



## Mason County Finance Committee Report

2018 First Quarter ( January - March ) Submitted April 23, 2018

**Mason County Finance Committee**  
 Lisa Frazier, Mason County Treasurer  
 Karen Herr, Mason County Auditor  
 Randy Neatherlin, 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."

<b>CE CASH BALANCE AS OF</b>		
March 31, 2018	\$ 2,380,493.61	<i>Note: less \$216,937 for same period 2017</i>
December 31, 2017	\$ 4,102,983.04	<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

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

Year	2017 Expenditures	%	Policy Balance	Cash 3/31/18	Difference
General Operating 2018	\$32,665,559.65	12%	\$3,919,867.16	\$2,380,493.61	\$ (1,539,373.55)
General Operating 2018	\$32,665,559.65	13%	\$4,246,522.75	\$2,380,493.61	\$ (1,866,029.14)
General Operating 2018	\$32,665,559.65	14%	\$4,573,178.35	\$2,380,493.61	\$ (2,192,684.74)
General Operating 2018	\$32,665,559.65	15%	\$4,899,833.95	\$2,380,493.61	\$ (2,519,340.34)
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	\$ 17,912,398.09
IMPREST ACCOUNTS	\$ 66,450.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 185,973,342.33

<b>TOTAL CASH &amp; INVESTMENTS AS OF March 30, 2017</b>	<b>\$ 203,952,190.42</b>	<b>3/31/2018</b>	<b>3/31/2018</b>		
<b>INVESTMENT PORTFOLIO</b>	<b>\$ 185,973,342.33</b>	<b>\$185,843,654.19</b>	<b>\$ (129,788.14)</b>	<b>100.00%</b>	<b>Rating</b>
	<b>COST</b>	<b>MARKET VALUE</b>	<b>GAIN/LOSS</b>	<b>PORTFOLIO %</b>	
FEDERAL HOME LOAN BANK (FHLB)	\$ 2,246,195.50	\$ 2,194,235.00	\$ (51,960.50)	1.21%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 249,468.25	\$ 249,350.00	\$ (118.25)	0.13%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 2,608,219.85	\$ 2,582,483.75	\$ (25,736.10)	1.40%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 2,114,914.20	\$ 2,088,097.60	\$ (26,816.60)	1.14%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ 606,641.94	\$ 607,850.64	\$ 1,208.70	0.33%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$ 17,536,042.73	\$ 17,536,042.73	\$ -	9.43%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 159,612,547.36	\$159,612,547.36	\$ -	85.83%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET			\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 500,000.00	\$ 487,117.69	\$ (12,882.31)	0.27%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 249,812.50	\$ 244,597.34	\$ (5,215.16)	0.13%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00	\$ 241,232.08	\$ (8,267.92)	0.13%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.87%)			\$ -	0.00%	Debt Policy Approved

<b>BENCHMARK: 90 Day T-Bill Rate</b>	<b>March 31, 2018</b>	<b>1.70%</b>
Savings		
State Pool Rate	March 31, 2018	1.58%
Market Rate Yield Agency/Treasury	March 31, 2018	1.22%

<b>HISTORIC LGIP POOL RATES</b>	2012-2013	.22% - .10%
Fed Rate: .00% - 1.51%	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.28%
	2018	1.28% - 1.58%

INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
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	\$ 150,000.00			<del>\$ 340,721.77</del>	<del>\$ 190,721.77</del>
1/1/2018 through 3/31/2018	\$ 300,000.00			<u>\$ 126,784.06</u>	<u>\$ (173,215.94)</u>

TREASURER'S BANKING COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
2012	\$ 54,018.57			2013	
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 11/30/2017	\$ -	\$ 13,475.35	\$ 1,198.00	2017	\$ (15,756.92)
12-1-2017 through 3/31/18	\$ -		\$ 426.00	2018	

Monthly Banking Fee Charges attached for reference

**Finance Committee Business**

**OLD BUSINESS:**

Cash Handling Policy and Procedures - Pending

**NEW BUSINESS:**

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer



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

Financial Statement  
 March 2018

**001.000000.000.000 CURRENT EXPENSE FUND**

**Beginning Cash Balance**

**\$2,004,144.12** ✓

Tax Collections	\$884,067.31
Accounts Receivable/Misc Receipts	\$1,960,622.63
Transfers In	\$0.00

**Total Revenue** **\$2,844,689.94**

Accounts Payable/Warrants	\$2,468,340.45
Transfers Out	\$0.00

**Total Expense** **\$2,468,340.45**

**Ending Cash Balance**

**\$2,380,493.61** \*

**Investment Activity**

<b>3/1/2018</b>	<b>Beginning Investments Balance</b>	<b>\$0.00</b>
	<b>Investments Acquired</b>	<b>\$0.00</b>
	<b>Investments Sold</b>	<b>\$0.00</b>
<b>3/31/2018</b>	<b>Ending Investments Balance</b>	<b>\$0.00</b>

**Total Cash and Investments**

**\$2,380,493.61**



**Investment Statement Balance Sheet**

**Date: 3/31/2018**

<b>BYN MELLON Custodian Statement Investments Held</b>	<b>Treasurer's Cash Sheet Custodial Investments</b>	<b>Difference</b>	
\$ 8,824,752.24	\$ 8,824,752.24	\$ -	
		<b>Difference:</b>	<b>Investment</b>

**Balanced by: HB**



# 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 03/01/2018 Through 03/31/2018

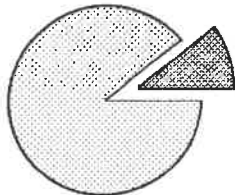
Account 232530  
MASON COUNTY TREASURER

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.

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## Account Overview



Percent of all Investments	Asset Classification	Market Value
89%	FIXED INCOME	7,722,016.99
11%	CASH AND SHORT TERM	972,947.11
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>8,694,964.10</b>

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	7,722,016.99	7,825,439.74	22,042.32	93,662.50	1.21%
CASH AND SHORT TERM	972,947.11	999,312.50	2,120.68	12,525.00	1.29%
<b>ACCOUNT TOTALS</b>	<b>8,694,964.10</b>	<b>8,824,752.24</b>	<b>24,163.00</b>	<b>106,187.50</b>	<b>1.22%</b>

## Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	21.73	21.73 -		568.61	568.61 -
INTEREST	8,244.01	0.00	0.00	28,371.20	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	620,000.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	861,249.57
OTHER CASH DISBURSEMENTS	8,244.01 -	0.00	0.00	28,371.20 -	626,664.00 -
PURCHASES	0.00	0.00	0.00	546.88 -	854,038.69 -
<b>CLOSING BALANCE</b>	<b>21.73</b>	<b>21.73 -</b>	<b>0.00</b>	<b>21.73</b>	<b>21.73 -</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 03/01/2018 Through 03/31/2018  
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>					
215,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3136G1KD0 MATURITY DATE: 04/30/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	99.94500 100.00000	214,881.75 ✓ 215,000.00 ✓	895.83 2,150.00	1.00%
250,000.000	FEDERAL FARM CREDIT BANKS X CUSIP: 3133EFMV6 MATURITY DATE: 08/02/2018 RATE: 1.020% MOODY'S Aaa S&P AA+	99.74000 99.78730	249,350.00 ✓ 249,468.25 ✓	417.92 2,550.00	1.02%
612,000.000	FINANCING CORP X CUSIP: 31771JXV7 MATURITY DATE: 08/03/2018 RATE: 0.000%	99.32200 99.12450	607,850.64 ✓ 606,641.94 ✓	0.00 0.00	0.00%
870,000.000	FEDERAL HOME LOAN MORTGAGE CORP X CUSIP: 3134GAYE8 MATURITY DATE: 11/28/2018 RATE: 1.125% MOODY'S Aaa S&P AA+	99.42300 99.76350	864,980.10 ✓ 867,942.45 ✓	3,344.06 9,787.50	1.13%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	99.22500 98.24320	248,062.50 ✓ 245,608.00 ✓	652.78 2,500.00	1.01%
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.31700 99.81860	595,902.00 ✓ 598,911.60 ✓	1,250.00 7,500.00	1.26%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP X CUSIP: 3134G44Y1 MATURITY DATE: 06/24/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.87500 98.95870	247,187.50 ✓ 247,396.75 ✓	842.01 3,125.00	1.26%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3135G0L50 MATURITY DATE: 07/12/2019 RATE: 1.050% MOODY'S Aaa S&P AA+	98.54600 99.97060	492,730.00 ✓ 499,853.00 ✓	1,152.08 5,250.00	1.07%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3135G0N33 MATURITY DATE: 08/02/2019 RATE: 0.875% MOODY'S Aaa S&P AA+	98.20200 99.79800	491,010.00 ✓ 498,980.00 ✓	717.01 4,375.00	0.89%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP X CUSIP: 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.31800 99.83000	245,795.00 ✓ 249,575.00 ✓	1,085.07 3,125.00	1.27%
500,000.000	FEDERAL HOME LOAN BANKS X CUSIP: 313381C94 MATURITY DATE: 12/13/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.49800 99.70200	492,490.00 ✓ 498,510.00 ✓	1,875.00 6,250.00	1.27%
500,000.000	FEDERAL HOME LOAN BANKS X CUSIP: 3130A7CK9 MATURITY DATE: 02/26/2020 RATE: 1.450%	98.32300 99.92640	491,615.00 ✓ 499,632.00 ✓	704.86 7,250.00	1.47%

