36.48.060      Definition -- "Financial institution."

**CE CASH BALANCE AS OF**

|                          |                        |   |
|--------------------------|------------------------|---|
| <b>December 31, 2017</b> | <b>\$ 4,102,983.04</b> | <i>Note: Changed to Cash Basis - No 13th Month</i>    |
| September 30, 2017       | \$ 3,146,301.05        | <i>Note: less \$1,018,896.47 for same period 2016</i> |
| June 30, 2017            | \$ 5,604,302.90        | <i>Note: less \$912,227 for same period 2016</i>      |
| March 31, 2017           | \$ 2,597,430.50        | <i>Note: less \$2,123,755.33 for same period 2016</i> |
| December 31, 2016        | \$ 3,568,011.64        | *included 13th Month                                  |
| December 31, 2015        | \$ 7,294,753.33        | *Included 13th Month (Corrected)                      |
| December 31, 2014        | \$ 8,038,298.93        | *Included 13th Month                                  |
| December 31, 2013        | \$ 6,754,020.96        | *Included 13th Month                                  |

**CE ENDING FUND BALANCE POLICY 77-09**

| Year | 2016 Expenditures | %      | Policy Balance | Cash 12/31/17  | Difference      |
|------|-------------------|--------|----------------|----------------|-----------------|
| 2017 | \$35,382,458.82   | 9.00%  | \$3,184,421.29 | \$4,102,983.04 | \$ 918,561.75   |
| 2017 | \$35,382,458.82   | 10.00% | \$3,538,245.88 | \$4,102,983.04 | \$ 564,737.16   |
| 2017 | \$35,382,458.82   | 11.00% | \$3,892,070.47 | \$4,102,983.04 | \$ 210,912.57   |
| 2017 | \$35,382,458.82   | 12.00% | \$4,245,895.06 | \$4,102,983.04 | \$ (142,912.02) |

**GENERAL FUND RESERVE AND CONTINGENCY POLICY 58-17**

| Year                     | 2017 Expenditures | %   | Policy Balance | Cash           | Difference        |
|--------------------------|-------------------|-----|----------------|----------------|-------------------|
| General Operating 2018   | \$32,665,559.65   | 12% | \$3,919,867.16 | \$4,102,983.04 | \$ 183,115.88     |
| General Operating 2018   | \$32,665,559.65   | 13% | \$4,246,522.75 | \$4,102,983.04 | \$ (143,539.71)   |
| General Operating 2018   | \$32,665,559.65   | 14% | \$4,573,178.35 | \$4,102,983.04 | \$ (470,195.31)   |
| General Operating 2018   | \$32,665,559.65   | 15% | \$4,899,833.95 | \$4,102,983.04 | \$ (796,850.91)   |
| Contingency Reserve 2019 | n/a               | n/a | \$1,000,000.00 | 0              | \$ (1,000,000.00) |

|  |                               |
|--|-------------------------------|
|  | <b>CASH &amp; INVESTMENTS</b> |
| TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK     | \$ 17,467,645.27              |
| IMPREST ACCOUNTS                                       | \$ 66,450.00                  |
| TREASURER'S INVESTED FUNDS TOTAL (see breakdown below) | \$ 188,065,806.36             |

|   |                          |                         |                       |                    |                      |
|---|--------------------------|-------------------------|-----------------------|--------------------|----------------------|
| <b>TOTAL CASH &amp; INVESTMENTS AS OF December 31, 2017</b> | <b>\$ 205,599,901.63</b> | <b>12/31/2017</b>       | <b>12/31/2017</b>     | <b>PORTFOLIO %</b> |                      |
|   | <b>COST</b>              | <b>MARKET VALUE</b>     | <b>GAIN/LOSS</b>      |                    | <b>Rating</b>        |
| <b>INVESTMENT PORTFOLIO</b>                                 | <b>\$ 188,065,806.36</b> | <b>\$187,972,968.70</b> | <b>\$ (92,837.66)</b> | <b>100.00%</b>     |                      |
| FEDERAL HOME LOAN BANK (FHLB)                               | \$ 2,246,195.50          | \$ 2,214,202.50         | \$ (31,993.00)        | 1.19%              | S&P AA+              |
| FEDERAL FARM CREDIT (FFCB)                                  | \$ 869,466.39            | \$ 868,837.70           | \$ (628.69)           | 0.46%              | S&P AA+              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)                | \$ 2,608,219.85          | \$ 2,584,778.55         | \$ (23,441.30)        | 1.39%              | S&P AA+              |
| FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)                  | \$ 1,867,517.45          | \$ 1,849,287.10         | \$ (18,230.35)        | 0.99%              | S&P AA+              |
| FINANCING CORPORATION COUPONS (FICO)                        | \$ -                     | \$ -                    | \$ -                  | 0.00%              | Not Rated            |
| (TREAS DAILY CASH) WA STATE LGIP                            | \$ 19,473,243.50         | \$ 19,473,243.50        | \$ -                  | 10.35%             | Not Rated            |
| (CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP             | \$ 159,962,559.24        | \$ 159,962,559.24       | \$ -                  | 85.06%             | Not Rated            |
| SAVINGS/ KEY BANK MONEY MARKET                              | \$ -                     | \$ -                    | \$ -                  | 0.00%              | PDPC Approved        |
| CERTIFICATE OF DEPOSIT - WELLS FARGO                        | \$ 500,000.00            | \$ 491,297.84           | \$ (8,702.16)         | 0.27%              | PDPC Approved        |
| CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW                 | \$ 249,812.50            | \$ 245,931.74           | \$ (3,880.76)         | 0.13%              | PDPC Approved        |
| CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA            | \$ 249,500.00            | \$ 243,538.60           | \$ (5,961.40)         | 0.13%              | PDPC Approved        |
| REGISTERED WARRANTS (INT RATE 2.87%)                        | \$ 39,291.93             | \$ 39,291.93            | \$ -                  | 0.02%              | Debt Policy Approved |

|                                      |                          |               |
|--------------------------------------|--------------------------|---------------|
| <b>BENCHMARK: 90 Day T-Bill Rate</b> | <b>December 29, 2017</b> | <b>1.37%</b>  |
| Savings                              | December 29, 2017        | 1.28%         |
| State Pool Rate                      | December 29, 2017        | 1.28%         |
| Market Rate Yield Agency/Treasury    |                          |               |
| <b>HISTORIC LGIP POOL RATES</b>      | 2007-2011                | 5.15% - .13%  |
| Fed Rate: .00% - 1.50%               | 2012-2013                | .22% - .10%   |
|                                      | 2014-2015                | .11% - .26%   |
|                                      | 2016-2017                | 0.26% - 1.28% |

| INVESTMENT INTEREST COLLECTIONS |               |  |  |               |                |
|---------------------------------|---------------|--|--|---------------|----------------|
| YEAR                            | BUDGETED      |  |  | COLLECTED     | DIFFERENCE     |
| 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                            | \$ 95,000.00  |  |  | \$ 208,126.56 | \$ 113,126.56  |
| 2017 through 12/31/17           | \$ 150,000.00 |  |  | \$ 340,721.77 | \$ 190,721.77  |

| TREASURER'S BANKING COSTS |                 |               |             |         |                |
|---------------------------|-----------------|---------------|-------------|---------|----------------|
| YEAR                      | BANK OF AMERICA | COLUMBIA BANK | BONY MELLON | YEAR PD | DIFF PRIOR YR  |
| 2011                      | \$ 40,033.52    |               |             | 2012    |                |
| 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                      | \$ 67,966.57    |               |             | 2016    | \$ 19,982.56   |
| 2016                      | \$ 19,464.41    | \$ 9,427.86   | \$ 1,538.00 | 2016    | \$ (37,536.30) |
| 2017 through 11/30/17     | \$ -            | \$ 13,475.35  | \$ 1,198.00 | 2017    | \$ (15,756.92) |

Monthly Banking Fee Charges attached for reference

**Finance Committee Business**

**OLD BUSINESS:**

Cash Handling Policy and Procedures - Pending

Bond Sale Summary

**NEW BUSINESS:**

**Public Disclosure Statement** - Finance Committee Signatures

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer



|              | Revenue by Month        |                         |                         | Expenditure by Month |                         |                         | Difference by Month     |              |                      |                          |                        |
|--------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|--------------|----------------------|--------------------------|------------------------|
|              | 2015                    | 2016                    | 2017                    | 2015                 | 2016                    | 2017                    | 2015                    | 2016         | 2017                 |                          |                        |
| January      | \$ 1,495,356.58         | \$ 863,282.85           | \$ 1,421,226.16         | January              | \$ 1,907,007.58         | \$ 2,682,387.02         | \$ 3,227,248.67         | January      | \$ (411,651.00)      | \$ (1,819,104.17)        | \$ (1,806,022.51)      |
| February     | \$ 1,614,533.38         | \$ 1,635,530.84         | \$ 1,726,002.78         | February             | \$ 2,681,181.15         | \$ 2,249,221.81         | \$ 2,469,693.26         | February     | \$ (1,066,647.77)    | \$ (613,690.97)          | \$ (743,690.48)        |
| March        | \$ 2,214,983.07         | \$ 2,352,892.84         | \$ 3,294,561.83         | March                | \$ 2,332,336.55         | \$ 2,493,665.20         | \$ 2,536,118.92         | March        | \$ (117,353.48)      | \$ (140,772.36)          | \$ 758,442.91          |
| April        | \$ 5,207,784.34         | \$ 5,718,049.17         | \$ 5,573,680.48         | April                | \$ 2,118,327.49         | \$ 2,404,327.36         | \$ 2,627,927.24         | April        | \$ 3,089,456.85      | \$ 3,313,721.81          | \$ 2,945,753.24        |
| May          | \$ 2,767,114.08         | \$ 2,779,258.40         | \$ 2,795,321.67         | May                  | \$ 2,339,148.85         | \$ 3,026,794.51         | \$ 2,597,951.15         | May          | \$ 427,965.23        | \$ (247,536.11)          | \$ 197,370.52          |
| June         | \$ 2,507,509.47         | \$ 2,411,693.51         | \$ 2,508,998.51         | June                 | \$ 2,202,166.57         | \$ 3,682,535.27         | \$ 2,645,249.87         | June         | \$ 305,342.90        | \$ (1,270,841.76)        | \$ (136,251.36)        |
| July         | \$ 1,535,341.19         | \$ 2,376,958.48         | \$ 1,501,280.78         | July                 | \$ 2,768,963.23         | \$ 2,393,198.63         | \$ 2,381,889.97         | July         | \$ (1,233,622.04)    | \$ (16,240.15)           | \$ (880,609.19)        |
| August       | \$ 2,103,884.21         | \$ 1,459,466.54         | \$ 1,743,529.32         | August               | \$ 2,369,454.07         | \$ 2,407,094.22         | \$ 2,397,049.19         | August       | \$ (265,569.86)      | \$ (947,627.68)          | \$ (653,519.87)        |
| September    | \$ 2,033,929.33         | \$ 1,749,101.68         | \$ 1,635,802.68         | September            | \$ 2,632,054.55         | \$ 3,136,566.10         | \$ 2,559,675.47         | September    | \$ (598,125.22)      | \$ (1,387,464.42)        | \$ (923,872.79)        |
| October      | \$ 3,632,097.54         | \$ 4,954,799.35         | \$ 4,967,574.96         | October              | \$ 2,509,999.04         | \$ 2,459,955.24         | \$ 3,188,388.55         | October      | \$ 1,122,098.50      | \$ 2,494,844.11          | \$ 1,779,186.41        |
| November     | \$ 3,064,882.45         | \$ 2,618,465.11         | \$ 2,153,353.91         | November             | \$ 2,571,001.91         | \$ 2,575,618.89         | \$ 2,245,311.76         | November     | \$ 493,880.54        | \$ 42,846.22             | \$ (91,957.85)         |
| December     | \$ 1,838,399.52         | \$ 1,946,133.91         | \$ 2,158,549.30         | December             | \$ 3,127,719.77         | \$ 4,078,321.18         | \$ 2,889,275.87         | December     | \$ (1,289,320.25)    | \$ (2,132,187.27)        | \$ (730,726.57)        |
| <b>Total</b> | <b>\$ 30,015,815.16</b> | <b>\$ 30,865,632.68</b> | <b>\$ 31,479,882.38</b> | <b>Total</b>         | <b>\$ 29,559,360.76</b> | <b>\$ 33,589,685.43</b> | <b>\$ 31,765,779.92</b> | <b>Total</b> | <b>\$ 456,454.40</b> | <b>\$ (2,724,052.75)</b> | <b>\$ (285,897.54)</b> |

\* \$1.8 Levy Shift

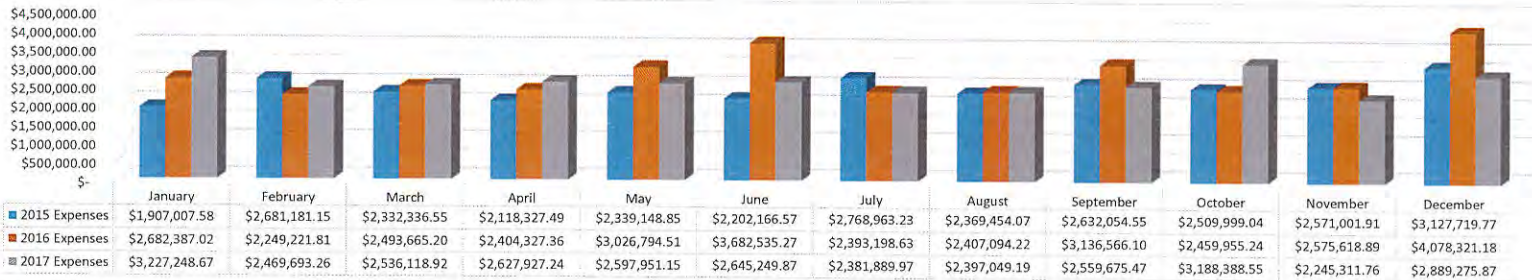
\*Includes \$1.2 Interfund Loan Payback

\*Change to Cash Basis Accounting

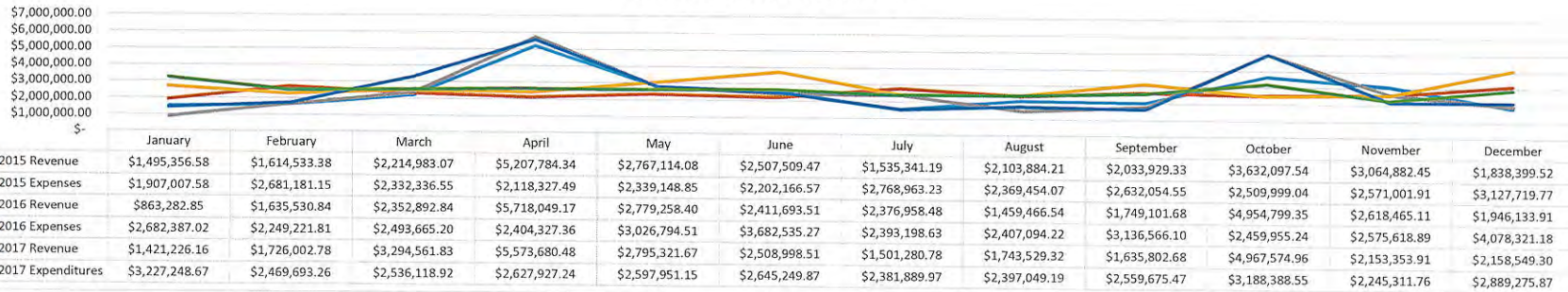
### REVENUE COLLECTIONS BY MONTH



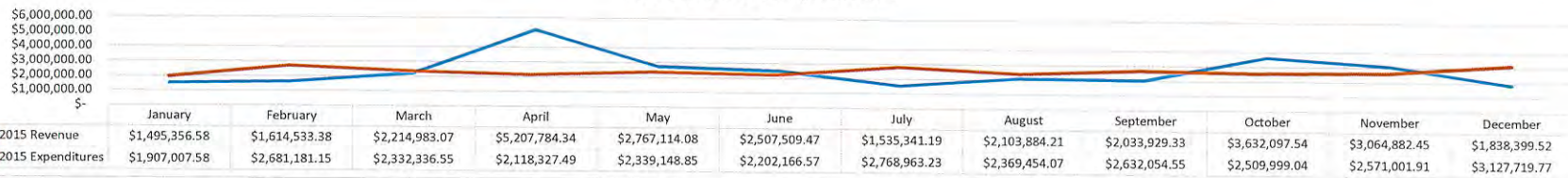
### EXPENSES BY MONTH



### 2015-2017 Revenue & Expenses



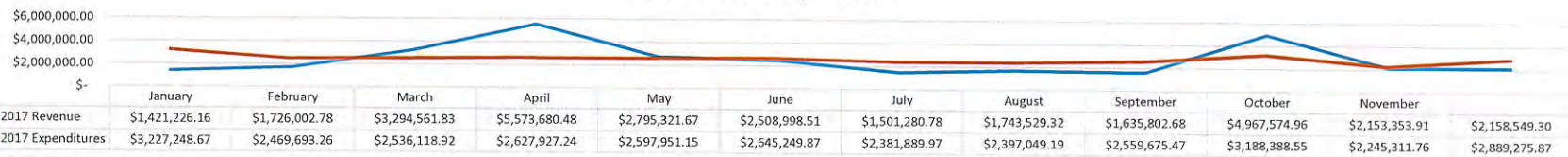
### 2015 Revenue & Expenditures



### 2016 Revenue & Expenditures



### 2017 Revenue & Expenditures



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Mason County  
 YTD REPORTS

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FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 38,467,141         | 1,276,936            | 39,744,077        | 32,665,559.65 | .00          | 7,078,517.22        | 82.2%       |

\*\* END OF REPORT - Generated by Lisa Frazier \*\*





## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type  | Date       | Num   | Name                 | Memo               | Split           | Amount      | Balance        |            |
|---|------------|-------|----------------------|--------------------|-----------------|-------------|----------------|------------|
| <b>STATE POOL INVESTMENT LEDGER</b>             |            |       |                      |                    |                 |             | 130,482,400.53 |            |
| <b>103 - RURAL CO SALES &amp; USE TAX</b>       |            |       |                      |                    |                 |             | 446,296.33     |            |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST         | FEE \$8.70 INT ... | Interest Earned |             | 446,296.33     |            |
| General Journal                                 | 01/24/2017 | WIRE  | INVESTMENT LIQUID... |                    | Inv Withdrawl   | -400,856.75 | 45,439.58      |            |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST         | FEE \$9.17 INT ... | Interest Earned |             | 45,439.58      |            |
| General Journal                                 | 02/09/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 47,790.45   | 93,230.03      |            |
| General Journal                                 | 02/22/2017 | WIRE  | INVESTMENT LIQUID... |                    | Inv Withdrawl   | -16,825.70  | 76,404.33      |            |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST         | FEE \$1.82 INT ... | Interest Earned |             | 76,404.33      |            |
| General Journal                                 | 03/15/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 57,693.92   | 134,098.25     |            |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST         | FEE \$3.22 INT ... | Interest Earned |             | 134,098.25     |            |
| General Journal                                 | 04/14/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 42,155.98   | 176,254.23     |            |
| General Journal                                 | 04/28/2017 | WIRE  | INVESTMENT LIQUID... |                    | Inv Withdrawl   | -16,938.80  | 159,315.43     |            |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST         | FEE \$5.33 INT ... | Interest Earned |             | 159,315.43     |            |
| General Journal                                 | 05/11/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 41,780.96   | 201,096.39     |            |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST         | FEE \$6.92 INT ... | Interest Earned |             | 201,096.39     |            |
| General Journal                                 | 06/16/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 54,137.48   | 255,233.87     |            |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST         | FEE \$9.19 INT ... | Interest Earned |             | 255,233.87     |            |
| General Journal                                 | 07/13/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 48,455.08   | 303,688.95     |            |
| General Journal                                 | 07/21/2017 | WIRE  | INVESTMENT LIQUID... |                    | Inv Withdrawl   | -16,825.41  | 286,863.54     |            |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST         | FEE \$12.72 IN...  | Interest Earned |             | 286,863.54     |            |
| General Journal                                 | 08/24/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 54,250.73   | 341,114.27     |            |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST         | FEE \$14.19 IN...  | Interest Earned |             | 341,114.27     |            |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST         | FEE \$15.82 IN...  | Interest Earned |             | 341,114.27     |            |
| General Journal                                 | 10/19/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 5,582.48    | 346,696.75     |            |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST         | FEE \$16.61 IN...  | Interest Earned |             | 346,696.75     |            |
| General Journal                                 | 11/14/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 43,139.92   | 389,836.67     |            |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST         | FEE\$17.62 INT...  | Interest Earned |             | 389,836.67     |            |
| General Journal                                 | 12/22/2017 | WIRE  | INVESTMENT ACQUI...  |                    | Inv Deposit     | 42,477.37   | 432,314.04     |            |
| <b>Total 103 - RURAL CO SALES &amp; USE TAX</b> |            |       |                      |                    |                 |             | -13,982.29     | 432,314.04 |
| <b>104 - AUDITOR'S O &amp; M</b>                |            |       |                      |                    |                 |             | 148,438.41     |            |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST         | FEE \$3.19 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST         | FEE \$3.97 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST         | FEE \$3.59 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST         | FEE \$4.43 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST         | FEE \$5.06 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST         | FEE \$5.48 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST         | FEE \$5.98 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST         | FEE \$6.77 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST         | FEE \$7.00 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST         | FEE \$6.89 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST         | FEE \$7.18 INT ... | Interest Earned |             | 148,438.41     |            |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST         | FEE \$7.05 INT ... | Interest Earned |             | 148,438.41     |            |
| <b>Total 104 - AUDITOR'S O &amp; M</b>          |            |       |                      |                    |                 |             | 0.00           | 148,438.41 |
| <b>105 - COUNTY ROAD</b>                        |            |       |                      |                    |                 |             | 753,650.46     |            |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST         | FEE \$16.20 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST         | FEE \$20.17 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST         | FEE \$18.22 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST         | FEE \$22.47 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST         | FEE \$25.70 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST         | FEE \$27.81 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST         | FEE \$30.35INT...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST         | FEE \$34.37 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST         | FEE \$35.53 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST         | FEE \$34.96 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST         | FEE \$36.45 IN...  | Interest Earned |             | 753,650.46     |            |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST         | FEE \$35.79 IN...  | Interest Earned |             | 753,650.46     |            |
| <b>Total 105 - COUNTY ROAD</b>                  |            |       |                      |                    |                 |             | 0.00           | 753,650.46 |
| <b>106 - PATHS &amp; TRAILS RESERVE</b>         |            |       |                      |                    |                 |             | 165,000.00     |            |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST         | FEE \$3.55 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST         | FEE \$4.42 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST         | FEE \$3.99 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST         | FEE \$4.92 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST         | FEE \$5.63 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST         | FEE \$6.09 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST         | FEE \$6.65 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST         | FEE \$7.52 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST         | FEE \$7.78 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST         | FEE \$7.65 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST         | FEE \$7.98 INT ... | Interest Earned |             | 165,000.00     |            |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST         | FEE \$7.83 INT ... | Interest Earned |             | 165,000.00     |            |
| <b>Total 106 - PATHS &amp; TRAILS RESERVE</b>   |            |       |                      |                    |                 |             | 0.00           | 165,000.00 |

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo               | Split           | Amount    | Balance    |
|--|------------|-------|---------------------|--------------------|-----------------|-----------|------------|
| <b>109 - ELECTION EQUIP HOLDING</b>            |            |       |                     |                    |                 |           | 215,000.00 |
| General Journal                                | 01/17/2017 | 31845 | INV INTEREST        | FEE \$4.62 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 02/08/2017 | 32397 | INV INTEREST        | FEE \$5.75 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 03/10/2017 | 33085 | INV INTEREST        | FEE \$5.20 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 04/11/2017 | 33866 | INV INTEREST        | FEE \$6.41 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 05/10/2017 | 34640 | INV INTEREST        | FEE \$7.33 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 06/13/2017 | 35532 | INV INTEREST        | FEE \$7.93 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 07/12/2017 | 36367 | INV INTEREST        | FEE \$8.66 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 08/09/2017 | 37064 | INV INTEREST        | FEE \$9.80 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 09/13/2017 | 37841 | INV INTEREST        | FEE \$10.14 IN...  | Interest Earned |           | 215,000.00 |
| General Journal                                | 10/10/2017 | 39333 | INV INTEREST        | FEE \$9.97 INT ... | Interest Earned |           | 215,000.00 |
| General Journal                                | 11/06/2017 | 39254 | INV INTEREST        | FEE \$10.40 IN...  | Interest Earned |           | 215,000.00 |
| General Journal                                | 12/12/2017 | 40141 | INV INTEREST        | FEE \$10.21 IN...  | Interest Earned |           | 215,000.00 |
| <b>Total 109 - ELECTION EQUIP HOLDING</b>      |            |       |                     |                    |                 | 0.00      | 215,000.00 |
| <b>118 - ABATEMENT REPAIR &amp; DEMO</b>       |            |       |                     |                    |                 |           | 266,473.20 |
| General Journal                                | 01/17/2017 | 31845 | INV INTEREST        | FEE \$5.73 INT ... | Interest Earned |           | 266,473.20 |
| General Journal                                | 02/08/2017 | 32397 | INV INTEREST        | FEE \$7.13 INT ... | Interest Earned |           | 266,473.20 |
| General Journal                                | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 108.79    | 266,581.99 |
| General Journal                                | 03/10/2017 | 33085 | INV INTEREST        | FEE \$6.44 INT ... | Interest Earned |           | 266,581.99 |
| General Journal                                | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 257.92    | 266,839.91 |
| General Journal                                | 04/11/2017 | 33866 | INV INTEREST        | FEE \$7.95 INT ... | Interest Earned |           | 266,839.91 |
| General Journal                                | 05/10/2017 | 34640 | INV INTEREST        | FEE \$9.10 INT ... | Interest Earned |           | 266,839.91 |
| General Journal                                | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 151.08    | 266,990.99 |
| General Journal                                | 06/13/2017 | 35532 | INV INTEREST        | FEE \$9.85 INT ... | Interest Earned |           | 266,990.99 |
| General Journal                                | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 359.98    | 267,350.97 |
| General Journal                                | 07/12/2017 | 36367 | INV INTEREST        | FEE \$10.76 IN...  | Interest Earned |           | 267,350.97 |
| General Journal                                | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 73.00     | 267,423.97 |
| General Journal                                | 08/09/2017 | 37064 | INV INTEREST        | FEE \$12.19 IN...  | Interest Earned |           | 267,423.97 |
| General Journal                                | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 436.10    | 267,860.07 |
| General Journal                                | 09/13/2017 | 37841 | INV INTEREST        | FEE \$12.61 IN...  | Interest Earned |           | 267,860.07 |
| General Journal                                | 10/10/2017 | 39333 | INV INTEREST        | FEE \$12.43 IN...  | Interest Earned |           | 267,860.07 |
| General Journal                                | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 696.33    | 268,556.40 |
| General Journal                                | 11/06/2017 | 39254 | INV INTEREST        | FEE \$12.97 IN...  | Interest Earned |           | 268,556.40 |
| General Journal                                | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 146.00    | 268,702.40 |
| General Journal                                | 12/12/2017 | 40141 | INV INTEREST        | FEE \$12.76 IN...  | Interest Earned |           | 268,702.40 |
| General Journal                                | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 779.17    | 269,481.57 |
| <b>Total 118 - ABATEMENT REPAIR &amp; DEMO</b> |            |       |                     |                    |                 | 3,008.37  | 269,481.57 |
| <b>119 - RESERVE FOR TECHNOLOGY</b>            |            |       |                     |                    |                 |           | 98,374.47  |
| General Journal                                | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.76 INT ... | Interest Earned |           | 98,374.47  |
| General Journal                                | 01/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,562.22  | 101,936.69 |
| General Journal                                | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.66 INT ... | Interest Earned |           | 101,936.69 |
| General Journal                                | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 33.48     | 101,970.17 |
| General Journal                                | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.47 INT ... | Interest Earned |           | 101,970.17 |
| General Journal                                | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 97.30     | 102,067.47 |
| General Journal                                | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.04 INT ... | Interest Earned |           | 102,067.47 |
| General Journal                                | 05/10/2017 | 34640 | INV INTEREST        | FEE \$3.48 INT ... | Interest Earned |           | 102,067.47 |
| General Journal                                | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 57.79     | 102,125.26 |
| General Journal                                | 06/13/2017 | 35532 | INV INTEREST        | FEE \$3.77 INT ... | Interest Earned |           | 102,125.26 |
| General Journal                                | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 71,628.14 | 173,753.40 |
| General Journal                                | 07/12/2017 | 36367 | INV INTEREST        | FEE \$5.56 INT ... | Interest Earned |           | 173,753.40 |
| General Journal                                | 08/09/2017 | 37064 | INV INTEREST        | FEE \$7.92 INT ... | Interest Earned |           | 173,753.40 |
| General Journal                                | 08/10/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -8,219.45 | 165,533.95 |
| General Journal                                | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 150.54    | 165,684.49 |
| General Journal                                | 09/13/2017 | 37841 | INV INTEREST        | FEE \$7.92 INT ... | Interest Earned |           | 165,684.49 |
| General Journal                                | 10/10/2017 | 39333 | INV INTEREST        | FEE \$7.69 INT ... | Interest Earned |           | 165,684.49 |
| General Journal                                | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 297.46    | 165,981.95 |
| General Journal                                | 11/06/2017 | 39254 | INV INTEREST        | FEE \$8.02 INT ... | Interest Earned |           | 165,981.95 |
| General Journal                                | 12/12/2017 | 40141 | INV INTEREST        | FEE \$7.88 INT ... | Interest Earned |           | 165,981.95 |
| General Journal                                | 12/22/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -4,166.21 | 161,815.74 |
| <b>Total 119 - RESERVE FOR TECHNOLOGY</b>      |            |       |                     |                    |                 | 63,441.27 | 161,815.74 |

