



## Mason County Finance Committee Report

2019 First Quarter ( January - March ) Submitted April 17, 2019

**Mason County Finance Committee**  
 Lisa Frazier, Mason County Treasurer  
 Paddy McGuire, Mason County Auditor  
 Kevin Shutty, Commissioner

**RCW 36.48.070**

**County finance committee — Approval of investment policy and debt policy — Rules.**

The county treasurer, the county auditor, and the chair of the county legislative authority, ex officio, shall constitute the county finance committee. The county treasurer shall act as chair of the committee and the county auditor as secretary thereof. The committee shall keep a full and complete record of all its proceedings in appropriate books of record and all such records and all correspondence relating to the committee shall be kept in the office of the county auditor and shall be open to public inspection. The committee shall approve a county investment policy and a debt policy and shall make appropriate rules and regulations for the carrying out of the provisions of RCW 36.48.010 through 36.48.060, not inconsistent with law.

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

**CE CASH BALANCE AS OF**

March 31, 2019	\$ 6,528,891.42	<i>Note: Positive \$4,148,397.81 for same period 2018</i>
December 31, 2018	\$ 7,833,676.50	<i>Note: Positive \$3,730,693.46 for same period 2017</i>
September 30, 2018	\$ 5,695,346.34	<i>Note: Positive \$2,549,045.29 for same period 2017</i>
June 30, 2018	\$ 6,844,843.68	<i>Note: Positive \$1,240,540.78 for same period 2017</i>
March 31, 2018	\$ 2,380,493.61	<i>Note: Negative (\$216,936.89) for same period 2017</i>
December 31, 2017	\$ 4,102,983.04	<i>Note: Changed to Cash Basis - No 13th Month</i>
December 31, 2016	\$ 3,568,011.64	<i>*included 13th Month</i>
December 31, 2015	\$ 7,294,753.33	<i>*Included 13th Month (Corrected)</i>
December 31, 2014	\$ 8,038,298.93	<i>*Included 13th Month</i>

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

Year	2018 Expenditures	%	Policy Balance	Cash 3/31/2019	Difference	Less Contingency
General Operating 2019	\$32,603,956.66	12%	\$3,912,474.80	\$ 6,528,891.42	\$ 2,616,416.62	\$ 1,616,416.62
General Operating 2019	\$32,603,956.66	13%	\$4,238,514.37	\$ 6,528,891.42	\$ 2,290,377.05	\$ 1,290,377.05
General Operating 2019	\$32,603,956.66	14%	\$4,564,553.93	\$ 6,528,891.42	\$ 1,964,337.49	\$ 964,337.49
General Operating 2019	\$32,603,956.66	15%	\$4,890,593.50	\$ 6,528,891.42	\$ 1,638,297.92	\$ 638,297.92
Contingency Reserve 2019	\$1,000,000.00	n/a	\$1,000,000.00	\$ 1,000,000.00		

TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 21,978,510.72
IMPREST ACCOUNTS	\$ 66,650.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 190,202,850.71

<b>TOTAL CASH &amp; INVESTMENTS AS OF December 31, 2018</b>	\$ 212,248,011.43	3/31/2019	3/31/2019	PORTFOLIO %	Rating
	COST	MARKET VALUE	GAIN/LOSS		
<b>INVESTMENT PORTFOLIO</b>	\$ 190,202,850.71	\$ 190,172,756.06	\$ (30,094.65)	100.00%	S&P AA+
FEDERAL HOME LOAN BANK (FHLB)	\$ 2,495,387.00	\$ 2,470,185.00	\$ (25,202.00)	1.31%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 995,767.75	\$ 1,001,797.40	\$ 6,029.65	0.52%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 2,034,837.25	\$ 2,034,239.50	\$ (597.75)	1.07%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,794,161.75	\$ 1,791,230.55	\$ (2,931.20)	0.94%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ -	\$ -	\$ -	0.00%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$ 23,724,710.83	\$ 23,724,710.83	\$ -	12.47%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 157,908,673.63	\$ 157,908,673.63	\$ -	83.02%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$ -	\$ -	\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 750,000.00	\$ 748,446.80	\$ (1,553.20)	0.39%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 249,812.50	\$ 248,509.68	\$ (1,302.82)	0.13%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00	\$ 244,962.67	\$ (4,537.33)	0.13%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)	\$ -	\$ -	\$ -	0.00%	Debt Policy Approved

<b>BENCHMARK: 90 Day T-Bill Rate</b>	March 31, 2019	2.35%
Savings	December 31, 2018	2.53%
State Pool Rate	December 31, 2018	1.60%
Market Rate Yield Agency/Treasury		
<b>HISTORIC LGIP POOL RATES</b>	2012-2013	.22% - .10%
Fed Rates .25% - 2.5%	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.28%
	2018-2019	1.28% - 2.53%