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# BNY MELLON

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

Statement Period 03/01/2018 Through 03/31/2018

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
300,000.000	MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3136G36Y6 MATURITY DATE: 03/20/2020 RATE: 1.250% MOODY'S Aaa S&P AA+	97.93000 100.00000	293,790.00 ✓ 300,000.00 ✓	114.58 3,750.00	1.28%
500,000.000	FEDERAL HOME LOAN BANKS X CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150% MOODY'S Aaa S&P AA+	97.54300 99.61120	487,715.00 ✓ 498,056.00 ✓	2,443.75 5,750.00	1.18%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION X CUSIP: 3136G4PJ6 MATURITY DATE: 10/13/2020 RATE: 1.850% MOODY'S Aaa S&P AA+	98.44300 99.94290	246,107.50 ✓ 249,857.25 ✓	2,158.33 4,625.00	1.88%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP X CUSIP: 3134GBG48 MATURITY DATE: 03/29/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	97.69600 100.00000	244,240.00 ✓ 250,000.00 ✓	24.31 4,375.00	1.79%
250,000.000	FEDERAL HOME LOAN BANKS X CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021 RATE: 1.480% MOODY'S Aaa S&P AA+	96.38000 100.00000	240,950.00 ✓ 250,000.00 ✓	801.67 3,700.00	1.54%
500,000.000	FEDERAL HOME LOAN BANKS X CUSIP: 3130A9MG3 MATURITY DATE: 09/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+	96.29300 99.99950	481,465.00 ✓ 499,997.50 ✓	0.00 7,500.00	1.56%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP X CUSIP: 3134GBMX7 MATURITY DATE: 11/24/2021 RATE: 2.020% MOODY'S Aaa S&P AA+	97.17900 100.00000	485,895.00 ✓ 500,000.00 ✓	3,563.06 10,100.00	2.08%
<b>Total FIXED INCOME</b>			<b>7,722,016.99</b> <b>7,825,439.74</b>	<b>22,042.32</b> <b>93,662.50</b>	<b>1.21%</b>
<b>CASH AND SHORT TERM</b>					
250,000.000	1ST SEC BK OF WASH MOUNTLAK 19AUG20 ✓ CUSIP: 33625CBG3 MATURITY DATE: 08/19/2020 RATE: 1.150%	96.49283 99.80000	241,232.08 ✓ 249,500.00 ✓	94.52 2,875.00	1.19%
250,000.000	FIRST FINL NORTHWEST BK REN 19AUG19 ✓ CUSIP: 32022MAR9 MATURITY DATE: 08/19/2019 RATE: 1.100%	97.83894 99.92500	244,597.34 ✓ 249,812.50 ✓	90.41 2,750.00	1.12%
250,000.000	WELLS FARGO BK N A SIOUX FA 03APR20 X CUSIP: 94986T2A4 MATURITY DATE: 04/03/2020 RATE: 1.510%	97.79916 100.00000	244,497.91 ✓ 250,000.00 ✓	899.79 3,775.00	1.54%
250,000.000	WELLS FARGO BK N A SIOUX FA 31MAY20 X CUSIP: 94986T2C4 MATURITY DATE: 05/31/2020 RATE: 1.250%	97.04791 100.00000	242,619.78 ✓ 250,000.00 ✓	1,035.96 3,125.00	1.29%
<b>Total CASH AND SHORT TERM</b>			<b>972,947.11</b> <b>999,312.50</b>	<b>2,120.68</b> <b>12,525.00</b>	<b>1.29%</b>

### ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 8,719,127.10

<b>8,694,964.10</b>	<b>24,163.00</b>	<b>1.22%</b>
<b>8,824,752.24</b>	<b>106,187.50</b>	

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# BNY MELLON

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

Statement Period 03/01/2018 Through 03/31/2018  
Account 232530  
MASON COUNTY TREASURER

## Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/18	OPENING BALANCE	21.73	21.73 -	8,824,752.24	
03/19/18	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 03/19/18 SET/DATE 03/19/18 CUSIP 32022MAR0 250,000.000 SHARES	210.96	0.00	0.00	0.00
03/19/18	Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 03/19/18 SET/DATE 03/19/18 CUSIP 33625CBG3 250,000.000 SHARES	220.55	0.00	0.00	0.00
03/19/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	431.51 -	0.00	0.00	0.00
03/19/18	DAILY ENDING BALANCE	21.73	21.73 -	8,824,752.24	0.00
03/20/18	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 03/20/20 TRADE DATE 03/20/18 SET/DATE 03/20/18 CUSIP 3136G36Y6 300,000.000 SHARES	1,875.00	0.00	0.00	0.00
03/20/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	1,875.00 -	0.00	0.00	0.00
03/20/18	DAILY ENDING BALANCE	21.73	21.73 -	8,824,752.24	0.00
03/29/18	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 03/29/21 TRADE DATE 03/29/18 SET/DATE 03/29/18 CUSIP 3134GBG48 250,000.000 SHARES	2,187.50	0.00	0.00	0.00
03/29/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	2,187.50 -	0.00	0.00	0.00
03/29/18	DAILY ENDING BALANCE	21.73	21.73 -	8,824,752.24	0.00
03/30/18	Interest FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 09/30/21 TRADE DATE 03/30/18 SET/DATE 03/30/18 CUSIP 3130A9MG3 500,000.000 SHARES	3,750.00	0.00	0.00	0.00
03/30/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	3,750.00 -	0.00	0.00	0.00
03/30/18	DAILY ENDING BALANCE	21.73	21.73 -	8,824,752.24	0.00
03/31/18	CLOSING BALANCE	21.73	21.73 -	8,824,752.24	0.00

Cumulative realized capital gain and loss position from 12/31/2017 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 1.86 \*

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

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**BNY MELLON**

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

Statement Period 03/01/2018 Through 03/31/2018  
Account 232530  
MASON COUNTY TREASURER

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Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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March 31, 2018



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

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TREASURER  
MASON COUNTY

### Envelope Contents

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MASON COUNTY TREASURER  
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04/16/18

Accrual Basis

**Mason County Treasurer's Office**  
**Account QuickReport**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							188,065,806.36
<b>103 - RURAL CO SALES &amp; USE TAX</b>							432,314.04
General Journal	01/09/2018	40900	INV INTEREST	FEE \$21.87 IN...	Interest Earned		432,314.04
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-401,210.43	31,103.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$19.17 IN...	Interest Earned		31,103.61
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	49,250.76	80,354.37
General Journal	03/12/2018	42440	INV INTEREST	FEE\$3.25 INT ...	Interest Earned		80,354.37
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63,349.78	143,704.15
Total 103 - RURAL CO SALES & USE TAX						-288,609.89	143,704.15
<b>104 - AUDITOR'S O &amp; M</b>							148,438.41
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.04 INT ...	Interest Earned		148,438.41
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.01 INT ...	Interest Earned		148,438.41
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.39 INT ...	Interest Earned		148,438.41
Total 104 - AUDITOR'S O & M						0.00	148,438.41
<b>105 - COUNTY ROAD</b>							753,650.46
General Journal	01/09/2018	40900	INV INTEREST	FEE \$40.84 IN...	Interest Earned		753,650.46
General Journal	02/09/2018	41693	INV INTEREST	FEE \$45.74 IN...	Interest Earned		753,650.46
General Journal	03/12/2018	42440	INV INTEREST	FEE \$42.59 IN...	Interest Earned		753,650.46
Total 105 - COUNTY ROAD						0.00	753,650.46
<b>106 - PATHS &amp; TRAILS RESERVE</b>							165,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.94 INT ...	Interest Earned		165,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$10.01 IN...	Interest Earned		165,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$9.32 INT ...	Interest Earned		165,000.00
Total 106 - PATHS & TRAILS RESERVE						0.00	165,000.00
<b>109 - ELECTION EQUIP HOLDING</b>							215,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$11.65 IN...	Interest Earned		215,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.05 IN...	Interest Earned		215,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.15 IN...	Interest Earned		215,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	215,000.00
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							269,481.57
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.58 IN...	Interest Earned		269,481.57
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	276.93	269,758.50
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.36 IN...	Interest Earned		269,758.50
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.24 IN...	Interest Earned		269,758.50
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	600.46	270,358.96
Total 118 - ABATEMENT REPAIR & DEMO						877.39	270,358.96
<b>119 - RESERVE FOR TECHNOLOGY</b>							161,815.74
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.92 INT ...	Interest Earned		161,815.74
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	169.53	161,985.27
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,176.28	160,808.99
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.81 INT ...	Interest Earned		160,808.99
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-27,440.68	133,368.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.31 INT ...	Interest Earned		133,368.31
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	157.93	133,526.24
Total 119 - RESERVE FOR TECHNOLOGY						-28,289.50	133,526.24
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							82,706.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.40 INT ...	Interest Earned		82,706.31
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,850.17	84,556.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.05 INT ...	Interest Earned		84,556.48
General Journal	02/14/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-27,038.85	57,517.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.96 INT ...	Interest Earned		57,517.63
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,659.25	59,176.88
Total 120 - REET & PROPERTY TAX ADMIN						-23,529.43	59,176.88
<b>140 - SHERIFF SPECIAL FUNDS</b>							207,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$11.22 IN...	Interest Earned		207,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$12.56 IN...	Interest Earned		207,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$11.70 IN...	Interest Earned		207,000.00
Total 140 - SHERIFF SPECIAL FUNDS						0.00	207,000.00
<b>163 - LODGING HOTEL/MOTEL TAX</b>							125,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.77 INT ...	Interest Earned		125,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.59 INT ...	Interest Earned		125,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.06 INT ...	Interest Earned		125,000.00