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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo               | Split           | Amount     | Balance      |              |
|--|------------|-------|---------------------|--------------------|-----------------|------------|--------------|--------------|
| <b>120 - REET &amp; PROPERTY TAX ADMIN</b>       |            |       |                     |                    |                 |            | 71,129.21    |              |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.50 INT ... | Interest Earned |            | 71,129.21    |              |
| General Journal                                  | 01/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 406.79     | 71,536.00    |              |
| General Journal                                  | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.91 INT ... | Interest Earned |            | 71,536.00    |              |
| General Journal                                  | 02/09/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,396.15  | 68,139.85    |              |
| General Journal                                  | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.67 INT ... | Interest Earned |            | 68,139.85    |              |
| General Journal                                  | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,875.38   | 70,015.23    |              |
| General Journal                                  | 03/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -4,809.06  | 65,206.17    |              |
| General Journal                                  | 04/11/2017 | 33866 | INV INTEREST        | FEE \$2.03 INT ... | Interest Earned |            | 65,206.17    |              |
| General Journal                                  | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,420.33   | 66,626.50    |              |
| General Journal                                  | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.25 INT ... | Interest Earned |            | 66,626.50    |              |
| General Journal                                  | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,719.07   | 68,345.57    |              |
| General Journal                                  | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.50 INT ... | Interest Earned |            | 68,345.57    |              |
| General Journal                                  | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,231.07   | 70,576.64    |              |
| General Journal                                  | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.80 INT ... | Interest Earned |            | 70,576.64    |              |
| General Journal                                  | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,885.60   | 72,462.24    |              |
| General Journal                                  | 08/09/2017 | 37064 | INV INTEREST        | FEE \$3.27 INT ... | Interest Earned |            | 72,462.24    |              |
| General Journal                                  | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,781.93   | 74,244.17    |              |
| General Journal                                  | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.44 INT ... | Interest Earned |            | 74,244.17    |              |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$3.44 INT ... | Interest Earned |            | 74,244.17    |              |
| General Journal                                  | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 4,362.97   | 78,607.14    |              |
| General Journal                                  | 11/06/2017 | 39254 | INV INTEREST        | FEE \$3.68 INT ... | Interest Earned |            | 78,607.14    |              |
| General Journal                                  | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,781.19   | 80,388.33    |              |
| General Journal                                  | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.78 INT ... | Interest Earned |            | 80,388.33    |              |
| General Journal                                  | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,317.98   | 82,706.31    |              |
| <b>Total 120 - REET &amp; PROPERTY TAX ADMIN</b> |            |       |                     |                    |                 |            | 11,577.10    | 82,706.31    |
| <b>140 - SHERIFF SPECIAL FUNDS</b>               |            |       |                     |                    |                 |            |              | 207,000.00   |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$4.45 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 02/08/2017 | 32397 | INV INTEREST        | FEE \$5.54 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 03/10/2017 | 33085 | INV INTEREST        | FEE \$5.00 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 04/11/2017 | 33866 | INV INTEREST        | FEE \$6.17 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 05/10/2017 | 34640 | INV INTEREST        | FEE \$7.06 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 06/13/2017 | 35532 | INV INTEREST        | FEE \$7.64 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 07/12/2017 | 36367 | INV INTEREST        | FEE \$8.34 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 08/09/2017 | 37064 | INV INTEREST        | FEE \$9.44 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 09/13/2017 | 37841 | INV INTEREST        | FEE \$9.76 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$9.60 INT ... | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 11/06/2017 | 39254 | INV INTEREST        | FEE \$10.01 IN...  | Interest Earned |            | 207,000.00   |              |
| General Journal                                  | 12/12/2017 | 40141 | INV INTEREST        | FEE \$9.83 INT ... | Interest Earned |            | 207,000.00   |              |
| <b>Total 140 - SHERIFF SPECIAL FUNDS</b>         |            |       |                     |                    |                 |            | 0.00         | 207,000.00   |
| <b>163 - LODGING HOTEL/MOTEL TAX</b>             |            |       |                     |                    |                 |            |              | 125,000.00   |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.69 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.34 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.02 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.73 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.26 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.61 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 07/12/2017 | 36367 | INV INTEREST        | FEE \$5.03 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 08/09/2017 | 37064 | INV INTEREST        | FEE \$5.70 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 09/13/2017 | 37841 | INV INTEREST        | FEE \$5.89 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$5.80 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 11/06/2017 | 39254 | INV INTEREST        | FEE \$6.05 INT ... | Interest Earned |            | 125,000.00   |              |
| General Journal                                  | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.94 INT ... | Interest Earned |            | 125,000.00   |              |
| <b>Total 163 - LODGING HOTEL/MOTEL TAX</b>       |            |       |                     |                    |                 |            | 0.00         | 125,000.00   |
| <b>164 - MENTAL HEALTH</b>                       |            |       |                     |                    |                 |            |              | 1,375,530.16 |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$29.65 IN...  | Interest Earned |            | 1,375,530.16 |              |
| General Journal                                  | 01/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 49,881.39  | 1,425,411.55 |              |
| General Journal                                  | 02/08/2017 | 32397 | INV INTEREST        | FEE \$37.15 IN...  | Interest Earned |            | 1,425,411.55 |              |
| General Journal                                  | 02/09/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -16,413.46 | 1,408,998.09 |              |
| General Journal                                  | 02/22/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -9,962.29  | 1,399,035.80 |              |
| General Journal                                  | 03/10/2017 | 33085 | INV INTEREST        | FEE \$34.12 IN...  | Interest Earned |            | 1,399,035.80 |              |
| General Journal                                  | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 56,923.07  | 1,455,958.87 |              |
| General Journal                                  | 04/11/2017 | 33866 | INV INTEREST        | FEE \$42.64 IN...  | Interest Earned |            | 1,455,958.87 |              |
| General Journal                                  | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 39,078.14  | 1,495,037.01 |              |
| General Journal                                  | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |            | 1,495,037.01 |              |
| General Journal                                  | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 17,649.38  | 1,512,686.39 |              |
| General Journal                                  | 05/25/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,987.00  | 1,508,699.39 |              |
| General Journal                                  | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |            | 1,508,699.39 |              |
| General Journal                                  | 06/16/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -9,545.27  | 1,499,154.12 |              |
| General Journal                                  | 06/23/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,327.88  | 1,496,826.24 |              |
| General Journal                                  | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -7,454.67  | 1,489,371.57 |              |
| General Journal                                  | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |            | 1,489,371.57 |              |
| General Journal                                  | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 50,342.41  | 1,539,713.98 |              |



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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

01/19/18

Accrual Basis

| Type                                   | Date       | Num   | Name                | Memo               | Split           | Amount            | Balance             |
|--|------------|-------|---------------------|--------------------|-----------------|-------------------|---------------------|
| General Journal                        | 07/21/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -13,586.33        | 1,526,127.65        |
| General Journal                        | 07/24/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,164.67         | 1,522,962.98        |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,522,962.98        |
| General Journal                        | 08/24/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -19,473.92        | 1,503,489.06        |
| General Journal                        | 09/07/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -218,005.00       | 1,285,484.06        |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,285,484.06        |
| General Journal                        | 09/21/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -5,166.23         | 1,280,317.83        |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,280,317.83        |
| General Journal                        | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 79,494.39         | 1,359,812.22        |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,359,812.22        |
| General Journal                        | 11/08/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -47,875.00        | 1,311,937.22        |
| General Journal                        | 11/15/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -26,457.37        | 1,285,479.85        |
| General Journal                        | 11/20/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,256.07         | 1,282,223.78        |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -7,989.00         | 1,274,234.78        |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,274,234.78        |
| General Journal                        | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 40,000.00         | 1,314,234.78        |
| <b>Total 164 - MENTAL HEALTH</b>       |            |       |                     |                    |                 | <b>-61,295.38</b> | <b>1,314,234.78</b> |
| <b>180 - TREASURER'S M&amp;O</b>       |            |       |                     |                    |                 |                   | 86,453.52           |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.45 INT ... | Interest Earned |                   | 86,453.52           |
| General Journal                        | 01/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 5,084.66          | 91,538.18           |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.35 INT ... | Interest Earned |                   | 91,538.18           |
| General Journal                        | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,256.92         | 106,795.10          |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.48 INT ... | Interest Earned |                   | 106,795.10          |
| General Journal                        | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 16,000.00         | 122,795.10          |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.45 INT ... | Interest Earned |                   | 122,795.10          |
| General Journal                        | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 5,000.00          | 127,795.10          |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.28 INT ... | Interest Earned |                   | 127,795.10          |
| General Journal                        | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,584.36          | 137,379.46          |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.95 INT ... | Interest Earned |                   | 137,379.46          |
| General Journal                        | 07/07/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -500.00           | 136,879.46          |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$5.53 INT ... | Interest Earned |                   | 136,879.46          |
| General Journal                        | 07/13/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -848.59           | 136,030.87          |
| General Journal                        | 07/21/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -980.15           | 135,050.72          |
| General Journal                        | 07/24/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,754.22         | 132,296.50          |
| General Journal                        | 08/09/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,206.32         | 130,090.18          |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$6.17 INT ... | Interest Earned |                   | 130,090.18          |
| General Journal                        | 08/10/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -373.27           | 129,716.91          |
| General Journal                        | 08/24/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,139.61         | 127,577.30          |
| General Journal                        | 09/07/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,670.00         | 124,907.30          |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$6.12 INT ... | Interest Earned |                   | 124,907.30          |
| General Journal                        | 09/21/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -23,611.35        | 101,295.95          |
| General Journal                        | 10/05/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,278.36         | 98,017.59           |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$5.45 INT ... | Interest Earned |                   | 98,017.59           |
| General Journal                        | 10/19/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -6,500.00         | 91,517.59           |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$4.63 INT ... | Interest Earned |                   | 91,517.59           |
| General Journal                        | 11/14/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,500.00         | 89,017.59           |
| General Journal                        | 11/15/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -512.89           | 88,504.70           |
| General Journal                        | 11/20/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,764.64         | 85,740.06           |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$4.22 INT ... | Interest Earned |                   | 85,740.06           |
| General Journal                        | 12/22/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,743.00         | 82,997.06           |
| <b>Total 180 - TREASURER'S M&amp;O</b> |            |       |                     |                    |                 | <b>-3,456.46</b>  | <b>82,997.06</b>    |
| <b>190 - VETERANS ASSISTANCE FUND</b>  |            |       |                     |                    |                 |                   | 207,927.38          |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$4.65 INT ... | Interest Earned |                   | 207,927.38          |
| General Journal                        | 01/19/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,094.33         | 205,833.05          |
| General Journal                        | 01/26/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,526.87         | 202,306.18          |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$5.52 INT ... | Interest Earned |                   | 202,306.18          |
| General Journal                        | 02/09/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -7,387.05         | 194,919.13          |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -5,305.96         | 189,613.17          |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$4.76 INT ... | Interest Earned |                   | 189,613.17          |
| General Journal                        | 03/15/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,072.24         | 186,540.93          |
| General Journal                        | 03/24/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -1,447.35         | 185,093.58          |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$5.59 INT ... | Interest Earned |                   | 185,093.58          |
| General Journal                        | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,872.03          | 188,965.61          |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$6.39 INT ... | Interest Earned |                   | 188,965.61          |
| General Journal                        | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 17,841.93         | 206,807.54          |
| General Journal                        | 05/19/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,800.00         | 204,007.54          |
| General Journal                        | 05/25/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -10,270.00        | 193,737.54          |
| General Journal                        | 06/07/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,727.39         | 190,010.15          |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$7.29 INT ... | Interest Earned |                   | 190,010.15          |
| General Journal                        | 07/05/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -3,977.62         | 186,032.53          |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$7.68 INT ... | Interest Earned |                   | 186,032.53          |
| General Journal                        | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 438.72            | 186,471.25          |
| General Journal                        | 07/21/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -268.93           | 186,202.32          |
| General Journal                        | 07/27/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -59.35            | 186,142.97          |



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Accrual Basis

# Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type  | Date       | Num   | Name                | Memo                | Split           | Amount            | Balance           |
|---|------------|-------|---------------------|---------------------|-----------------|-------------------|-------------------|
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$8.51 INT ...  | Interest Earned |                   | 186,142.97        |
| General Journal                             | 08/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -6,163.90         | 179,979.07        |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$8.70 INT ...  | Interest Earned |                   | 179,979.07        |
| General Journal                             | 09/21/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,583.79         | 177,395.28        |
| General Journal                             | 10/05/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -492.45           | 176,902.83        |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$8.31 INT ...  | Interest Earned |                   | 176,902.83        |
| General Journal                             | 10/19/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,700.00         | 175,202.83        |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$8.52 INT ...  | Interest Earned |                   | 175,202.83        |
| General Journal                             | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 22,336.00         | 197,538.83        |
| General Journal                             | 11/15/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,487.83         | 195,051.00        |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$8.86 INT ...  | Interest Earned |                   | 195,051.00        |
| General Journal                             | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,000.00          | 196,051.00        |
| General Journal                             | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -15,557.29        | 180,493.71        |
| <b>Total 190 - VETERANS ASSISTANCE FUND</b> |            |       |                     |                     |                 | <b>-27,433.67</b> | <b>180,493.71</b> |
| <b>192 - SKOKOMISH FLOOD ZONE</b>           |            |       |                     |                     |                 |                   | 31,039.07         |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.67 INT \$... | Interest Earned |                   | 31,039.07         |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.83 INT \$... | Interest Earned |                   | 31,039.07         |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.75 INT \$... | Interest Earned |                   | 31,039.07         |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.93 INT \$... | Interest Earned |                   | 31,039.07         |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.06 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.15 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.25 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.42 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.46 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.44 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.50 INT ...  | Interest Earned |                   | 31,039.07         |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.47 INT ...  | Interest Earned |                   | 31,039.07         |
| <b>Total 192 - SKOKOMISH FLOOD ZONE</b>     |            |       |                     |                     |                 | <b>0.00</b>       | <b>31,039.07</b>  |
| <b>194 - MASON LAKE LMD#2</b>               |            |       |                     |                     |                 |                   | 97,020.17         |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.09 INT ...  | Interest Earned |                   | 97,020.17         |
| General Journal                             | 01/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 101.95            | 97,122.12         |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.60 INT ...  | Interest Earned |                   | 97,122.12         |
| General Journal                             | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 131.11            | 97,253.23         |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.35 INT ...  | Interest Earned |                   | 97,253.23         |
| General Journal                             | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,388.51          | 98,641.74         |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$2.92 INT ...  | Interest Earned |                   | 98,641.74         |
| General Journal                             | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 3,413.77          | 102,055.51        |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$3.43 INT ...  | Interest Earned |                   | 102,055.51        |
| General Journal                             | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 18,381.25         | 120,436.76        |
| General Journal                             | 05/19/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -5,100.00         | 115,336.76        |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.15 INT ...  | Interest Earned |                   | 115,336.76        |
| General Journal                             | 06/16/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -5,259.03         | 110,077.73        |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.54 INT ...  | Interest Earned |                   | 110,077.73        |
| General Journal                             | 07/13/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -11,110.37        | 98,967.36         |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$4.71 INT ...  | Interest Earned |                   | 98,967.36         |
| General Journal                             | 08/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -4,600.25         | 94,367.11         |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$4.61 INT ...  | Interest Earned |                   | 94,367.11         |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$4.38 INT ...  | Interest Earned |                   | 94,367.11         |
| General Journal                             | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 3,790.39          | 98,157.50         |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$4.64 INT ...  | Interest Earned |                   | 98,157.50         |
| General Journal                             | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 12,000.00         | 110,157.50        |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$4.98 INT ...  | Interest Earned |                   | 110,157.50        |
| General Journal                             | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 3,701.99          | 113,859.49        |
| General Journal                             | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,441.39         | 112,418.10        |
| <b>Total 194 - MASON LAKE LMD#2</b>         |            |       |                     |                     |                 | <b>15,397.93</b>  | <b>112,418.10</b> |
| <b>199 - ISLAND LAKE LMD#1</b>              |            |       |                     |                     |                 |                   | 17,573.42         |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.38 INT \$... | Interest Earned |                   | 17,573.42         |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.47 INT \$... | Interest Earned |                   | 17,573.42         |
| General Journal                             | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 7.15              | 17,580.57         |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.43 INT \$... | Interest Earned |                   | 17,580.57         |
| General Journal                             | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 415.44            | 17,996.01         |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.53 INT \$... | Interest Earned |                   | 17,996.01         |
| General Journal                             | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 493.55            | 18,489.56         |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.62 INT \$... | Interest Earned |                   | 18,489.56         |
| General Journal                             | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 2,560.97          | 21,050.53         |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.75 INT \$... | Interest Earned |                   | 21,050.53         |
| General Journal                             | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 303.87            | 21,354.40         |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.85 INT \$... | Interest Earned |                   | 21,354.40         |
| General Journal                             | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 113.21            | 21,467.61         |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.98 INT \$... | Interest Earned |                   | 21,467.61         |
| General Journal                             | 08/10/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -887.84           | 20,579.77         |
| General Journal                             | 08/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,769.27         | 18,810.50         |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.96 INT \$... | Interest Earned |                   | 18,810.50         |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                       | Date       | Num   | Name                | Memo                | Split           | Amount      | Balance      |
|--|------------|-------|---------------------|---------------------|-----------------|-------------|--------------|
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.87 INT \$... | Interest Earned |             | 18,810.50    |
| General Journal                            | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 630.50      | 19,441.00    |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.92 INT \$... | Interest Earned |             | 19,441.00    |
| General Journal                            | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,621.00   | 16,820.00    |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.92 INT \$... | Interest Earned |             | 16,820.00    |
| General Journal                            | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 51.52       | 16,871.52    |
| <b>Total 199 - ISLAND LAKE LMD#1</b>       |            |       |                     |                     |                 | -701.90     | 16,871.52    |
| <b>215 - MC LTGO BONDS 2013 A/B</b>        |            |       |                     |                     |                 |             | 48,417.20    |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.03 INT ...  | Interest Earned |             | 48,417.20    |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.30 INT ...  | Interest Earned |             | 48,417.20    |
| General Journal                            | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 19.58       | 48,436.78    |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.17 INT ...  | Interest Earned |             | 48,436.78    |
| General Journal                            | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 46.86       | 48,483.64    |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.44 INT ...  | Interest Earned |             | 48,483.64    |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.65 INT ...  | Interest Earned |             | 48,483.64    |
| General Journal                            | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 27.45       | 48,511.09    |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.79 INT ...  | Interest Earned |             | 48,511.09    |
| General Journal                            | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 249,392.89  | 297,903.98   |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.98 INT ...  | Interest Earned |             | 297,903.98   |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$13.58 IN...   | Interest Earned |             | 297,903.98   |
| General Journal                            | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 390.64      | 298,294.62   |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$14.05 IN...   | Interest Earned |             | 298,294.62   |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$13.84 IN...   | Interest Earned |             | 298,294.62   |
| General Journal                            | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 31.62       | 298,326.24   |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$14.43 IN...   | Interest Earned |             | 298,326.24   |
| General Journal                            | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -226,187.30 | 72,138.94    |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$13.81 IN...   | Interest Earned |             | 72,138.94    |
| General Journal                            | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 262.33      | 72,401.27    |
| <b>Total 215 - MC LTGO BONDS 2013 A/B</b>  |            |       |                     |                     |                 | 23,984.07   | 72,401.27    |
| <b>250 - MASON CO LTGO BOND 2008</b>       |            |       |                     |                     |                 |             | 867.09       |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 867.09       |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 867.09       |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 867.09       |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 867.09       |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 867.09       |
| General Journal                            | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1.43        | 868.52       |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 868.52       |
| General Journal                            | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 235,256.80  | 236,125.32   |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.77 INT ...  | Interest Earned |             | 236,125.32   |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$10.77 IN...   | Interest Earned |             | 236,125.32   |
| General Journal                            | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 295.25      | 236,420.57   |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$11.14 IN...   | Interest Earned |             | 236,420.57   |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$10.97 IN...   | Interest Earned |             | 236,420.57   |
| General Journal                            | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 421.36      | 236,841.93   |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$11.44 IN...   | Interest Earned |             | 236,841.93   |
| General Journal                            | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -235,039.62 | 1,802.31     |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$10.87 IN...   | Interest Earned |             | 1,802.31     |
| General Journal                            | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 206.61      | 2,008.92     |
| <b>Total 250 - MASON CO LTGO BOND 2008</b> |            |       |                     |                     |                 | 1,141.83    | 2,008.92     |
| <b>350 - CAP IMPROVEMENTS REET 1</b>       |            |       |                     |                     |                 |             | 902,941.50   |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$18.42 IN...   | Interest Earned |             | 902,941.50   |
| General Journal                            | 01/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 79,663.26   | 982,604.76   |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$24.71 IN...   | Interest Earned |             | 982,604.76   |
| General Journal                            | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 592,597.00  | 1,575,201.76 |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$33.99 IN...   | Interest Earned |             | 1,575,201.76 |
| General Journal                            | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 79,223.38   | 1,654,425.14 |
| General Journal                            | 04/07/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -14,063.95  | 1,640,361.19 |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$48.25 IN...   | Interest Earned |             | 1,640,361.19 |
| General Journal                            | 04/20/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -562,452.22 | 1,077,908.97 |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$48.99 IN...   | Interest Earned |             | 1,077,908.97 |
| General Journal                            | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 65,072.09   | 1,142,981.06 |
| General Journal                            | 05/19/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -291,886.00 | 851,095.06   |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$36.88 IN...   | Interest Earned |             | 851,095.06   |
| General Journal                            | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 48,656.89   | 899,751.95   |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$35.26 IN...   | Interest Earned |             | 899,751.95   |
| General Journal                            | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 71,312.73   | 971,064.68   |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$43.02 IN...   | Interest Earned |             | 971,064.68   |
| General Journal                            | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 132,185.38  | 1,103,250.06 |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$47.39 IN...   | Interest Earned |             | 1,103,250.06 |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |             | 1,103,250.06 |
| General Journal                            | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 174,660.86  | 1,277,910.92 |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |             | 1,277,910.92 |
| General Journal                            | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 66,547.84   | 1,344,458.76 |

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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                       | Date       | Num   | Name                | Memo               | Split           | Amount            | Balance             |
|--|------------|-------|---------------------|--------------------|-----------------|-------------------|---------------------|
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,344,458.76        |
| General Journal                            | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 70,000.00         | 1,414,458.76        |
| General Journal                            | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -13,450.33        | 1,401,008.43        |
| <b>Total 350 - CAP IMPROVEMENTS REET 1</b> |            |       |                     |                    |                 | <b>498,066.93</b> | <b>1,401,008.43</b> |
| <b>351 - CAP IMPROVEMENTS REET 2</b>       |            |       |                     |                    |                 |                   | <b>1,846,624.07</b> |
| General Journal                            | 01/05/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -118,466.31       | 1,728,157.76        |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$44.46 IN...  | Interest Earned |                   | 1,728,157.76        |
| General Journal                            | 01/19/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -470,658.07       | 1,257,499.69        |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$41.37 IN...  | Interest Earned |                   | 1,257,499.69        |
| General Journal                            | 02/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 257,850.94        | 1,515,350.63        |
| General Journal                            | 03/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -83,289.74        | 1,432,060.89        |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$34.86 IN...  | Interest Earned |                   | 1,432,060.89        |
| General Journal                            | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,435.29         | 1,447,496.18        |
| General Journal                            | 03/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -8,756.57         | 1,438,739.61        |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$43.44 IN...  | Interest Earned |                   | 1,438,739.61        |
| General Journal                            | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 110,000.00        | 1,548,739.61        |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,548,739.61        |
| General Journal                            | 05/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 653,622.65        | 2,202,362.26        |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 2,202,362.26        |
| General Journal                            | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 143,786.24        | 2,346,148.50        |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 \$1... | Interest Earned |                   | 2,346,148.50        |
| General Journal                            | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 96,135.77         | 2,442,284.27        |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 2,442,284.27        |
| General Journal                            | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 171,806.19        | 2,614,090.46        |
| General Journal                            | 09/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -262,606.00       | 2,351,484.46        |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 2,351,484.46        |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 2,351,484.46        |
| General Journal                            | 10/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 115,856.24        | 2,467,340.70        |
| General Journal                            | 11/03/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -194,367.85       | 2,272,972.85        |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 2,272,972.85        |
| General Journal                            | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 11,705.39         | 2,284,678.24        |
| General Journal                            | 11/15/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -367,131.42       | 1,917,546.82        |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                   | 1,917,546.82        |
| General Journal                            | 12/22/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 190,000.00        | 2,107,546.82        |
| <b>Total 351 - CAP IMPROVEMENTS REET 2</b> |            |       |                     |                    |                 | <b>260,922.75</b> | <b>2,107,546.82</b> |
| <b>402 - MASON COUNTY LANDFILL</b>         |            |       |                     |                    |                 |                   | <b>339,565.52</b>   |
| General Journal                            | 01/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 124.25            | 339,689.77          |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$7.30 INT ... | Interest Earned |                   | 339,689.77          |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$9.09 INT ... | Interest Earned |                   | 339,689.77          |
| General Journal                            | 02/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 138.65            | 339,828.42          |
| General Journal                            | 03/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 172.67            | 340,001.09          |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$8.21 INT ... | Interest Earned |                   | 340,001.09          |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$10.13 IN...  | Interest Earned |                   | 340,001.09          |
| General Journal                            | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 348.64            | 340,349.73          |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$11.59 IN...  | Interest Earned |                   | 340,349.73          |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$12.55 IN...  | Interest Earned |                   | 340,349.73          |
| General Journal                            | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 220.26            | 340,569.99          |
| General Journal                            | 06/20/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 200,000.00        | 540,569.99          |
| General Journal                            | 07/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 238.53            | 540,808.52          |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$16.67 IN...  | Interest Earned |                   | 540,808.52          |
| General Journal                            | 07/21/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -20,717.36        | 520,091.16          |
| General Journal                            | 07/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -31,955.20        | 488,135.96          |
| General Journal                            | 08/04/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 316.63            | 488,452.59          |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$23.95 IN...  | Interest Earned |                   | 488,452.59          |
| General Journal                            | 08/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -68,003.23        | 420,449.36          |
| General Journal                            | 09/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 454.95            | 420,904.31          |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$22.20 IN...  | Interest Earned |                   | 420,904.31          |
| General Journal                            | 10/06/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 421.82            | 421,326.13          |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$19.52 IN...  | Interest Earned |                   | 421,326.13          |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$20.37 IN...  | Interest Earned |                   | 421,326.13          |
| General Journal                            | 11/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 370.89            | 421,697.02          |
| General Journal                            | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 387.08            | 422,084.10          |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$20.02 IN...  | Interest Earned |                   | 422,084.10          |
| <b>Total 402 - MASON COUNTY LANDFILL</b>   |            |       |                     |                    |                 | <b>82,518.58</b>  | <b>422,084.10</b>   |



## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name | Memo                | Split                               | Amount     | Balance    |            |
|--|------------|-------|------|---------------------|-------------------------------------|------------|------------|------------|
| <b>403 - WASTEWATER N BAY/CASE INL</b>       |            |       |      |                     |                                     |            | 225,940.54 |            |
| General Journal                              | 01/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 82.67      | 226,023.21 |            |
| General Journal                              | 01/17/2017 | 31845 |      | INV INTEREST        | FEE \$4.86 INT ... Interest Earned  |            | 226,023.21 |            |
| General Journal                              | 02/08/2017 | 32397 |      | INV INTEREST        | FEE \$6.05 INT ... Interest Earned  |            | 226,023.21 |            |
| General Journal                              | 02/13/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 92.25      | 226,115.46 |            |
| General Journal                              | 03/09/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 114.89     | 226,230.35 |            |
| General Journal                              | 03/10/2017 | 33085 |      | INV INTEREST        | FEE \$5.47 INT ... Interest Earned  |            | 226,230.35 |            |
| General Journal                              | 04/11/2017 | 33866 |      | INV INTEREST        | FEE \$6.74 INT ... Interest Earned  |            | 226,230.35 |            |
| General Journal                              | 05/08/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 231.97     | 226,462.32 |            |
| General Journal                              | 05/10/2017 | 34640 |      | INV INTEREST        | FEE \$7.71 INT ... Interest Earned  |            | 226,462.32 |            |
| General Journal                              | 06/13/2017 | 35532 |      | INV INTEREST        | FEE \$8.35 INT ... Interest Earned  |            | 226,462.32 |            |
| General Journal                              | 06/16/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 146.56     | 226,608.88 |            |
| General Journal                              | 06/20/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 350,000.00 | 576,608.88 |            |
| General Journal                              | 07/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 158.72     | 576,767.60 |            |
| General Journal                              | 07/12/2017 | 36367 |      | INV INTEREST        | FEE \$14.29 IN... Interest Earned   |            | 576,767.60 |            |
| General Journal                              | 08/04/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 271.55     | 577,039.15 |            |
| General Journal                              | 08/09/2017 | 37064 |      | INV INTEREST        | FEE \$26.30 IN... Interest Earned   |            | 577,039.15 |            |
| General Journal                              | 09/08/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 499.64     | 577,538.79 |            |
| General Journal                              | 09/13/2017 | 37841 |      | INV INTEREST        | FEE \$27.21 IN... Interest Earned   |            | 577,538.79 |            |
| General Journal                              | 10/06/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 516.90     | 578,055.69 |            |
| General Journal                              | 10/10/2017 | 39333 |      | INV INTEREST        | FEE \$26.79 IN... Interest Earned   |            | 578,055.69 |            |
| General Journal                              | 11/06/2017 | 39254 |      | INV INTEREST        | FEE \$27.95 IN... Interest Earned   |            | 578,055.69 |            |
| General Journal                              | 11/09/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 508.94     | 578,564.63 |            |
| General Journal                              | 12/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 531.08     | 579,095.71 |            |
| General Journal                              | 12/12/2017 | 40141 |      | INV INTEREST        | FEE \$27.47 IN... Interest Earned   |            | 579,095.71 |            |
| <b>Total 403 - WASTEWATER N BAY/CASE INL</b> |            |       |      |                     |                                     |            | 353,155.17 | 579,095.71 |
| <b>404 - NBCI SEWER UTILITY RESV</b>         |            |       |      |                     |                                     |            |            | 591.78     |
| General Journal                              | 01/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.22       | 592.00     |            |
| General Journal                              | 01/17/2017 | 31845 |      | INV INTEREST        | FEE \$.01 INT \$... Interest Earned |            | 592.00     |            |
| General Journal                              | 02/08/2017 | 32397 |      | INV INTEREST        | FEE \$.02 INT \$... Interest Earned |            | 592.00     |            |
| General Journal                              | 02/13/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.24       | 592.24     |            |
| General Journal                              | 03/09/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.30       | 592.54     |            |
| General Journal                              | 03/10/2017 | 33085 |      | INV INTEREST        | FEE \$.01 INT \$... Interest Earned |            | 592.54     |            |
| General Journal                              | 04/11/2017 | 33866 |      | INV INTEREST        | FEE \$.02 INT \$... Interest Earned |            | 592.54     |            |
| General Journal                              | 05/08/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.61       | 593.15     |            |
| General Journal                              | 05/10/2017 | 34640 |      | INV INTEREST        | FEE \$.02 INT \$... Interest Earned |            | 593.15     |            |
| General Journal                              | 06/13/2017 | 35532 |      | INV INTEREST        | FEE \$.02 INT \$... Interest Earned |            | 593.15     |            |
| General Journal                              | 06/16/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.38       | 593.53     |            |
| General Journal                              | 07/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.42       | 593.95     |            |
| General Journal                              | 07/12/2017 | 36367 |      | INV INTEREST        | FEE \$.02 INT \$... Interest Earned |            | 593.95     |            |
| General Journal                              | 08/04/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.46       | 594.41     |            |
| General Journal                              | 08/09/2017 | 37064 |      | INV INTEREST        | FEE \$.03 INT \$... Interest Earned |            | 594.41     |            |
| General Journal                              | 09/08/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.51       | 594.92     |            |
| General Journal                              | 09/13/2017 | 37841 |      | INV INTEREST        | FEE \$.03 INT \$... Interest Earned |            | 594.92     |            |
| General Journal                              | 10/06/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.53       | 595.45     |            |
| General Journal                              | 10/10/2017 | 39333 |      | INV INTEREST        | FEE \$.03 INT \$... Interest Earned |            | 595.45     |            |
| General Journal                              | 11/06/2017 | 39254 |      | INV INTEREST        | FEE \$.03 INT \$... Interest Earned |            | 595.45     |            |
| General Journal                              | 11/09/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.52       | 595.97     |            |
| General Journal                              | 12/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 0.55       | 596.52     |            |
| General Journal                              | 12/12/2017 | 40141 |      | INV INTEREST        | FEE \$.03 INT \$... Interest Earned |            | 596.52     |            |
| <b>Total 404 - NBCI SEWER UTILITY RESV</b>   |            |       |      |                     |                                     |            | 4.74       | 596.52     |
| <b>411 - RUSTLEWOOD SEWER/WATER</b>          |            |       |      |                     |                                     |            |            | 3,666.33   |
| General Journal                              | 01/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 1.34       | 3,667.67   |            |
| General Journal                              | 01/17/2017 | 31845 |      | INV INTEREST        | FEE \$.08 INT \$... Interest Earned |            | 3,667.67   |            |
| General Journal                              | 02/08/2017 | 32397 |      | INV INTEREST        | FEE \$.10 INT \$... Interest Earned |            | 3,667.67   |            |
| General Journal                              | 02/13/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 1.50       | 3,669.17   |            |
| General Journal                              | 03/09/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 1.86       | 3,671.03   |            |
| General Journal                              | 03/10/2017 | 33085 |      | INV INTEREST        | FEE \$.09 INT \$... Interest Earned |            | 3,671.03   |            |
| General Journal                              | 04/11/2017 | 33866 |      | INV INTEREST        | FEE \$.11 INT \$... Interest Earned |            | 3,671.03   |            |
| General Journal                              | 05/08/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 3.76       | 3,674.79   |            |
| General Journal                              | 05/10/2017 | 34640 |      | INV INTEREST        | FEE \$.13 INT \$... Interest Earned |            | 3,674.79   |            |
| General Journal                              | 06/13/2017 | 35532 |      | INV INTEREST        | FEE \$.14 INT \$... Interest Earned |            | 3,674.79   |            |
| General Journal                              | 06/16/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 2.37       | 3,677.16   |            |
| General Journal                              | 06/20/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 300,000.00 | 303,677.16 |            |
| General Journal                              | 07/11/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 2.57       | 303,679.73 |            |
| General Journal                              | 07/12/2017 | 36367 |      | INV INTEREST        | FEE \$4.58 INT ... Interest Earned  |            | 303,679.73 |            |
| General Journal                              | 08/04/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 86.98      | 303,766.71 |            |
| General Journal                              | 08/09/2017 | 37064 |      | INV INTEREST        | FEE \$13.85 IN... Interest Earned   |            | 303,766.71 |            |
| General Journal                              | 09/08/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 263.09     | 304,029.80 |            |
| General Journal                              | 09/13/2017 | 37841 |      | INV INTEREST        | FEE \$14.32 IN... Interest Earned   |            | 304,029.80 |            |
| General Journal                              | 10/06/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 272.11     | 304,301.91 |            |
| General Journal                              | 10/10/2017 | 39333 |      | INV INTEREST        | FEE \$14.10 IN... Interest Earned   |            | 304,301.91 |            |
| General Journal                              | 11/06/2017 | 39254 |      | INV INTEREST        | FEE \$14.71 IN... Interest Earned   |            | 304,301.91 |            |
| General Journal                              | 11/09/2017 |       | WIRE | INVESTMENT ACQUI... | Inv Deposit                         | 267.92     | 304,569.83 |            |