INVESTMENT INTEREST COLLECTIONS				
YEAR	BUDGETED		COLLECTED	DIFFERENCE
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		\$ 340,721.77	\$ 190,721.77
2018	\$ 300,000.00		\$ 670,553.69	\$ 370,553.69
2019 thru 3/31/19	\$ 600,000.00		\$ 174,979.76	\$ (425,020.24)

TREASURER'S BANKING COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
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 11/30/2018	\$ -	\$ 13,248.39	\$ 1,981.00	2018	\$ 556.04
12/1/2018 through 3/31/2018	\$ -	\$ -	\$ 876.00	2019	\$ (14,353.39)

Monthly Banking Fee Charges attached for reference

**Finance Committee Business**

**OLD BUSINESS:**

Cash Handling Policy and Procedures -Final Draft sent to Audit Committee for Review on 4/25/2019

**NEW BUSINESS:**

None

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer

**Local Government Investment Pool**  
**Statement of Account for No: 10230**  
**March 2019**  
**Primary Account**

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

23,724,710.830 +  
157,908,673.63 +  
181,633,384.46 \*

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2019	Beginning Balance				182,042,410.60
03/05/2019	Deposit		2,578,926.37		184,621,336.97
03/07/2019	Withdrawal			3,354,764.66	181,266,572.31
03/08/2019	Withdrawal			2,001,326.91	179,265,245.40
03/11/2019	Deposit		2,500,000.00		181,765,245.40
03/12/2019	Deposit		933,026.12		182,698,271.52
03/13/2019	Deposit		1,008,010.34		183,706,281.86
03/14/2019	Withdrawal			342,538.54	183,363,743.32
03/15/2019	Deposit		1,258,765.93		184,622,509.25
03/18/2019	Deposit		535,000.00		185,157,509.25
03/20/2019	Deposit		721,367.88		185,878,877.13
03/21/2019	Withdrawal			1,150,000.00	184,728,877.13
03/22/2019	Deposit		542,076.03		185,270,953.16
03/29/2019	Withdrawal			3,637,568.70	181,633,384.46
03/31/2019	Month End Balance				181,633,384.46
	March Earnings	Daily Factor Earnings	392,948.26		
	Net Ending Balance				182,026,332.72

**Account Summary**

Beginning Balance:	182,042,410.60	Gross Earnings:	394,164.66
Deposits:	10,077,172.67	Administrative Fee:	1,216.40
Withdrawals:	10,486,198.81	Net Earnings:	392,948.26
Month End Balance:	181,633,384.46		
Administrative Fee Rate:	0.0078 %	Net Ending Balance:	182,026,332.72
Gross Earnings Rate:	2.5309 %		
Net Earnings Rate:	2.5231 %	Average Daily Balance:	183,374,041.71