## Mason County Treasurer's Office

## Account QuickReport

As of March 31, 2018

04/16/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
<b>164 - MENTAL HEALTH</b>							
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-61,005.00	1,314,234.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,253,229.78
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,518.46	1,250,711.32
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,643.23	1,236,068.09
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,236,068.09
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	40,000.00	1,276,068.09
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,030.00	1,275,038.09
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,275,038.09
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	60,000.00	1,335,038.09
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,900.40	1,326,137.69
Total 164 - MENTAL HEALTH						11,902.91	1,326,137.69
<b>180 - TREASURER'S M&amp;O</b>							
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,555.00	82,997.06
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.60 INT ...	Interest Earned		81,442.06
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,771.64	87,213.70
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.07 INT ...	Interest Earned		87,213.70
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.93 INT ...	Interest Earned		87,213.70
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	107,213.70
Total 180 - TREASURER'S M&O						24,216.64	107,213.70
<b>190 - VETERANS ASSISTANCE FUND</b>							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$10.51 IN...	Interest Earned		180,493.71
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	556.06	181,049.77
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,743.29	174,306.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$10.87 IN...	Interest Earned		174,306.48
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	258.90	174,565.38
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,757.92	168,807.46
General Journal	03/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,500.00	164,307.46
General Journal	03/12/2018	42440	INV INTEREST	FEE \$9.70 INT ...	Interest Earned		164,307.46
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,493.51	160,813.95
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,100.70	156,713.25
Total 190 - VETERANS ASSISTANCE FUND						-23,780.46	156,713.25
<b>192 - SKOKOMISH FLOOD ZONE</b>							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.68 INT ...	Interest Earned		31,039.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.88 INT ...	Interest Earned		31,039.07
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.75 INT ...	Interest Earned		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
<b>194 - MASON LAKE LMD#2</b>							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.03 INT ...	Interest Earned		112,418.10
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	149.05	112,418.10
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.83 INT ...	Interest Earned		112,567.15
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	12.15	112,579.30
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.36 INT ...	Interest Earned		112,579.30
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,396.41	109,182.89
Total 194 - MASON LAKE LMD#2						-3,235.21	109,182.89
<b>199 - ISLAND LAKE LMD#1</b>							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.91 INT \$...	Interest Earned		16,871.52
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	183.58	17,055.10
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.03 INT ...	Interest Earned		17,055.10
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	43.66	17,098.76
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.97 INT \$...	Interest Earned		17,098.76
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	536.09	17,634.85
Total 199 - ISLAND LAKE LMD#1						763.33	17,634.85
<b>215 - MC LTGO BONDS 2013 A/B</b>							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.91 INT ...	Interest Earned		72,401.27
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	250,543.73	72,401.27
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.81 INT ...	Interest Earned		322,945.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$18.25 IN...	Interest Earned		322,945.00
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	514.09	323,459.09
Total 215 - MC LTGO BONDS 2013 A/B						251,057.82	323,459.09
<b>250 - MASON CO LTGO BOND 2008</b>							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,008.92
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	274,263.19	2,008.92
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.95 INT ...	Interest Earned		276,272.11
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.61 IN...	Interest Earned		276,272.11

## Mason County Treasurer's Office Account QuickReport As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	390.76	276,662.87
<b>Total 250 - MASON CO LTGO BOND 2008</b>						274,653.95	276,662.87
<b>350 - CAP IMPROVEMENTS REET 1</b>							1,401,008.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,401,008.43
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-242,418.86	1,158,589.57
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,158,589.57
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,346.33	1,193,935.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,193,935.90
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	75,000.00	1,268,935.90
<b>Total 350 - CAP IMPROVEMENTS REET 1</b>						-132,072.53	1,268,935.90
<b>351 - CAP IMPROVEMENTS REET 2</b>							2,107,546.82
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,107,546.82
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	65,491.86	2,173,038.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,173,038.68
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,916.33	2,208,955.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,208,955.01
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	80,000.00	2,288,955.01
<b>Total 351 - CAP IMPROVEMENTS REET 2</b>						181,408.19	2,288,955.01
<b>402 - MASON COUNTY LANDFILL</b>							422,084.10
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	380.35	422,464.45
General Journal	01/09/2018	40900	INV INTEREST	FEE \$22.87 IN...	Interest Earned		422,464.45
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	434.48	422,898.93
General Journal	02/09/2018	41693	INV INTEREST	FEE \$25.63 IN...	Interest Earned		422,898.93
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	487.02	423,385.95
General Journal	03/12/2018	42440	INV INTEREST	FEE \$23.89 IN...	Interest Earned		423,385.95
<b>Total 402 - MASON COUNTY LANDFILL</b>						1,301.85	423,385.95
<b>403 - WASTEWATER N BAY/CASE INL</b>							579,095.71
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	521.83	579,617.54
General Journal	01/09/2018	40900	INV INTEREST	FEE \$31.37 IN...	Interest Earned		579,617.54
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	596.11	580,213.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$35.17 IN...	Interest Earned		580,213.65
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	668.18	580,881.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$32.78 IN...	Interest Earned		580,881.83
<b>Total 403 - WASTEWATER N BAY/CASE INL</b>						1,786.12	580,881.83
<b>404 - NBCI SEWER UTILITY RESV</b>							596.52
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.54	597.06
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		597.06
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.62	597.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		597.68
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.68	598.36
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		598.36
<b>Total 404 - NBCI SEWER UTILITY RESV</b>						1.84	598.36
<b>411 - RUSTLEWOOD SEWER/WATER</b>							304,849.41
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-28,026.79	276,822.62
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	274.71	277,097.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$16.52 IN...	Interest Earned		277,097.33
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	313.80	277,411.13
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.20 IN...	Interest Earned		277,411.13
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	326.72	277,737.85
General Journal	03/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-719.85	277,018.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.67 IN...	Interest Earned		277,018.00
General Journal	03/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,290.38	274,727.62
General Journal	03/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,700.00	264,027.62
<b>Total 411 - RUSTLEWOOD SEWER/WATER</b>						-40,821.79	264,027.62
<b>412 - BEARDS COVE WATER</b>							257,078.18
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	231.66	257,309.84
General Journal	01/09/2018	40900	INV INTEREST	FEE \$13.93 IN...	Interest Earned		257,309.84
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	264.63	257,574.47
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.61 IN...	Interest Earned		257,574.47
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	296.63	257,871.10
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.55 IN...	Interest Earned		257,871.10
<b>Total 412 - BEARDS COVE WATER</b>						792.92	257,871.10
<b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>							0.00
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	166.07	166.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.57 INT ...	Interest Earned		166.07