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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo                | Split           | Amount            | Balance           |
|--|------------|-------|---------------------|---------------------|-----------------|-------------------|-------------------|
| General Journal                                  | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 279.58            | 304,849.41        |
| General Journal                                  | 12/12/2017 | 40141 | INV INTEREST        | FEE \$14.46 IN...   | Interest Earned |                   | 304,849.41        |
| <b>Total 411 - RUSTLEWOOD SEWER/WATER</b>        |            |       |                     |                     |                 | <b>301,183.08</b> | <b>304,849.41</b> |
| <b>412 - BEARDS COVE WATER</b>                   |            |       |                     |                     |                 |                   | 205,242.51        |
| General Journal                                  | 01/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 75.10             | 205,317.61        |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$4.41 INT ...  | Interest Earned |                   | 205,317.61        |
| General Journal                                  | 02/08/2017 | 32397 | INV INTEREST        | FEE \$5.49 INT ...  | Interest Earned |                   | 205,317.61        |
| General Journal                                  | 02/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 83.80             | 205,401.41        |
| General Journal                                  | 03/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 104.37            | 205,505.78        |
| General Journal                                  | 03/10/2017 | 33085 | INV INTEREST        | FEE \$4.97 INT ...  | Interest Earned |                   | 205,505.78        |
| General Journal                                  | 04/11/2017 | 33866 | INV INTEREST        | FEE \$6.13 INT ...  | Interest Earned |                   | 205,505.78        |
| General Journal                                  | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 210.71            | 205,716.49        |
| General Journal                                  | 05/10/2017 | 34640 | INV INTEREST        | FEE \$7.01 INT ...  | Interest Earned |                   | 205,716.49        |
| General Journal                                  | 06/13/2017 | 35532 | INV INTEREST        | FEE \$7.59 INT ...  | Interest Earned |                   | 205,716.49        |
| General Journal                                  | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 133.13            | 205,849.62        |
| General Journal                                  | 06/20/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 50,000.00         | 255,849.62        |
| General Journal                                  | 07/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 144.17            | 255,993.79        |
| General Journal                                  | 07/12/2017 | 36367 | INV INTEREST        | FEE \$9.03 INT ...  | Interest Earned |                   | 255,993.79        |
| General Journal                                  | 08/04/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 171.49            | 256,165.28        |
| General Journal                                  | 08/09/2017 | 37064 | INV INTEREST        | FEE \$11.67 IN...   | Interest Earned |                   | 256,165.28        |
| General Journal                                  | 09/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 221.74            | 256,387.02        |
| General Journal                                  | 09/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     |                   | 256,387.02        |
| General Journal                                  | 09/13/2017 | 37841 | INV INTEREST        | FEE \$12.08 IN...   | Interest Earned |                   | 256,387.02        |
| General Journal                                  | 10/06/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 229.46            | 256,616.48        |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$11.89 IN...   | Interest Earned |                   | 256,616.48        |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$12.41 IN...   | Interest Earned |                   | 256,616.48        |
| General Journal                                  | 11/06/2017 | 39254 | INV INTEREST        |                     | Inv Deposit     | 225.94            | 256,842.42        |
| General Journal                                  | 11/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 235.76            | 257,078.18        |
| General Journal                                  | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     |                   | 257,078.18        |
| General Journal                                  | 12/12/2017 | 40141 | INV INTEREST        | FEE \$12.19 IN...   | Interest Earned |                   | 257,078.18        |
| <b>Total 412 - BEARDS COVE WATER</b>             |            |       |                     |                     |                 | <b>51,835.67</b>  | <b>257,078.18</b> |
| <b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>       |            |       |                     |                     |                 |                   | 1.07              |
| General Journal                                  | 01/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 0.50              | 1.57              |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |                   | 1.57              |
| General Journal                                  | 02/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 0.48              | 2.05              |
| General Journal                                  | 09/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 200,000.00        | 200,002.05        |
| General Journal                                  | 10/05/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Withdraw    | -2,832.58         | 197,169.47        |
| General Journal                                  | 10/05/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Withdraw    |                   | 197,169.47        |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$7.11 INT ...  | Interest Earned |                   | 183,978.99        |
| General Journal                                  | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdraw    | -13,190.48        | 183,978.99        |
| General Journal                                  | 11/06/2017 | 39254 | INV INTEREST        | FEE \$9.53 INT ...  | Interest Earned |                   | 183,978.99        |
| General Journal                                  | 11/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 135.15            | 184,114.14        |
| General Journal                                  | 12/07/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdraw    | -95,639.84        | 88,474.30         |
| General Journal                                  | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 181.12            | 88,655.42         |
| General Journal                                  | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     |                   | 88,655.42         |
| General Journal                                  | 12/12/2017 | 40141 | INV INTEREST        | FEE \$8.74 INT ...  | Interest Earned |                   | 88,655.42         |
| General Journal                                  | 12/20/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdraw    | -20,504.75        | 68,150.67         |
| General Journal                                  | 12/21/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdraw    | -27,194.11        | 40,956.56         |
| General Journal                                  | 12/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdraw    | -40,956.56        | 0.00              |
| <b>Total 413 - BELFAIR WW &amp; WTR RECLAMTN</b> |            |       |                     |                     |                 | <b>-1.07</b>      | <b>0.00</b>       |
| <b>428 - CUM RESERVE LANDFILL</b>                |            |       |                     |                     |                 |                   | 509,166.10        |
| General Journal                                  | 01/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 186.30            | 509,352.40        |
| General Journal                                  | 01/17/2017 | 31845 | INV INTEREST        | FEE \$10.94 IN...   | Interest Earned |                   | 509,352.40        |
| General Journal                                  | 02/08/2017 | 32397 | INV INTEREST        | FEE \$13.63 IN...   | Interest Earned |                   | 509,352.40        |
| General Journal                                  | 02/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 207.90            | 509,560.30        |
| General Journal                                  | 03/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 258.91            | 509,819.21        |
| General Journal                                  | 03/10/2017 | 33085 | INV INTEREST        | FEE \$12.32 IN...   | Interest Earned |                   | 509,819.21        |
| General Journal                                  | 04/11/2017 | 33866 | INV INTEREST        | FEE \$15.20 IN...   | Interest Earned |                   | 509,819.21        |
| General Journal                                  | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 522.80            | 510,342.01        |
| General Journal                                  | 05/10/2017 | 34640 | INV INTEREST        | FEE \$17.38 IN...   | Interest Earned |                   | 510,342.01        |
| General Journal                                  | 06/13/2017 | 35532 | INV INTEREST        | FEE \$18.82 IN...   | Interest Earned |                   | 510,342.01        |
| General Journal                                  | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 330.27            | 510,672.28        |
| General Journal                                  | 06/20/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,000.00          | 511,672.28        |
| General Journal                                  | 07/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 357.67            | 512,029.95        |
| General Journal                                  | 07/12/2017 | 36367 | INV INTEREST        | FEE \$20.58 IN...   | Interest Earned |                   | 512,029.95        |
| General Journal                                  | 08/04/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 390.92            | 512,420.87        |
| General Journal                                  | 08/09/2017 | 37064 | INV INTEREST        | FEE \$23.34 IN...   | Interest Earned |                   | 512,420.87        |
| General Journal                                  | 09/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 443.50            | 512,864.37        |
| General Journal                                  | 09/13/2017 | 37841 | INV INTEREST        | FEE \$24.16 IN...   | Interest Earned |                   | 512,864.37        |
| General Journal                                  | 10/06/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 459.00            | 513,323.37        |
| General Journal                                  | 10/10/2017 | 39333 | INV INTEREST        | FEE \$23.79 IN...   | Interest Earned |                   | 513,323.37        |
| General Journal                                  | 11/06/2017 | 39254 | INV INTEREST        | FEE \$24.82 IN...   | Interest Earned |                   | 513,323.37        |
| General Journal                                  | 11/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 451.95            | 513,775.32        |
| General Journal                                  | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 471.61            | 514,246.93        |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type  | Date       | Num   | Name                | Memo                 | Split           | Amount     | Balance           |                   |
|---|------------|-------|---------------------|----------------------|-----------------|------------|-------------------|-------------------|
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST        | FEE \$24.39 IN...    | Interest Earned |            | 514,246.93        |                   |
| General Journal                                 | 12/21/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -1,955.90  | 512,291.03        |                   |
| <b>Total 428 - CUM RESERVE LANDFILL</b>         |            |       |                     |                      |                 |            | <b>3,124.93</b>   | <b>512,291.03</b> |
| <b>429 - RESERVE BEARDS COVE</b>                |            |       |                     |                      |                 |            |                   | <b>311,551.03</b> |
| General Journal                                 | 01/11/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 114.00     | 311,665.03        |                   |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST        | FEE \$6.70 INT ...   | Interest Earned |            | 311,665.03        |                   |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST        | FEE \$8.34 INT ...   | Interest Earned |            | 311,665.03        |                   |
| General Journal                                 | 02/13/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 127.21     | 311,792.24        |                   |
| General Journal                                 | 03/09/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 158.42     | 311,950.66        |                   |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST        | FEE \$7.54 INT ...   | Interest Earned |            | 311,950.66        |                   |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST        | FEE \$9.30 INT ...   | Interest Earned |            | 312,270.53        |                   |
| General Journal                                 | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 319.87     | 312,270.53        |                   |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST        | FEE \$10.64 IN...    | Interest Earned |            | 312,270.53        |                   |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST        | FEE \$11.52 IN...    | Interest Earned |            | 312,472.61        |                   |
| General Journal                                 | 06/16/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 202.08     | 327,472.61        |                   |
| General Journal                                 | 06/20/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00  | 327,472.61        |                   |
| General Journal                                 | 07/11/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 218.85     | 327,691.46        |                   |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST        | FEE \$12.80 IN...    | Interest Earned |            | 327,691.46        |                   |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST        |                      | Inv Deposit     | 243.24     | 327,934.70        |                   |
| General Journal                                 | 08/04/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     |            | 327,934.70        |                   |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST        | FEE \$14.94 IN...    | Interest Earned |            | 328,218.54        |                   |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST        |                      | Inv Deposit     | 283.84     | 328,218.54        |                   |
| General Journal                                 | 09/08/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     |            | 328,218.54        |                   |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST        | FEE \$15.46 IN...    | Interest Earned |            | 328,512.29        |                   |
| General Journal                                 | 10/06/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 293.75     | 328,512.29        |                   |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST        | FEE \$15.22 IN...    | Interest Earned |            | 328,512.29        |                   |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST        | FEE \$15.89 IN...    | Interest Earned |            | 328,512.29        |                   |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST        |                      | Inv Deposit     | 289.24     | 328,801.53        |                   |
| General Journal                                 | 11/09/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 301.81     | 329,103.34        |                   |
| General Journal                                 | 12/11/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     |            | 329,103.34        |                   |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST        | FEE \$15.61 IN...    | Interest Earned |            | 329,103.34        |                   |
| <b>Total 429 - RESERVE BEARDS COVE</b>          |            |       |                     |                      |                 |            | <b>17,552.31</b>  | <b>329,103.34</b> |
| <b>501 - EQUIP RENTAL &amp; REVOLVING</b>       |            |       |                     |                      |                 |            |                   | <b>732,752.31</b> |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST        | FEE \$15.75 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST        | FEE \$19.61 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST        | FEE \$17.72 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST        | FEE \$21.84 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST        | FEE \$24.98 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST        | FEE \$27.03 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST        | FEE \$29.51 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST        | FEE \$33.41 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST        | FEE \$34.55 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST        | FEE \$33.99 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST        | FEE \$35.44 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST        | FEE \$34.79 IN...    | Interest Earned |            | 732,752.31        |                   |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST        |                      | Interest Earned |            | 732,752.31        |                   |
| <b>Total 501 - EQUIP RENTAL &amp; REVOLVING</b> |            |       |                     |                      |                 |            | <b>0.00</b>       | <b>732,752.31</b> |
| <b>662 - CEMETERY DIST #1</b>                   |            |       |                     |                      |                 |            |                   | <b>42,000.00</b>  |
| General Journal                                 | 01/17/2017 | 31845 | INV INTEREST        | FEE \$0.90 INT \$... | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.12 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.02 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.25 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.43 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.55 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.69 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.92 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.98 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.95 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.03 INT ...   | Interest Earned |            | 42,000.00         |                   |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.99 INT ...   | Interest Earned |            | 42,000.00         |                   |
| <b>Total 662 - CEMETERY DIST #1</b>             |            |       |                     |                      |                 |            | <b>0.00</b>       | <b>42,000.00</b>  |
| <b>665001010 - FIRE DIST #1 EXP</b>             |            |       |                     |                      |                 |            |                   | <b>0.00</b>       |
| General Journal                                 | 06/05/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 100,000.00 | 100,000.00        |                   |
| General Journal                                 | 07/12/2017 | 36367 | INV INTEREST        | FEE \$3.49 INT ...   | Interest Earned |            | 100,000.00        |                   |
| General Journal                                 | 08/09/2017 | 37064 | INV INTEREST        | FEE \$4.56 INT ...   | Interest Earned |            | 100,000.00        |                   |
| General Journal                                 | 09/13/2017 | 37841 | INV INTEREST        | FEE \$4.72 INT ...   | Interest Earned |            | 100,000.00        |                   |
| General Journal                                 | 10/10/2017 | 39333 | INV INTEREST        | FEE \$4.64 INT ...   | Interest Earned |            | 100,000.00        |                   |
| General Journal                                 | 11/06/2017 | 39254 | INV INTEREST        | FEE \$4.84 INT ...   | Interest Earned |            | 100,000.00        |                   |
| General Journal                                 | 12/12/2017 | 40141 | INV INTEREST        | FEE \$4.75 INT ...   | Interest Earned |            | 100,000.00        |                   |
| <b>Total 665001010 - FIRE DIST #1 EXP</b>       |            |       |                     |                      |                 |            | <b>100,000.00</b> | <b>100,000.00</b> |



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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                       | Date       | Num   | Name                | Memo                 | Split           | Amount    | Balance    |
|--|------------|-------|---------------------|----------------------|-----------------|-----------|------------|
| <b>665001020 - FIRE DIST #1 RESV</b>       |            |       |                     |                      |                 |           | 137,267.47 |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.95 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.67 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.32 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$4.09 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.68 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$5.06 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$5.53 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$6.26 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$6.47 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$6.37 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$6.64 INT ...   | Interest Earned |           | 137,267.47 |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$6.52 INT ...   | Interest Earned |           | 137,267.47 |
|  |            |       |                     |                      |                 | 0.00      | 137,267.47 |
| <b>Total 665001020 - FIRE DIST #1 RESV</b> |            |       |                     |                      |                 |           |            |
| <b>665001040 - FIRE DIST #1 EMS</b>        |            |       |                     |                      |                 |           | 63,592.51  |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.37 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.70 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.54 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.90 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.17 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.35 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.56 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.90 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.00 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.95 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$3.08 INT ...   | Interest Earned |           | 63,592.51  |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.02 INT ...   | Interest Earned |           | 63,592.51  |
|  |            |       |                     |                      |                 | 0.00      | 63,592.51  |
| <b>Total 665001040 - FIRE DIST #1 EMS</b>  |            |       |                     |                      |                 |           |            |
| <b>665001060 - FIRE DIST #1 BOND</b>       |            |       |                     |                      |                 |           | 2,207.10   |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$0.05 INT \$... | Interest Earned |           | 2,207.10   |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$0.06 INT \$... | Interest Earned |           | 2,207.10   |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$0.05 INT \$... | Interest Earned |           | 2,207.10   |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$0.07 INT \$... | Interest Earned |           | 2,207.10   |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$0.08 INT \$... | Interest Earned |           | 2,207.10   |
| General Journal                            | 06/05/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -2,183.67 | 23.43      |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$0.08 INT \$... | Interest Earned |           | 23.43      |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$0.01 INT \$... | Interest Earned |           | 23.43      |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$0 INT \$0.02   | Interest Earned |           | 23.43      |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$0 INT \$0.02   | Interest Earned |           | 23.43      |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$0 INT \$0.02   | Interest Earned |           | 23.43      |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$0 INT \$0.02   | Interest Earned |           | 23.43      |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$0 INT \$0.02   | Interest Earned |           | 23.43      |
|  |            |       |                     |                      |                 | -2,183.67 | 23.43      |
| <b>Total 665001060 - FIRE DIST #1 BOND</b> |            |       |                     |                      |                 |           |            |
| <b>665003010 - FIRE DIST #3 EXP</b>        |            |       |                     |                      |                 |           | 20,526.48  |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$0.44 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$0.55 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$0.50 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$0.61 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$0.70 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$0.76 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$0.83 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$0.94 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$0.97 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$0.95 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$0.99 INT \$... | Interest Earned |           | 20,526.48  |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$0.97 INT \$... | Interest Earned |           | 20,526.48  |
|  |            |       |                     |                      |                 | 0.00      | 20,526.48  |
| <b>Total 665003010 - FIRE DIST #3 EXP</b>  |            |       |                     |                      |                 |           |            |



## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                 | Date       | Num   | Name                | Memo                | Split           | Amount    | Balance    |
|--------------------------------------|------------|-------|---------------------|---------------------|-----------------|-----------|------------|
| <b>665003020 - FIRE DIST #3 RESV</b> |            |       |                     |                     |                 |           | 17,222.90  |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.37 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.46 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.42 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.51 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.59 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.64 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.69 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.79 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.81 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.80 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.83 INT \$... | Interest Earned |           | 17,222.90  |
| General Journal                      | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.82 INT \$... | Interest Earned |           | 17,222.90  |
| Total 665003020 - FIRE DIST #3 RESV  |            |       |                     |                     |                 | 0.00      | 17,222.90  |
| <b>665003040 - FIRE DIST #3 EMS</b>  |            |       |                     |                     |                 |           | 13,787.92  |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.30 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.37 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.33 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.41 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.47 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.51 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.56 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.63 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.65 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.64 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.67 INT \$... | Interest Earned |           | 13,787.92  |
| General Journal                      | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.65 INT \$... | Interest Earned |           | 13,787.92  |
| Total 665003040 - FIRE DIST #3 EMS   |            |       |                     |                     |                 | 0.00      | 13,787.92  |
| <b>665004020 - FIRE DIST #4 RESV</b> |            |       |                     |                     |                 |           | 155,117.76 |
| General Journal                      | 01/03/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 93,693.03 | 248,810.79 |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.33 INT ...  | Interest Earned |           | 248,810.79 |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$6.50 INT ...  | Interest Earned |           | 248,810.79 |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$6.02 INT ...  | Interest Earned |           | 248,810.79 |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$7.42 INT ...  | Interest Earned |           | 248,810.79 |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$8.48 INT ...  | Interest Earned |           | 248,810.79 |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$9.18 INT ...  | Interest Earned |           | 248,810.79 |
| General Journal                      | 07/12/2017 | 36367 | INV INTEREST        | FEE \$10.02 IN...   | Interest Earned |           | 248,810.79 |
| General Journal                      | 08/09/2017 | 37064 | INV INTEREST        | FEE \$11.35 IN...   | Interest Earned |           | 248,810.79 |
| General Journal                      | 09/13/2017 | 37841 | INV INTEREST        | FEE \$11.73 IN...   | Interest Earned |           | 248,810.79 |
| General Journal                      | 10/10/2017 | 39333 | INV INTEREST        | FEE \$11.54 IN...   | Interest Earned |           | 248,810.79 |
| General Journal                      | 11/06/2017 | 39254 | INV INTEREST        | FEE \$12.03 IN...   | Interest Earned |           | 248,810.79 |
| General Journal                      | 12/12/2017 | 40141 | INV INTEREST        | FEE \$11.81 IN...   | Interest Earned |           | 248,810.79 |
| Total 665004020 - FIRE DIST #4 RESV  |            |       |                     |                     |                 | 93,693.03 | 248,810.79 |
| <b>665006020 - FIRE DIST #6 RESV</b> |            |       |                     |                     |                 |           | 54,302.07  |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.17 INT ...  | Interest Earned |           | 54,302.07  |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.45 INT ...  | Interest Earned |           | 54,302.07  |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.31 INT ...  | Interest Earned |           | 54,302.07  |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.62 INT ...  | Interest Earned |           | 54,302.07  |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.85 INT ...  | Interest Earned |           | 54,302.07  |
| General Journal                      | 05/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 71,117.56 | 125,419.63 |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.68 INT ...  | Interest Earned |           | 125,419.63 |
| General Journal                      | 07/12/2017 | 36367 | INV INTEREST        | FEE \$5.05 INT ...  | Interest Earned |           | 125,419.63 |
| General Journal                      | 08/09/2017 | 37064 | INV INTEREST        | FEE \$5.72 INT ...  | Interest Earned |           | 125,419.63 |
| General Journal                      | 09/13/2017 | 37841 | INV INTEREST        | FEE \$5.91 INT ...  | Interest Earned |           | 125,419.63 |
| General Journal                      | 10/10/2017 | 39333 | INV INTEREST        | FEE \$5.82 INT ...  | Interest Earned |           | 125,419.63 |
| General Journal                      | 11/06/2017 | 39254 | INV INTEREST        | FEE \$6.07 INT ...  | Interest Earned |           | 125,419.63 |
| General Journal                      | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.96 INT ...  | Interest Earned |           | 125,419.63 |
| Total 665006020 - FIRE DIST #6 RESV  |            |       |                     |                     |                 | 71,117.56 | 125,419.63 |

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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                       | Date       | Num   | Name                | Memo                 | Split           | Amount      | Balance      |
|--|------------|-------|---------------------|----------------------|-----------------|-------------|--------------|
| <b>665009010 - FIRE DIST #9 EXP</b>        |            |       |                     |                      |                 |             | 166,948.67   |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.59 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$4.47 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$4.04 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$4.98 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$5.69 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$6.16 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.72 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$7.61 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$7.87 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$7.74 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$8.07 INT ...   | Interest Earned |             | 166,948.67   |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$7.93 INT ...   | Interest Earned |             | 166,948.67   |
| <b>Total 665009010 - FIRE DIST #9 EXP</b>  |            |       |                     |                      |                 | 0.00        | 166,948.67   |
| <b>665009020 - FIRE DIST #9 RESV</b>       |            |       |                     |                      |                 |             | 2,675.55     |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$0.06 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$0.07 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$0.06 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$0.08 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$0.09 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$0.10 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$0.11 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$0.12 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$0.13 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$0.12 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$0.13 INT \$... | Interest Earned |             | 2,675.55     |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$0.13 INT \$... | Interest Earned |             | 2,675.55     |
| <b>Total 665009020 - FIRE DIST #9 RESV</b> |            |       |                     |                      |                 | 0.00        | 2,675.55     |
| <b>665010010 - FIRE DIST #10 EXP</b>       |            |       |                     |                      |                 |             | 1,950,000.00 |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$41.91 IN...    | Interest Earned |             | 1,950,000.00 |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,950,000.00 |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$47.14 IN...    | Interest Earned |             | 1,950,000.00 |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,950,000.00 |
| General Journal                            | 04/12/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -50,000.00  | 1,900,000.00 |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,900,000.00 |
| General Journal                            | 06/09/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 600,000.00  | 2,500,000.00 |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,500,000.00 |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,500,000.00 |
| General Journal                            | 08/07/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -200,000.00 | 2,300,000.00 |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,300,000.00 |
| General Journal                            | 09/13/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -200,000.00 | 2,100,000.00 |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,100,000.00 |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,100,000.00 |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,100,000.00 |
| General Journal                            | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 400,000.00  | 2,500,000.00 |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 2,500,000.00 |
| <b>Total 665010010 - FIRE DIST #10 EXP</b> |            |       |                     |                      |                 | 550,000.00  | 2,500,000.00 |
| <b>665011010 - FIRE DIST #11 EXP</b>       |            |       |                     |                      |                 |             | 157,610.75   |
| General Journal                            | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.21 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 02/08/2017 | 32397 | INV INTEREST        | FEE \$4.22 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.81 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 04/11/2017 | 33866 | INV INTEREST        | FEE \$4.70 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 05/10/2017 | 34640 | INV INTEREST        | FEE \$5.37 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 06/13/2017 | 35532 | INV INTEREST        | FEE \$5.82 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.35 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 07/12/2017 | 36367 | INV INTEREST        | FEE \$10.46 IN...    | Interest Earned |             | 157,610.75   |
| General Journal                            | 08/09/2017 | 37064 | INV INTEREST        | FEE \$7.19 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 09/13/2017 | 37841 | INV INTEREST        | FEE \$7.43 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 10/10/2017 | 39333 | INV INTEREST        | FEE \$7.31 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 11/06/2017 | 39254 | INV INTEREST        | FEE \$7.62 INT ...   | Interest Earned |             | 157,610.75   |
| General Journal                            | 11/21/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 70,000.00   | 227,610.75   |
| General Journal                            | 12/12/2017 | 40141 | INV INTEREST        | FEE \$8.59 INT ...   | Interest Earned |             | 227,610.75   |
| <b>Total 665011010 - FIRE DIST #11 EXP</b> |            |       |                     |                      |                 | 70,000.00   | 227,610.75   |

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**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of December 31, 2017

01/19/18

Accrual Basis

| Type                                  | Date       | Num   | Name         | Memo                  | Split           | Amount | Balance    |
|---------------------------------------|------------|-------|--------------|-----------------------|-----------------|--------|------------|
| <b>665011040 - FIRE DIST #11 EMS</b>  |            |       |              |                       |                 |        | 259,610.83 |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$4.42 INT ...    | Interest Earned |        | 259,610.83 |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$6.95 INT ...    | Interest Earned |        | 259,610.83 |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$6.28 INT ...    | Interest Earned |        | 259,610.83 |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$7.74 INT ...    | Interest Earned |        | 259,610.83 |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$8.85 INT ...    | Interest Earned |        | 259,610.83 |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$9.58 INT ...    | Interest Earned |        | 259,610.83 |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$11.84 IN...     | Interest Earned |        | 259,610.83 |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$12.24 IN...     | Interest Earned |        | 259,610.83 |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$12.04 IN...     | Interest Earned |        | 259,610.83 |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$12.56 IN...     | Interest Earned |        | 259,610.83 |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$12.33 IN...     | Interest Earned |        | 259,610.83 |
| Total 665011040 - FIRE DIST #11 EMS   |            |       |              |                       |                 | 0.00   | 259,610.83 |
| <b>665012010 - FIRE DIST #12 EXP</b>  |            |       |              |                       |                 |        | 3,000.00   |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$0.06 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$0.08 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$0.07 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$0.09 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$0.10 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$0.11 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$0.12 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$0.14 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$0.14 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$0.14 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$0.15 INT \$...  | Interest Earned |        | 3,000.00   |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$0.14 INT \$...  | Interest Earned |        | 3,000.00   |
| Total 665012010 - FIRE DIST #12 EXP   |            |       |              |                       |                 | 0.00   | 3,000.00   |
| <b>665012020 - FIRE DIST #12 RESV</b> |            |       |              |                       |                 |        | 18,726.64  |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$0.40 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$0.50 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$0.45 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$0.56 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$0.64 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$0.69 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$0.75 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$0.85 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$0.88 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$0.87 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$0.91 INT \$...  | Interest Earned |        | 18,726.64  |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$0.89 INT \$...  | Interest Earned |        | 18,726.64  |
| Total 665012020 - FIRE DIST #12 RESV  |            |       |              |                       |                 | 0.00   | 18,726.64  |
| <b>665012040 - FIRE DIST #12 EMS</b>  |            |       |              |                       |                 |        | 9,765.38   |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$0.21 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$0.26 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$0.24 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$0.29 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$0.33 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$0.36 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$0.39 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$0.45 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$0.46 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$0.45 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$0.47 INT \$...  | Interest Earned |        | 9,765.38   |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$0.46 INT \$...  | Interest Earned |        | 9,765.38   |
| Total 665012040 - FIRE DIST #12 EMS   |            |       |              |                       |                 | 0.00   | 9,765.38   |
| <b>665012060 - FIRE DIST #12 BOND</b> |            |       |              |                       |                 |        | 3,301.67   |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$0.07 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$0.09 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$0.08 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$0.10 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$0.11 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$0.12 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$0.13 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$0.15 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$0.16 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$0.15 INT \$...  | Interest Earned |        | 3,301.67   |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$0.16 INT \$3... | Interest Earned |        | 3,301.67   |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$0.16 INT \$...  | Interest Earned |        | 3,301.67   |
| Total 665012060 - FIRE DIST #12 BOND  |            |       |              |                       |                 | 0.00   | 3,301.67   |



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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                  | Date       | Num   | Name                | Memo                | Split           | Amount     | Balance   |
|---------------------------------------|------------|-------|---------------------|---------------------|-----------------|------------|-----------|
| <b>665013020 - FIRE DIST #13 RESV</b> |            |       |                     |                     |                 |            | 2,131.03  |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.07 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.09 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,131.03  |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,131.03  |
| Total 665013020 - FIRE DIST #13 RESV  |            |       |                     |                     |                 | 0.00       | 2,131.03  |
| <b>665016010 - FIRE DIST #16 EXP</b>  |            |       |                     |                     |                 |            | 6,800.00  |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.15 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.18 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.16 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.20 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.23 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.25 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.27 INT \$... | Interest Earned |            | 6,800.00  |
| General Journal                       | 07/31/2017 | WRE   | INVESTMENT ACQUI... |                     | Inv Deposit     | 10,000.00  | 16,800.00 |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.33 INT \$... | Interest Earned |            | 16,800.00 |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.79 INT \$... | Interest Earned |            | 16,800.00 |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.78 INT \$... | Interest Earned |            | 16,800.00 |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.81 INT \$... | Interest Earned |            | 16,800.00 |
| General Journal                       | 11/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 12,500.00  | 29,300.00 |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.15 INT ...   | Interest Earned |            | 29,300.00 |
| Total 665016010 - FIRE DIST #16 EXP   |            |       |                     |                     |                 | 22,500.00  | 29,300.00 |
| <b>665016020 - FIRE DIST #16 RESV</b> |            |       |                     |                     |                 |            | 12,972.97 |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.28 INT \$... | Interest Earned |            | 12,972.97 |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.35 INT \$... | Interest Earned |            | 12,972.97 |
| General Journal                       | 02/13/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawal  | -10,000.00 | 2,972.97  |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.18 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.09 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.12 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.14 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.14 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.14 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.14 INT \$... | Interest Earned |            | 2,972.97  |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.14 INT \$... | Interest Earned |            | 2,972.97  |
| Total 665016020 - FIRE DIST #16 RESV  |            |       |                     |                     |                 | -10,000.00 | 2,972.97  |
| <b>665016040 - FIRE DIST #16 EMS</b>  |            |       |                     |                     |                 |            | 16,700.00 |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.36 INT \$... | Interest Earned |            | 16,700.00 |
| General Journal                       | 01/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawal  | -5,000.00  | 11,700.00 |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.41 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.28 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.35 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.40 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.43 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.47 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.53 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.55 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.54 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.57 INT \$... | Interest Earned |            | 11,700.00 |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.56 INT \$... | Interest Earned |            | 11,700.00 |
| Total 665016040 - FIRE DIST #16 EMS   |            |       |                     |                     |                 | -5,000.00  | 11,700.00 |