MASON COUNTY TREASURER  
Daily Cash Sheet

Shelton, Washington

DATE: 3/29/19							Brought Fwd	\$	203,488,980.33
Initials:	Mail	Control Drawer BP/AS	Drawer 1 TM	Drawer 2 RONNIE	Drawer 3 TL	Drawer 4	Drawer 5 AS	E-REETA CORRECTIONS	Totals
Real Excise Tax			0.00	13,769.93	\$ 5,723.70			\$ 72,826.35	\$ 92,319.98
General Receipts		\$ 13,160,318.05	27,565.37	184,664.13	\$ 241,009.24		\$ 20,850.00		\$ 13,634,406.79
Over/Under				-0.01			\$ 14.01		\$ 14.00
Fees		\$ 328.12	0.00	410.40	\$ 2.00		\$ 1.00		\$ 741.52
Taxes	\$ 95,597.88	\$ 19,833.09	13,080.47	28,588.16	\$ 12,060.78		\$ 245,932.68		\$ 415,093.06
Fire Patrol (DNR)	\$ 635.45	\$ 304.30	107.40	188.66	\$ 203.50		\$ 1,079.00		\$ 2,518.31
Interest		\$ 3,201.02	0.00	2,731.43	\$ 919.40		\$ 246.45		\$ 7,098.30
Lake Tax	\$ 41.89			0.00					\$ 41.89
Conservation (88-015)	\$ -								\$ -
LMD #1 (Island Lake)									\$ -
Maggie Lake WD									\$ -
L.U.D. #1									\$ -
<b>Totals</b>	\$ 96,275.22	\$ 13,183,984.58	40,753.24	230,352.70	\$ 259,918.62	\$ -	\$ 268,123.14	\$ 72,826.35	\$ 14,152,233.85
<b>TOTAL RECEIVED AND BROUGHT FORWARD:</b>									
<b>Disbursements:</b>									
Wrt Sweep RPP:	\$ 4,263,110.67					Direct Deposit Payroll:		Total Direct Dep.	
Wrt Sweep County PP:	\$ 109,812.54								
Wrt Sweep Tax Dist PP:	\$ 148,480.49								
Adjustments	0.00								
<b>Posted Warrant Amounts</b>		<b>Total Warrants</b>							
Verified By:	cmp	\$ 4,521,403.70							
See breakdown in daily posted binder									
<b>Total Disbursements:</b>									\$ 4,521,403.70
<b>REFUNDS</b>									
	\$ -					<b>CONTROL DRAWER SIDE NOTES</b>		Receipt #	
	\$ -					State Pool Interest Adj.	\$ -		
	\$ -					Control Drawer-Remittance	\$ 412,833.85	M53132	Monthly Excise Remit
	\$ -					Control Drawer-Remittance	\$ 8,500.00	M53177	
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Vault Cash	\$ -		
<b>Total Refunds</b>	\$ -					<b>Total Control Drawer</b>	\$ 421,333.85		
<b>BALANCE CARRIED FORWARD.....</b>									\$ 213,119,810.48
		<b>Brought Fwd</b>			<b>Deposits</b>		<b>Checks</b>		<b>Carried Forward</b>
TDC Columbia Bank Checking Acct.	\$ 9,358,002.22			\$ 17,563,246.05	\$ 4,942,737.55			\$ 21,978,510.72	
TDC Money Market Savings	\$ -							\$ -	
TDC State LGIP	\$ 24,832,710.83			\$ -	\$ 1,108,000.00			\$ 23,724,710.83	
Misc. State LGIP	\$ 160,438,242.33			\$ 830,442.29	\$ 3,360,010.99			\$ 157,908,673.63	
TDC Agency Bond Investment	\$ 8,569,466.25							\$ 8,569,466.25	
Misc. Agency Bond Investment	\$ -							\$ -	
TDC Registered Warrant Investment	\$ -							\$ -	
Internal Revenue Bond Investment	\$ -							\$ -	
Impress Accounts	\$ 66,475.00							\$ 66,475.00	
	<b>Other</b>	<b>Brought Fwd</b>	<b>Collection</b>	<b>Transfer - Dr</b>	<b>Bank Deposit</b>	<b>Transfer - Cr</b>		<b>Totals</b>	
Mail	\$ 0.00	\$ 96,275.22	\$ 96,275.22		\$ 96,275.22			\$ 0.00	
Control Drawer	\$ 421,333.85	\$ 13,236.17	\$ 13,183,984.58	\$ 204,829.53	\$ 17,460,952.83			\$ (0.00)	
Drawer 1 - TM	\$ 10,927.62	\$ 40,753.24	\$ 40,753.24			\$ 10,427.62		\$ 41,253.24	
Drawer 2 - VH	\$ 106,103.87	\$ 230,352.70	\$ 230,352.70			\$ 105,603.87		\$ 230,852.70	
Drawer 3 - TL	\$ 32,619.90	\$ 259,918.62	\$ 259,918.62			\$ 32,119.90		\$ 260,418.62	
Drawer 4 -	\$ 500.00	\$ -	\$ -			\$ -		\$ 500.00	
Drawer 5 - AS	\$ 57,178.14	\$ 268,123.14	\$ 268,123.14			\$ 56,678.14		\$ 268,623.14	
Corrections	\$ -	\$ (0.00)	\$ -			\$ -		\$ (0.00)	
								\$ (2,500.00)	
								\$ 799,147.70	
								\$ 72,826.35	
<b>E-REETA</b>	\$ 6,018.00	\$ 72,826.35	\$ 6,018.00	\$ 6,018.00				\$ 72,826.35	
<b>GRAND TOTAL.....</b>									\$ 213,119,810.48
Difference down vs across									\$ - BP

**Investment Statement Balance Sheet**

**Date: 3/31/2019**

<b>BYN MELLON Custodian</b>	<b>Treasurer's Cash Sheet</b>		
<b>Statement Investments Held</b>	<b>Custodial Investments</b>	<b>Difference</b>	
\$ 8,569,466.25	\$ 8,569,466.25	\$ -	
		<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 03/01/2019 Through 03/31/2019

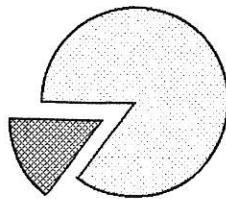
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

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

**Go Paperless.**  
Securely access your accounts online to view your statements. Ask your BNY Mellon contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.