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04/16/18

Accrual Basis

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	86.73	252.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		252.80
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.14	252.94
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		252.94
<b>Total 413 - BELFAIR WW &amp; WTR RECLAMTN</b>						<b>252.94</b>	<b>252.94</b>
<b>428 - CUM RESERVE LANDFILL</b>							512,291.03
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	463.40	512,754.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$27.82 IN...	Interest Earned		512,754.43
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	528.64	513,283.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$31.11 IN...	Interest Earned		513,283.07
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,949.01	507,334.06
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	591.10	507,925.16
General Journal	03/12/2018	42440	INV INTEREST	FEE \$28.83 IN...	Interest Earned		507,925.16
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,243.66	499,681.50
<b>Total 428 - CUM RESERVE LANDFILL</b>						<b>-12,609.53</b>	<b>499,681.50</b>
<b>429 - RESERVE BEARDS COVE</b>							329,103.34
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	296.56	329,399.90
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.83 IN...	Interest Earned		329,399.90
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	338.77	329,738.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$19.99 IN...	Interest Earned		329,738.67
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	379.73	330,118.40
General Journal	03/12/2018	42440	INV INTEREST	FEE \$18.63 IN...	Interest Earned		330,118.40
<b>Total 429 - RESERVE BEARDS COVE</b>						<b>1,015.06</b>	<b>330,118.40</b>
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							732,752.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$39.71 IN...	Interest Earned		732,752.31
General Journal	02/09/2018	41693	INV INTEREST	FEE \$44.47 IN...	Interest Earned		732,752.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$41.41 IN...	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>							42,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.28 INT ...	Interest Earned		42,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.55 INT ...	Interest Earned		42,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.37 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>							100,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$5.42 INT ...	Interest Earned		100,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.07 INT ...	Interest Earned		100,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$5.65 INT ...	Interest Earned		100,000.00
<b>Total 665001010 - FIRE DIST #1 EXP</b>						<b>0.00</b>	<b>100,000.00</b>
<b>665001020 - FIRE DIST #1 RESV</b>							137,267.47
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.44 INT ...	Interest Earned		137,267.47
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.33 INT ...	Interest Earned		137,267.47
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.76 INT ...	Interest Earned		137,267.47
<b>Total 665001020 - FIRE DIST #1 RESV</b>						<b>0.00</b>	<b>137,267.47</b>
<b>665001040 - FIRE DIST #1 EMS</b>							63,592.51
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.45 INT ...	Interest Earned		63,592.51
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.86 INT ...	Interest Earned		63,592.51
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.59 INT ...	Interest Earned		63,592.51
<b>Total 665001040 - FIRE DIST #1 EMS</b>						<b>0.00</b>	<b>63,592.51</b>
<b>665001060 - FIRE DIST #1 BOND</b>							23.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	02/09/2018	41693	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
<b>Total 665001060 - FIRE DIST #1 BOND</b>						<b>0.00</b>	<b>23.43</b>
<b>665003010 - FIRE DIST #3 EXP</b>							20,526.48
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.11 INT ...	Interest Earned		20,526.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.25 INT ...	Interest Earned		20,526.48
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.16 INT ...	Interest Earned		20,526.48
General Journal	03/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,000.00	6,526.48
<b>Total 665003010 - FIRE DIST #3 EXP</b>						<b>-14,000.00</b>	<b>6,526.48</b>
<b>665003020 - FIRE DIST #3 RESV</b>							17,222.90
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		17,222.90
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.05 INT ...	Interest Earned		17,222.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.97 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	01/09/2018	40900	INV INTEREST	FEE \$.75 INT \$...	Interest Earned		13,787.92
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.84 INT \$...	Interest Earned		13,787.92
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
<b>665004020 - FIRE DIST #4 RESV</b>							248,810.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$13.48 IN...	Interest Earned		248,810.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.10 IN...	Interest Earned		248,810.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.06 IN...	Interest Earned		248,810.79
Total 665004020 - FIRE DIST #4 RESV						0.00	248,810.79
<b>665006020 - FIRE DIST #6 RESV</b>							125,419.63
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.80 INT ...	Interest Earned		125,419.63
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.61 INT ...	Interest Earned		125,419.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.09 INT ...	Interest Earned		125,419.63
Total 665006020 - FIRE DIST #6 RESV						0.00	125,419.63
<b>665009010 - FIRE DIST #9 EXP</b>							166,948.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.05 INT ...	Interest Earned		166,948.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$10.13 IN...	Interest Earned		166,948.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$9.43 INT ...	Interest Earned		166,948.67
Total 665009010 - FIRE DIST #9 EXP						0.00	166,948.67
<b>665009020 - FIRE DIST #9 RESV</b>							2,675.55
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,675.55
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,675.55
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,675.55
Total 665009020 - FIRE DIST #9 RESV						0.00	2,675.55
<b>665010010 - FIRE DIST #10 EXP</b>							2,500,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,500,000.00
General Journal	02/07/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-300,000.00	2,200,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
Total 665010010 - FIRE DIST #10 EXP						-300,000.00	2,200,000.00
<b>665011010 - FIRE DIST #11 EXP</b>							227,610.75
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.34 IN...	Interest Earned		227,610.75
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.81 IN...	Interest Earned		227,610.75
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.86 IN...	Interest Earned		227,610.75
Total 665011010 - FIRE DIST #11 EXP						0.00	227,610.75
<b>665011040 - FIRE DIST #11 EMS</b>							259,610.83
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.07 IN...	Interest Earned		259,610.83
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.76 IN...	Interest Earned		259,610.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.67 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	01/09/2018	40900	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		3,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		3,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.17 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	01/09/2018	40900	INV INTEREST	FEE \$1.02 INT ...	Interest Earned		18,726.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		18,726.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.06 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	01/09/2018	40900	INV INTEREST	FEE \$.53 INT \$...	Interest Earned		9,765.38
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.59 INT \$...	Interest Earned		9,765.38
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		9,765.38
Total 665012040 - FIRE DIST #12 EMS						0.00	9,765.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>665012060 - FIRE DIST #12 BOND</b>							3,301.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		3,301.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		3,301.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.19 INT \$...	Interest Earned		3,301.67
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
<b>665013020 - FIRE DIST #13 RESV</b>							2,131.03
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,131.03
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		2,131.03
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
<b>665016010 - FIRE DIST #16 EXP</b>							29,300.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.59 INT ...	Interest Earned		29,300.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.78 INT ...	Interest Earned		29,300.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.66 INT ...	Interest Earned		29,300.00
Total 665016010 - FIRE DIST #16 EXP						0.00	29,300.00
<b>665016020 - FIRE DIST #16 RESV</b>							2,972.97
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,972.97
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,972.97
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.17 INT \$...	Interest Earned		2,972.97
Total 665016020 - FIRE DIST #16 RESV						0.00	2,972.97
<b>665016040 - FIRE DIST #16 EMS</b>							11,700.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.63 INT \$...	Interest Earned		11,700.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.71 INT \$...	Interest Earned		11,700.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		11,700.00
Total 665016040 - FIRE DIST #16 EMS						0.00	11,700.00
<b>665017010 - FIRE DIST #17 EXP</b>							30,531.68
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.65 INT ...	Interest Earned		30,531.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.85 INT ...	Interest Earned		30,531.68
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.73 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	01/09/2018	40900	INV INTEREST	FEE \$4.70 INT ...	Interest Earned		86,665.44
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.26 INT ...	Interest Earned		86,665.44
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.90 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	01/09/2018	40900	INV INTEREST	FEE \$3.12 INT ...	Interest Earned		57,511.04
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		57,511.04
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.25 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	01/09/2018	40900	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		648.53
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		648.53
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.04 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	01/09/2018	40900	INV INTEREST	FEE \$2.86 INT ...	Interest Earned		52,769.82
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.20 INT ...	Interest Earned		52,769.82
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.98 INT ...	Interest Earned		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
<b>668 - MC PUBLIC TRANS BENEFIT</b>							5,869,104.63
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,869,104.63
General Journal	01/31/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-400,000.00	5,469,104.63
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,469,104.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,469,104.63
Total 668 - MC PUBLIC TRANS BENEFIT						-400,000.00	5,469,104.63
<b>670000010 - PORT OF ALLYN</b>							30,814.73
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		30,814.73
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.87 INT ...	Interest Earned		30,814.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.74 INT ...	Interest Earned		30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
<b>670005010 - PORT OF ALLYN IN DV</b>							114,373.36
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.20 INT ...	Interest Earned		114,373.36
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.94 INT ...	Interest Earned		114,373.36
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.46 INT ...	Interest Earned		114,373.36
Total 670005010 - PORT OF ALLYN IN DV						0.00	114,373.36
<b>670006010 - PORT OF ALLYN WT SY</b>							2,300.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.12 INT \$...	Interest Earned		2,300.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.14 INT \$...	Interest Earned		2,300.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.13 INT \$...	Interest Earned		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
<b>670010010 - PORT OF DEWATTO</b>							145,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.86 INT ...	Interest Earned		145,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.80 INT ...	Interest Earned		145,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.19 INT ...	Interest Earned		145,000.00
General Journal	03/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	45,000.00	190,000.00
Total 670010010 - PORT OF DEWATTO						45,000.00	190,000.00
<b>670020010 - PORT OF GRAPEVIEW</b>							2,646.22
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.14 INT \$...	Interest Earned		2,646.22
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.16 INT \$...	Interest Earned		2,646.22
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.15 INT \$...	Interest Earned		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
<b>670020030 -PORT OF GRAPEVIEW CC</b>							19,470.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.06 INT ...	Interest Earned		19,470.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.18 INT ...	Interest Earned		19,470.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.10 INT ...	Interest Earned		19,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						0.00	19,470.00
<b>670030010 - PORT OF HOODSPORT</b>							226,952.17
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.30 IN...	Interest Earned		226,952.17
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.77 IN...	Interest Earned		226,952.17
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.83 IN...	Interest Earned		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
<b>675001015 - PHD#1 ADMIN FUND</b>							44,221,438.46
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		44,221,438.46
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63,568.89	44,285,007.35
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	43,985,007.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		43,985,007.35
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	42,985,007.35
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	154,850.66	43,139,858.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		43,139,858.01
Total 675001015 - PHD#1 ADMIN FUND						-1,081,580.45	43,139,858.01
<b>675001020 - PHD#1 EMP MED BEN</b>							59,657.60
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.23 INT ...	Interest Earned		59,657.60
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	53.75	59,711.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.62 INT ...	Interest Earned		59,711.35
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	130.24	59,841.59
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.37 INT ...	Interest Earned		59,841.59
Total 675001020 - PHD#1 EMP MED BEN						183.99	59,841.59
<b>675001035 - MGH FUNDED DEPRC</b>							4,242,440.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,242,440.61
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,504,236.14	6,746,676.75
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-227,317.98	6,519,358.77
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,519,358.77
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-121,394.99	6,397,963.78
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,759.73	6,409,723.51
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,409,723.51
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,674.15	6,369,049.36
Total 675001035 - MGH FUNDED DEPRC						2,126,608.75	6,369,049.36
<b>675001069-HOSPITAL (MOB)</b>							1,378,609.98
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,378,609.98
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,541.10	1,380,151.08