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Accrual Basis

## Mason County Treasurer's Office

### Account QuickReport

As of December 31, 2017

| Type                                  | Date       | Num   | Name         | Memo                | Split           | Amount | Balance   |           |
|---------------------------------------|------------|-------|--------------|---------------------|-----------------|--------|-----------|-----------|
| <b>665017010 - FIRE DIST #17 EXP</b>  |            |       |              |                     |                 |        | 30,531.68 |           |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$.66 INT \$... | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$.82 INT \$... | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$.74 INT \$... | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$.91 INT \$... | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$1.04 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$1.13 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$1.23 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$1.39 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$1.44 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$1.42 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$1.48 INT ...  | Interest Earned |        | 30,531.68 |           |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$1.45 INT ...  | Interest Earned |        | 30,531.68 |           |
| Total 665017010 - FIRE DIST #17 EXP   |            |       |              |                     |                 |        | 0.00      | 30,531.68 |
| <b>665017040 - FIRE DIST #17 EMS</b>  |            |       |              |                     |                 |        | 86,665.44 |           |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$1.86 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$2.32 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$2.10 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$2.58 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$2.96 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$3.20 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$3.49 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$3.95 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$4.09 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$4.02 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$4.19 INT ...  | Interest Earned |        | 86,665.44 |           |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$4.12 INT ...  | Interest Earned |        | 86,665.44 |           |
| Total 665017040 - FIRE DIST #17 EMS   |            |       |              |                     |                 |        | 0.00      | 86,665.44 |
| <b>665018010 - FIRE DIST #18 EXP</b>  |            |       |              |                     |                 |        | 57,511.04 |           |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$1.24 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$1.54 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$1.39 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$1.71 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$1.96 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$2.12 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$2.32 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$2.62 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$2.71 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$2.67 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$2.78 INT ...  | Interest Earned |        | 57,511.04 |           |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$2.73 INT ...  | Interest Earned |        | 57,511.04 |           |
| Total 665018010 - FIRE DIST #18 EXP   |            |       |              |                     |                 |        | 0.00      | 57,511.04 |
| <b>665018020 - FIRE DIST #18 RESV</b> |            |       |              |                     |                 |        | 648.53    |           |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$.01 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$.02 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$.02 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$.02 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$.02 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$.02 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$.03 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$.03 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$.03 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$.03 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$.03 INT \$... | Interest Earned |        | 648.53    |           |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$.03 INT \$... | Interest Earned |        | 648.53    |           |
| Total 665018020 - FIRE DIST #18 RESV  |            |       |              |                     |                 |        | 0.00      | 648.53    |
| <b>665018040 - FIRE DIST #18 EMS</b>  |            |       |              |                     |                 |        | 52,769.82 |           |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST | FEE \$1.13 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST | FEE \$1.41 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST | FEE \$1.28 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST | FEE \$1.57 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST | FEE \$1.80 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST | FEE \$1.95 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST | FEE \$2.13 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST | FEE \$2.41 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST | FEE \$2.49 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST | FEE \$2.45 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST | FEE \$2.55 INT ...  | Interest Earned |        | 52,769.82 |           |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST | FEE \$2.51 INT ...  | Interest Earned |        | 52,769.82 |           |
| Total 665018040 - FIRE DIST #18 EMS   |            |       |              |                     |                 |        | 0.00      | 52,769.82 |

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Accrual Basis

## Mason County Treasurer's Office

### Account QuickReport

As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo                | Split           | Amount        | Balance      |
|--|------------|-------|---------------------|---------------------|-----------------|---------------|--------------|
| <b>668 - MC PUBLIC TRANS BENEFIT</b>         |            |       |                     |                     |                 |               | 5,369,104.63 |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,369,104.63 |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,369,104.63 |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,369,104.63 |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,369,104.63 |
| General Journal                              | 04/27/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,400,000.00 | 3,969,104.63 |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 3,969,104.63 |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 3,969,104.63 |
| General Journal                              | 06/21/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,100,000.00  | 5,069,104.63 |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,069,104.63 |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,069,104.63 |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,069,104.63 |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,069,104.63 |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,069,104.63 |
| General Journal                              | 12/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 800,000.00    | 5,869,104.63 |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 5,869,104.63 |
| <b>Total 668 - MC PUBLIC TRANS BENEFIT</b>   |            |       |                     |                     |                 |               | 500,000.00   |
|  |            |       |                     |                     |                 |               | 5,869,104.63 |
|  |            |       |                     |                     |                 |               | 30,814.73    |
| <b>670000010 - PORT OF ALLYN</b>             |            |       |                     |                     |                 |               | 30,814.73    |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.66 INT \$... | Interest Earned |               | 30,814.73    |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.82 INT \$... | Interest Earned |               | 30,814.73    |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.75 INT \$... | Interest Earned |               | 30,814.73    |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.92 INT \$... | Interest Earned |               | 30,814.73    |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.05 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.14 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.24 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.41 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.45 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.43 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.49 INT ...  | Interest Earned |               | 30,814.73    |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.46 INT ...  | Interest Earned |               | 30,814.73    |
| <b>Total 670000010 - PORT OF ALLYN</b>       |            |       |                     |                     |                 |               | 0.00         |
|  |            |       |                     |                     |                 |               | 30,814.73    |
|  |            |       |                     |                     |                 |               | 114,373.36   |
| <b>670005010 - PORT OF ALLYN IN DV</b>       |            |       |                     |                     |                 |               | 114,373.36   |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.46 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.06 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.77 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.41 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$3.90 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.22 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.61 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$5.22 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$5.39 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$5.31 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$5.53 INT ...  | Interest Earned |               | 114,373.36   |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.43 INT ...  | Interest Earned |               | 114,373.36   |
| <b>Total 670005010 - PORT OF ALLYN IN DV</b> |            |       |                     |                     |                 |               | 0.00         |
|  |            |       |                     |                     |                 |               | 114,373.36   |
|  |            |       |                     |                     |                 |               | 2,300.00     |
| <b>670006010 - PORT OF ALLYN WT SY</b>       |            |       |                     |                     |                 |               | 2,300.00     |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.07 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.09 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.09 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |               | 2,300.00     |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |               | 2,300.00     |
| <b>Total 670006010 - PORT OF ALLYN WT SY</b> |            |       |                     |                     |                 |               | 0.00         |
|  |            |       |                     |                     |                 |               | 2,300.00     |

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

01/19/18

Accrual Basis

| Type                                    | Date       | Num   | Name                | Memo                | Split           | Amount     | Balance    |
|---|------------|-------|---------------------|---------------------|-----------------|------------|------------|
| <b>670010010 - PORT OF DEWATTO</b>      |            |       |                     |                     |                 |            | 145,000.00 |
| General Journal                         | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.12 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.88 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.51 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 04/11/2017 | 33866 | INV INTEREST        | FEE \$4.32 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.94 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 06/13/2017 | 35532 | INV INTEREST        | FEE \$5.35 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 07/12/2017 | 36367 | INV INTEREST        | FEE \$5.84 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 08/09/2017 | 37064 | INV INTEREST        | FEE \$6.61 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 09/13/2017 | 37841 | INV INTEREST        | FEE \$6.84 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 10/10/2017 | 39333 | INV INTEREST        | FEE \$6.73 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 11/06/2017 | 39254 | INV INTEREST        | FEE \$7.01 INT ...  | Interest Earned |            | 145,000.00 |
| General Journal                         | 12/12/2017 | 40141 | INV INTEREST        | FEE \$6.89 INT ...  | Interest Earned |            | 145,000.00 |
| Total 670010010 - PORT OF DEWATTO       |            |       |                     |                     |                 | 0.00       | 145,000.00 |
| <b>670020010 - PORT OF GRAPEVIEW</b>    |            |       |                     |                     |                 |            | 2,646.22   |
| General Journal                         | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.07 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.09 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.10 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.11 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.12 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.13 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.12 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.13 INT \$... | Interest Earned |            | 2,646.22   |
| General Journal                         | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.13 INT \$... | Interest Earned |            | 2,646.22   |
| Total 670020010 - PORT OF GRAPEVIEW     |            |       |                     |                     |                 | 0.00       | 2,646.22   |
| <b>670020030 - PORT OF GRAPEVIEW CC</b> |            |       |                     |                     |                 |            | 56,470.00  |
| General Journal                         | 01/10/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -37,000.00 | 19,470.00  |
| General Journal                         | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.21 INT ...  | Interest Earned |            | 19,470.00  |
| General Journal                         | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.81 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.47 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.58 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.66 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.72 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.78 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.89 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.92 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.90 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.94 INT ...   | Interest Earned |            | 19,470.00  |
| General Journal                         | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.92 INT ...   | Interest Earned |            | 19,470.00  |
| Total 670020030 -PORT OF GRAPEVIEW CC   |            |       |                     |                     |                 | -37,000.00 | 19,470.00  |
| <b>670030010 - PORT OF HOODSPORT</b>    |            |       |                     |                     |                 |            | 226,952.17 |
| General Journal                         | 01/17/2017 | 31845 | INV INTEREST        | FEE \$4.88 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 02/08/2017 | 32397 | INV INTEREST        | FEE \$6.07 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 03/10/2017 | 33085 | INV INTEREST        | FEE \$5.49 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 04/11/2017 | 33866 | INV INTEREST        | FEE \$6.77 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 05/10/2017 | 34640 | INV INTEREST        | FEE \$7.74 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 06/13/2017 | 35532 | INV INTEREST        | FEE \$8.37 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 07/12/2017 | 36367 | INV INTEREST        | FEE \$9.14 INT ...  | Interest Earned |            | 226,952.17 |
| General Journal                         | 08/09/2017 | 37064 | INV INTEREST        | FEE \$10.35 IN...   | Interest Earned |            | 226,952.17 |
| General Journal                         | 09/13/2017 | 37841 | INV INTEREST        | FEE \$10.70 IN...   | Interest Earned |            | 226,952.17 |
| General Journal                         | 10/10/2017 | 39333 | INV INTEREST        | FEE \$10.53 IN...   | Interest Earned |            | 226,952.17 |
| General Journal                         | 11/06/2017 | 39254 | INV INTEREST        | FEE \$10.98 IN...   | Interest Earned |            | 226,952.17 |
| General Journal                         | 12/12/2017 | 40141 | INV INTEREST        | FEE \$10.78 IN...   | Interest Earned |            | 226,952.17 |
| Total 670030010 - PORT OF HOODSPORT     |            |       |                     |                     |                 | 0.00       | 226,952.17 |



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Accrual Basis

# Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                 | Date       | Num   | Name                | Memo               | Split           | Amount        | Balance       |               |
|--------------------------------------|------------|-------|---------------------|--------------------|-----------------|---------------|---------------|---------------|
| <b>675001015 - PHD#1 ADMIN FUND</b>  |            |       |                     |                    |                 |               | 37,316,266.43 |               |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 37,316,266.43 |               |
| General Journal                      | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 60,458.96     | 37,376,725.39 |               |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 37,403,064.95 |               |
| General Journal                      | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 26,339.56     | 37,403,064.95 |               |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 37,433,506.78 |               |
| General Journal                      | 03/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 30,441.83     | 37,433,506.78 |               |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 40,641,911.06 |               |
| General Journal                      | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,208,404.28  | 41,422,913.19 |               |
| General Journal                      | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 781,002.13    | 41,422,913.19 |               |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 40,724,050.66 |               |
| General Journal                      | 06/01/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -698,862.53   | 42,879,151.13 |               |
| General Journal                      | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,155,100.47  | 42,879,151.13 |               |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 42,879,151.13 |               |
| General Journal                      | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 42,926,180.33 |               |
| General Journal                      | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 47,029.20     | 42,971,821.03 |               |
| General Journal                      | 08/07/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 45,640.70     | 42,971,821.03 |               |
| General Journal                      | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 40,971,821.03 |               |
| General Journal                      | 08/24/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,000,000.00 | 42,689,288.80 |               |
| General Journal                      | 09/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,717,467.77  | 42,689,288.80 |               |
| General Journal                      | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 42,689,288.80 |               |
| General Journal                      | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 46,176,546.31 |               |
| General Journal                      | 10/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,487,257.51  | 46,176,546.31 |               |
| General Journal                      | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 47,879,579.15 |               |
| General Journal                      | 11/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,703,032.84  | 46,255,716.62 |               |
| General Journal                      | 12/01/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -1,623,862.53 | 46,721,438.46 |               |
| General Journal                      | 12/12/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 465,721.84    | 46,721,438.46 |               |
| General Journal                      | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 44,221,438.46 |               |
| General Journal                      | 12/29/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -2,500,000.00 |               |               |
| Total 675001015 - PHD#1 ADMIN FUND   |            |       |                     |                    |                 |               | 6,905,172.03  | 44,221,438.46 |
| <b>675001020 - PHD#1 EMP MED BEN</b> |            |       |                     |                    |                 |               | 59,183.70     | 59,183.70     |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.27 INT ... | Interest Earned |               | 59,183.70     |               |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.58 INT ... | Interest Earned |               | 59,229.53     |               |
| General Journal                      | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 45.83         | 59,229.53     |               |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.43 INT ... | Interest Earned |               | 59,259.62     |               |
| General Journal                      | 03/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 30.09         | 59,259.62     |               |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.77 INT ... | Interest Earned |               | 59,286.82     |               |
| General Journal                      | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 27.20         | 59,320.38     |               |
| General Journal                      | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 33.56         | 59,320.38     |               |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.02 INT ... | Interest Earned |               | 59,358.78     |               |
| General Journal                      | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 38.40         | 59,358.78     |               |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.19 INT ... | Interest Earned |               | 59,358.78     |               |
| General Journal                      | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.39 INT ... | Interest Earned |               | 59,400.36     |               |
| General Journal                      | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 41.58         | 59,445.78     |               |
| General Journal                      | 08/07/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 45.42         | 59,445.78     |               |
| General Journal                      | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.71 INT ... | Interest Earned |               | 59,497.23     |               |
| General Journal                      | 09/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 51.45         | 59,497.23     |               |
| General Journal                      | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.80 INT ... | Interest Earned |               | 59,497.23     |               |
| General Journal                      | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.76 INT ... | Interest Earned |               | 59,550.48     |               |
| General Journal                      | 10/16/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 53.25         | 59,550.48     |               |
| General Journal                      | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.88 INT ... | Interest Earned |               | 59,603.25     |               |
| General Journal                      | 11/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 52.77         | 59,657.60     |               |
| General Journal                      | 12/12/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 54.35         | 59,657.60     |               |
| General Journal                      | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.83 INT ... | Interest Earned |               | 59,657.60     |               |
| Total 675001020 - PHD#1 EMP MED BEN  |            |       |                     |                    |                 |               | 473.90        | 59,657.60     |
| <b>675001035 - MGH FUNDED DEPRC</b>  |            |       |                     |                    |                 |               | 3,963,360.00  | 3,963,360.00  |
| General Journal                      | 01/17/2017 | 31845 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 3,963,360.00  |               |
| General Journal                      | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,201,740.96  | 6,165,100.96  |               |
| General Journal                      | 01/31/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -278,164.32   | 5,886,936.64  |               |
| General Journal                      | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 5,886,936.64  |               |
| General Journal                      | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,764.19      | 5,888,700.83  |               |
| General Journal                      | 02/28/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -552,290.30   | 5,336,410.53  |               |
| General Journal                      | 03/10/2017 | 33085 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 5,336,410.53  |               |
| General Journal                      | 03/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,256.13      | 5,338,666.66  |               |
| General Journal                      | 03/31/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -67,982.53    | 5,270,684.13  |               |
| General Journal                      | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 5,270,684.13  |               |
| General Journal                      | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,787.41      | 5,273,471.54  |               |
| General Journal                      | 04/28/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -63,764.47    | 5,209,707.07  |               |
| General Journal                      | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,131.26      | 5,212,838.33  |               |
| General Journal                      | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 5,212,838.33  |               |
| General Journal                      | 05/31/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -23,686.35    | 5,189,151.98  |               |
| General Journal                      | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 540.83        | 5,189,692.81  |               |
| General Journal                      | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 5,189,692.81  |               |
| General Journal                      | 06/30/2017 | WIRE  | INVESTMENT LIQU...  |                    | Inv Withdrawl   | -131,613.24   | 5,058,079.57  |               |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo                | Split           | Amount              | Balance             |                     |
|--|------------|-------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 5,058,079.57        |                     |
| General Journal                              | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,795.43            | 5,064,875.00        |                     |
| General Journal                              | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -299,095.17         | 4,765,779.83        |                     |
| General Journal                              | 08/07/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,126.59            | 4,769,906.42        |                     |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 4,769,906.42        |                     |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -48,603.04          | 4,721,303.38        |                     |
| General Journal                              | 09/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,557.76            | 4,725,861.14        |                     |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 4,725,861.14        |                     |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -152,117.41         | 4,573,743.73        |                     |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 4,573,743.73        |                     |
| General Journal                              | 10/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,445.65            | 4,578,189.38        |                     |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -60,090.34          | 4,518,099.04        |                     |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 4,518,099.04        |                     |
| General Journal                              | 11/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,352.85            | 4,522,451.89        |                     |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -219,203.07         | 4,303,248.82        |                     |
| General Journal                              | 12/12/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,345.16            | 4,307,593.98        |                     |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 4,307,593.98        |                     |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -65,153.37          | 4,242,440.61        |                     |
| <b>Total 675001035 - MGH FUNDED DEPRC</b>    |            |       |                     |                     |                 | <b>279,080.61</b>   | <b>4,242,440.61</b> |                     |
| <b>675001040 - PHD#1 MEMORIAL</b>            |            |       |                     |                     |                 |                     | <b>38,858.49</b>    | <b>38,858.49</b>    |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.84 INT \$... | Interest Earned |                     | 38,858.49           |                     |
| General Journal                              | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 14.22               | 38,872.71           |                     |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.04 INT ...  | Interest Earned |                     | 38,872.71           |                     |
| General Journal                              | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 15.86               | 38,888.57           |                     |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.94 INT \$... | Interest Earned |                     | 38,888.57           |                     |
| General Journal                              | 03/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 19.76               | 38,908.33           |                     |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.16 INT ...  | Interest Earned |                     | 38,908.33           |                     |
| General Journal                              | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 17.86               | 38,926.19           |                     |
| General Journal                              | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 22.03               | 38,948.22           |                     |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.33 INT ...  | Interest Earned |                     | 38,948.22           |                     |
| General Journal                              | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 25.21               | 38,973.43           |                     |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.44 INT ...  | Interest Earned |                     | 38,973.43           |                     |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.57 INT ...  | Interest Earned |                     | 38,973.43           |                     |
| General Journal                              | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 27.30               | 39,000.73           |                     |
| General Journal                              | 08/07/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 29.82               | 39,030.55           |                     |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.78 INT ...  | Interest Earned |                     | 39,030.55           |                     |
| General Journal                              | 08/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -39,030.55          | 0.00                |                     |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.37 INT ...  | Interest Earned |                     | 0.00                |                     |
| <b>Total 675001040 - PHD#1 MEMORIAL</b>      |            |       |                     |                     |                 | <b>-38,858.49</b>   | <b>0.00</b>         |                     |
| <b>675001060 - PHD#1 ULTGO BD 2005</b>       |            |       |                     |                     |                 |                     | <b>117,023.06</b>   | <b>117,023.06</b>   |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.52 INT ...  | Interest Earned |                     | 117,023.06          |                     |
| General Journal                              | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 42.83               | 117,065.89          |                     |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.13 INT ...  | Interest Earned |                     | 117,065.89          |                     |
| General Journal                              | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 104.54              | 117,170.43          |                     |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.83 INT ...  | Interest Earned |                     | 117,170.43          |                     |
| General Journal                              | 03/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 60.54               | 117,230.97          |                     |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.49 INT ...  | Interest Earned |                     | 117,230.97          |                     |
| General Journal                              | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 53.80               | 117,284.77          |                     |
| General Journal                              | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 66.39               | 117,351.16          |                     |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.00 INT ...  | Interest Earned |                     | 117,351.16          |                     |
| General Journal                              | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 75.96               | 117,427.12          |                     |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.33 INT ...  | Interest Earned |                     | 117,427.12          |                     |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.73 INT ...  | Interest Earned |                     | 117,427.12          |                     |
| General Journal                              | 07/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 82.25               | 117,509.37          |                     |
| General Journal                              | 08/07/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 89.84               | 117,599.21          |                     |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$5.36 INT ...  | Interest Earned |                     | 117,599.21          |                     |
| General Journal                              | 08/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -117,599.21         | 0.00                |                     |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$4.11 INT ...  | Interest Earned |                     | 0.00                |                     |
| <b>Total 675001060 - PHD#1 ULTGO BD 2005</b> |            |       |                     |                     |                 | <b>-117,023.06</b>  | <b>0.00</b>         |                     |
| <b>675001069-HOSPITAL (MOB)</b>              |            |       |                     |                     |                 |                     | <b>1,902,047.13</b> | <b>1,902,047.13</b> |
| General Journal                              | 09/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,902,047.13        | 1,902,047.13        |                     |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -166,600.02         | 1,735,447.11        |                     |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 1,735,447.11        |                     |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -54,326.50          | 1,681,120.61        |                     |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 1,681,120.61        |                     |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -169,724.43         | 1,511,396.18        |                     |
| General Journal                              | 12/12/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 2,743.04            | 1,514,139.22        |                     |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |                     | 1,514,139.22        |                     |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -135,529.24         | 1,378,609.98        |                     |
| <b>Total 675001069-HOSPITAL (MOB)</b>        |            |       |                     |                     |                 | <b>1,378,609.98</b> | <b>1,378,609.98</b> |                     |

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01/19/18

Accrual Basis

### Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo               | Split           | Amount      | Balance     |            |
|--|------------|-------|---------------------|--------------------|-----------------|-------------|-------------|------------|
| <b>680001010 - PUD#1 GENERAL</b>             |            |       |                     |                    |                 |             | 263,224.61  |            |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$5.66 INT ... | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$7.04 INT ... | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$6.36 INT ... | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$7.85 INT ... | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$8.97 INT ... | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$9.71 INT ... | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$10.60 IN...  | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$12.00 IN...  | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$12.41 IN...  | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$12.21 IN...  | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$12.73 IN...  | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$12.50 IN...  | Interest Earned |             | 263,224.61  |            |
| General Journal                              | 12/27/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -150,000.00 | 113,224.61  |            |
| <b>Total 680001010 - PUD#1 GENERAL</b>       |            |       |                     |                    |                 |             | -150,000.00 | 113,224.61 |
| <b>680011010 - PUD#1 EMERGENCY FD</b>        |            |       |                     |                    |                 |             | 60,269.38   |            |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.30 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.61 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.46 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.80 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.06 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.22 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.43 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.75 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.84 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.80 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.91 INT ... | Interest Earned |             | 60,269.38   |            |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.86 INT ... | Interest Earned |             | 60,269.38   |            |
| <b>Total 680011010 - PUD#1 EMERGENCY FD</b>  |            |       |                     |                    |                 |             | 0.00        | 60,269.38  |
| <b>680020010 - PUD#1 TRUCK REPL FD</b>       |            |       |                     |                    |                 |             | 356,561.68  |            |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$7.66 INT ... | Interest Earned |             | 356,561.68  |            |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 381,561.68  |            |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$9.56 INT ... | Interest Earned |             | 381,561.68  |            |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 406,561.68  |            |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$9.25 INT ... | Interest Earned |             | 406,561.68  |            |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 431,561.68  |            |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$12.14 IN...  | Interest Earned |             | 431,561.68  |            |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 456,561.68  |            |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$14.80 IN...  | Interest Earned |             | 456,561.68  |            |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 481,561.68  |            |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$16.87 IN...  | Interest Earned |             | 481,561.68  |            |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 506,561.68  |            |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$19.43 IN...  | Interest Earned |             | 506,561.68  |            |
| General Journal                              | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 531,561.68  |            |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$23.10 IN...  | Interest Earned |             | 531,561.68  |            |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 556,561.68  |            |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$25.10 IN...  | Interest Earned |             | 556,561.68  |            |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 581,561.68  |            |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$25.90 IN...  | Interest Earned |             | 581,561.68  |            |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 606,561.68  |            |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$28.16 IN...  | Interest Earned |             | 606,561.68  |            |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 631,561.68  |            |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$28.84 IN...  | Interest Earned |             | 631,561.68  |            |
| General Journal                              | 12/20/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -256,709.27 | 374,852.41  |            |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00   | 399,852.41  |            |
| <b>Total 680020010 - PUD#1 TRUCK REPL FD</b> |            |       |                     |                    |                 |             | 43,290.73   | 399,852.41 |



## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount   | Balance    |            |
|--|------------|-------|---------------------|---------------------|-----------------|----------|------------|------------|
| <b>680021010 - PUD#1 COMPUTER REPL</b> |            |       |                     |                     |                 |          | 124,567.84 |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.68 INT ...  | Interest Earned |          | 124,567.84 |            |
| General Journal                        | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 129,567.84 |            |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.34 INT ...  | Interest Earned |          | 129,567.84 |            |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 134,567.84 |            |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.14 INT ...  | Interest Earned |          | 134,567.84 |            |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 139,567.84 |            |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$4.02 INT ...  | Interest Earned |          | 139,567.84 |            |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 144,567.84 |            |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.78 INT ...  | Interest Earned |          | 144,567.84 |            |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 149,567.84 |            |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$5.34 INT ...  | Interest Earned |          | 149,567.84 |            |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 154,567.84 |            |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.03 INT ...  | Interest Earned |          | 154,567.84 |            |
| General Journal                        | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 159,567.84 |            |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$7.05 INT ...  | Interest Earned |          | 159,567.84 |            |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 164,567.84 |            |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$7.53 INT ...  | Interest Earned |          | 164,567.84 |            |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 169,567.84 |            |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$7.65 INT ...  | Interest Earned |          | 169,567.84 |            |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 174,567.84 |            |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$8.21 INT ...  | Interest Earned |          | 174,567.84 |            |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 179,567.84 |            |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$8.30 INT ...  | Interest Earned |          | 179,567.84 |            |
| General Journal                        | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00 | 184,567.84 |            |
| Total 680021010 - PUD#1 COMPUTER REPL  |            |       |                     |                     |                 |          | 60,000.00  | 184,567.84 |
| <b>680025010 - PUD#1 MATERIAL PURC</b> |            |       |                     |                     |                 |          | 454,761.44 |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$9.77 INT ...  | Interest Earned |          | 454,761.44 |            |
| General Journal                        | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 460,761.44 |            |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$12.17 IN...   | Interest Earned |          | 460,761.44 |            |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 466,761.44 |            |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$11.15 IN...   | Interest Earned |          | 466,761.44 |            |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 472,761.44 |            |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$13.92 IN...   | Interest Earned |          | 472,761.44 |            |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 478,761.44 |            |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$16.14 IN...   | Interest Earned |          | 478,761.44 |            |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 484,761.44 |            |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$17.67 IN...   | Interest Earned |          | 484,761.44 |            |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 490,761.44 |            |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$19.53 IN...   | Interest Earned |          | 490,761.44 |            |
| General Journal                        | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 496,761.44 |            |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$22.38 IN...   | Interest Earned |          | 496,761.44 |            |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 502,761.44 |            |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$23.43 IN...   | Interest Earned |          | 502,761.44 |            |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 508,761.44 |            |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$23.34 IN...   | Interest Earned |          | 508,761.44 |            |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 514,761.44 |            |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$24.61 IN...   | Interest Earned |          | 514,761.44 |            |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 520,761.44 |            |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$24.45 IN...   | Interest Earned |          | 520,761.44 |            |
| General Journal                        | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00 | 526,761.44 |            |
| Total 680025010 - PUD#1 MATERIAL PURC  |            |       |                     |                     |                 |          | 72,000.00  | 526,761.44 |
| <b>680027010 - PUD#1 AUTO METER RD</b> |            |       |                     |                     |                 |          | 42,644.34  |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.92 INT \$... | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.14 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.03 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.27 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.45 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.57 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.72 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.94 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.01 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.98 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.06 INT ...  | Interest Earned |          | 42,644.34  |            |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.03 INT ...  | Interest Earned |          | 42,644.34  |            |
| Total 680027010 - PUD#1 AUTO METER RD  |            |       |                     |                     |                 |          | 0.00       | 42,644.34  |

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Accrual Basis

Mason County Treasurer's Office
Account QuickReport
As of December 31, 2017

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. It lists various financial transactions including interest earned, investments, and treasury reserves across multiple account numbers.