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-122,249.98	1,257,901.10
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,257,901.10
General Journal	02/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-491,206.29	766,694.81
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,195.62	769,890.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		769,890.43
General Journal	03/30/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-132,392.84	637,497.59
<b>Total 675001069-HOSPITAL (MOB)</b>						<b>-741,112.39</b>	<b>637,497.59</b>
<b>680001010 - PUD#1 GENERAL</b>							113,224.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.95 IN...	Interest Earned		113,224.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.87 INT ...	Interest Earned		113,224.61
General Journal	02/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-30,000.00	83,224.61
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.34 INT ...	Interest Earned		83,224.61
<b>Total 680001010 - PUD#1 GENERAL</b>						<b>-30,000.00</b>	<b>83,224.61</b>
<b>680011010 - PUD#1 EMERGENCY FD</b>							60,269.38
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.27 INT ...	Interest Earned		60,269.38
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.66 INT ...	Interest Earned		60,269.38
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.41 INT ...	Interest Earned		60,269.38
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	979.43	61,248.81
<b>Total 680011010 - PUD#1 EMERGENCY FD</b>						<b>979.43</b>	<b>61,248.81</b>
<b>680020010 - PUD#1 TRUCK REPL FD</b>							399,852.41
General Journal	01/09/2018	40900	INV INTEREST	FEE \$28.97 IN...	Interest Earned		399,852.41
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	424,852.41
General Journal	02/09/2018	41693	INV INTEREST	FEE \$24.66 IN...	Interest Earned		424,852.41
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	449,852.41
General Journal	03/12/2018	42440	INV INTEREST	FEE \$24.06 IN...	Interest Earned		449,852.41
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	256,600.00	706,452.41
<b>Total 680020010 - PUD#1 TRUCK REPL FD</b>						<b>306,600.00</b>	<b>706,452.41</b>
<b>680021010 - PUD#1 COMPUTER REPL</b>							184,567.84
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.76 INT ...	Interest Earned		184,567.84
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	189,567.84
General Journal	02/09/2018	41693	INV INTEREST	FEE \$11.28 IN...	Interest Earned		189,567.84
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	194,567.84
General Journal	03/12/2018	42440	INV INTEREST	FEE \$10.72 IN...	Interest Earned		194,567.84
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,364.00	200,931.84
<b>Total 680021010 - PUD#1 COMPUTER REPL</b>						<b>16,364.00</b>	<b>200,931.84</b>
<b>680025010 - PUD#1 MATERIAL PURC</b>							526,761.44
General Journal	01/09/2018	40900	INV INTEREST	FEE \$28.25 IN...	Interest Earned		526,761.44
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	532,761.44
General Journal	02/09/2018	41693	INV INTEREST	FEE \$32.06 IN...	Interest Earned		532,761.44
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	538,761.44
General Journal	03/12/2018	42440	INV INTEREST	FEE \$30.12 IN...	Interest Earned		538,761.44
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	24,925.00	563,686.44
<b>Total 680025010 - PUD#1 MATERIAL PURC</b>						<b>36,925.00</b>	<b>563,686.44</b>
<b>680027010 - PUD#1 AUTO METER RD</b>							42,644.34
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.31 INT ...	Interest Earned		42,644.34
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.59 INT ...	Interest Earned		42,644.34
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.41 INT ...	Interest Earned		42,644.34
<b>Total 680027010 - PUD#1 AUTO METER RD</b>						<b>0.00</b>	<b>42,644.34</b>
<b>680064060 PUD ELC SYS REV NT 13</b>							0.00
General Journal	03/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	1,000,000.00
<b>Total 680064060 PUD ELC SYS REV NT 13</b>						<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>680065060-PUD#1 ELEC SYS REV 14</b>							4,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		4,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.24 INT \$...	Interest Earned		4,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		4,000.00
<b>Total 680065060-PUD#1 ELEC SYS REV 14</b>						<b>0.00</b>	<b>4,000.00</b>
<b>680065130-PUD ELEC SYS BD RES14</b>							286,664.75
General Journal	01/09/2018	40900	INV INTEREST	FEE \$15.54 IN...	Interest Earned		286,664.75
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.40 IN...	Interest Earned		286,664.75
General Journal	03/12/2018	42440	INV INTEREST	FEE \$16.20 IN...	Interest Earned		286,664.75
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,623.00	290,287.75
<b>Total 680065130-PUD ELEC SYS BD RES14</b>						<b>3,623.00</b>	<b>290,287.75</b>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>680066030-PUD RUS TREASURY RESV</b>							230,762.35
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.51 IN...	Interest Earned		230,762.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$14.00 IN...	Interest Earned		230,762.35
General Journal	03/12/2018	42440	INV INTEREST	FEE \$13.04 IN...	Interest Earned		230,762.35
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,916.00	233,678.35
Total 680066030-PUD RUS TREASURY RESV						2,916.00	233,678.35
<b>680066060-PUD RUS TREASURY BOND</b>							111,135.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.71 INT ...	Interest Earned		111,135.67
General Journal	01/29/2018	41693	INVESTMENT LIQUI...		Inv Withdrawl	-34,119.07	77,016.60
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.54 INT ...	Interest Earned		77,016.60
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.35 INT ...	Interest Earned		77,016.60
Total 680066060-PUD RUS TREASURY BOND						-34,119.07	77,016.60
<b>680070130 PUD LUD#1/HARS RETRT</b>							67,189.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.64 INT ...	Interest Earned		67,189.31
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.08 INT ...	Interest Earned		67,189.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.80 INT ...	Interest Earned		67,189.31
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,948.00	74,137.31
Total 680070130 PUD LUD#1/HARS RETRT						6,948.00	74,137.31
<b>680122010 PUD MADRONA BCH SWR</b>							20,154.14
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.09 INT ...	Interest Earned		20,154.14
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.22 INT ...	Interest Earned		20,154.14
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		20,154.14
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,302.00	29,456.14
Total 680122010 PUD MADRONA BCH SWR						9,302.00	29,456.14
<b>680138010 - PUD#1 FACILITY BLDG</b>							275,323.66
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.19 IN...	Interest Earned		275,323.66
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	290,323.66
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.94 IN...	Interest Earned		290,323.66
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	305,323.66
General Journal	03/12/2018	42440	INV INTEREST	FEE \$16.44 IN...	Interest Earned		305,323.66
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	33,201.00	338,524.66
Total 680138010 - PUD#1 FACILITY BLDG						63,201.00	338,524.66
<b>680140010 - PUD#1 WATER GENERAL</b>							61,760.71
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.35 INT ...	Interest Earned		61,760.71
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.75 INT ...	Interest Earned		61,760.71
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		61,760.71
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	360,000.00	421,760.71
Total 680140010 - PUD#1 WATER GENERAL						360,000.00	421,760.71
<b>680140040-PUD#1 LIABILITY INS</b>							100,378.30
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.38 INT ...	Interest Earned		100,378.30
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	120,378.30
General Journal	02/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	110,378.30
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.41 INT ...	Interest Earned		110,378.30
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	120,378.30
General Journal	03/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-103,880.25	16,498.05
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.40 INT ...	Interest Earned		16,498.05
Total 680140040-PUD#1 LIABILITY INS						-83,880.25	16,498.05
<b>680141010-PUD #1 POLE YARD</b>							63,294.37
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.36 IN...	Interest Earned		63,294.37
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.84 INT ...	Interest Earned		63,294.37
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.58 INT ...	Interest Earned		63,294.37
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	32,592.00	95,886.37
Total 680141010-PUD #1 POLE YARD						32,592.00	95,886.37
<b>685042010 - SD#42 GENERAL</b>							394,819.29
General Journal	01/09/2018	40900	INV INTEREST	FEE \$21.40 IN...	Interest Earned		394,819.29
General Journal	02/09/2018	41693	INV INTEREST	FEE \$23.96 IN...	Interest Earned		394,819.29
General Journal	03/12/2018	42440	INV INTEREST	FEE \$22.31 IN...	Interest Earned		394,819.29
Total 685042010 - SD#42 GENERAL						0.00	394,819.29
<b>685042030 - SD#42 CAP PROJ</b>							55,924.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.03 INT ...	Interest Earned		55,924.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.39 INT ...	Interest Earned		55,924.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.16 INT ...	Interest Earned		55,924.67