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

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Accrual Basis

| Type   | Date       | Num   | Name                | Memo                | Split           | Amount      | Balance    |
|--|------------|-------|---------------------|---------------------|-----------------|-------------|------------|
| <b>680066060-PUD RUS TREASURY BOND</b>       |            |       |                     |                     |                 |             | 32,522.42  |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.02 INT ...  | Interest Earned |             | 32,522.42  |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 52,522.42  |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.89 INT \$... | Interest Earned |             | 52,522.42  |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 72,522.42  |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.29 INT ...  | Interest Earned |             | 72,522.42  |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 92,522.42  |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$2.18 INT ...  | Interest Earned |             | 92,522.42  |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 112,522.42 |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$3.22 INT ...  | Interest Earned |             | 112,522.42 |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 132,522.42 |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.18 INT ...  | Interest Earned |             | 132,522.42 |
| General Journal                              | 06/21/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 107,095.93  | 239,618.35 |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 259,618.35 |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.80 INT ...  | Interest Earned |             | 259,618.35 |
| General Journal                              | 07/14/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -214,051.29 | 45,567.06  |
| General Journal                              | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 65,567.06  |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$6.17 INT ...  | Interest Earned |             | 65,567.06  |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 85,567.06  |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.12 INT ...  | Interest Earned |             | 85,567.06  |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 105,567.06 |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$4.03 INT ...  | Interest Earned |             | 105,567.06 |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 125,567.06 |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$5.14 INT ...  | Interest Earned |             | 125,567.06 |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20,000.00   | 145,567.06 |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.99 INT ...  | Interest Earned |             | 145,567.06 |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -34,431.39  | 111,135.67 |
| <b>Total 680066060-PUD RUS TREASURY BOND</b> |            |       |                     |                     |                 | 78,613.25   | 111,135.67 |
| <b>680070130 PUD LUD#1/HARS RETRT</b>        |            |       |                     |                     |                 |             | 67,189.31  |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.44 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.80 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.62 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$2.00 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.29 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.48 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.71 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$3.06 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.17 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$3.12 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$3.25 INT ...  | Interest Earned |             | 67,189.31  |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.19 INT ...  | Interest Earned |             | 67,189.31  |
| <b>Total 680070130 PUD LUD#1/HARS RETRT</b>  |            |       |                     |                     |                 | 0.00        | 67,189.31  |
| <b>680122010 PUD MADRONA BCH SWR</b>         |            |       |                     |                     |                 |             | 24,654.14  |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.53 INT \$... | Interest Earned |             | 24,654.14  |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.66 INT \$... | Interest Earned |             | 24,654.14  |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.60 INT \$... | Interest Earned |             | 24,654.14  |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.74 INT \$... | Interest Earned |             | 24,654.14  |
| General Journal                              | 04/26/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -4,500.00   | 20,154.14  |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.82 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.74 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.81 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.92 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.95 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.94 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.97 INT \$... | Interest Earned |             | 20,154.14  |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.96 INT \$... | Interest Earned |             | 20,154.14  |
| <b>Total 680122010 PUD MADRONA BCH SWR</b>   |            |       |                     |                     |                 | -4,500.00   | 20,154.14  |



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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo                 | Split           | Amount      | Balance     |            |
|--|------------|-------|---------------------|----------------------|-----------------|-------------|-------------|------------|
| <b>680138010 - PUD#1 FACILITY BLDG</b>       |            |       |                     |                      |                 |             | 95,323.66   |            |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.05 INT ...   | Interest Earned |             | 95,323.66   |            |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 110,323.66  |            |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.56 INT ...   | Interest Earned |             | 110,323.66  |            |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 125,323.66  |            |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.68 INT ...   | Interest Earned |             | 125,323.66  |            |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 140,323.66  |            |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.75 INT ...   | Interest Earned |             | 140,323.66  |            |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 155,323.66  |            |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.84 INT ...   | Interest Earned |             | 155,323.66  |            |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 170,323.66  |            |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$5.75 INT ...   | Interest Earned |             | 170,323.66  |            |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 185,323.66  |            |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.88 INT ...   | Interest Earned |             | 185,323.66  |            |
| General Journal                              | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 200,323.66  |            |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$8.45 INT ...   | Interest Earned |             | 200,323.66  |            |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 215,323.66  |            |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$9.47 INT ...   | Interest Earned |             | 215,323.66  |            |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 230,323.66  |            |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$10.04 IN...    | Interest Earned |             | 230,323.66  |            |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 245,323.66  |            |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$11.16 IN...    | Interest Earned |             | 245,323.66  |            |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 260,323.66  |            |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$11.67 IN...    | Interest Earned |             | 260,323.66  |            |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15,000.00   | 275,323.66  |            |
| <b>Total 680138010 - PUD#1 FACILITY BLDG</b> |            |       |                     |                      |                 |             | 180,000.00  | 275,323.66 |
| <b>680140010 - PUD#1 WATER GENERAL</b>       |            |       |                     |                      |                 |             |             | 430,760.71 |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$9.61 INT ...   | Interest Earned |             | 430,760.71  |            |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$11.53 IN...    | Interest Earned |             | 430,760.71  |            |
| General Journal                              | 02/23/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -95,000.00  | 335,760.71  |            |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$9.92 INT ...   | Interest Earned |             | 335,760.71  |            |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$10.01 IN...    | Interest Earned |             | 335,760.71  |            |
| General Journal                              | 04/26/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -245,000.00 | 90,760.71   |            |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$10.06 IN...    | Interest Earned |             | 90,760.71   |            |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$3.35 INT ...   | Interest Earned |             | 90,760.71   |            |
| General Journal                              | 07/05/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -29,000.00  | 61,760.71   |            |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$3.66 INT ...   | Interest Earned |             | 61,760.71   |            |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.99 INT ...   | Interest Earned |             | 61,760.71   |            |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.91 INT ...   | Interest Earned |             | 61,760.71   |            |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.87 INT ...   | Interest Earned |             | 61,760.71   |            |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.99 INT ...   | Interest Earned |             | 61,760.71   |            |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.93 INT ...   | Interest Earned |             | 61,760.71   |            |
| <b>Total 680140010 - PUD#1 WATER GENERAL</b> |            |       |                     |                      |                 |             | -369,000.00 | 61,760.71  |
| <b>680140040-PUD#1 LIABILITY INS</b>         |            |       |                     |                      |                 |             |             | 0.00       |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 20,000.00   |            |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$0.02 INT \$... | Interest Earned |             | 20,000.00   |            |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 40,000.00   |            |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$0.83 INT \$... | Interest Earned |             | 40,000.00   |            |
| General Journal                              | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 60,000.00   |            |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.82 INT ...   | Interest Earned |             | 60,000.00   |            |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 80,000.00   |            |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.86 INT ...   | Interest Earned |             | 80,000.00   |            |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 100,000.00  |            |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$3.77 INT ...   | Interest Earned |             | 100,000.00  |            |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 120,000.00  |            |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$4.87 INT ...   | Interest Earned |             | 120,000.00  |            |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 20,000.00   | 140,000.00  |            |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.73 INT ...   | Interest Earned |             | 140,000.00  |            |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -39,621.70  | 100,378.30  |            |
| <b>Total 680140040-PUD#1 LIABILITY INS</b>   |            |       |                     |                      |                 |             | 100,378.30  | 100,378.30 |



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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type  | Date       | Num   | Name                | Memo               | Split           | Amount      | Balance    |
|---|------------|-------|---------------------|--------------------|-----------------|-------------|------------|
| <b>680141010-PUD #1 POLE YARD</b>           |            |       |                     |                    |                 |             | 140,003.64 |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.01 INT ... | Interest Earned |             | 140,003.64 |
| General Journal                             | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 155,003.64 |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.76 INT ... | Interest Earned |             | 155,003.64 |
| General Journal                             | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 170,003.64 |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.76 INT ... | Interest Earned |             | 170,003.64 |
| General Journal                             | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 185,003.64 |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$5.08 INT ... | Interest Earned |             | 185,003.64 |
| General Journal                             | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 200,003.64 |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$6.36 INT ... | Interest Earned |             | 200,003.64 |
| General Journal                             | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 215,003.64 |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$7.40 INT ... | Interest Earned |             | 215,003.64 |
| General Journal                             | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 230,003.64 |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$8.68 INT ... | Interest Earned |             | 230,003.64 |
| General Journal                             | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 245,003.64 |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$10.49 IN...  | Interest Earned |             | 245,003.64 |
| General Journal                             | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 260,003.64 |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$11.57 IN...  | Interest Earned |             | 260,003.64 |
| General Journal                             | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 275,003.64 |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$12.11 IN...  | Interest Earned |             | 275,003.64 |
| General Journal                             | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 290,003.64 |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$13.32 IN...  | Interest Earned |             | 290,003.64 |
| General Journal                             | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 305,003.64 |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$13.79 IN...  | Interest Earned |             | 305,003.64 |
| General Journal                             | 12/27/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawal  | -256,709.27 | 48,294.37  |
| General Journal                             | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 15,000.00   | 63,294.37  |
| <b>Total 680141010-PUD #1 POLE YARD</b>     |            |       |                     |                    |                 | -76,709.27  | 63,294.37  |
| <b>685042010 - SD#42 GENERAL</b>            |            |       |                     |                    |                 |             | 394,819.29 |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$8.49 INT ... | Interest Earned |             | 394,819.29 |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$10.56 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$9.55 INT ... | Interest Earned |             | 394,819.29 |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$11.77 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$13.46 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$14.57 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$15.90 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$18.00 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$18.62 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$18.32 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$19.09 IN...  | Interest Earned |             | 394,819.29 |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$18.75 IN...  | Interest Earned |             | 394,819.29 |
| <b>Total 685042010 - SD#42 GENERAL</b>      |            |       |                     |                    |                 | 0.00        | 394,819.29 |
| <b>685042030 - SD#42 CAP PROJ</b>           |            |       |                     |                    |                 |             | 55,924.67  |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.20 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.50 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.35 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.67 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.91 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.06 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.25 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.55 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.64 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.59 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.70 INT ... | Interest Earned |             | 55,924.67  |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.66 INT ... | Interest Earned |             | 55,924.67  |
| <b>Total 685042030 - SD#42 CAP PROJ</b>     |            |       |                     |                    |                 | 0.00        | 55,924.67  |
| <b>685042060 - SD#42 DEBT SERVICE</b>       |            |       |                     |                    |                 |             | 105,207.69 |
| General Journal                             | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.26 INT ... | Interest Earned |             | 105,207.69 |
| General Journal                             | 01/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawal  | -41.09      | 105,166.60 |
| General Journal                             | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.81 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.54 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.14 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 05/10/2017 | 34640 | INV INTEREST        | FEE \$3.59 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 06/13/2017 | 35532 | INV INTEREST        | FEE \$3.88 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.24 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 08/09/2017 | 37064 | INV INTEREST        | FEE \$4.80 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 09/13/2017 | 37841 | INV INTEREST        | FEE \$4.96 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 10/10/2017 | 39333 | INV INTEREST        | FEE \$4.88 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 11/06/2017 | 39254 | INV INTEREST        | FEE \$5.09 INT ... | Interest Earned |             | 105,166.60 |
| General Journal                             | 12/06/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawal  | -4,000.00   | 101,166.60 |
| General Journal                             | 12/12/2017 | 40141 | INV INTEREST        | FEE \$4.99 INT ... | Interest Earned |             | 101,166.60 |
| <b>Total 685042060 - SD#42 DEBT SERVICE</b> |            |       |                     |                    |                 | -4,041.09   | 101,166.60 |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

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Accrual Basis

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount      | Balance    |
|--|------------|-------|---------------------|---------------------|-----------------|-------------|------------|
|  |            |       |                     |                     |                 |             | 1,683.69   |
| <b>685042080 - SD#42 ASB</b>           |            |       |                     |                     |                 |             |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.04 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.04 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.06 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.07 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |             | 1,683.69   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.08 INT \$... | Interest Earned |             | 1,683.69   |
| Total 685042080 - SD#42 ASB            |            |       |                     |                     |                 | 0.00        | 1,683.69   |
|  |            |       |                     |                     |                 |             | 22,081.01  |
| <b>685042090 - SD#42 TRANS VEHICLE</b> |            |       |                     |                     |                 |             |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.47 INT \$... | Interest Earned |             | 22,081.01  |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.59 INT \$... | Interest Earned |             | 22,081.01  |
| General Journal                        | 02/09/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -21,864.06  | 216.95     |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.16 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.01 INT \$... | Interest Earned |             | 216.95     |
| Total 685042090 - SD#42 TRANS VEHICLE  |            |       |                     |                     |                 | -21,864.06  | 216.95     |
|  |            |       |                     |                     |                 |             | 392,108.07 |
| <b>685054010 - SD#54 GENERAL</b>       |            |       |                     |                     |                 |             |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.72 INT ...   | Interest Earned |             | 392,108.07 |
| General Journal                        | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -36,000.00  | 356,108.07 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$10.46 IN...   | Interest Earned |             | 356,108.07 |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -50,000.00  | 306,108.07 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.87 INT ...   | Interest Earned |             | 306,108.07 |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -65,500.00  | 240,608.07 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.96 INT ...   | Interest Earned |             | 240,608.07 |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 200,000.00  | 440,608.07 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.89 INT ...   | Interest Earned |             | 440,608.07 |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 9,000.00    | 449,608.07 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$16.27 IN...   | Interest Earned |             | 449,608.07 |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -31,000.00  | 418,608.07 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$18.07 IN...   | Interest Earned |             | 418,608.07 |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -83,000.00  | 335,608.07 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$18.97 IN...   | Interest Earned |             | 335,608.07 |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 50,000.00   | 385,608.07 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$15.90 IN...   | Interest Earned |             | 385,608.07 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -105,000.00 | 280,608.07 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$17.56 IN...   | Interest Earned |             | 280,608.07 |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 100,000.00  | 380,608.07 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$13.73 IN...   | Interest Earned |             | 380,608.07 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -60,000.00  | 320,608.07 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$17.98 IN...   | Interest Earned |             | 320,608.07 |
| General Journal                        | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 40,000.00   | 360,608.07 |
| Total 685054010 - SD#54 GENERAL        |            |       |                     |                     |                 | -31,500.00  | 360,608.07 |
|  |            |       |                     |                     |                 |             | 468,165.01 |
| <b>685054030 - SD#54 CAP PROJ</b>      |            |       |                     |                     |                 |             |            |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$10.06 IN...   | Interest Earned |             | 468,165.01 |
| General Journal                        | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -15,000.00  | 453,165.01 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$12.51 IN...   | Interest Earned |             | 453,165.01 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$10.96 IN...   | Interest Earned |             | 453,165.01 |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -75,000.00  | 378,165.01 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$13.44 IN...   | Interest Earned |             | 378,165.01 |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 60,000.00   | 438,165.01 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$13.10 IN...   | Interest Earned |             | 438,165.01 |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -280,000.00 | 158,165.01 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$15.83 IN...   | Interest Earned |             | 158,165.01 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$6.37 INT ...  | Interest Earned |             | 158,165.01 |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 114,000.00  | 272,165.01 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$7.38 INT ...  | Interest Earned |             | 272,165.01 |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 70,000.00   | 342,165.01 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$12.94 IN...   | Interest Earned |             | 342,165.01 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -36,000.00  | 306,165.01 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$15.76 IN...   | Interest Earned |             | 306,165.01 |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo                | Split           | Amount      | Balance    |
|--|------------|-------|---------------------|---------------------|-----------------|-------------|------------|
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 128,000.00  | 434,165.01 |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$15.01 IN...   | Interest Earned |             | 434,165.01 |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -316,000.00 | 118,165.01 |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$20.12 IN...   | Interest Earned |             | 118,165.01 |
| <b>Total 685054030 - SD#54 CAP PROJ</b>      |            |       |                     |                     |                 | -350,000.00 | 118,165.01 |
| <b>685054060 - SD#54 DEBT SERVICE</b>        |            |       |                     |                     |                 |             | 140,000.00 |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.01 INT ...  | Interest Earned |             | 140,000.00 |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 6,000.00    | 146,000.00 |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.75 INT ...  | Interest Earned |             | 146,000.00 |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$3.53 INT ...  | Interest Earned |             | 146,000.00 |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 10,000.00   | 156,000.00 |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$4.36 INT ...  | Interest Earned |             | 156,000.00 |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 270,000.00  | 426,000.00 |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$6.24 INT ...  | Interest Earned |             | 426,000.00 |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -226,000.00 | 200,000.00 |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$15.45 IN...   | Interest Earned |             | 200,000.00 |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$8.06 INT ...  | Interest Earned |             | 200,000.00 |
| General Journal                              | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 200,000.00  | 400,000.00 |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$9.41 INT ...  | Interest Earned |             | 400,000.00 |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 5,000.00    | 405,000.00 |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$18.87 IN...   | Interest Earned |             | 405,000.00 |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 10,000.00   | 415,000.00 |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$18.82 IN...   | Interest Earned |             | 415,000.00 |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 130,000.00  | 545,000.00 |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$20.27 IN...   | Interest Earned |             | 545,000.00 |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -495,501.00 | 49,499.00  |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$25.09 IN...   | Interest Earned |             | 49,499.00  |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 80,000.00   | 129,499.00 |
| <b>Total 685054060 - SD#54 DEBT SERVICE</b>  |            |       |                     |                     |                 | -10,501.00  | 129,499.00 |
| <b>685054080 - SD#54 ASB</b>                 |            |       |                     |                     |                 |             | 8,504.72   |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.18 INT \$... | Interest Earned |             | 8,504.72   |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.23 INT \$... | Interest Earned |             | 8,504.72   |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -150.00     | 8,354.72   |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.21 INT \$... | Interest Earned |             | 8,354.72   |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.25 INT \$... | Interest Earned |             | 8,354.72   |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,000.00   | 7,354.72   |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.28 INT \$... | Interest Earned |             | 7,354.72   |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.27 INT \$... | Interest Earned |             | 7,354.72   |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.30 INT \$... | Interest Earned |             | 7,354.72   |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.34 INT \$... | Interest Earned |             | 7,354.72   |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 2,000.00    | 9,354.72   |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.35 INT \$... | Interest Earned |             | 9,354.72   |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.43 INT \$... | Interest Earned |             | 9,354.72   |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -200.00     | 9,154.72   |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.45 INT \$... | Interest Earned |             | 9,154.72   |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -3,560.00   | 5,594.72   |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.43 INT \$... | Interest Earned |             | 5,594.72   |
| <b>Total 685054080 - SD#54 ASB</b>           |            |       |                     |                     |                 | -2,910.00   | 5,594.72   |
| <b>685054090 - SD#54 TRANS VEHICLE</b>       |            |       |                     |                     |                 |             | 177,853.80 |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$3.81 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$4.76 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$4.30 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$5.30 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$6.06 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$6.56 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$7.16 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$8.11 INT ...  | Interest Earned |             | 177,853.80 |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 23,000.00   | 200,853.80 |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$8.42 INT ...  | Interest Earned |             | 200,853.80 |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$9.32 INT ...  | Interest Earned |             | 200,853.80 |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -127,000.00 | 73,853.80  |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$9.52 INT ...  | Interest Earned |             | 73,853.80  |
| General Journal                              | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 2,000.00    | 75,853.80  |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.51 INT ...  | Interest Earned |             | 75,853.80  |
| <b>Total 685054090 - SD#54 TRANS VEHICLE</b> |            |       |                     |                     |                 | -102,000.00 | 75,853.80  |



## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

01/19/18

Accrual Basis

| Type                                      | Date       | Num   | Name                     | Memo               | Split           | Amount        | Balance       |
|---|------------|-------|--------------------------|--------------------|-----------------|---------------|---------------|
| <b>685309010 - SD#309 GENERAL</b>         |            |       |                          |                    |                 |               | 4,732,506.34  |
| General Journal                           | 01/09/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 100,000.00    | 4,832,506.34  |
| General Journal                           | 01/17/2017 | 31845 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 4,832,506.34  |
| General Journal                           | 01/23/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 50,000.00     | 4,882,506.34  |
| General Journal                           | 01/31/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -695,000.00   | 4,187,506.34  |
| General Journal                           | 02/06/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 350,000.00    | 4,537,506.34  |
| General Journal                           | 02/08/2017 | 32397 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 4,537,506.34  |
| General Journal                           | 02/28/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -285,000.00   | 4,252,506.34  |
| General Journal                           | 03/10/2017 | 33085 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 4,252,506.34  |
| General Journal                           | 03/14/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 140,000.00    | 4,392,506.34  |
| General Journal                           | 03/31/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -25,000.00    | 4,367,506.34  |
| General Journal                           | 04/06/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 100,000.00    | 4,467,506.34  |
| General Journal                           | 04/11/2017 | 33866 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 4,467,506.34  |
| General Journal                           | 04/28/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 2,370,000.00  | 6,837,506.34  |
| General Journal                           | 05/08/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 700,000.00    | 7,537,506.34  |
| General Journal                           | 05/10/2017 | 34640 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 7,537,506.34  |
| General Journal                           | 05/31/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -825,000.00   | 6,712,506.34  |
| General Journal                           | 06/08/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 300,000.00    | 7,012,506.34  |
| General Journal                           | 06/13/2017 | 35532 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 7,012,506.34  |
| General Journal                           | 06/30/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,600,000.00 | 5,412,506.34  |
| General Journal                           | 07/12/2017 | 36367 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 5,412,506.34  |
| General Journal                           | 08/09/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 237,000.00    | 5,649,506.34  |
| General Journal                           | 08/09/2017 | 37064 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 5,649,506.34  |
| General Journal                           | 08/31/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 40,000.00     | 5,689,506.34  |
| General Journal                           | 09/06/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 220,000.00    | 5,909,506.34  |
| General Journal                           | 09/13/2017 | 37841 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 5,909,506.34  |
| General Journal                           | 09/29/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,120,000.00 | 4,789,506.34  |
| General Journal                           | 10/10/2017 | 39333 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 4,789,506.34  |
| General Journal                           | 10/31/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 1,500,000.00  | 6,289,506.34  |
| General Journal                           | 11/06/2017 | 39254 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 6,289,506.34  |
| General Journal                           | 11/14/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 525,000.00    | 6,814,506.34  |
| General Journal                           | 11/30/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,227,000.00 | 4,587,506.34  |
| General Journal                           | 12/12/2017 | 40141 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 4,587,506.34  |
| <b>Total 685309010 - SD#309 GENERAL</b>   |            |       |                          |                    |                 | -145,000.00   | 4,587,506.34  |
| <b>685309030 - SD#309 CAP PROJ</b>        |            |       |                          |                    |                 |               | 0.00          |
| General Journal                           | 06/30/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 65,852,135.91 | 65,852,135.91 |
| General Journal                           | 07/12/2017 | 36367 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 65,852,135.91 |
| General Journal                           | 08/09/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,336,693.57 | 64,515,442.34 |
| General Journal                           | 08/09/2017 | 37064 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 64,515,442.34 |
| General Journal                           | 09/06/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -170,000.00   | 64,345,442.34 |
| General Journal                           | 09/13/2017 | 37841 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 64,345,442.34 |
| General Journal                           | 09/29/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -115,000.00   | 64,230,442.34 |
| General Journal                           | 10/10/2017 | 39333 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 64,230,442.34 |
| General Journal                           | 10/11/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 11,680.85     | 64,242,123.19 |
| General Journal                           | 10/31/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -319,000.00   | 63,923,123.19 |
| General Journal                           | 11/03/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 56,131.13     | 63,979,254.32 |
| General Journal                           | 11/06/2017 | 39254 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 63,979,254.32 |
| General Journal                           | 11/30/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -410,500.00   | 63,568,754.32 |
| General Journal                           | 12/12/2017 | 40141 | INV INTEREST             | FEE \$50.00 IN...  | Interest Earned |               | 63,568,754.32 |
| <b>Total 685309030 - SD#309 CAP PROJ</b>  |            |       |                          |                    |                 | 63,568,754.32 | 63,568,754.32 |
| <b>685309050 - SD#309 TR &amp; AGENCY</b> |            |       |                          |                    |                 |               | 221,758.89    |
| General Journal                           | 01/09/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 81.53         | 221,840.42    |
| General Journal                           | 01/17/2017 | 31845 | INV INTEREST             | FEE \$4.79 INT ... | Interest Earned |               | 221,840.42    |
| General Journal                           | 02/06/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 90.94         | 221,931.36    |
| General Journal                           | 02/08/2017 | 32397 | INV INTEREST             | FEE \$5.94 INT ... | Interest Earned |               | 221,931.36    |
| General Journal                           | 02/28/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -250.00       | 221,681.36    |
| General Journal                           | 03/10/2017 | 33085 | INV INTEREST             | FEE \$5.37 INT ... | Interest Earned |               | 221,681.36    |
| General Journal                           | 03/14/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 112.76        | 221,794.12    |
| General Journal                           | 04/06/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 101.93        | 221,896.05    |
| General Journal                           | 04/11/2017 | 33866 | INV INTEREST             | FEE \$6.61 INT ... | Interest Earned |               | 221,896.05    |
| General Journal                           | 04/28/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,147.84     | 220,748.21    |
| General Journal                           | 05/08/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 125.60        | 220,873.81    |
| General Journal                           | 05/10/2017 | 34640 | INV INTEREST             | FEE \$7.56 INT ... | Interest Earned |               | 220,873.81    |
| General Journal                           | 05/31/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 1,000.00      | 221,873.81    |
| General Journal                           | 06/08/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 143.66        | 222,017.47    |
| General Journal                           | 06/13/2017 | 35532 | INV INTEREST             | FEE \$8.15 INT ... | Interest Earned |               | 222,017.47    |
| General Journal                           | 07/12/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 654.83        | 222,672.30    |
| General Journal                           | 07/12/2017 | 36367 | INV INTEREST             | FEE \$8.94 INT ... | Interest Earned |               | 222,672.30    |
| General Journal                           | 08/09/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 169.86        | 222,842.16    |
| General Journal                           | 08/09/2017 | 37064 | INV INTEREST             | FEE \$10.14 IN...  | Interest Earned |               | 222,842.16    |
| General Journal                           | 09/06/2017 |       | WIRE INVESTMENT ACQUI... |                    | Inv Deposit     | 5,692.72      | 228,534.88    |
| General Journal                           | 09/13/2017 | 37841 | INV INTEREST             | FEE \$10.50 IN...  | Interest Earned |               | 228,534.88    |
| General Journal                           | 09/29/2017 |       | WIRE INVESTMENT LIQUI... |                    | Inv Withdrawl   | -250.00       | 228,284.88    |
| General Journal                           | 10/10/2017 | 39333 | INV INTEREST             | FEE \$10.56 IN...  | Interest Earned |               | 228,284.88    |

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo               | Split           | Amount        | Balance      |
|--|------------|-------|---------------------|--------------------|-----------------|---------------|--------------|
| General Journal                        | 10/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 140.91        | 228,425.79   |
| General Journal                        | 11/03/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -48.09        | 228,377.70   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$11.05 IN...  | Interest Earned |               | 228,377.70   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$10.84 IN...  | Interest Earned |               | 228,377.70   |
| Total 685309050 - SD#309 TR & AGENCY   |            |       |                     |                    |                 | 6,618.81      | 228,377.70   |
| <b>685309060 - SD#309 DEBT SERVICE</b> |            |       |                     |                    |                 |               |              |
| General Journal                        | 01/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 4,608.74      | 450,291.85   |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$9.64 INT ... | Interest Earned |               | 454,900.59   |
| General Journal                        | 02/06/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 13,150.15     | 468,050.74   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$12.14 IN...  | Interest Earned |               | 468,050.74   |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 8,835.47      | 476,886.21   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$11.27 IN...  | Interest Earned |               | 476,886.21   |
| General Journal                        | 03/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 36,486.12     | 513,372.33   |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 175,000.00    | 688,372.33   |
| General Journal                        | 04/06/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 6,637.18      | 695,009.51   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$15.02 IN...  | Interest Earned |               | 695,009.51   |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 806,307.00    | 1,501,316.51 |
| General Journal                        | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 230,494.35    | 1,731,810.86 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$26.41 IN...  | Interest Earned |               | 1,731,810.86 |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 321,818.91    | 2,053,629.77 |
| General Journal                        | 06/01/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -304,773.75   | 1,748,856.02 |
| General Journal                        | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,079.10      | 1,757,935.12 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 1,757,935.12 |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 7,463.00      | 1,765,398.12 |
| General Journal                        | 07/12/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,040,338.54 | 725,059.58   |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 725,059.58   |
| General Journal                        | 08/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,126,806.57  | 2,851,866.15 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$49.89 IN...  | Interest Earned |               | 2,851,866.15 |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 16,500.00     | 2,868,366.15 |
| General Journal                        | 09/06/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 5,748.71      | 2,874,114.86 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 2,874,114.86 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 44,000.00     | 2,918,114.86 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 2,918,114.86 |
| General Journal                        | 10/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 16,158.83     | 2,934,273.69 |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 780,000.00    | 3,714,273.69 |
| General Journal                        | 11/03/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 160,784.78    | 3,875,058.47 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 3,875,058.47 |
| General Journal                        | 11/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 205,000.00    | 4,080,058.47 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,666,645.14 | 413,413.33   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 413,413.33   |
| Total 685309060 - SD#309 DEBT SERVICE  |            |       |                     |                    |                 | -36,878.52    | 413,413.33   |
| <b>685309080 - SD#309 ASB</b>          |            |       |                     |                    |                 |               |              |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$6.56 INT ... | Interest Earned |               | 305,017.24   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$8.16 INT ... | Interest Earned |               | 305,017.24   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$7.37 INT ... | Interest Earned |               | 305,017.24   |
| General Journal                        | 03/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,000.00     | 330,017.24   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$9.53 INT ... | Interest Earned |               | 330,017.24   |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$11.25 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$12.18 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$13.29 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$15.05 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$15.56 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$15.31 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$15.96 IN...  | Interest Earned |               | 330,017.24   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$15.67 IN...  | Interest Earned |               | 330,017.24   |
| Total 685309080 - SD#309 ASB           |            |       |                     |                    |                 | 25,000.00     | 330,017.24   |

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Accrual Basis

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount        | Balance      |              |
|--|------------|-------|---------------------|---------------------|-----------------|---------------|--------------|--------------|
| <b>685309090 -SD#309 TRANS VEHICLE</b> |            |       |                     |                     |                 |               | 305,945.54   |              |
| General Journal                        | 01/09/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 162.42        | 306,107.96   |              |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$6.57 INT ...  | Interest Earned |               | 306,107.96   |              |
| General Journal                        | 02/06/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 124.92        | 306,232.88   |              |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$8.19 INT ...  | Interest Earned |               | 306,232.88   |              |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$7.40 INT ...  | Interest Earned |               | 306,232.88   |              |
| General Journal                        | 03/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 156.59        | 306,389.47   |              |
| General Journal                        | 04/06/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 139.66        | 306,529.13   |              |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$9.13 INT ...  | Interest Earned |               | 306,529.13   |              |
| General Journal                        | 05/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 173.51        | 306,702.64   |              |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$10.45 IN...   | Interest Earned |               | 306,702.64   |              |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -132,740.92   | 173,961.72   |              |
| General Journal                        | 06/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 198.56        | 174,160.28   |              |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$11.16 IN...   | Interest Earned |               | 174,160.28   |              |
| General Journal                        | 07/12/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 211.97        | 174,372.25   |              |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$7.01 INT ...  | Interest Earned |               | 174,372.25   |              |
| General Journal                        | 08/02/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -108,500.00   | 65,872.25    |              |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$7.95 INT ...  | Interest Earned |               | 65,872.25    |              |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 215,214.35    | 281,086.60   |              |
| General Journal                        | 09/06/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,117.89      | 282,204.49   |              |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.60 INT ...  | Interest Earned |               | 282,204.49   |              |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$13.08 IN...   | Interest Earned |               | 282,204.49   |              |
| General Journal                        | 10/11/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,055.06      | 283,259.55   |              |
| General Journal                        | 11/03/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 250.22        | 283,509.77   |              |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$13.68 IN...   | Interest Earned |               | 283,509.77   |              |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,686.13     | 280,823.64   |              |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$13.46 IN...   | Interest Earned |               | 280,823.64   |              |
| Total 685309090 -SD#309 TRANS VEHICLE  |            |       |                     |                     |                 |               | -25,121.90   | 280,823.64   |
| <b>685311010 - SD#311 GENERAL</b>      |            |       |                     |                     |                 |               | 690,218.95   |              |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$15.75 IN...   | Interest Earned |               | 690,218.95   |              |
| General Journal                        | 01/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,250,754.82  | 1,940,973.77 |              |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$20.63 IN...   | Interest Earned |               | 1,940,973.77 |              |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 250,733.40    | 2,191,707.17 |              |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$47.14 IN...   | Interest Earned |               | 2,191,707.17 |              |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,026,370.58 | 1,165,336.59 |              |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 1,165,336.59 |              |
| General Journal                        | 04/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 363,255.10    | 1,528,591.69 |              |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$41.38 IN...   | Interest Earned |               | 1,528,591.69 |              |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 378,445.78    | 1,907,037.47 |              |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 1,907,037.47 |              |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 272,671.49    | 2,179,708.96 |              |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 2,179,708.96 |              |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,439,872.59 | 739,836.37   |              |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 739,836.37   |              |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 227,483.88    | 967,320.25   |              |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$35.23 IN...   | Interest Earned |               | 967,320.25   |              |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 369,123.12    | 1,336,443.37 |              |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$46.02 IN...   | Interest Earned |               | 1,336,443.37 |              |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 417,923.58    | 1,754,366.95 |              |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 1,754,366.95 |              |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -383,226.77   | 1,371,140.18 |              |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |               | 1,371,140.18 |              |
| General Journal                        | 12/18/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -212,744.85   | 1,158,395.33 |              |
| Total 685311010 - SD#311 GENERAL       |            |       |                     |                     |                 |               | 468,176.38   | 1,158,395.33 |
| <b>685311030 - SD#311 CAP PROJ</b>     |            |       |                     |                     |                 |               | 40,494.19    |              |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.87 INT \$... | Interest Earned |               | 40,494.19    |              |
| General Journal                        | 01/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 14.82         | 40,509.01    |              |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.08 INT ...  | Interest Earned |               | 40,509.01    |              |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 16.53         | 40,525.54    |              |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.98 INT \$... | Interest Earned |               | 40,525.54    |              |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 20.59         | 40,546.13    |              |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.21 INT ...  | Interest Earned |               | 40,546.13    |              |
| General Journal                        | 04/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 18.61         | 40,564.74    |              |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.38 INT ...  | Interest Earned |               | 40,564.74    |              |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 22.95         | 40,587.69    |              |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.50 INT ...  | Interest Earned |               | 40,587.69    |              |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 26.27         | 40,613.96    |              |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.63 INT ...  | Interest Earned |               | 40,613.96    |              |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 28.43         | 40,642.39    |              |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.85 INT ...  | Interest Earned |               | 40,642.39    |              |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 31.06         | 40,673.45    |              |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.92 INT ...  | Interest Earned |               | 40,673.45    |              |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 35.19         | 40,708.64    |              |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.89 INT ...  | Interest Earned |               | 40,708.64    |              |



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## Mason County Treasurer's Office

## Account QuickReport

As of December 31, 2017

01/19/18

Accrual Basis

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount     | Balance   |
|--|------------|-------|---------------------|---------------------|-----------------|------------|-----------|
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 36.41      | 40,745.05 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.97 INT ...  | Interest Earned |            | 40,745.05 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -40,710.91 | 34.14     |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.87 INT ...  | Interest Earned |            | 34.14     |
| General Journal                        | 12/18/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 37.17      | 71.31     |
| Total 685311030 - SD#311 CAP PROJ      |            |       |                     |                     |                 | -40,422.88 | 71.31     |
| <b>685311080 - SD#311 ASB</b>          |            |       |                     |                     |                 |            | 30,670.00 |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.67 INT \$... | Interest Earned |            | 30,670.00 |
| General Journal                        | 01/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 124.26     | 30,794.26 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.82 INT \$... | Interest Earned |            | 30,794.26 |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -56.35     | 30,737.91 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.74 INT \$... | Interest Earned |            | 30,737.91 |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -4,556.60  | 26,181.31 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.91 INT \$... | Interest Earned |            | 26,181.31 |
| General Journal                        | 04/27/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,404.96  | 23,776.35 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.88 INT \$... | Interest Earned |            | 23,776.35 |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,103.38   | 24,879.73 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.88 INT \$... | Interest Earned |            | 24,879.73 |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,919.83  | 22,959.90 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.00 INT ...  | Interest Earned |            | 22,959.90 |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 301.67     | 23,261.57 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.05 INT ...  | Interest Earned |            | 23,261.57 |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,964.37   | 25,225.94 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.10 INT ...  | Interest Earned |            | 25,225.94 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,370.31   | 29,596.25 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.18 INT ...  | Interest Earned |            | 29,596.25 |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 463.25     | 30,059.50 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.43 INT ...  | Interest Earned |            | 30,059.50 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,005.96   | 31,065.46 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.43 INT ...  | Interest Earned |            | 31,065.46 |
| General Journal                        | 12/18/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -5,572.14  | 25,493.32 |
| Total 685311080 - SD#311 ASB           |            |       |                     |                     |                 | -5,176.68  | 25,493.32 |
| <b>685311090 -SD#311 TRANS VEHICLE</b> |            |       |                     |                     |                 |            | 33,028.67 |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.71 INT \$... | Interest Earned |            | 33,028.67 |
| General Journal                        | 01/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 12.06      | 33,040.73 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.88 INT \$... | Interest Earned |            | 33,040.73 |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 13.48      | 33,054.21 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.80 INT \$... | Interest Earned |            | 33,054.21 |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 16.79      | 33,071.00 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.99 INT \$... | Interest Earned |            | 33,071.00 |
| General Journal                        | 04/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 15.18      | 33,086.18 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.13 INT ...  | Interest Earned |            | 33,086.18 |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 18.72      | 33,104.90 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.22 INT ...  | Interest Earned |            | 33,104.90 |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 21.42      | 33,126.32 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.33 INT ...  | Interest Earned |            | 33,126.32 |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 23.19      | 33,149.51 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.51 INT ...  | Interest Earned |            | 33,149.51 |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 25.34      | 33,174.85 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.56 INT ...  | Interest Earned |            | 33,174.85 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 28,710.29  | 61,885.14 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.63 INT ...  | Interest Earned |            | 61,885.14 |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 29.70      | 61,914.84 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.99 INT ...  | Interest Earned |            | 61,914.84 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 31.13      | 61,945.97 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.94 INT ...  | Interest Earned |            | 61,945.97 |
| General Journal                        | 12/18/2017 | WRE   | INVESTMENT ACQUI... |                     | Inv Deposit     | 56.67      | 62,002.64 |
| Total 685311090 -SD#311 TRANS VEHICLE  |            |       |                     |                     |                 | 28,973.97  | 62,002.64 |

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

01/19/18

Accrual Basis

| Type   | Date       | Num   | Name                | Memo               | Split           | Amount         | Balance       |
|--|------------|-------|---------------------|--------------------|-----------------|----------------|---------------|
| <b>685402010 - SD#402 GENERAL</b>            |            |       |                     |                    |                 |                | 3,516,541.17  |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,516,541.17  |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,516,541.17  |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -437,000.00    | 3,079,541.17  |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,079,541.17  |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,079,541.17  |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 750,000.00     | 3,829,541.17  |
| General Journal                              | 05/04/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 290,000.00     | 4,119,541.17  |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 4,119,541.17  |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -56,000.00     | 4,063,541.17  |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 4,063,541.17  |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -397,000.00    | 3,666,541.17  |
| General Journal                              | 07/03/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Deposit     | -4,000.00      | 3,662,541.17  |
| General Journal                              | 07/11/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -47,130.00     | 3,615,411.17  |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,615,411.17  |
| General Journal                              | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -60,000.00     | 3,555,411.17  |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,555,411.17  |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -157,000.00    | 3,398,411.17  |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,398,411.17  |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -213,000.00    | 3,185,411.17  |
| General Journal                              | 10/02/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -210,000.00    | 2,975,411.17  |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 2,975,411.17  |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 2,975,411.17  |
| General Journal                              | 12/01/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -50,000.00     | 2,925,411.17  |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 2,925,411.17  |
| <b>Total 685402010 - SD#402 GENERAL</b>      |            |       |                     |                    |                 | -591,130.00    | 2,925,411.17  |
| <b>685402030 - SD#402 CAP PROJ</b>           |            |       |                     |                    |                 |                | 12,616,402.10 |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 12,616,402.10 |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -740,000.00    | 11,876,402.10 |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 11,876,402.10 |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -554,000.00    | 11,322,402.10 |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 11,322,402.10 |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,185,685.00  | 10,136,717.10 |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 10,136,717.10 |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,530,150.00  | 8,606,567.10  |
| General Journal                              | 05/04/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 340,000.00     | 8,946,567.10  |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 8,946,567.10  |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,766,000.00  | 7,180,567.10  |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 7,180,567.10  |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,049,000.00  | 5,131,567.10  |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 5,131,567.10  |
| General Journal                              | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,455,000.00  | 3,676,567.10  |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 3,676,567.10  |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,710,000.00  | 1,966,567.10  |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 1,966,567.10  |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,966,567.10  | 0.00          |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |                | 0.00          |
| <b>Total 685402030 - SD#402 CAP PROJ</b>     |            |       |                     |                    |                 | -12,616,402.10 | 0.00          |
| <b>685402060 - SD#402 DEBT SERVICE</b>       |            |       |                     |                    |                 |                | 95,360.65     |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$4.02 INT ... | Interest Earned |                | 95,360.65     |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 4,350.00       | 99,710.65     |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.56 INT ... | Interest Earned |                | 99,710.65     |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 4,860.00       | 104,570.65    |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.42 INT ... | Interest Earned |                | 104,570.65    |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,090.00       | 113,660.65    |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.13 INT ... | Interest Earned |                | 113,660.65    |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 490,000.00     | 603,660.65    |
| General Journal                              | 05/04/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 113,000.00     | 716,660.65    |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$5.55 INT ... | Interest Earned |                | 716,660.65    |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -385,000.00    | 331,660.65    |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$25.58 IN...  | Interest Earned |                | 331,660.65    |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$13.36 IN...  | Interest Earned |                | 331,660.65    |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$15.12 IN...  | Interest Earned |                | 331,660.65    |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 13,450.00      | 345,110.65    |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$15.66 IN...  | Interest Earned |                | 345,110.65    |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 14,000.00      | 359,110.65    |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$16.05 IN...  | Interest Earned |                | 359,110.65    |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$17.37 IN...  | Interest Earned |                | 359,110.65    |
| General Journal                              | 12/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -290,026.04    | 69,084.61     |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$17.05 IN...  | Interest Earned |                | 69,084.61     |
| <b>Total 685402060 - SD#402 DEBT SERVICE</b> |            |       |                     |                    |                 | -26,276.04     | 69,084.61     |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type   | Date       | Num   | Name                | Memo                 | Split           | Amount        | Balance      |
|--|------------|-------|---------------------|----------------------|-----------------|---------------|--------------|
| <b>685402080 - SD#402 ASB</b>                |            |       |                     |                      |                 |               | 59,843.12    |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.27 INT ...   | Interest Earned |               | 59,843.12    |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.60 INT ...   | Interest Earned |               | 59,843.12    |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.45 INT ...   | Interest Earned |               | 59,843.12    |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 3,000.00      | 62,843.12    |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.79 INT ...   | Interest Earned |               | 62,843.12    |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 2,150.00      | 64,993.12    |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.15 INT ...   | Interest Earned |               | 64,993.12    |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.40 INT ...   | Interest Earned |               | 64,993.12    |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -2,500.00     | 62,493.12    |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.61 INT ...   | Interest Earned |               | 62,493.12    |
| General Journal                              | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -985.00       | 61,508.12    |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.85 INT ...   | Interest Earned |               | 61,508.12    |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.90 INT ...   | Interest Earned |               | 61,508.12    |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.85 INT ...   | Interest Earned |               | 61,508.12    |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.97 INT ...   | Interest Earned |               | 61,508.12    |
| General Journal                              | 12/07/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -3,000.00     | 58,508.12    |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.92 INT ...   | Interest Earned |               | 58,508.12    |
| General Journal                              | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -12,800.00    | 45,708.12    |
| <b>Total 685402080 - SD#402 ASB</b>          |            |       |                     |                      |                 | -14,135.00    | 45,708.12    |
| <b>685402090 -SD#402 TRANS VEHICLE</b>       |            |       |                     |                      |                 |               | 113,403.14   |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE 2.44 INT \$...   | Interest Earned |               | 113,403.14   |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 90.00         | 113,493.14   |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.03 INT ...   | Interest Earned |               | 113,493.14   |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 49.00         | 113,542.14   |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.74 INT ...   | Interest Earned |               | 113,542.14   |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 55.00         | 113,597.14   |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.39 INT ...   | Interest Earned |               | 113,597.14   |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 50.00         | 113,647.14   |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$3.87 INT ...   | Interest Earned |               | 113,647.14   |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.19 INT ...   | Interest Earned |               | 113,647.14   |
| General Journal                              | 07/11/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -112,095.00   | 1,552.14     |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.58 INT ...   | Interest Earned |               | 1,552.14     |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.72 INT ...   | Interest Earned |               | 1,552.14     |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 58,370.00     | 59,922.14    |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.16 INT \$... | Interest Earned |               | 59,922.14    |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 118.00        | 60,040.14    |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.78 INT ...   | Interest Earned |               | 60,040.14    |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$2.90 INT ...   | Interest Earned |               | 60,040.14    |
| General Journal                              | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.85 INT ...   | Interest Earned |               | 60,040.14    |
| <b>Total 685402090 -SD#402 TRANS VEHICLE</b> |            |       |                     |                      |                 | -53,363.00    | 60,040.14    |
| <b>685403010 - SD#403 GENERAL</b>            |            |       |                     |                      |                 |               | 2,224,317.01 |
| General Journal                              | 01/13/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 19,838.65     | 2,244,155.66 |
| General Journal                              | 01/17/2017 | 31845 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,244,155.66 |
| General Journal                              | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 57,814.49     | 2,301,970.15 |
| General Journal                              | 02/08/2017 | 32397 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,301,970.15 |
| General Journal                              | 02/15/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -197,477.95   | 2,104,492.20 |
| General Journal                              | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -63,213.00    | 2,041,279.20 |
| General Journal                              | 03/10/2017 | 33085 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,041,279.20 |
| General Journal                              | 03/14/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -221,793.22   | 1,819,485.98 |
| General Journal                              | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -1,398,010.27 | 421,475.71   |
| General Journal                              | 04/11/2017 | 33866 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 421,475.71   |
| General Journal                              | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 1,860,937.70  | 2,282,413.41 |
| General Journal                              | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 817,523.08    | 3,099,936.49 |
| General Journal                              | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 3,099,936.49 |
| General Journal                              | 05/15/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 688,028.77    | 3,787,965.26 |
| General Journal                              | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -739,764.54   | 3,048,200.72 |
| General Journal                              | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 3,048,200.72 |
| General Journal                              | 06/15/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -2,168.63     | 3,046,032.09 |
| General Journal                              | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -600,137.68   | 2,445,894.41 |
| General Journal                              | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,445,894.41 |
| General Journal                              | 07/14/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -176,618.52   | 2,269,275.89 |
| General Journal                              | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 197,953.75    | 2,467,229.64 |
| General Journal                              | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,467,229.64 |
| General Journal                              | 08/15/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -122,605.89   | 2,344,623.75 |
| General Journal                              | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 37,351.60     | 2,381,975.35 |
| General Journal                              | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,381,975.35 |
| General Journal                              | 09/19/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -204,850.62   | 2,177,124.73 |
| General Journal                              | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -80,807.84    | 2,096,316.89 |
| General Journal                              | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 2,096,316.89 |
| General Journal                              | 10/18/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawal  | -189,553.90   | 1,906,762.99 |
| General Journal                              | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 1,094,592.26  | 3,001,355.25 |
| General Journal                              | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |               | 3,001,355.25 |
| General Journal                              | 11/15/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 21,132.51     | 3,022,487.76 |



## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

01/19/18

Accrual Basis

| Type                                     | Date       | Num   | Name                | Memo              | Split           | Amount              | Balance             |
|--|------------|-------|---------------------|-------------------|-----------------|---------------------|---------------------|
| General Journal                          | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -636,318.57         | 2,386,169.19        |
| General Journal                          | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 2,386,169.19        |
| General Journal                          | 12/15/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -255,136.86         | 2,131,032.33        |
| General Journal                          | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 34,284.82           | 2,165,317.15        |
| <b>Total 685403010 - SD#403 GENERAL</b>  |            |       |                     |                   |                 | <b>-58,999.86</b>   | <b>2,165,317.15</b> |
| <b>685403030 - SD#403 CAP PROJ</b>       |            |       |                     |                   |                 |                     | <b>1,978,201.59</b> |
| General Journal                          | 01/13/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -339,742.29         | 1,638,459.30        |
| General Journal                          | 01/17/2017 | 31845 | INV INTEREST        | FEE \$32.02 IN... | Interest Earned |                     | 1,638,459.30        |
| General Journal                          | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -1,110,073.31       | 528,385.99          |
| General Journal                          | 02/08/2017 | 32397 | INV INTEREST        | FEE \$46.40 IN... | Interest Earned |                     | 528,385.99          |
| General Journal                          | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 1,138,914.35        | 1,667,300.34        |
| General Journal                          | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -57,017.00          | 1,610,283.34        |
| General Journal                          | 03/10/2017 | 33085 | INV INTEREST        | FEE \$26.49 IN... | Interest Earned |                     | 1,610,283.34        |
| General Journal                          | 03/14/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -24,266.58          | 1,586,016.76        |
| General Journal                          | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -627,551.92         | 958,464.84          |
| General Journal                          | 04/11/2017 | 33866 | INV INTEREST        | FEE \$46.98 IN... | Interest Earned |                     | 958,464.84          |
| General Journal                          | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 3,915,692.35        | 4,874,157.19        |
| General Journal                          | 04/28/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -24,968.19          | 4,849,189.00        |
| General Journal                          | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,849,189.00        |
| General Journal                          | 05/15/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 520,739.28          | 5,369,928.28        |
| General Journal                          | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -501,566.17         | 4,868,362.11        |
| General Journal                          | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,868,362.11        |
| General Journal                          | 06/15/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -250,134.00         | 4,618,228.11        |
| General Journal                          | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -86,969.66          | 4,531,258.45        |
| General Journal                          | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,531,258.45        |
| General Journal                          | 07/14/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 316,169.26          | 4,847,427.71        |
| General Journal                          | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 526,278.54          | 5,373,706.25        |
| General Journal                          | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 5,373,706.25        |
| General Journal                          | 08/15/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -660,594.32         | 4,713,111.93        |
| General Journal                          | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -11,237.51          | 4,701,874.42        |
| General Journal                          | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,701,874.42        |
| General Journal                          | 09/19/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 124,444.65          | 4,826,319.07        |
| General Journal                          | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -217,377.49         | 4,608,941.58        |
| General Journal                          | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,608,941.58        |
| General Journal                          | 10/18/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -5,649.43           | 4,603,292.15        |
| General Journal                          | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -5,918.19           | 4,597,373.96        |
| General Journal                          | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,597,373.96        |
| General Journal                          | 11/15/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -650,833.33         | 3,946,540.63        |
| General Journal                          | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 136,926.73          | 4,083,467.36        |
| General Journal                          | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 4,083,467.36        |
| General Journal                          | 12/15/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -684,463.85         | 3,399,003.51        |
| General Journal                          | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 315,500.80          | 3,714,504.31        |
| <b>Total 685403030 - SD#403 CAP PROJ</b> |            |       |                     |                   |                 | <b>1,736,302.72</b> | <b>3,714,504.31</b> |
| <b>685403060 - SD#403 DEBT SERVICE</b>   |            |       |                     |                   |                 |                     | <b>1,246,864.68</b> |
| General Journal                          | 01/13/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 36,541.43           | 1,283,406.11        |
| General Journal                          | 01/17/2017 | 31845 | INV INTEREST        | FEE \$26.65 IN... | Interest Earned |                     | 1,283,406.11        |
| General Journal                          | 01/31/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 6,558.91            | 1,289,965.02        |
| General Journal                          | 02/08/2017 | 32397 | INV INTEREST        | FEE \$33.97 IN... | Interest Earned |                     | 1,289,965.02        |
| General Journal                          | 02/15/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -98,503.39          | 1,191,461.63        |
| General Journal                          | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 9,000.00            | 1,200,461.63        |
| General Journal                          | 03/10/2017 | 33085 | INV INTEREST        | FEE \$30.00 IN... | Interest Earned |                     | 1,200,461.63        |
| General Journal                          | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 182,172.02          | 1,382,633.65        |
| General Journal                          | 04/11/2017 | 33866 | INV INTEREST        | FEE \$35.96 IN... | Interest Earned |                     | 1,382,633.65        |
| General Journal                          | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 285,284.57          | 1,667,918.22        |
| General Journal                          | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 534,338.11          | 2,202,256.33        |
| General Journal                          | 05/10/2017 | 34640 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 2,202,256.33        |
| General Journal                          | 05/15/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 495,802.03          | 2,698,058.36        |
| General Journal                          | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                   | Inv Withdrawl   | -1,133,831.25       | 1,564,227.11        |
| General Journal                          | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 1,564,227.11        |
| General Journal                          | 06/15/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 146,426.00          | 1,710,653.11        |
| General Journal                          | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 7,542.25            | 1,718,195.36        |
| General Journal                          | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 1,718,195.36        |
| General Journal                          | 07/14/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 72,087.65           | 1,790,283.01        |
| General Journal                          | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 10,275.68           | 1,800,558.69        |
| General Journal                          | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 1,800,558.69        |
| General Journal                          | 08/15/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 9,428.37            | 1,809,987.06        |
| General Journal                          | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 17,414.75           | 1,827,401.81        |
| General Journal                          | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 1,827,401.81        |
| General Journal                          | 09/19/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 27,019.23           | 1,854,421.04        |
| General Journal                          | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 22,701.10           | 1,877,122.14        |
| General Journal                          | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 1,877,122.14        |
| General Journal                          | 10/18/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 22,534.01           | 1,899,656.15        |
| General Journal                          | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                   | Inv Deposit     | 692,715.03          | 2,592,371.18        |
| General Journal                          | 11/06/2017 | 39254 | INV INTEREST        | FEE \$50.00 IN... | Interest Earned |                     | 2,592,371.18        |

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo               | Split           | Amount        | Balance      |
|--|------------|-------|---------------------|--------------------|-----------------|---------------|--------------|
| General Journal                        | 11/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 125,883.77    | 2,718,254.95 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 216,187.01    | 2,934,441.96 |
| General Journal                        | 12/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,526,274.72 | 1,408,167.24 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...  | Interest Earned |               | 1,408,167.24 |
| General Journal                        | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 5,313.52      | 1,413,480.76 |
| Total 685403060 - SD#403 DEBT SERVICE  |            |       |                     |                    |                 | 166,616.08    | 1,413,480.76 |
| <b>685403080 - SD#403 ASB</b>          |            |       |                     |                    |                 |               | 283,426.21   |
| General Journal                        | 01/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 14,657.70     | 298,083.91   |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$6.61 INT ... | Interest Earned |               | 298,083.91   |
| General Journal                        | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,058.26     | 296,025.65   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$7.82 INT ... | Interest Earned |               | 296,025.65   |
| General Journal                        | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 467.69        | 296,493.34   |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 7,678.53      | 304,171.87   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$7.17 INT ... | Interest Earned |               | 304,171.87   |
| General Journal                        | 03/14/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -10,577.39    | 293,594.48   |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -5,670.48     | 287,924.00   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$8.88 INT ... | Interest Earned |               | 287,924.00   |
| General Journal                        | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 20,939.11     | 308,863.11   |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -17,559.78    | 291,303.33   |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$10.16 IN...  | Interest Earned |               | 291,303.33   |
| General Journal                        | 05/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 11,662.10     | 302,965.43   |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -5,568.21     | 297,397.22   |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$10.98 IN...  | Interest Earned |               | 297,397.22   |
| General Journal                        | 06/15/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,550.36     | 294,846.86   |
| General Journal                        | 06/30/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -17,883.40    | 276,963.46   |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$11.90 IN...  | Interest Earned |               | 276,963.46   |
| General Journal                        | 07/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,844.29      | 279,807.75   |
| General Journal                        | 08/01/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -322.76       | 279,484.99   |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$12.70 IN...  | Interest Earned |               | 279,484.99   |
| General Journal                        | 08/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 782.09        | 280,267.08   |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 5,810.53      | 286,077.61   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$13.21 IN...  | Interest Earned |               | 286,077.61   |
| General Journal                        | 09/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 33,410.33     | 319,487.94   |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,789.54     | 315,698.40   |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$13.88 IN...  | Interest Earned |               | 315,698.40   |
| General Journal                        | 10/18/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 828.19        | 316,526.59   |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 13,432.17     | 329,958.76   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$15.31 IN...  | Interest Earned |               | 329,958.76   |
| General Journal                        | 11/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 25,275.18     | 355,233.94   |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 4,250.52      | 359,484.46   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$16.31 IN...  | Interest Earned |               | 359,484.46   |
| General Journal                        | 12/15/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -21,098.85    | 338,385.61   |
| General Journal                        | 12/29/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,586.83     | 336,798.78   |
| Total 685403080 - SD#403 ASB           |            |       |                     |                    |                 | 53,372.57     | 336,798.78   |
| <b>685403090 -SD#403 TRANS VEHICLE</b> |            |       |                     |                    |                 |               | 312,561.22   |
| General Journal                        | 01/13/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 113.71        | 312,674.93   |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$5.68 INT ... | Interest Earned |               | 312,674.93   |
| General Journal                        | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -135,850.28   | 176,824.65   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$8.25 INT ... | Interest Earned |               | 176,824.65   |
| General Journal                        | 02/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 108.00        | 176,932.65   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$4.28 INT ... | Interest Earned |               | 176,932.65   |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 156.70        | 177,089.35   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$5.28 INT ... | Interest Earned |               | 177,089.35   |
| General Journal                        | 04/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 81.25         | 177,170.60   |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$6.04 INT ... | Interest Earned |               | 177,170.60   |
| General Journal                        | 05/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 100.22        | 177,270.82   |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -109,447.99   | 67,822.83    |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$6.41 INT ... | Interest Earned |               | 67,822.83    |
| General Journal                        | 06/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 114.75        | 67,937.58    |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.73 INT ... | Interest Earned |               | 67,937.58    |
| General Journal                        | 07/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 121.76        | 68,059.34    |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$3.10 INT ... | Interest Earned |               | 68,059.34    |
| General Journal                        | 08/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 51.95         | 68,111.29    |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 308,368.29    | 376,479.58   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.68 INT ... | Interest Earned |               | 376,479.58   |
| General Journal                        | 09/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 58.92         | 376,538.50   |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$17.47 IN...  | Interest Earned |               | 376,538.50   |
| General Journal                        | 10/18/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -325,430.10   | 51,108.40    |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$11.10 IN...  | Interest Earned |               | 51,108.40    |
| General Journal                        | 11/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 334.06        | 51,442.46    |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$2.44 INT ... | Interest Earned |               | 51,442.46    |

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Accrual Basis

# Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                      | Date       | Num   | Name                | Memo                 | Split           | Amount      | Balance      |
|---|------------|-------|---------------------|----------------------|-----------------|-------------|--------------|
| General Journal                           | 12/15/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 208.74      | 51,651.20    |
| General Journal                           | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 1,125.00    | 52,776.20    |
| Total 685403090 -SD#403 TRANS VEHICLE     |            |       |                     |                      |                 | -259,785.02 | 52,776.20    |
| <b>685404010 - SD#404 GENERAL</b>         |            |       |                     |                      |                 |             | 1,112,870.25 |
| General Journal                           | 01/03/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -150,000.00 | 962,870.25   |
| General Journal                           | 01/17/2017 | 31845 | INV INTEREST        | FEE \$23.92 IN...    | Interest Earned |             | 962,870.25   |
| General Journal                           | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 55,000.00   | 1,017,870.25 |
| General Journal                           | 02/08/2017 | 32397 | INV INTEREST        | FEE \$26.26 IN...    | Interest Earned |             | 1,017,870.25 |
| General Journal                           | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -27,000.00  | 990,870.25   |
| General Journal                           | 03/10/2017 | 33085 | INV INTEREST        | FEE \$24.59 IN...    | Interest Earned |             | 990,870.25   |
| General Journal                           | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 106,000.00  | 1,096,870.25 |
| General Journal                           | 04/11/2017 | 33866 | INV INTEREST        | FEE \$29.64 IN...    | Interest Earned |             | 1,096,870.25 |
| General Journal                           | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 511,700.00  | 1,608,570.25 |
| General Journal                           | 05/10/2017 | 34640 | INV INTEREST        | FEE \$39.14 IN...    | Interest Earned |             | 1,608,570.25 |
| General Journal                           | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -239,475.00 | 1,369,095.25 |
| General Journal                           | 06/13/2017 | 35532 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,369,095.25 |
| General Journal                           | 06/28/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -65,700.00  | 1,303,395.25 |
| General Journal                           | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,303,395.25 |
| General Journal                           | 07/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -43,800.00  | 1,259,595.25 |
| General Journal                           | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,259,595.25 |
| General Journal                           | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -124,000.00 | 1,135,595.25 |
| General Journal                           | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,135,595.25 |
| General Journal                           | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -110,000.00 | 1,025,595.25 |
| General Journal                           | 10/10/2017 | 39333 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,025,595.25 |
| General Journal                           | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 241,100.00  | 1,266,695.25 |
| General Journal                           | 11/06/2017 | 39254 | INV INTEREST        | FEE \$49.98 IN...    | Interest Earned |             | 1,266,695.25 |
| General Journal                           | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 80,000.00   | 1,346,695.25 |
| General Journal                           | 12/12/2017 | 40141 | INV INTEREST        | FEE \$50.00 IN...    | Interest Earned |             | 1,346,695.25 |
| General Journal                           | 12/27/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -234,000.00 | 1,112,695.25 |
| Total 685404010 - SD#404 GENERAL          |            |       |                     |                      |                 | -175.00     | 1,112,695.25 |
| <b>685404030 - SD#404 CAP PROJ</b>        |            |       |                     |                      |                 |             | 4,814.71     |
| General Journal                           | 01/17/2017 | 31845 | INV INTEREST        | FEE \$ .10 INT \$... | Interest Earned |             | 4,814.71     |
| General Journal                           | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 9.00        | 4,823.71     |
| General Journal                           | 02/08/2017 | 32397 | INV INTEREST        | FEE \$ .13 INT \$... | Interest Earned |             | 4,823.71     |
| General Journal                           | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 2.00        | 4,825.71     |
| General Journal                           | 03/10/2017 | 33085 | INV INTEREST        | FEE \$ .12 INT \$... | Interest Earned |             | 4,825.71     |
| General Journal                           | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 26.00       | 4,851.71     |
| General Journal                           | 04/11/2017 | 33866 | INV INTEREST        | FEE \$ .14 INT \$... | Interest Earned |             | 4,851.71     |
| General Journal                           | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 11.00       | 4,862.71     |
| General Journal                           | 05/10/2017 | 34640 | INV INTEREST        | FEE \$ .17 INT \$... | Interest Earned |             | 4,862.71     |
| General Journal                           | 06/13/2017 | 35532 | INV INTEREST        | FEE \$ .18 INT \$... | Interest Earned |             | 4,862.71     |
| General Journal                           | 06/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 4.00        | 4,866.71     |
| General Journal                           | 07/12/2017 | 36367 | INV INTEREST        | FEE \$ .20 INT \$... | Interest Earned |             | 4,866.71     |
| General Journal                           | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 3.00        | 4,869.71     |
| General Journal                           | 08/09/2017 | 37064 | INV INTEREST        | FEE \$ .22 INT \$... | Interest Earned |             | 4,869.71     |
| General Journal                           | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 7.00        | 4,876.71     |
| General Journal                           | 09/13/2017 | 37841 | INV INTEREST        | FEE \$ .23 INT \$... | Interest Earned |             | 4,876.71     |
| General Journal                           | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 4.00        | 4,880.71     |
| General Journal                           | 10/10/2017 | 39333 | INV INTEREST        | FEE \$ .23 INT \$... | Interest Earned |             | 4,880.71     |
| General Journal                           | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 896,119.00  | 900,999.71   |
| General Journal                           | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.63 INT ...   | Interest Earned |             | 900,999.71   |
| General Journal                           | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 5.00        | 901,004.71   |
| General Journal                           | 12/12/2017 | 40141 | INV INTEREST        | FEE \$42.78 IN...    | Interest Earned |             | 901,004.71   |
| General Journal                           | 12/27/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 56.00       | 901,060.71   |
| Total 685404030 - SD#404 CAP PROJ         |            |       |                     |                      |                 | 896,246.00  | 901,060.71   |
| <b>685404050 - SD#404 TR &amp; AGENCY</b> |            |       |                     |                      |                 |             | 64,087.31    |
| General Journal                           | 01/03/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -100.00     | 63,987.31    |
| General Journal                           | 01/17/2017 | 31845 | INV INTEREST        | FEE 1.38 INT \$...   | Interest Earned |             | 63,987.31    |
| General Journal                           | 01/27/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -200.00     | 63,787.31    |
| General Journal                           | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.71 INT ...   | Interest Earned |             | 63,787.31    |
| General Journal                           | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 150.00      | 63,937.31    |
| General Journal                           | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.54 INT ...   | Interest Earned |             | 63,937.31    |
| General Journal                           | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 108.00      | 64,045.31    |
| General Journal                           | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.91 INT ...   | Interest Earned |             | 64,045.31    |
| General Journal                           | 04/28/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -33.00      | 64,012.31    |
| General Journal                           | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.18 INT ...   | Interest Earned |             | 64,012.31    |
| General Journal                           | 05/31/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -575.00     | 63,437.31    |
| General Journal                           | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.36 INT ...   | Interest Earned |             | 63,437.31    |
| General Journal                           | 06/28/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -138.00     | 63,299.31    |
| General Journal                           | 07/11/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -270.10     | 63,029.21    |
| General Journal                           | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.55 INT ...   | Interest Earned |             | 63,029.21    |
| General Journal                           | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.88 INT ...   | Interest Earned |             | 63,029.21    |
| General Journal                           | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.97 INT ...   | Interest Earned |             | 63,029.21    |