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685042030 - SD#42 CAP PROJ						0.00	55,924.67
<b>685042060 - SD#42 DEBT SERVICE</b>							101,166.60
General Journal	01/09/2018	40900	INV INTEREST	FEE \$5.52 INT ...	Interest Earned		101,166.60
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.14 INT ...	Interest Earned		101,166.60
General Journal	03/12/2018	42440	INV INTEREST	FEE \$5.72 INT ...	Interest Earned		101,166.60
Total 685042060 - SD#42 DEBT SERVICE						0.00	101,166.60
<b>685042080 - SD#42 ASB</b>							1,683.69
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		1,683.69
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		1,683.69
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		1,683.69
Total 685042080 - SD#42 ASB						0.00	1,683.69
<b>685042090 - SD#42 TRANS VEHICLE</b>							216.95
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
Total 685042090 - SD#42 TRANS VEHICLE						0.00	216.95
<b>685054010 - SD#54 GENERAL</b>							360,608.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.58 IN...	Interest Earned		360,608.07
General Journal	01/31/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	44,000.00	404,608.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$21.97 IN...	Interest Earned		404,608.07
General Journal	03/12/2018	42440	INV INTEREST	FEE \$22.86 IN...	Interest Earned		404,608.07
General Journal	03/30/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-75,000.00	329,608.07
Total 685054010 - SD#54 GENERAL						-31,000.00	329,608.07
<b>685054030 - SD#54 CAP PROJ</b>							118,165.01
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.40 INT ...	Interest Earned		118,165.01
General Journal	01/31/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	90,000.00	208,165.01
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.35 INT ...	Interest Earned		208,165.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$11.76 IN...	Interest Earned		208,165.01
General Journal	03/30/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	15,000.00	223,165.01
Total 685054030 - SD#54 CAP PROJ						105,000.00	223,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>							129,499.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.10 INT ...	Interest Earned		129,499.00
General Journal	01/31/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	7,000.00	136,499.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.87 INT ...	Interest Earned		136,499.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.71 INT ...	Interest Earned		136,499.00
General Journal	03/30/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	19,000.00	155,499.00
Total 685054060 - SD#54 DEBT SERVICE						26,000.00	155,499.00
<b>685054080 - SD#54 ASB</b>							5,594.72
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.30 INT \$...	Interest Earned		5,594.72
General Journal	01/31/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	2,800.00	8,394.72
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.35 INT \$...	Interest Earned		8,394.72
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		8,394.72
General Journal	03/30/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	1,000.00	9,394.72
Total 685054080 - SD#54 ASB						3,800.00	9,394.72
<b>685054090 - SD#54 TRANS VEHICLE</b>							75,853.80
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.11 INT ...	Interest Earned		75,853.80
General Journal	01/31/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	2,000.00	77,853.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.61 INT ...	Interest Earned		77,853.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.40 INT ...	Interest Earned		77,853.80
Total 685054090 - SD#54 TRANS VEHICLE						2,000.00	77,853.80
<b>685309010 - SD#309 GENERAL</b>							4,587,506.34
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,587,506.34
General Journal	01/12/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-500,000.00	4,087,506.34
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,087,506.34
General Journal	02/28/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-350,000.00	3,737,506.34
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,737,506.34
Total 685309010 - SD#309 GENERAL						-850,000.00	3,737,506.34
<b>685309030 - SD#309 CAP PROJ</b>							63,568,754.32
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		63,568,754.32
General Journal	01/12/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-299,500.00	63,269,254.32
General Journal	02/02/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-1,029,000.00	62,240,254.32
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		62,240,254.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,005,000.00	61,235,254.32
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		61,235,254.32
Total 685309030 - SD#309 CAP PROJ						-2,333,500.00	61,235,254.32
<b>685309050 - SD#309 TR &amp; AGENCY</b>							228,377.70
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.38 IN...	Interest Earned		228,377.70
General Journal	01/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,085.44	227,292.26
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.82 IN...	Interest Earned		227,292.26
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	235.00	227,527.26
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.84 IN...	Interest Earned		227,527.26
Total 685309050 - SD#309 TR & AGENCY						-850.44	227,527.26
<b>685309060 - SD#309 DEBT SERVICE</b>							413,413.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$22.40 IN...	Interest Earned		413,413.33
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	34,595.50	448,008.83
General Journal	02/09/2018	41693	INV INTEREST	FEE \$26.44 IN...	Interest Earned		448,008.83
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	118,687.00	566,695.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$25.56 IN...	Interest Earned		566,695.83
Total 685309060 - SD#309 DEBT SERVICE						153,282.50	566,695.83
<b>685309080 - SD#309 ASB</b>							330,017.24
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.89 IN...	Interest Earned		330,017.24
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	350,017.24
General Journal	02/09/2018	41693	INV INTEREST	FEE \$20.81 IN...	Interest Earned		350,017.24
General Journal	03/12/2018	42440	INV INTEREST	FEE \$19.78 IN...	Interest Earned		350,017.24
Total 685309080 - SD#309 ASB						20,000.00	350,017.24
<b>685309090 -SD#309 TRANS VEHICLE</b>							280,823.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$15.22 IN...	Interest Earned		280,823.64
General Journal	02/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-132,218.00	148,605.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.04 IN...	Interest Earned		148,605.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.66 INT ...	Interest Earned		148,605.64
Total 685309090 -SD#309 TRANS VEHICLE						-132,218.00	148,605.64
<b>685311010 - SD#311 GENERAL</b>							1,158,395.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,158,395.33
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,158,395.33
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	451,712.68	1,610,108.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,610,108.01
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	165,365.62	1,775,473.63
Total 685311010 - SD#311 GENERAL						617,078.30	1,775,473.63
<b>685311030 - SD#311 CAP PROJ</b>							71.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$0.06	Interest Earned		71.31
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35.53	106.84
General Journal	02/09/2018	41693	INV INTEREST	FEE \$0.01 INT \$...	Interest Earned		106.84
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.06	106.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$0.01 INT \$...	Interest Earned		106.90
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.09	106.99
Total 685311030 - SD#311 CAP PROJ						35.68	106.99
<b>685311080 - SD#311 ASB</b>							25,493.32
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		25,493.32
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,425.17	26,918.49
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.58 INT ...	Interest Earned		26,918.49
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,297.01	24,621.48
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.52 INT ...	Interest Earned		24,621.48
General Journal	03/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,419.26	23,202.22
Total 685311080 - SD#311 ASB						-2,291.10	23,202.22
<b>685311090 -SD#311 TRANS VEHICLE</b>							62,002.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.36 INT ...	Interest Earned		62,002.64
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	55.86	62,058.50
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.76 INT ...	Interest Earned		62,058.50
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63.81	62,122.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.51 INT ...	Interest Earned		62,122.31
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	71.52	62,193.83
Total 685311090 -SD#311 TRANS VEHICLE						191.19	62,193.83
<b>685402010 - SD#402 GENERAL</b>							2,925,411.17
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,925,411.17
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	75,000.00	3,000,411.17

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**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,000,411.17
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-188,000.00	2,812,411.17
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	2,862,411.17
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,862,411.17
Total 685402010 - SD#402 GENERAL						-63,000.00	2,862,411.17
<b>685402060 - SD#402 DEBT SERVICE</b>							69,084.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.79 INT ...	Interest Earned		69,084.61
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,840.00	80,924.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.19 INT ...	Interest Earned		80,924.61
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	32,450.00	113,374.61
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.45 INT ...	Interest Earned		113,374.61
Total 685402060 - SD#402 DEBT SERVICE						44,290.00	113,374.61
<b>685402080 - SD#402 ASB</b>							45,708.12
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.14 INT ...	Interest Earned		45,708.12
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250.00	45,458.12
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.77 INT ...	Interest Earned		45,458.12
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,600.00	43,858.12
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.57 INT ...	Interest Earned		43,858.12
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,300.00	41,558.12
Total 685402080 - SD#402 ASB						-4,150.00	41,558.12
<b>685402090 -SD#402 TRANS VEHICLE</b>							60,040.14
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.25 INT ...	Interest Earned		60,040.14
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	225.00	60,265.14
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.64 INT ...	Interest Earned		60,265.14
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	71.00	60,336.14
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.40 INT ...	Interest Earned		60,336.14
Total 685402090 -SD#402 TRANS VEHICLE						296.00	60,336.14
<b>685403010 - SD#403 GENERAL</b>							2,165,317.15
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-33,945.22	2,131,371.93
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,131,371.93
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-380,318.64	1,751,053.29
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	175,550.36	1,926,603.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,926,603.65
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-305,562.01	1,621,041.64
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	116,445.69	1,737,487.33
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,737,487.33
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-43,907.05	1,693,580.28
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	75,530.34	1,769,110.62
Total 685403010 - SD#403 GENERAL						-396,206.53	1,769,110.62
<b>685403030 - SD#403 CAP PROJ</b>							3,714,504.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,714,504.31
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-69,170.66	3,645,333.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,645,333.65
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,914.49	3,636,419.16
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,550.74	3,631,868.42
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,631,868.42
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	69,057.42	3,700,925.84
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-88,221.68	3,612,704.16
Total 685403030 - SD#403 CAP PROJ						-101,800.15	3,612,704.16
<b>685403060 - SD#403 DEBT SERVICE</b>							1,413,480.76
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,413,480.76
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,790.77	1,422,271.53
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,353.99	1,431,625.52
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,431,625.52
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,756.31	1,438,381.83
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,150.17	1,442,532.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,442,532.00
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	131,099.51	1,573,631.51
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	158,850.17	1,732,481.68
Total 685403060 - SD#403 DEBT SERVICE						319,000.92	1,732,481.68
<b>685403080 - SD#403 ASB</b>							336,798.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$18.85 IN...	Interest Earned		336,798.78
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	243.61	337,042.39
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,061.65	333,980.74
General Journal	02/09/2018	41693	INV INTEREST	FEE \$20.44 IN...	Interest Earned		333,980.74
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,401.50	347,382.24