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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount      | Balance      |
|--|------------|-------|---------------------|---------------------|-----------------|-------------|--------------|
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,100.00    | 64,129.21    |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$2.93 INT ...  | Interest Earned |             | 64,129.21    |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 76.00       | 64,205.21    |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$3.10 INT ...  | Interest Earned |             | 64,205.21    |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 24.00       | 64,229.21    |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.05 INT ...  | Interest Earned |             | 64,229.21    |
| General Journal                        | 12/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 31.00       | 64,260.21    |
| Total 685404050 - SD#404 TR & AGENCY   |            |       |                     |                     |                 | 172.90      | 64,260.21    |
| <b>685404060 - SD#404 DEBT SERVICE</b> |            |       |                     |                     |                 |             | 997,220.39   |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$21.43 IN...   | Interest Earned |             | 997,220.39   |
| General Journal                        | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 123,774.00  | 1,120,994.39 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$27.22 IN...   | Interest Earned |             | 1,120,994.39 |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 3,000.00    | 1,123,994.39 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$27.10 IN...   | Interest Earned |             | 1,123,994.39 |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 40,200.00   | 1,164,194.39 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$33.55 IN...   | Interest Earned |             | 1,164,194.39 |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 85,600.00   | 1,249,794.39 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$39.99 IN...   | Interest Earned |             | 1,249,794.39 |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 259,761.00  | 1,509,555.39 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$46.42 IN...   | Interest Earned |             | 1,509,555.39 |
| General Journal                        | 06/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 63,500.00   | 1,573,055.39 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |             | 1,573,055.39 |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 14,400.00   | 1,587,455.39 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |             | 1,587,455.39 |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -894,600.00 | 692,855.39   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$50.00 IN...   | Interest Earned |             | 692,855.39   |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 12,000.00   | 704,855.39   |
| General Journal                        | 10/31/2017 | 39333 | INV INTEREST        | FEE \$32.18 IN...   | Interest Earned |             | 704,855.39   |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 155,847.00  | 860,702.39   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$34.33 IN...   | Interest Earned |             | 860,702.39   |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -700,000.00 | 160,702.39   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$39.76 IN...   | Interest Earned |             | 160,702.39   |
| General Journal                        | 12/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 87,700.00   | 248,402.39   |
| Total 685404060 - SD#404 DEBT SERVICE  |            |       |                     |                     |                 | -748,818.00 | 248,402.39   |
| <b>685404080 - SD#404 ASB</b>          |            |       |                     |                     |                 |             | 22,680.76    |
| General Journal                        | 01/03/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -290.00     | 22,390.76    |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.49 INT \$... | Interest Earned |             | 22,390.76    |
| General Journal                        | 01/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 326.00      | 22,716.76    |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.60 INT \$... | Interest Earned |             | 22,716.76    |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 324.00      | 23,040.76    |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.55 INT \$... | Interest Earned |             | 23,040.76    |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -229.00     | 22,811.76    |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.69 INT \$... | Interest Earned |             | 22,811.76    |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 450.00      | 23,261.76    |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.78 INT \$... | Interest Earned |             | 23,261.76    |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,216.00    | 24,477.76    |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.86 INT \$... | Interest Earned |             | 24,477.76    |
| General Journal                        | 06/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -770.00     | 23,707.76    |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.98 INT \$... | Interest Earned |             | 23,707.76    |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 800.00      | 24,507.76    |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.08 INT ...  | Interest Earned |             | 24,507.76    |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -657.00     | 23,850.76    |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.15 INT ...  | Interest Earned |             | 23,850.76    |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 450.00      | 24,300.76    |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.11 INT ...  | Interest Earned |             | 24,300.76    |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,410.00    | 25,710.76    |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.18 INT ...  | Interest Earned |             | 25,710.76    |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -256.00     | 25,454.76    |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.22 INT ...  | Interest Earned |             | 25,454.76    |
| General Journal                        | 12/27/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -600.00     | 24,854.76    |
| Total 685404080 - SD#404 ASB           |            |       |                     |                     |                 | 2,174.00    | 24,854.76    |

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount      | Balance    |
|--|------------|-------|---------------------|---------------------|-----------------|-------------|------------|
| <b>685404090 -SD#404 TRANS VEHICLE</b> |            |       |                     |                     |                 |             | 256,046.79 |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$5.50 INT ...  | Interest Earned |             | 256,046.79 |
| General Journal                        | 01/27/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawal  | -195,800.00 | 60,246.79  |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$6.01 INT ...  | Interest Earned |             | 60,246.79  |
| General Journal                        | 02/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 173.00      | 60,419.79  |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.46 INT ...  | Interest Earned |             | 60,419.79  |
| General Journal                        | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 114.00      | 60,533.79  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.80 INT ...  | Interest Earned |             | 60,533.79  |
| General Journal                        | 04/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 48.00       | 60,581.79  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.06 INT ...  | Interest Earned |             | 60,581.79  |
| General Journal                        | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 14.00       | 60,595.79  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.24 INT ...  | Interest Earned |             | 60,595.79  |
| General Journal                        | 06/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 40.00       | 60,635.79  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.44 INT ...  | Interest Earned |             | 60,635.79  |
| General Journal                        | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 72.00       | 60,707.79  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.77 INT ...  | Interest Earned |             | 60,707.79  |
| General Journal                        | 08/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 63,606.00   | 124,313.79 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$2.96 INT ...  | Interest Earned |             | 124,313.79 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 90.00       | 124,403.79 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$5.77 INT ...  | Interest Earned |             | 124,403.79 |
| General Journal                        | 10/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 15.00       | 124,418.79 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$6.02 INT ...  | Interest Earned |             | 124,418.79 |
| General Journal                        | 11/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 170.00      | 124,588.79 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.91 INT ...  | Interest Earned |             | 124,588.79 |
| General Journal                        | 12/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 154.00      | 124,742.79 |
| Total 685404090 -SD#404 TRANS VEHICLE  |            |       |                     |                     |                 | -131,304.00 | 124,742.79 |
| <b>690001010 - BWD DIST#1 M&amp;O</b>  |            |       |                     |                     |                 |             | 711.57     |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 711.57     |
| Total 690001010 - BWD DIST#1 M&O       |            |       |                     |                     |                 | 0.00        | 711.57     |
| <b>690001045 - BWD #1 CAP IMPR FAC</b> |            |       |                     |                     |                 |             | 1,048.51   |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.02 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.04 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.04 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.04 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,048.51   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.05 INT \$... | Interest Earned |             | 1,048.51   |
| Total 690001045 - BWD #1 CAP IMPR FAC  |            |       |                     |                     |                 | 0.00        | 1,048.51   |
| <b>690002010 - TEW DIST#2 GENERAL</b>  |            |       |                     |                     |                 |             | 27,481.80  |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.59 INT \$... | Interest Earned |             | 27,481.80  |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.74 INT \$... | Interest Earned |             | 27,481.80  |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.66 INT \$... | Interest Earned |             | 27,481.80  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.82 INT \$... | Interest Earned |             | 27,481.80  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.94 INT \$... | Interest Earned |             | 27,481.80  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.01 INT ...  | Interest Earned |             | 27,481.80  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.11 INT ...  | Interest Earned |             | 27,481.80  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.25 INT ...  | Interest Earned |             | 27,481.80  |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.30 INT ...  | Interest Earned |             | 27,481.80  |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.28 INT ...  | Interest Earned |             | 27,481.80  |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.33 INT ...  | Interest Earned |             | 27,481.80  |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.31 INT ...  | Interest Earned |             | 27,481.80  |
| Total 690002010 - TEW DIST#2 GENERAL   |            |       |                     |                     |                 | 0.00        | 27,481.80  |

## Mason County Treasurer's Office Account QuickReport As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo                | Split           | Amount    | Balance    |
|--|------------|-------|---------------------|---------------------|-----------------|-----------|------------|
| <b>690002020 - TEW DIST #2 RESV MT</b> |            |       |                     |                     |                 |           | 26,983.79  |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$.58 INT \$... | Interest Earned |           | 26,983.79  |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.72 INT \$... | Interest Earned |           | 26,983.79  |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.65 INT \$... | Interest Earned |           | 26,983.79  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.80 INT \$... | Interest Earned |           | 26,983.79  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.92 INT \$... | Interest Earned |           | 26,983.79  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.00 INT ...  | Interest Earned |           | 26,983.79  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.09 INT ...  | Interest Earned |           | 26,983.79  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.23 INT ...  | Interest Earned |           | 26,983.79  |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.27 INT ...  | Interest Earned |           | 26,983.79  |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.25 INT ...  | Interest Earned |           | 26,983.79  |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.31 INT ...  | Interest Earned |           | 26,983.79  |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.28 INT ...  | Interest Earned |           | 26,983.79  |
| Total 690002020 - TEW DIST #2 RESV MT  |            |       |                     |                     |                 | 0.00      | 26,983.79  |
| <b>690002065 - TEW DIST #2 WTR REV</b> |            |       |                     |                     |                 |           | 118,781.64 |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.55 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$3.18 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.87 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$3.54 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$4.05 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$4.38 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$4.78 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$5.42 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$5.60 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$5.51 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$5.74 INT ...  | Interest Earned |           | 118,781.64 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$5.64 INT ...  | Interest Earned |           | 118,781.64 |
| Total 690002065 - TEW DIST #2 WTR REV  |            |       |                     |                     |                 | 0.00      | 118,781.64 |
| <b>690002130 -TEW DIST #2 ASMT REV</b> |            |       |                     |                     |                 |           | 8,533.18   |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE .18 INT \$3...  | Interest Earned |           | 8,533.18   |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$.23 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$.21 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.25 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.29 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$.32 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$.34 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$.39 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$.40 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.40 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.41 INT \$... | Interest Earned |           | 8,533.18   |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.41 INT \$... | Interest Earned |           | 8,533.18   |
| Total 690002130 -TEW DIST #2 ASMT REV  |            |       |                     |                     |                 | 0.00      | 8,533.18   |
| <b>690003020 - MLWD#3 CAP IMP RESV</b> |            |       |                     |                     |                 |           | 59,600.61  |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$1.24 INT ...  | Interest Earned |           | 59,600.61  |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.59 INT ...  | Interest Earned |           | 59,600.61  |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$1.44 INT ...  | Interest Earned |           | 59,600.61  |
| General Journal                        | 03/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,892.54  | 61,493.15  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.81 INT ...  | Interest Earned |           | 61,493.15  |
| General Journal                        | 04/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,497.30  | 62,990.45  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.11 INT ...  | Interest Earned |           | 62,990.45  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.32 INT ...  | Interest Earned |           | 62,990.45  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.54 INT ...  | Interest Earned |           | 62,990.45  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$2.87 INT ...  | Interest Earned |           | 62,990.45  |
| General Journal                        | 08/18/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,339.81  | 67,330.26  |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.06 INT ...  | Interest Earned |           | 67,330.26  |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$3.12 INT ...  | Interest Earned |           | 67,330.26  |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$3.26 INT ...  | Interest Earned |           | 67,330.26  |
| General Journal                        | 11/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 2,744.06  | 70,074.32  |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.26 INT ...  | Interest Earned |           | 70,074.32  |
| General Journal                        | 12/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 4,531.80  | 74,606.12  |
| Total 690003020 - MLWD#3 CAP IMP RESV  |            |       |                     |                     |                 | 15,005.51 | 74,606.12  |



1:39 PM

01/19/18

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2017

| Type                                   | Date       | Num   | Name                | Memo                 | Split           | Amount     | Balance    |
|--|------------|-------|---------------------|----------------------|-----------------|------------|------------|
| <b>690005010 -HARSTENE PT WTR/SWR</b>  |            |       |                     |                      |                 |            | 100,000.00 |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$2.15 INT ...   | Interest Earned |            | 100,000.00 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$2.68 INT ...   | Interest Earned |            | 100,000.00 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$2.42 INT ...   | Interest Earned |            | 100,000.00 |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -20,000.00 | 80,000.00  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$2.94 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.73 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.95 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$3.22 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$3.65 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.77 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$3.71 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$3.87 INT ...   | Interest Earned |            | 80,000.00  |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$3.80 INT ...   | Interest Earned |            | 80,000.00  |
| Total 690005010 -HARSTENE PT WTR/SWR   |            |       |                     |                      |                 | -20,000.00 | 80,000.00  |
| <b>690005020 -HARSTENE PT W/S RESV</b> |            |       |                     |                      |                 |            | 299,866.16 |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE \$6.45 INT ...   | Interest Earned |            | 299,866.16 |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$8.02 INT ...   | Interest Earned |            | 299,866.16 |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$7.25 INT ...   | Interest Earned |            | 299,866.16 |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 515.30     | 300,381.46 |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$8.94 INT ...   | Interest Earned |            | 300,381.46 |
| General Journal                        | 04/25/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -10,460.00 | 289,921.46 |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$10.17 IN...    | Interest Earned |            | 289,921.46 |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$10.70 IN...    | Interest Earned |            | 289,921.46 |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$11.68 IN...    | Interest Earned |            | 289,921.46 |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$13.22 IN...    | Interest Earned |            | 289,921.46 |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$13.67 IN...    | Interest Earned |            | 289,921.46 |
| General Journal                        | 09/29/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -71,000.00 | 218,921.46 |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$13.23 IN...    | Interest Earned |            | 218,921.46 |
| General Journal                        | 10/27/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 1,436.82   | 220,358.28 |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$10.60 IN...    | Interest Earned |            | 220,358.28 |
| General Journal                        | 11/13/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -9,500.00  | 210,858.28 |
| General Journal                        | 11/21/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 64,753.03  | 275,611.31 |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$11.22 IN...    | Interest Earned |            | 275,611.31 |
| General Journal                        | 12/15/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -3,230.02  | 272,381.29 |
| Total 690005020 -HARSTENE PT W/S RESV  |            |       |                     |                      |                 | -27,484.87 | 272,381.29 |
| <b>690005030 -HARSTENE PT W/S ECOL</b> |            |       |                     |                      |                 |            | 38,301.90  |
| General Journal                        | 01/17/2017 | 31845 | INV INTEREST        | FEE .82 INT \$1...   | Interest Earned |            | 38,301.90  |
| General Journal                        | 02/08/2017 | 32397 | INV INTEREST        | FEE \$1.03 INT ...   | Interest Earned |            | 38,301.90  |
| General Journal                        | 03/10/2017 | 33085 | INV INTEREST        | FEE \$ .93 INT \$... | Interest Earned |            | 38,301.90  |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 63.71      | 38,365.61  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$1.14 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$1.31 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$1.42 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$1.55 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$1.75 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$1.81 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.78 INT ...   | Interest Earned |            | 38,365.61  |
| General Journal                        | 10/27/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 187.99     | 38,553.60  |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1.86 INT ...   | Interest Earned |            | 38,553.60  |
| General Journal                        | 11/21/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 34.04      | 38,587.64  |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1.83 INT ...   | Interest Earned |            | 38,587.64  |
| General Journal                        | 12/15/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 35.06      | 38,622.70  |
| Total 690005030 -HARSTENE PT W/S ECOL  |            |       |                     |                      |                 | 320.80     | 38,622.70  |
| <b>690005050-HARTSTENE DWSFR LOAN</b>  |            |       |                     |                      |                 |            | 0.00       |
| General Journal                        | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 68,000.00  | 68,000.00  |
| General Journal                        | 04/11/2017 | 33866 | INV INTEREST        | FEE \$ .13 INT \$... | Interest Earned |            | 68,000.00  |
| General Journal                        | 05/10/2017 | 34640 | INV INTEREST        | FEE \$2.32 INT ...   | Interest Earned |            | 68,000.00  |
| General Journal                        | 06/13/2017 | 35532 | INV INTEREST        | FEE \$2.51 INT ...   | Interest Earned |            | 68,000.00  |
| General Journal                        | 07/12/2017 | 36367 | INV INTEREST        | FEE \$2.74 INT ...   | Interest Earned |            | 68,000.00  |
| General Journal                        | 08/09/2017 | 37064 | INV INTEREST        | FEE \$3.10 INT ...   | Interest Earned |            | 68,000.00  |
| General Journal                        | 09/13/2017 | 37841 | INV INTEREST        | FEE \$3.21 INT ...   | Interest Earned |            | 68,000.00  |
| General Journal                        | 09/15/2017 | WIRE  | INVESTMENT LIQUI... |                      | Inv Withdrawl   | -68,000.00 | 0.00       |
| General Journal                        | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1.47 INT ...   | Interest Earned |            | 0.00       |
| General Journal                        | 10/27/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 6,881.06   | 6,881.06   |
| General Journal                        | 11/06/2017 | 39254 | INV INTEREST        | FEE \$ .05 INT \$... | Interest Earned |            | 6,881.06   |
| General Journal                        | 11/21/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 6,848.16   | 13,729.22  |
| General Journal                        | 12/12/2017 | 40141 | INV INTEREST        | FEE \$ .44 INT \$... | Interest Earned |            | 13,729.22  |
| General Journal                        | 12/15/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 15.69      | 13,744.91  |
| General Journal                        | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                      | Inv Deposit     | 6,813.40   | 20,558.31  |
| Total 690005050-HARTSTENE DWSFR LOAN   |            |       |                     |                      |                 | 20,558.31  | 20,558.31  |

Mason County Treasurer's Office  
 Account QuickReport  
 As of December 31, 2017

| Type                                  | Date       | Num   | Name                | Memo                | Split           | Amount        | Balance       |
|---------------------------------------|------------|-------|---------------------|---------------------|-----------------|---------------|---------------|
| <b>690005070-HARTSTENE WATER BOND</b> |            |       |                     |                     |                 |               | 0.00          |
| General Journal                       | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 17,698.48     | 17,698.48     |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST        | FEE \$.03 INT \$... | Interest Earned |               | 17,698.48     |
| General Journal                       | 05/10/2017 | 34640 | INV INTEREST        | FEE \$.60 INT \$... | Interest Earned |               | 17,698.48     |
| General Journal                       | 06/13/2017 | 35532 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 17,698.48     |
| General Journal                       | 07/12/2017 | 36367 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 17,698.48     |
| General Journal                       | 08/09/2017 | 37064 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 17,698.48     |
| General Journal                       | 09/13/2017 | 37841 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 17,698.48     |
| General Journal                       | 10/10/2017 | 39333 | INV INTEREST        | FEE \$.82 INT \$... | Interest Earned |               | 17,698.48     |
| General Journal                       | 10/27/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 2,366.52      | 20,065.00     |
| General Journal                       | 11/06/2017 | 39254 | INV INTEREST        | FEE \$.87 INT \$... | Interest Earned |               | 20,065.00     |
| General Journal                       | 11/21/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 344.28        | 20,409.28     |
| General Journal                       | 12/12/2017 | 40141 | INV INTEREST        | FEE \$.96 INT \$... | Interest Earned |               | 20,409.28     |
| General Journal                       | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 327.75        | 20,737.03     |
| Total 690005070-HARTSTENE WATER BOND  |            |       |                     |                     |                 | 20,737.03     | 20,737.03     |
| <b>800000010 - TDC - STATE POOL</b>   |            |       |                     |                     |                 |               | 26,655,691.45 |
| General Journal                       | 01/03/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 9,300,000.00  | 35,955,691.45 |
| General Journal                       | 01/04/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,915,000.00 | 33,040,691.45 |
| General Journal                       | 01/05/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,242,000.00 | 30,798,691.45 |
| General Journal                       | 01/06/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -4,084,000.00 | 26,714,691.45 |
| General Journal                       | 01/09/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,083,000.00 | 24,631,691.45 |
| General Journal                       | 01/10/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -230,000.00   | 24,401,691.45 |
| General Journal                       | 01/11/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -310,000.00   | 24,091,691.45 |
| General Journal                       | 01/13/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -271,000.00   | 23,820,691.45 |
| General Journal                       | 01/17/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 466,000.00    | 24,286,691.45 |
| General Journal                       | 01/17/2017 | 31845 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 24,286,691.45 |
| General Journal                       | 01/19/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -332,000.00   | 23,954,691.45 |
| General Journal                       | 01/20/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -445,000.00   | 23,509,691.45 |
| General Journal                       | 01/23/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 201,000.00    | 23,710,691.45 |
| General Journal                       | 01/24/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -62,000.00    | 23,648,691.45 |
| General Journal                       | 01/26/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -994,000.00   | 22,654,691.45 |
| General Journal                       | 01/27/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,554,000.00 | 20,100,691.45 |
| General Journal                       | 01/30/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,369,000.00 | 18,731,691.45 |
| General Journal                       | 01/31/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -60,000.00    | 18,671,691.45 |
| General Journal                       | 02/01/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 9,000,000.00  | 27,671,691.45 |
| General Journal                       | 02/02/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,590,000.00  | 29,261,691.45 |
| General Journal                       | 02/03/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,780,000.00 | 26,481,691.45 |
| General Journal                       | 02/06/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,668,296.77 | 24,813,394.68 |
| General Journal                       | 02/07/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -4,626,000.00 | 20,187,394.68 |
| General Journal                       | 02/08/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,244,000.00  | 21,431,394.68 |
| General Journal                       | 02/08/2017 | 32397 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 21,431,394.68 |
| General Journal                       | 02/09/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,346,000.00 | 20,085,394.68 |
| General Journal                       | 02/13/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -151,000.00   | 19,934,394.68 |
| General Journal                       | 02/15/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -595,000.00   | 19,339,394.68 |
| General Journal                       | 02/17/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,000,000.00  | 20,339,394.68 |
| General Journal                       | 02/22/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -373,000.00   | 19,966,394.68 |
| General Journal                       | 02/23/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -104,000.00   | 19,862,394.68 |
| General Journal                       | 02/28/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,469,000.00 | 18,393,394.68 |
| General Journal                       | 03/01/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 8,400,000.00  | 26,793,394.68 |
| General Journal                       | 03/03/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -2,250,000.00 | 24,543,394.68 |
| General Journal                       | 03/06/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -3,368,000.00 | 21,175,394.68 |
| General Journal                       | 03/07/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -716,000.00   | 20,459,394.68 |
| General Journal                       | 03/08/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -236,000.00   | 20,223,394.68 |
| General Journal                       | 03/09/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -250,000.00   | 19,973,394.68 |
| General Journal                       | 03/10/2017 | 33085 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 19,973,394.68 |
| General Journal                       | 03/13/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,324,000.00  | 21,297,394.68 |
| General Journal                       | 03/14/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 355,000.00    | 21,652,394.68 |
| General Journal                       | 03/15/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 646,000.00    | 22,298,394.68 |
| General Journal                       | 03/16/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 3,990,000.00  | 26,288,394.68 |
| General Journal                       | 03/21/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 370,000.00    | 26,658,394.68 |
| General Journal                       | 03/24/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,554,000.00  | 28,212,394.68 |
| General Journal                       | 03/28/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 400,000.00    | 28,612,394.68 |
| General Journal                       | 03/29/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,007,277.49  | 29,619,672.17 |
| General Journal                       | 03/30/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 850,000.00    | 30,469,672.17 |
| General Journal                       | 03/31/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,142,000.00  | 31,611,672.17 |
| General Journal                       | 04/03/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 8,770,000.00  | 40,381,672.17 |
| General Journal                       | 04/04/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -1,948,000.00 | 38,433,672.17 |
| General Journal                       | 04/05/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -6,073,000.00 | 32,360,672.17 |
| General Journal                       | 04/06/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -284,000.00   | 32,076,672.17 |
| General Journal                       | 04/07/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -706,000.00   | 31,370,672.17 |
| General Journal                       | 04/11/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -785,000.00   | 30,585,672.17 |
| General Journal                       | 04/11/2017 | 33866 | INV INTEREST        | FEE \$0 INT \$1...  | Interest Earned |               | 30,585,672.17 |
| General Journal                       | 04/12/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,525,000.00  | 32,110,672.17 |
| General Journal                       | 04/14/2017 | WIRE  | INVESTMENT LIQUI... |                     | Inv Withdrawl   | -6,347,000.00 | 25,763,672.17 |
| General Journal                       | 04/17/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 1,668,000.00  | 27,431,672.17 |
| General Journal                       | 04/20/2017 | WIRE  | INVESTMENT ACQUI... |                     | Inv Deposit     | 10,200,000.00 | 37,631,672.17 |

## Mason County Treasurer's Office

### Account QuickReport

As of December 31, 2017

| Type            | Date       | Num   | Name                | Memo               | Split           | Amount        | Balance       |
|-----------------|------------|-------|---------------------|--------------------|-----------------|---------------|---------------|
| General Journal | 04/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,237,000.00  | 38,868,672.17 |
| General Journal | 04/25/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 855,000.00    | 39,723,672.17 |
| General Journal | 04/26/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,795,000.00  | 41,518,672.17 |
| General Journal | 04/27/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,220,000.00  | 44,738,672.17 |
| General Journal | 04/28/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -7,113,000.00 | 37,625,672.17 |
| General Journal | 05/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,500,000.00  | 47,125,672.17 |
| General Journal | 05/02/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,280,000.00  | 50,405,672.17 |
| General Journal | 05/04/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,505,000.00 | 47,900,672.17 |
| General Journal | 05/05/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,701,000.00 | 46,199,672.17 |
| General Journal | 05/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -400,000.00   | 45,799,672.17 |
| General Journal | 05/09/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 750,000.00    | 46,549,672.17 |
| General Journal | 05/10/2017 | 34640 | INV INTEREST        | FEE \$0 INT \$2... | Interest Earned |               | 46,549,672.17 |
| General Journal | 05/11/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,309,000.00 | 44,240,672.17 |
| General Journal | 05/12/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -645,000.00   | 43,595,672.17 |
| General Journal | 05/15/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,716,332.40 | 41,879,339.77 |
| General Journal | 05/19/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -4,900,000.00 | 36,979,339.77 |
| General Journal | 05/22/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 800,000.00    | 37,779,339.77 |
| General Journal | 05/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -155,000.00   | 37,624,339.77 |
| General Journal | 05/25/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -754,100.00   | 36,870,239.77 |
| General Journal | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,955,000.00  | 39,825,239.77 |
| General Journal | 05/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 23,686.35     | 39,848,926.12 |
| General Journal | 06/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,000,000.00  | 41,848,926.12 |
| General Journal | 06/05/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,485,000.00 | 40,363,926.12 |
| General Journal | 06/06/2017 | WE    | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,677,500.00 | 37,686,426.12 |
| General Journal | 06/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -5,780,000.00 | 31,906,426.12 |
| General Journal | 06/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,645,000.00 | 28,261,426.12 |
| General Journal | 06/09/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -400,500.00   | 27,860,926.12 |
| General Journal | 06/12/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -635,000.00   | 27,225,926.12 |
| General Journal | 06/13/2017 | 35532 | INV INTEREST        | FEE \$0 INT \$3... | Interest Earned |               | 27,225,926.12 |
| General Journal | 06/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 810,000.00    | 28,035,926.12 |
| General Journal | 06/15/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -626,000.00   | 27,409,926.12 |
| General Journal | 06/16/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -427,000.00   | 26,982,926.12 |
| General Journal | 06/20/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,014,000.00 | 24,968,926.12 |
| General Journal | 06/21/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -555,000.00   | 24,413,926.12 |
| General Journal | 06/22/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,213,146.78 | 23,200,779.34 |
| General Journal | 06/23/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,327.88      | 23,203,107.22 |
| General Journal | 06/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 377,000.00    | 23,580,107.22 |
| General Journal | 06/30/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,823,000.00  | 25,403,107.22 |
| General Journal | 07/03/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 6,485,000.00  | 31,888,107.22 |
| General Journal | 07/05/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,230,000.00 | 30,658,107.22 |
| General Journal | 07/06/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,422,000.00 | 29,236,107.22 |
| General Journal | 07/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -5,300,000.00 | 23,936,107.22 |
| General Journal | 07/10/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,378,183.83 | 21,557,923.39 |
| General Journal | 07/11/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -526,478.26   | 21,031,445.13 |
| General Journal | 07/12/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,505,310.35  | 22,536,755.48 |
| General Journal | 07/12/2017 | 36367 | INV INTEREST        | FEE \$0 INT \$2... | Interest Earned |               | 22,536,755.48 |
| General Journal | 07/13/2017 | WE    | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -467,783.85   | 22,068,971.63 |
| General Journal | 07/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 483,985.55    | 22,552,957.18 |
| General Journal | 07/18/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -558,584.81   | 21,994,372.37 |
| General Journal | 07/19/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 425,912.23    | 22,420,284.60 |
| General Journal | 07/20/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 625,496.51    | 23,045,781.11 |
| General Journal | 07/21/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 52,378.18     | 23,098,159.29 |
| General Journal | 07/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -638,375.62   | 22,459,783.67 |
| General Journal | 07/25/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 696,000.00    | 23,155,783.67 |
| General Journal | 07/26/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,386,000.00 | 21,769,783.67 |
| General Journal | 07/27/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 974,000.00    | 22,743,783.67 |
| General Journal | 07/31/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 313,000.00    | 23,056,783.67 |
| General Journal | 08/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 8,699,000.00  | 31,755,783.67 |
| General Journal | 08/02/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,770,000.00 | 29,985,783.67 |
| General Journal | 08/03/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,880,000.00 | 27,105,783.67 |
| General Journal | 08/04/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,000,000.00 | 24,105,783.67 |
| General Journal | 08/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -688,000.00   | 23,417,783.67 |
| General Journal | 08/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,188,000.00 | 22,229,783.67 |
| General Journal | 08/09/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,300,500.00 | 20,929,283.67 |
| General Journal | 08/09/2017 | 37064 | INV INTEREST        | FEE \$0 INT \$2... | Interest Earned |               | 20,929,283.67 |
| General Journal | 08/10/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 360,000.00    | 21,289,283.67 |
| General Journal | 08/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,378,000.00  | 22,667,283.67 |
| General Journal | 08/18/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 237,000.00    | 22,904,283.67 |
| General Journal | 08/24/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,464,000.00  | 24,368,283.67 |
| General Journal | 08/25/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -920,000.00   | 23,448,283.67 |
| General Journal | 08/28/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -645,000.00   | 22,803,283.67 |
| General Journal | 08/29/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -265,000.00   | 22,538,283.67 |
| General Journal | 08/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -748,000.00   | 21,790,283.67 |
| General Journal | 09/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,600,000.00  | 31,390,283.67 |
| General Journal | 09/05/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,263,597.76  | 32,653,881.43 |
| General Journal | 09/06/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,816,000.00 | 30,837,881.43 |
| General Journal | 09/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -5,842,000.00 | 24,995,881.43 |
| General Journal | 09/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,858,000.00 | 23,137,881.43 |



Mason County Treasurer's Office  
**Account QuickReport**  
 As of December 31, 2017

| Type                               | Date       | Num   | Name                | Memo               | Split           | Amount        | Balance       |
|------------------------------------|------------|-------|---------------------|--------------------|-----------------|---------------|---------------|
| General Journal                    | 09/11/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,994,000.00 | 19,143,881.43 |
| General Journal                    | 09/13/2017 | 37841 | INV INTEREST        | FEE \$0 INT \$2... | Interest Earned |               | 19,143,881.43 |
| General Journal                    | 09/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 815,000.00    | 19,958,881.43 |
| General Journal                    | 09/19/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -61,500.00    | 19,897,381.43 |
| General Journal                    | 09/20/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 2,565,000.00  | 22,462,381.43 |
| General Journal                    | 09/21/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 441,500.00    | 22,903,881.43 |
| General Journal                    | 09/26/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,206,000.00 | 21,697,881.43 |
| General Journal                    | 09/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,094,000.00  | 22,791,881.43 |
| General Journal                    | 10/02/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 8,840,000.00  | 31,631,881.43 |
| General Journal                    | 10/03/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -695,000.00   | 30,936,881.43 |
| General Journal                    | 10/04/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,055,877.21 | 29,881,004.22 |
| General Journal                    | 10/05/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -5,185,000.00 | 24,696,004.22 |
| General Journal                    | 10/06/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -294,352.56   | 24,401,651.66 |
| General Journal                    | 10/10/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 769,000.00    | 25,170,651.66 |
| General Journal                    | 10/10/2017 | 39333 | INV INTEREST        | FEE \$1706.77 ...  | Interest Earned |               | 25,170,651.66 |
| General Journal                    | 10/11/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 862,000.00    | 26,032,651.66 |
| General Journal                    | 10/12/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -502,000.00   | 25,530,651.66 |
| General Journal                    | 10/16/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,897,000.00 | 22,633,651.66 |
| General Journal                    | 10/17/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -530,000.00   | 22,103,651.66 |
| General Journal                    | 10/18/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 960,000.00    | 23,063,651.66 |
| General Journal                    | 10/20/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 460,000.00    | 23,523,651.66 |
| General Journal                    | 10/23/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 452,000.00    | 23,975,651.66 |
| General Journal                    | 10/24/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -381,000.00   | 23,594,651.66 |
| General Journal                    | 10/25/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,071,331.84  | 24,665,983.50 |
| General Journal                    | 10/26/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,299,577.31 | 23,366,406.19 |
| General Journal                    | 10/27/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 11,600,000.00 | 34,966,406.19 |
| General Journal                    | 10/31/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -6,316,000.00 | 28,650,406.19 |
| General Journal                    | 11/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,500,000.00  | 38,150,406.19 |
| General Journal                    | 11/02/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 4,435,000.00  | 42,585,406.19 |
| General Journal                    | 11/03/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -3,934,000.00 | 38,651,406.19 |
| General Journal                    | 11/06/2017 | 39254 | INV INTEREST        | FEE \$1689.44 ...  | Interest Earned |               | 38,651,406.19 |
| General Journal                    | 11/07/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,238,000.00  | 39,889,406.19 |
| General Journal                    | 11/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,000,000.00 | 37,889,406.19 |
| General Journal                    | 11/09/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,301,000.00 | 36,588,406.19 |
| General Journal                    | 11/13/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,732,000.00 | 34,856,406.19 |
| General Journal                    | 11/14/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -823,000.00   | 34,033,406.19 |
| General Journal                    | 11/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 153,000.00    | 34,186,406.19 |
| General Journal                    | 11/16/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -284,000.00   | 33,902,406.19 |
| General Journal                    | 11/20/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -4,790,000.00 | 29,112,406.19 |
| General Journal                    | 11/21/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -496,886.41   | 28,615,519.78 |
| General Journal                    | 11/22/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,240,000.00 | 27,375,519.78 |
| General Journal                    | 11/27/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 846,441.28    | 28,221,961.06 |
| General Journal                    | 11/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,229,000.00  | 29,450,961.06 |
| General Journal                    | 11/30/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -6,000,000.00 | 23,450,961.06 |
| General Journal                    | 12/01/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 9,650,000.00  | 33,100,961.06 |
| General Journal                    | 12/04/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 1,980,000.00  | 35,080,961.06 |
| General Journal                    | 12/05/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -9,500,000.00 | 25,580,961.06 |
| General Journal                    | 12/06/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -875,000.00   | 24,705,961.06 |
| General Journal                    | 12/07/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -1,582,000.00 | 23,123,961.06 |
| General Journal                    | 12/08/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -300,000.00   | 22,823,961.06 |
| General Journal                    | 12/11/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -195,000.00   | 22,628,961.06 |
| General Journal                    | 12/12/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -924,219.95   | 21,704,741.11 |
| General Journal                    | 12/12/2017 | 40141 | INV INTEREST        | FEE \$1732.33 ...  | Interest Earned |               | 21,704,741.11 |
| General Journal                    | 12/14/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 225,000.00    | 21,929,741.11 |
| General Journal                    | 12/15/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 395,000.00    | 22,324,741.11 |
| General Journal                    | 12/18/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 860,236.91    | 23,184,978.02 |
| General Journal                    | 12/19/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -202,289.23   | 22,982,688.79 |
| General Journal                    | 12/20/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -2,501,445.29 | 20,481,243.50 |
| General Journal                    | 12/21/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -58,000.00    | 20,423,243.50 |
| General Journal                    | 12/27/2017 | WIRE  | INVESTMENT LIQUI... |                    | Inv Withdrawl   | -4,250,000.00 | 16,173,243.50 |
| General Journal                    | 12/28/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 3,000,000.00  | 19,173,243.50 |
| General Journal                    | 12/29/2017 | WIRE  | INVESTMENT ACQUI... |                    | Inv Deposit     | 300,000.00    | 19,473,243.50 |
| Total 800000010 - TDC - STATE POOL |            |       |                     |                    |                 | -7,182,447.95 | 19,473,243.50 |
| <b>800000020 - TDC - SAVINGS</b>   |            |       |                     |                    |                 |               | 250,000.00    |
| General Journal                    | 08/01/2017 | WIRE  | INVESTMENT LIQUI... | CLOSED ACC...      | Inv Withdrawl   | -250,000.00   | 0.00          |
| Total 800000020 - TDC - SAVINGS    |            |       |                     |                    |                 | -250,000.00   | 0.00          |

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Accrual Basis

### Mason County Treasurer's Office

## Account QuickReport

As of December 31, 2017

| Type                                  | Date       | Num  | Name                | Memo             | Split         | Amount               | Balance               |
|---------------------------------------|------------|------|---------------------|------------------|---------------|----------------------|-----------------------|
| <b>800000030 - TDC - AGENCY BONDS</b> |            |      |                     |                  |               |                      | 6,309,936.86          |
| General Journal                       | 05/12/2017 | WIRE | INVESTMENT ACQUI... | FHLMC CUSIP...   | Inv Purchased | 867,942.45           | 7,177,879.31          |
| General Journal                       | 05/24/2017 | WIRE | INVESTMENT ACQUI... | FHLMC #3134...   | Inv Purchased | 500,000.00           | 7,677,879.31          |
| General Journal                       | 05/30/2017 | WIRE | INVESTMENT LIQUI... | US31771JMP20     | Inv Matured   | -337,391.87          | 7,340,487.44          |
| General Journal                       | 06/01/2017 | WIRE | INVESTMENT ACQUI... | CUSIP #31338...  | Inv Purchased | 498,510.00           | 7,838,997.44          |
| General Journal                       | 08/25/2017 | WIRE | INVESTMENT ACQUI... | CUSIP #3130A...  | Inv Purchased | 499,632.00           | 8,338,629.44          |
| General Journal                       | 09/18/2017 | WIRE | INVESTMENT LIQUI... | FFCB #3133E...   | Inv Matured   | -497,775.00          | 7,840,854.44          |
| General Journal                       | 09/29/2017 | WIRE | INVESTMENT ACQUI... | CUSIP #3134G...  | Inv Purchased | 250,000.00           | 8,090,854.44          |
| General Journal                       | 10/03/2017 | WIRE | INVESTMENT ACQUI... | WFC CUSIP #...   | Inv Purchased | 250,000.00           | 8,340,854.44          |
| General Journal                       | 11/14/2017 | WIRE | INVESTMENT ACQUI... | FNMA CUSIP ...   | Inv Purchased | 249,857.25           | 8,590,711.69          |
| Total 800000030 - TDC - AGENCY BONDS  |            |      |                     |                  |               | 2,280,774.83         | 8,590,711.69          |
| <b>800000040 - TDC - REG WARRANTS</b> |            |      |                     |                  |               |                      | 16,428.11             |
| General Journal                       | 01/06/2017 | WIRE | INVESTMENT LIQUI... | RW #37 INT\$1... | Inv Called    | -16,428.11           | 0.00                  |
| General Journal                       | 12/28/2017 | WIRE | INVESTMENT ACQUI... | RW #38 BELF...   | Inv Purchased | 39,291.93            | 39,291.93             |
| Total 800000040 - TDC - REG WARRANTS  |            |      |                     |                  |               | 22,863.82            | 39,291.93             |
| Total STATE POOL INVESTMENT LEDGER    |            |      |                     |                  |               | 57,583,405.83        | 188,065,806.36        |
| <b>TOTAL</b>                          |            |      |                     |                  |               | <b>57,583,405.83</b> | <b>188,065,806.36</b> |



**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 12/01/2017 Through 12/31/2017

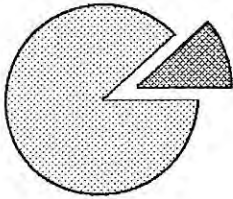
Account 232530  
MASON COUNTY TREASURER

**CLIENT SERVICE MANAGER:**  
JACKSONVILLE, FL 32256

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

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

### Account Overview



| Percent of all Investments | Asset Classification            | Market Value        |
|----------------------------|---------------------------------|---------------------|
| 89%                        | FIXED INCOME                    | 7,507,105.85        |
| 11%                        | CASH AND SHORT TERM             | 980,768.19          |
| <b>100%</b>                | <b>TOTAL OF ALL INVESTMENTS</b> | <b>8,487,874.04</b> |

### Summary of Assets Held

| Asset Classification  | Market Value        | Cost                | Accrued Income   | Est Annual Income | Market Yield |
|-----------------------|---------------------|---------------------|------------------|-------------------|--------------|
| FIXED INCOME          | 7,507,105.85        | 7,591,399.19        | 23,915.41        | 96,365.50         | 1.28%        |
| CASH AND SHORT TERM   | 980,768.19          | 999,312.50          | 1,330.48         | 12,500.00         | 1.27%        |
| <b>ACCOUNT TOTALS</b> | <b>8,487,874.04</b> | <b>8,590,711.69</b> | <b>25,245.89</b> | <b>108,865.50</b> | <b>1.28%</b> |

### Summary of Cash Transactions

| Transaction Category     | Current Period |                 |                       | Year-to-Date  |                 |
|--------------------------|----------------|-----------------|-----------------------|---------------|-----------------|
|                          | Income         | Principal       | Realized Gains/Losses | Income        | Principal       |
| OPENING BALANCE          | 568.61         | 568.61 -        |                       | 3,339.02      | 3,339.02 -      |
| INTEREST                 | 4,837.33       | 0.00            | 0.00                  | 91,390.51     | 0.00            |
| SALES AND REDEMPTIONS    | 0.00           | 0.00            | 0.00                  | 8,608.13      | 837,391.87      |
| OTHER CASH ADDITIONS     | 0.00           | 0.00            | 0.00                  | 0.00          | 3,134,188.99    |
| OTHER CASH DISBURSEMENTS | 4,837.33 -     | 0.00            | 0.00                  | 91,390.51 -   | 852,868.75 -    |
| PURCHASES                | 0.00           | 0.00            | 0.00                  | 11,378.54 -   | 3,115,941.70 -  |
| <b>CLOSING BALANCE</b>   | <b>568.61</b>  | <b>568.61 -</b> | <b>0.00</b>           | <b>568.61</b> | <b>568.61 -</b> |

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

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BNY MELLON

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

Statement Period 12/01/2017 Through 12/31/2017

Account 232530

MASON COUNTY TREASURER

Statement of Assets Held

| Shares / Par Value  | Asset Description  | Market Price Average Cost | Market Value Cost            | Accrued Income Est Annual Income | Market Yield |
|---------------------|--|---------------------------|------------------------------|----------------------------------|--------------|
| <b>FIXED INCOME</b> |  |                           |                              |                                  |              |
| 620,000.000         | FEDERAL FARM CREDIT BANKS X<br>CUSIP: 3133ECE26<br>MATURITY DATE: 01/30/2018<br>RATE: 0.940%<br>MOODY'S Aaa<br>S&P AA+             | 99.97100<br>99.99970      | 619,820.20 ✓<br>619,998.14 ✓ | 2,428.33<br>5,828.00             | 0.94%        |
| 215,000.000         | FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3136G1KD0<br>MATURITY DATE: 04/30/2018<br>RATE: 1.000%<br>MOODY'S Aaa<br>S&P AA+ | 99.83700<br>100.00000     | 214,649.55 ✓<br>215,000.00   | 358.33<br>2,150.00               | 1.00%        |
| 250,000.000         | FEDERAL FARM CREDIT BANKS X<br>CUSIP: 3133EFMV6<br>MATURITY DATE: 08/02/2018<br>RATE: 1.020%<br>MOODY'S Aaa<br>S&P AA+             | 99.60700<br>99.78730      | 249,017.50 ✓<br>249,468.25 ✓ | 1,048.33<br>2,550.00             | 1.02%        |
| 870,000.000         | FEDERAL HOME LOAN MORTGAGE CORP X<br>CUSIP: 3134GAYE8<br>MATURITY DATE: 11/28/2018<br>RATE: 1.125%<br>MOODY'S Aaa<br>S&P AA+       | 99.38300<br>99.76350      | 864,632.10 ✓<br>867,942.45 ✓ | 870.00<br>9,787.50               | 1.13%        |
| 250,000.000         | FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3136G15R6<br>MATURITY DATE: 12/27/2018<br>RATE: 1.000%<br>MOODY'S Aaa<br>S&P AA+ | 99.20800<br>98.24320      | 248,020.00 ✓<br>245,608.00 ✓ | 20.83<br>2,500.00                | 1.01%        |
| 600,000.000         | FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3135G0TP8<br>MATURITY DATE: 01/30/2019<br>RATE: 1.250%<br>MOODY'S Aaa<br>S&P AA+ | 99.24600<br>99.81860      | 595,476.00 ✓<br>598,911.60 ✓ | 3,125.00<br>7,500.00             | 1.26%        |
| 500,000.000         | FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3135G0L50<br>MATURITY DATE: 07/12/2019<br>RATE: 1.050%<br>MOODY'S Aaa<br>S&P AA+ | 98.48400<br>99.97060      | 492,420.00 ✓<br>499,853.00 ✓ | 2,450.00<br>5,250.00             | 1.07%        |
| 500,000.000         | FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3135G0N33<br>MATURITY DATE: 08/02/2019<br>RATE: 0.875%<br>MOODY'S Aaa<br>S&P AA+ | 98.39700<br>99.79800      | 491,985.00 ✓<br>498,990.00 ✓ | 1,798.61<br>4,375.00             | 0.89%        |
| 250,000.000         | FEDERAL HOME LOAN MORTGAGE CORP X<br>CUSIP: 3134G9HW0<br>MATURITY DATE: 11/26/2019<br>RATE: 1.250%<br>MOODY'S Aaa<br>S&P AA+       | 98.68200<br>99.83000      | 246,705.00 ✓<br>249,575.00 ✓ | 295.14<br>3,125.00               | 1.27%        |
| 500,000.000         | FEDERAL HOME LOAN BANKS X<br>CUSIP: 313381C94<br>MATURITY DATE: 12/13/2019<br>RATE: 1.250%<br>MOODY'S Aaa<br>S&P AA+               | 98.58700<br>99.70200      | 492,935.00 ✓<br>498,510.00 ✓ | 295.14<br>6,250.00               | 1.27%        |
| 500,000.000         | FEDERAL HOME LOAN BANKS X<br>CUSIP: 3130A7CK9<br>MATURITY DATE: 02/26/2020<br>RATE: 1.450%<br>MOODY'S Aaa<br>S&P AA+               | 98.59300<br>99.92640      | 492,965.00 ✓<br>499,632.00 ✓ | 2,497.22<br>7,250.00             | 1.47%        |
| 300,000.000         | FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3136G36Y6  | 98.01600<br>100.00000     | 294,048.00 ✓<br>300,000.00 ✓ | 1,041.67<br>3,750.00             | 1.28%        |

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BNY MELLON

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

Statement Period 12/01/2017 Through 12/31/2017

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 |
|----------------------------------|--|---------------------------|--|--------------------------------------|--------------|
| 500,000.000                      | MATURITY DATE: 03/20/2020<br>RATE: 1.250%<br>MOODY'S Aaa<br>S&P AA+<br>FEDERAL HOME LOAN BANKS X<br>CUSIP: 3130A7SF3               | 97.62000<br>99.61120      | 488,100.00 ✓<br>498,056.00 ✓               | 990.28<br>5,750.00                   | 1.18%        |
| 250,000.000                      | MATURITY DATE: 04/28/2020<br>RATE: 1.150%<br>MOODY'S Aaa<br>S&P AA+<br>FEDERAL NATIONAL MORTGAGE ASSOCIATION X<br>CUSIP: 3136G4PJ6 | 99.27200<br>99.94290      | 248,180.00 ✓<br>249,857.25 ✓               | 989.24<br>4,625.00                   | 1.86%        |
| 250,000.000                      | MATURITY DATE: 10/13/2020<br>RATE: 1.850%<br>MOODY'S Aaa<br>S&P AA+<br>FEDERAL HOME LOAN MORTGAGE CORP X<br>CUSIP: 3134GBG48       | 98.75000<br>100.00000     | 246,875.00 ✓<br>250,000.00 ✓               | 1,105.90<br>4,375.00                 | 1.77%        |
| 250,000.000                      | MATURITY DATE: 03/29/2021<br>RATE: 1.750%<br>MOODY'S Aaa<br>S&P AA+<br>FEDERAL HOME LOAN BANKS X<br>CUSIP: 3130A8NT6               | 97.41300<br>100.00000     | 243,532.50 ✓<br>250,000.00 ✓               | 1,716.39<br>3,700.00                 | 1.52%        |
| 500,000.000                      | MATURITY DATE: 07/13/2021<br>RATE: 1.480%<br>MOODY'S Aaa<br>S&P AA+<br>FEDERAL HOME LOAN BANKS X<br>CUSIP: 3130A9MG3               | 97.33400<br>99.99950      | 486,670.00 ✓<br>499,997.50 ✓               | 1,875.00<br>7,500.00                 | 1.54%        |
| 500,000.000                      | MATURITY DATE: 09/30/2021<br>RATE: 1.500%<br>MOODY'S Aaa<br>S&P AA+<br>FEDERAL HOME LOAN MORTGAGE CORP X<br>CUSIP: 3134GBMX7       | 98.21500<br>100.00000     | 491,075.00 ✓<br>500,000.00 ✓               | 1,010.00<br>10,100.00                | 2.06%        |
| <b>Total FIXED INCOME</b>        |  |                           | <b>7,507,105.85</b><br><b>7,591,399.19</b> | <b>23,915.41</b><br><b>96,365.50</b> | <b>1.28%</b> |
| <b>CASH AND SHORT TERM</b>       |  |                           |  |                                      |              |
| 250,000.000                      | 1ST SEC BK OF WASH MOUNTLAK 19AUG20 ✓<br>CUSIP: 33625CBG3  | 97.41544<br>99.80000      | 243,538.60 ✓<br>249,500.00 ✓               | 86.64<br>2,875.00                    | 1.18%        |
| 250,000.000                      | MATURITY DATE: 08/19/2020<br>RATE: 1.150%<br>FIRST FINL NORTHWEST BK REN 19AUG19 X<br>CUSIP: 32022MAR9                             | 98.37270<br>99.92500      | 245,931.74 ✓<br>249,812.50 ✓               | 82.88<br>2,750.00                    | 1.12%        |
| 250,000.000                      | MATURITY DATE: 08/19/2019<br>RATE: 1.100%<br>WELLS FARGO BK N A SIOUX FA 03APR20 X<br>CUSIP: 94986T2A4                             | 98.63108<br>100.00000     | 246,577.70 ✓<br>250,000.00 ✓               | 904.11<br>3,750.00                   | 1.52%        |
| 250,000.000                      | MATURITY DATE: 04/03/2020<br>RATE: 1.500%<br>WELLS FARGO BK N A SIOUX FA 31MAY20 ✓<br>CUSIP: 94986T2C4                             | 97.88806<br>100.00000     | 244,720.14 ✓<br>250,000.00 ✓               | 256.85<br>3,125.00                   | 1.28%        |
| <b>Total CASH AND SHORT TERM</b> |  |                           | <b>980,768.19</b><br><b>999,312.50</b>     | <b>1,330.48</b><br><b>12,500.00</b>  | <b>1.27%</b> |

|   |  |  |                     |                   |              |
|---|--|--|---------------------|-------------------|--------------|
| <b>ACCOUNT TOTALS</b>                                     |  |  | <b>8,487,874.04</b> | <b>25,245.89</b>  | <b>1.28%</b> |
| Total Market Value Plus Total Accrued Income 8,513,119.93 |  |  | <b>8,590,711.69</b> | <b>108,865.50</b> |              |

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BNY MELLON

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

Statement Period 12/01/2017 Through 12/31/2017

Account 232530

MASON COUNTY TREASURER

### Statement of Transactions

| Transaction Date | Transaction Description  | Income     | Principal | Cost         | Realized Gains/Losses |
|------------------|--|------------|-----------|--------------|-----------------------|
| 12/01/17         | OPENING BALANCE  | 568.61     | 568.61 -  | 8,590,711.69 |                       |
| 12/13/17         | Interest<br>FEDERAL HOME LOAN BANKS<br>RATE: 1.250% MATURITY: 12/13/19<br>TRADE DATE 12/13/17 SET/DATE 12/13/17<br>CUSIP 313381C94<br>500,000.000 SHARES               | 3,125.00   | 0.00      | 0.00         | 0.00                  |
| 12/13/17         | Cash Debit<br>BNF:MASON COUNTY TREASURER SHELTON MAIN<br>DETAIL:WIRE TO COLUMBIA BANK<br>DETAIL:FROM BNYM CUSTODY ACCOUNT<br>A/C WITH:COLUMBIA STATE BANK              | 3,125.00 - | 0.00      | 0.00         | 0.00                  |
| 12/13/17         | DAILY ENDING BALANCE   | 568.61     | 568.61 -  | 8,590,711.69 | 0.00                  |
| 12/19/17         | Interest<br>FIRST FINL NORTHWEST BK REN 19AUG19<br>RATE: 1.100% MATURITY: 08/19/19<br>TRADE DATE 12/19/17 SET/DATE 12/19/17<br>CUSIP 32022MAR9<br>250,000.000 SHARES   | 226.03     | 0.00      | 0.00         | 0.00                  |
| 12/19/17         | Interest<br>1ST SEC BK OF WASH MOUNTLAK 19AUG20<br>RATE: 1.150% MATURITY: 08/19/20<br>TRADE DATE 12/19/17 SET/DATE 12/19/17<br>CUSIP 33625CBG3<br>250,000.000 SHARES   | 236.30     | 0.00      | 0.00         | 0.00                  |
| 12/19/17         | Cash Debit<br>BNF:MASON COUNTY TREASURER SHELTON MAIN<br>DETAIL:WIRE TO COLUMBIA BANK<br>DETAIL:FROM BNYM CUSTODY ACCOUNT<br>A/C WITH:COLUMBIA STATE BANK              | 462.33 -   | 0.00      | 0.00         | 0.00                  |
| 12/19/17         | DAILY ENDING BALANCE   | 568.61     | 568.61 -  | 8,590,711.69 | 0.00                  |
| 12/27/17         | Interest<br>FEDERAL NATIONAL MORTGAGE ASSOCIATION<br>RATE: 1.000% MATURITY: 12/27/18<br>TRADE DATE 12/27/17 SET/DATE 12/27/17<br>CUSIP 3136G15R6<br>250,000.000 SHARES | 1,250.00   | 0.00      | 0.00         | 0.00                  |
| 12/27/17         | Cash Debit<br>BNF:MASON COUNTY TREASURER SHELTON MAIN<br>DETAIL:WIRE TO COLUMBIA BANK<br>DETAIL:FROM BNYM CUSTODY ACCOUNT<br>A/C WITH:COLUMBIA STATE BANK              | 1,250.00 - | 0.00      | 0.00         | 0.00                  |
| 12/27/17         | DAILY ENDING BALANCE   | 568.61     | 568.61 -  | 8,590,711.69 | 0.00                  |
| 12/31/17         | CLOSING BALANCE  | 568.61     | 568.61 -  | 8,590,711.69 | 0.00                  |

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 10,833.13 \*

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

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# U.S. DEPARTMENT OF THE TREASURY


SECRETARY MNUCHIN    ABOUT TREASURY    POLICY ISSUES    DATA    SERV

## Resource Center

### Daily Treasury Bill Rates Data

Get updates to this content.

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

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

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

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

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2017

| DATE     | 4 WEEKS       |                   | 13 WEEKS      |                   | 26 WEEKS      |                   | 52<br>BA<br>DI |
|----------|---------------|-------------------|---------------|-------------------|---------------|-------------------|----------------|
|          | BANK DISCOUNT | COUPON EQUIVALENT | BANK DISCOUNT | COUPON EQUIVALENT | BANK DISCOUNT | COUPON EQUIVALENT |                |
| 12/20/17 | 1.20          | 1.22              | 1.36          | 1.38              | 1.48          | 1.51              |                |
| 12/21/17 | 1.18          | 1.20              | 1.33          | 1.35              | 1.51          | 1.54              |                |
| 12/22/17 | 1.12          | 1.14              | 1.31          | 1.33              | 1.51          | 1.54              |                |
| 12/26/17 | 1.22          | 1.24              | 1.45          | 1.48              | 1.49          | 1.52              |                |
| 12/27/17 | 1.15          | 1.17              | 1.42          | 1.44              | 1.50          | 1.53              |                |
| 12/28/17 | 1.16          | 1.18              | 1.37          | 1.39              | 1.51          | 1.54              |                |
| 12/29/17 | 1.25          | 1.27              | 1.37          | 1.39              | 1.50          | 1.53              |                |

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity (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. 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, 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 is the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

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

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



Washington State Treasurer

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# LGIP Daily Yield

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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 2017

| DATE  | DAILY YIELD | 7-DAY YIELD | 30-DAY YIELD | TRUE 30-DAY YIELD |
|-------|-------------|-------------|--------------|-------------------|
| 12/31 | 1.373999    | 1.362112    | 1.270269     | 1.282268          |
| 12/30 | 1.377545    | 1.355281    | 1.263177     | 1.275184          |
| 12/29 | 1.377542    | 1.347942    | 1.266827     | 1.279271          |
| 12/28 | 1.371659    | 1.340603    | 1.248729     | 1.261409          |

BANKING ANALYSIS FEES (ALL ACCOUNTS)  
 COLUMBIA BANK COMPARISION REPORT

| MONTH      | COLUMBIA<br>2017 NET | COLUMBIA<br>ANALYZED CHGS 2018 | COLUMBIA<br>EARNING CR 2018 | COLUMBIA<br>DUE | DIFFERENCE     |
|------------|----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| JANUARY    | \$ 732.00            |                                |                             | \$ -            | \$ (732.00)    |
| FEBRUARY   | \$ 1,008.00          |                                |                             | \$ -            | \$ (1,008.00)  |
| MARCH      | \$ 1,430.00          |                                |                             | \$ -            | \$ (1,430.00)  |
| APRIL      | \$ 1,396.00          |                                |                             | \$ -            | \$ (1,396.00)  |
| MAY        | \$ 2,103.00          |                                |                             | \$ -            | \$ (2,103.00)  |
| JUNE       | \$ 660.00            |                                |                             | \$ -            | \$ (660.00)    |
| JULY       | \$ 773.00            |                                |                             | \$ -            | \$ (773.00)    |
| AUGUST     | \$ 960.00            |                                |                             | \$ -            | \$ (960.00)    |
| SEPTEMEBER | \$ 1,428.00          |                                |                             | \$ -            | \$ (1,428.00)  |
| OCTOBER    | \$ 1,677.00          |                                |                             | \$ -            | \$ (1,677.00)  |
| NOVEMBER   | \$ 1,306.00          |                                |                             | \$ -            | \$ (1,306.00)  |
| DECEMBER   | \$ 2,199.00          |                                |                             | \$ -            | \$ (2,199.00)  |
| TOTAL      | \$ 15,672.00         | \$ -                           | \$ -                        | \$ -            | \$ (15,672.00) |

|          | COLUMBIA<br>BANK | DIFFERENCE  |                                |
|----------|------------------|-------------|--------------------------------|
| 2016 NET | \$ 12,205.00     |             | *accounts opened in March 2017 |
| 2017 NET | \$ 15,672.00     | \$ 3,467.00 | January - November 2017        |



December 14, 2017

Board of County Commissioners  
Mason County  
Building 1, 411 North 5<sup>th</sup> Street  
Shelton, Washington 98584

**Re: \$4,435,000 Limited Tax General Obligation Refunding Bonds, 2017**

Honorable Board of County Commissioners:

The County sold the above referenced bonds (the "Bonds") on Wednesday, December 13, through a negotiated sale with Piper Jaffray serving as underwriter on the Bonds. Northwest Municipal Advisors served as financial advisor and Foster Pepper PLLC served as bond counsel. This letter summarizes our comments on the sale.

Pursuant to Resolution No. 66-17, the Board authorized the sale of the Bonds and authorized the County Treasurer to sign the Bond Purchase Agreement (the "BPA") with the underwriter. With our recommendation, the BPA was signed by both the County and the underwriter, finalizing the Bond sale.

### **Bond Rating**

In preparation for the issuance of the Bonds, the County applied for a rating from S&P Global Ratings ("S&P"). The last time the District requested a bond rating was in 2013. At that time S&P upgraded the County from an 'A+' to 'AA-'. For the 2017 Bonds, following a rating call and providing information to S&P, the County's rating was downgraded from 'AA-' to 'A+', with a negative outlook for the future.

The lowered rating reflects S&P's "view of the deterioration in the County's budgetary performance, leading to a significant reduction in budgetary flexibility."

To partially compensate for the lowered rating, the County applied for and used "bond insurance" for the issue provided by Build America Mutual, which is rated AA by S&P Global. The bond insurer guarantees to make debt service payments on behalf of the issuer, the County in this case, if the issuer is unable to do so.



## Bond Market

Tax-exempt interest rates reached historical lows in July 2016, increased somewhat following the presidential election, but since have decreased and remain at very low historical levels. The following graph show interest rate trends for highly rated 20 year tax-exempt bonds.



The proposed tax bill in the U. S. Congress likely will have some negative impacts on tax-exempt municipal bonds. Consequently, the last two or three weeks the bond market has been flooded with issues. However, buyers of municipal bonds are also increasing their portfolios given the uncertainty of the volume on tax-exempt bonds next year. The result has been a very volatile market with interest rates moving up and down throughout each day.

The County's Bonds were designated at "bank qualified" since the County will have issued less than \$10 million of bonds in 2017. As a result, banks receive an additional tax-benefit by owning the bonds and are one of the major bond purchasers. Bank qualification also leads to lower interest rates for the County over traditional tax-exempt bonds

## Bond Sale and Use of Proceeds

The Bonds were sold through a negotiated sale with Piper Jaffray serving as underwriter. Piper Jaffray was selected through an RFP and interview process.

The Bonds were planned to be issued to repay the County's outstanding 2002 Bond held by the U. S. Rural Development and to advance refund the County's outstanding 2008 LTGO Bonds.



The 2008 LTGO Bonds have a call date of June 1, 2018. If bonds are refinanced more than 90 days before the call date, the County has a policy that the present value of the savings needs to be at least 5% of the refunded bonds.

When Bond pricing commenced on Wednesday, the issue was sized to repay both the 2002 Bond and the 2008 Bonds. However, due in part to the S&P rating downgrade and negative outlook, many potential buyers decided not to purchase the bonds, even taking into consideration the bond insurance. In order to complete the sale, the bond underwriter needed to raise interest rates on the Bonds slightly. As a result, the potential refunding of the 2008 Bonds showed present value savings of less than 5%. After discussion, it was decided to remove the 2008 Bonds from the sale and include only the 2002 Bond.

Even with the volatility and impact of the bond rating, the final rates on the Bonds were still very low, and the County has significant savings on refinancing the 2002 Bond. The County saved approximately \$26,800 annually from 2018 through 2042, for total savings of \$671,665. The present value savings was 13.1% of the refunded bonds.

### **Summary**

By historical standards, the County still was able to lock in low rates on the Bonds. Piper Jaffray did a very good job marketing the bonds, and we recommended to the County to approve the Bond sale.

In 2018, we will work with the County to refinance the 2008 Bonds as a current refunding, possibly through a bank loan rather than a bond issue.

In summary, the results for the County were very good, and we appreciate the opportunity to continue serving as your financial advisor.

Sincerely,

A handwritten signature in cursive script that reads "Alan Dashen".

Alan Dashen

Cc: Lisa Frazier, Treasurer





# Office of the Treasurer

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Elisabeth (Lisa) Frazier, Treasurer

TO: Public Disclosure Commission  
711 Capitol Way, Room 206  
PO Box 40908  
Olympia WA 98504-0908

FROM: Finance Committee  
C/O Mason County Treasurer  
411 N 5<sup>th</sup> St, Bldg 1  
PO Box 429  
Shelton, WA 98584

County of Mason

Email Address: [emf@co.mason.wa.us](mailto:emf@co.mason.wa.us)

## STATEMENT

I certify under penalty of perjury under the laws of the State of Washington that during the period of January 1, 2017 through December 31, 2017, no public funds under my control were invested in any financial institution in which I held an office, directorship, partnership interest, or ownership interest.

\_\_\_\_\_  
Mason County Treasurer Date:

\_\_\_\_\_  
Signature of Finance Committee Member (Counties)

\_\_\_\_\_  
Signature of Finance Committee Member (Counties)

\_\_\_\_\_  
Signature of Finance Committee Member (Counties)

I certify that during the period of January 1, 2017 through December 31, 2017, public funds for which I am responsible were held in the listed financial institution(s) in which I held an office, directorship, partnership interest, or ownership interest.

Name and Address of Financial Institution(s): \_\_\_\_\_

Aggregate sum of time and demand deposits on December 31, 2017: \_\_\_\_\_

Highest balance between January 1, 2017 through December 31, 2017: \_\_\_\_\_

\_\_\_\_\_  
Mason County Treasurer Date:

\_\_\_\_\_  
Signature of Finance Committee Member (Counties)

\_\_\_\_\_  
Signature of Finance Committee Member (Counties)

\_\_\_\_\_  
Signature of Finance Committee Member (Counties)