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## Mason County Treasurer's Office Account QuickReport As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,486.22	343,896.02
General Journal	03/12/2018	42440	INV INTEREST	FEE \$19.24 IN...	Interest Earned		343,896.02
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,116.27	357,012.29
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,966.74	350,045.55
<b>Total 685403080 - SD#403 ASB</b>						13,246.77	350,045.55
<b>685403090 -SD#403 TRANS VEHICLE</b>							52,776.20
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.80 INT ...	Interest Earned		52,776.20
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	46.26	52,822.46
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	148.35	52,970.81
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.21 INT ...	Interest Earned		52,970.81
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	821.20	53,792.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.02 INT ...	Interest Earned		53,792.01
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	60.89	53,852.90
<b>Total 685403090 -SD#403 TRANS VEHICLE</b>						1,076.70	53,852.90
<b>685404010 - SD#404 GENERAL</b>							1,112,695.25
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,112,695.25
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	247,000.00	1,359,695.25
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,359,695.25
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	247,000.00	1,606,695.25
General Journal	03/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-157,696.00	1,448,999.25
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,448,999.25
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90,000.00	1,538,999.25
<b>Total 685404010 - SD#404 GENERAL</b>						426,304.00	1,538,999.25
<b>685404030 - SD#404 CAP PROJ</b>							901,060.71
General Journal	01/09/2018	40900	INV INTEREST	FEE \$48.83 IN...	Interest Earned		901,060.71
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,380.00	902,440.71
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		902,440.71
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,380.00	903,820.71
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		903,820.71
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,200.00	905,020.71
<b>Total 685404030 - SD#404 CAP PROJ</b>						3,960.00	905,020.71
<b>685404050 - SD#404 TR &amp; AGENCY</b>							64,260.21
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.48 INT ...	Interest Earned		64,260.21
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	150.00	64,410.21
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.90 INT ...	Interest Earned		64,410.21
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	150.00	64,560.21
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.64 INT ...	Interest Earned		64,560.21
<b>Total 685404050 - SD#404 TR &amp; AGENCY</b>						300.00	64,560.21
<b>685404060 - SD#404 DEBT SERVICE</b>							248,402.39
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.48 INT ...	Interest Earned		248,402.39
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	59,600.00	308,002.39
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.19 IN...	Interest Earned		308,002.39
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	59,600.00	367,602.39
General Journal	03/12/2018	42440	INV INTEREST	FEE \$17.53 IN...	Interest Earned		367,602.39
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	79,000.00	446,602.39
<b>Total 685404060 - SD#404 DEBT SERVICE</b>						198,200.00	446,602.39
<b>685404080 - SD#404 ASB</b>							24,854.76
General Journal	01/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-540.00	24,314.76
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.37 INT ...	Interest Earned		24,314.76
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200.00	24,514.76
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.48 INT ...	Interest Earned		24,514.76
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200.00	24,714.76
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.39 INT ...	Interest Earned		24,714.76
<b>Total 685404080 - SD#404 ASB</b>						-140.00	24,714.76
<b>685404090 -SD#404 TRANS VEHICLE</b>							124,742.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.75 INT ...	Interest Earned		124,742.79
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.00	124,842.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.57 INT ...	Interest Earned		124,842.79
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.00	124,942.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.06 INT ...	Interest Earned		124,942.79
<b>Total 685404090 -SD#404 TRANS VEHICLE</b>						200.00	124,942.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		711.57
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		711.57

## Mason County Treasurer's Office Account QuickReport As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		711.57
<b>Total 690001010 - BWD DIST#1 M&amp;O</b>						0.00	711.57
<b>690001045 - BWD #1 CAP IMPR FAC</b>							1,048.51
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,048.51
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,048.51
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,048.51
<b>Total 690001045 - BWD #1 CAP IMPR FAC</b>						0.00	1,048.51
<b>690002010 - TEW DIST#2 GENERAL</b>							27,481.80
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.49 INT ...	Interest Earned		27,481.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		27,481.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		27,481.80
<b>Total 690002010 - TEW DIST#2 GENERAL</b>						0.00	27,481.80
<b>690002020 - TEW DIST #2 RESV MT</b>							26,983.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		26,983.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.64 INT ...	Interest Earned		26,983.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.53 INT ...	Interest Earned		26,983.79
<b>Total 690002020 - TEW DIST #2 RESV MT</b>						0.00	26,983.79
<b>690002065 - TEW DIST #2 WTR REV</b>							118,781.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.44 INT ...	Interest Earned		118,781.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.21 INT ...	Interest Earned		118,781.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.71 INT ...	Interest Earned		118,781.64
<b>Total 690002065 - TEW DIST #2 WTR REV</b>						0.00	118,781.64
<b>690002130 -TEW DIST #2 ASMT REV</b>							8,533.18
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.46 INT \$...	Interest Earned		8,533.18
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.52 INT \$...	Interest Earned		8,533.18
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.48 INT \$...	Interest Earned		8,533.18
<b>Total 690002130 -TEW DIST #2 ASMT REV</b>						0.00	8,533.18
<b>690003020 - MLWD#3 CAP IMP RESV</b>							74,606.12
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.94 INT ...	Interest Earned		74,606.12
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.53 INT ...	Interest Earned		74,606.12
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	730.00	75,336.12
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.24 INT ...	Interest Earned		75,336.12
<b>Total 690003020 - MLWD#3 CAP IMP RESV</b>						730.00	75,336.12
<b>690005010 -HARSTENE PT WTR/SWR</b>							80,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.34 INT ...	Interest Earned		80,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.86 INT ...	Interest Earned		80,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.52 INT ...	Interest Earned		80,000.00
<b>Total 690005010 -HARSTENE PT WTR/SWR</b>						0.00	80,000.00
<b>690005020 -HARSTENE PT W/S RESV</b>							272,381.29
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.84 IN...	Interest Earned		272,381.29
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	213.13	272,594.42
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.54 IN...	Interest Earned		272,594.42
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	84,522.93	357,117.35
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.40 IN...	Interest Earned		357,117.35
<b>Total 690005020 -HARSTENE PT W/S RESV</b>						84,736.06	357,117.35
<b>690005030 -HARSTENE PT W/S ECOL</b>							38,622.70
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.09 INT ...	Interest Earned		38,622.70
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	34.79	38,657.49
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		38,657.49
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	84.31	38,741.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.18 INT ...	Interest Earned		38,741.80
<b>Total 690005030 -HARSTENE PT W/S ECOL</b>						119.10	38,741.80
<b>690005050-HARTSTENE DWSFR LOAN</b>							20,558.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		20,558.31
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,852.50	27,410.81
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.52 INT ...	Interest Earned		27,410.81
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,748.62	41,159.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		41,159.43
<b>Total 690005050-HARTSTENE DWSFR LOAN</b>						20,601.12	41,159.43
<b>690005070-HARTSTENE WATER BOND</b>							20,737.03

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## Mason County Treasurer's Office Account QuickReport As of March 31, 2018

04/16/18

Accrual Basis



Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.11 INT ...	Interest Earned		20,737.03
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	361.64	21,098.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.27 INT ...	Interest Earned		21,098.67
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	700.73	21,799.40
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.19 INT ...	Interest Earned		21,799.40
<b>Total 690005070-HARTSTENE WATER BOND</b>						<b>1,062.37</b>	<b>21,799.40</b>
<b>800000010 - TDC - STATE POOL</b>							<b>19,473,243.50</b>
General Journal	01/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,500,000.00	28,973,243.50
General Journal	01/03/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,132,125.28	27,841,118.22
General Journal	01/04/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-832,000.00	27,009,118.22
General Journal	01/05/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,231,000.00	21,778,118.22
General Journal	01/08/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-99,762.44	21,678,355.78
General Journal	01/09/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,357,000.00	20,321,355.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1707.86 ...	Interest Earned		20,321,355.78
General Journal	01/11/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,674,000.00	17,647,355.78
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	400,000.00	18,047,355.78
General Journal	01/22/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-265,000.00	17,782,355.78
General Journal	01/24/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-841,000.00	16,941,355.78
General Journal	01/25/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-498,000.00	16,443,355.78
General Journal	01/29/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-613,000.00	15,830,355.78
General Journal	01/31/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,370,000.00	14,460,355.78
General Journal	02/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,987,000.00	22,447,355.78
General Journal	02/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000,000.00	24,447,355.78
General Journal	02/06/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,180,000.00	19,267,355.78
General Journal	02/07/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,100,000.00	17,167,355.78
General Journal	02/08/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-55,000.00	17,112,355.78
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1788.12 ...	Interest Earned		17,112,355.78
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	491,000.00	17,603,355.78
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	37,000.00	17,640,355.78
General Journal	02/21/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-571,615.00	17,068,740.78
General Journal	02/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-338,000.00	16,730,740.78
General Journal	03/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,500,000.00	26,230,740.78
General Journal	03/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,450,000.00	27,680,740.78
General Journal	03/05/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,163,000.00	23,517,740.78
General Journal	03/06/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,645,000.00	21,872,740.78
General Journal	03/07/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-428,000.00	21,444,740.78
General Journal	03/08/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,048,593.48	19,396,147.30
General Journal	03/09/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-350,000.00	19,046,147.30
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1735.19 ...	Interest Earned		19,046,147.30
General Journal	03/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	919,424.29	19,965,571.59
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	202,000.00	20,167,571.59
General Journal	03/16/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	835,000.00	21,002,571.59
General Journal	03/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	362,000.00	21,364,571.59
General Journal	03/21/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-411,000.00	20,953,571.59
General Journal	03/22/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,134,000.00	19,819,571.59
General Journal	03/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	674,000.00	20,493,571.59
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	689,471.14	21,183,042.73
General Journal	03/30/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,647,000.00	17,536,042.73
<b>Total 800000010 - TDC - STATE POOL</b>						<b>-1,937,200.77</b>	<b>17,536,042.73</b>
<b>800000030 - TDC - AGENCY BONDS</b>							<b>8,590,711.69</b>
General Journal	01/26/2018	WIRE	INVESTMENT ACQUI...	CUSIP #31771...	Inv Purchased	606,641.94	9,197,353.63
General Journal	01/30/2018	WIRE	INVESTMENT LIQU...	FFCB CUSIP #...	Inv Maturated	-619,998.14	8,577,355.49
General Journal	02/27/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	247,396.75	8,824,752.24
<b>Total 800000030 - TDC - AGENCY BONDS</b>						<b>234,040.55</b>	<b>8,824,752.24</b>
<b>800000040 - TDC - REG WARRANTS</b>							<b>39,291.93</b>
General Journal	01/02/2018	WIRE	INVESTMENT LIQU...	RW#38 INT \$1...	Inv Called	-39,291.93	0.00
<b>Total 800000040 - TDC - REG WARRANTS</b>						<b>-39,291.93</b>	<b>0.00</b>
<b>Total STATE POOL INVESTMENT LEDGER</b>						<b>-2,092,464.03</b>	<b>185,973,342.33</b>
<b>TOTAL</b>						<b>-2,092,464.03</b>	<b>185,973,342.33</b>

# U.S. DEPARTMENT OF THE TREASURY

## 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

2018 

DATE	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
01/02/18	1.27	1.29	1.42	1.44	1.58	1.61	1.78	1.83
01/03/18	1.27	1.29	1.39	1.41	1.56	1.59	1.76	1.81
01/04/18	1.25	1.27	1.39	1.41	1.57	1.60	1.77	1.82
01/05/18	1.24	1.26	1.37	1.39	1.55	1.58	1.75	1.80
01/08/18	1.26	1.28	1.43	1.46	1.57	1.60	1.74	1.79
01/09/18	1.25	1.27	1.42	1.44	1.57	1.60	1.73	1.78
01/10/18	1.29	1.31	1.40	1.42	1.56	1.59	1.73	1.78
01/11/18	1.29	1.31	1.41	1.43	1.55	1.58	1.72	1.77
01/12/18	1.28	1.30	1.41	1.43	1.56	1.59	1.73	1.78
01/16/18	1.31	1.33	1.43	1.46	1.60	1.64	1.73	1.78
01/17/18	1.29	1.31	1.42	1.44	1.60	1.64	1.73	1.78
01/18/18	1.26	1.28	1.43	1.46	1.60	1.64	1.73	1.78
01/19/18	1.25	1.27	1.42	1.44	1.59	1.62	1.73	1.78
01/22/18	1.23	1.25	1.43	1.46	1.62	1.66	1.73	1.78
01/23/18	1.24	1.26	1.42	1.44	1.60	1.64	1.72	1.77
01/24/18	1.23	1.25	1.41	1.43	1.60	1.64	1.73	1.78
01/25/18	1.20	1.22	1.40	1.42	1.61	1.65	1.74	1.79
01/26/18	1.21	1.23	1.39	1.41	1.60	1.64	1.73	1.78
01/29/18	1.24	1.26	1.43	1.46	1.63	1.67	1.73	1.78
01/30/18	1.47	1.49	1.42	1.44	1.63	1.67	1.83	1.88
01/31/18	1.41	1.43	1.44	1.47	1.63	1.67	1.85	1.90
02/01/18	1.39	1.41	1.46	1.49	1.61	1.65	1.84	1.89
02/02/18	1.38	1.40	1.46	1.49	1.61	1.65	1.83	1.88
02/05/18	1.37	1.39	1.49	1.52	1.64	1.68	1.80	1.85
02/06/18	1.46	1.48	1.50	1.53	1.66	1.70	1.82	1.87
02/07/18	1.34	1.36	1.53	1.56	1.69	1.73	1.85	1.90
02/08/18	1.30	1.32	1.53	1.56	1.69	1.73	1.85	1.90
02/09/18	1.29	1.31	1.53	1.56	1.69	1.73	1.83	1.88
02/12/18	1.31	1.33	1.61	1.64	1.78	1.82	1.87	1.92
02/13/18	1.32	1.34	1.57	1.60	1.76	1.80	1.89	1.94
02/14/18	1.30	1.32	1.56	1.59	1.77	1.81	1.92	1.97
02/15/18	1.28	1.30	1.56	1.59	1.78	1.82	1.93	1.98

02/16/18	1.33	1.35	1.59	1.62	1.79	1.83	1.94	1.99
02/20/18	1.37	1.39	1.64	1.67	1.83	1.87	1.94	1.99
02/21/18	1.38	1.40	1.62	1.65	1.81	1.85	1.96	2.02
02/22/18	1.32	1.34	1.61	1.64	1.80	1.84	1.95	2.01
02/23/18	1.35	1.37	1.61	1.64	1.81	1.85	1.95	2.00
02/26/18	1.35	1.37	1.65	1.68	1.83	1.87	1.96	2.02
02/27/18	1.47	1.49	1.64	1.67	1.83	1.87	2.02	2.08
02/28/18	1.48	1.50	1.63	1.66	1.82	1.86	2.01	2.07
03/01/18	1.47	1.49	1.60	1.63	1.80	1.84	1.99	2.05
03/02/18	1.47	1.49	1.62	1.65	1.81	1.85	2.00	2.06
03/05/18	1.48	1.50	1.67	1.70	1.82	1.86	2.00	2.06
03/06/18	1.54	1.56	1.65	1.68	1.83	1.87	2.00	2.06
03/07/18	1.54	1.56	1.65	1.68	1.83	1.87	1.99	2.05
03/08/18	1.54	1.56	1.64	1.67	1.84	1.88	1.99	2.05
03/09/18	1.54	1.56	1.64	1.67	1.84	1.88	1.97	2.03
03/12/18	1.56	1.58	1.68	1.71	1.85	1.89	1.98	2.04
03/13/18	1.61	1.63	1.70	1.73	1.86	1.90	1.97	2.03
03/14/18	1.68	1.71	1.73	1.76	1.89	1.93	1.98	2.04
03/15/18	1.67	1.70	1.74	1.77	1.90	1.94	2.00	2.06
03/16/18	1.68	1.71	1.75	1.78	1.91	1.95	2.01	2.07
03/19/18	1.67	1.70	1.77	1.80	1.94	1.99	2.01	2.07
03/20/18	1.73	1.76	1.78	1.81	1.92	1.97	2.01	2.07
03/21/18	1.68	1.71	1.71	1.74	1.90	1.95	1.99	2.05
03/22/18	1.65	1.67	1.69	1.72	1.90	1.94	1.98	2.04
03/23/18	1.66	1.68	1.71	1.74	1.87	1.91	1.97	2.03
03/26/18	1.68	1.71	1.76	1.79	1.90	1.95	1.99	2.05
03/27/18	1.66	1.69	1.74	1.77	1.89	1.93	2.04	2.10
03/28/18	1.62	1.64	1.70	1.73	1.90	1.95	2.06	2.12
03/29/18	1.60	1.62	1.70	1.73	1.88	1.92	2.03	2.09
04/02/18	1.65	1.67	1.74	1.77	1.88	1.92	2.02	2.08
04/03/18	1.67	1.70	1.72	1.75	1.88	1.92	2.03	2.09
04/04/18	1.65	1.68	1.68	1.71	1.86	1.90	2.01	2.07
04/05/18	1.64	1.66	1.69	1.72	1.88	1.92	2.01	2.07
04/06/18	1.65	1.67	1.70	1.73	1.86	1.90	2.00	2.06
04/09/18	1.64	1.66	1.73	1.76	1.89	1.93	2.01	2.07
04/10/18	1.61	1.63	1.71	1.74	1.89	1.93	2.02	2.08
04/11/18	1.61	1.63	1.70	1.73	1.90	1.95	2.02	2.08
04/12/18	1.62	1.64	1.72	1.75	1.90	1.94	2.04	2.10
04/13/18	1.61	1.63	1.73	1.76	1.92	1.97	2.05	2.11
04/18/18	1.60	1.62	1.76	1.79	1.94	1.99	2.05	2.11

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 13-week, 26-week, and 52-week) that Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

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

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





Washington State Treasurer

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Home / Partners / For Local Governments / Local Government Investment Pool (LGIP) / Historical LGIP Monthly Net Earnings Rates versus Targeted Federal Funds

## Historical LGIP Monthly Net Earnings Rates versus Targeted Federal Funds

LGIP rates were previously displayed on a 360-day basis. As of September 2009, we display rates on a 365-day basis to comply with the industry standard.

2017			
Fiscal Year 2017			
DATE	AVERAGE BALANCE	LGIP GROSS RATE	FED FUNDS
Mar -18	\$11,651,607,714.14	1.58%	1.51%
Feb -18	\$11,748,357,580.16	1.48%	1.42%
Jan -18	\$12,569,112,546.77	1.44%	1.41%
Dec-17	\$13,072,773,951.85	1.29%	1.30%
Nov-17	\$14,495,366,158.92	1.16%	1.60%
	\$12,844,745,154.19	1.15%	1.15%

**BANKING ANALYSIS FEES (ALL ACCOUNTS)  
COLUMBIA BANK COMPARISION REPORT**

MONTH	COLUMBIA 2017 NET	COLUMBIA ANALYZED CHGS 2018	COLUMBIA EARNING CR 2018	COLUMBIA DUE	DIFFERENCE
DECEMBER		\$ 5,246.00	\$ 3,047.00	\$ 2,199.00	\$ (2,199.00)
JANUARY	\$ 732.00	\$ 3,564.00	\$ 2,745.00	\$ 819.00	\$ 87.00
FEBRUARY	\$ 1,008.00	\$ 3,326.00	\$ 2,468.00	\$ 858.00	\$ (150.00)
MARCH	\$ 1,430.00	\$ 3,926.00	\$ 2,908.00	\$ 1,018.00	\$ (412.00)
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)
				\$ -	\$ -
TOTAL	\$ 13,473.00	\$ 10,816.00	\$ 8,121.00	\$ 2,695.00	\$ (10,778.00)

	COLUMBIA BANK	DIFFERENCE	
2016 NET	\$ 12,205.00		*accounts opened in March 2017
2017 NET	\$ 13,473.00	\$ 1,268.00	January - November 2017
2018 NET			December 2017 - November 2018