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

**Account Overview**



**Summary of Assets Held by Asset Classification**

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	7,297,452.45	7,320,153.75	32,002.06	115,516.50	1.58 %
CASH AND SHORT TERM	1,241,919.16	1,249,312.50	3,073.36	21,025.00	1.69 %
<b>ACCOUNT TOTALS</b>	<b>8,539,371.61</b>	<b>8,569,466.25</b>	<b>35,075.42</b>	<b>136,541.50</b>	<b>1.60 %</b>

**Summary of Cash Transactions by Transaction Category**

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
<b>OPENING BALANCE</b>	<b>13,405.83-</b>	<b>13,405.83</b>	<b>12,882.23-</b>	<b>12,882.23</b>
INTEREST	5,089.90	0.00	32,565.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	1,937.50	1,150,000.00
OTHER CASH ADDITIONS	0.00	251,862.59	0.00	1,017,781.93





**BNY MELLON**

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

**Statement Period 03/01/2019 Through 03/31/2019**  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

### Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OTHER CASH DISBURSEMENTS PURCHASES	5,089.90 - 364.58 -	2,306.51 - 249,191.50 -	0.00 0.00	34,503.09 - 888.18 -	1,166,984.25 - 999,909.50 -
<b>CLOSING BALANCE</b>	<b>13,770.41 -</b>	<b>13,770.41</b>	<b>0.00</b>	<b>13,770.41 -</b>	<b>13,770.41</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.



**BNY MELLON**

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



**Statement Period 03/01/2019 Through 03/31/2019**  
 Account 232530 Base Currency = USD  
 MASON COUNTY TREASURER

**Statement of Assets Held by Asset Classification**

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
<b>FIXED INCOME</b>								
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G44Y1 MATURITY DATE: 06/24/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.72500	249,312.50 ✓	247,396.75 ✓	98.95870	833.33	3,125.00	1.25%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0L50 MATURITY DATE: 07/12/2019 RATE: 1.050% MOODY'S Aaa S&P AA+	99.61200	498,060.00 ✓	499,853.00 ✓	99.97060	1,137.50	5,250.00	1.05%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0N33 MATURITY DATE: 08/02/2019 RATE: 0.875% MOODY'S Aaa S&P AA+	99.47100	497,355.00 ✓	498,990.00 ✓	99.79800	704.86	4,375.00	0.88%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.19600	247,990.00 ✓	249,575.00 ✓	99.83000	1,076.39	3,125.00	1.26%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313381C94 MATURITY DATE: 12/13/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.20700	496,035.00 ✓	498,510.00 ✓	99.70200	1,857.64	6,250.00	1.26%
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJLU1 MATURITY DATE: 01/24/2020 RATE: 2.420% MOODY'S Aaa S&P AA+	100.02900	250,072.50 ✓	249,961.25 ✓	99.98450	1,109.17	6,050.00	2.42%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7CK9 MATURITY DATE: 02/26/2020 RATE: 1.450% MOODY'S Aaa S&P AA+	99.09900	495,495.00 ✓	499,632.00 ✓	99.92640	684.72	7,250.00	1.46%
300,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G36Y6 MATURITY DATE: 03/20/2020 RATE: 1.250% MOODY'S Aaa S&P AA+	98.88400	296,652.00 ✓	300,000.00 ✓	100.00000	104.17	3,750.00	1.26%



**BNY MELLON**

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

Statement Period 03/01/2019 Through 03/31/2019  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

**Statement of Assets Held by Asset Classification - Continued**

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150% MOODY'S Aaa S&P AA+	98.63600	493,180.00 ✓	498,056.00 ✓	99.61120	2,427.78	5,750.00	1.17%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PJ6 MATURITY DATE: 10/13/2020 RATE: 1.850% MOODY'S Aaa S&P AA+	99.06500	247,662.50 ✓	249,857.25 ✓	99.94290	2,145.49	4,625.00	1.87%
255,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G46F0 MATURITY DATE: 12/11/2020 RATE: 1.750% MOODY'S Aaa S&P AA+	98.94100	252,299.55 ✓	249,851.30 ✓	97.98090	1,351.15	4,462.50	1.77%
510,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EGEU5 MATURITY DATE: 12/14/2020 RATE: 1.540% MOODY'S Aaa S&P AA+	98.67400	503,237.40 ✓	500,718.00 ✓	98.18000	2,312.57	7,854.00	1.56%
300,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAE19 MATURITY DATE: 02/16/2021 RATE: 2.375% MOODY'S Aaa S&P AA+	100.09700	300,291.00 ✓	297,338.70 ✓	99.11290	870.83	7,125.00	2.37%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBG48 MATURITY DATE: 03/29/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	98.79300	246,982.50 ✓	250,000.00 ✓	100.00000	12.15	4,375.00	1.77%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021 RATE: 1.480% MOODY'S Aaa S&P AA+	97.95600	244,890.00 ✓	250,000.00 ✓	100.00000	791.39	3,700.00	1.51%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9MG3 MATURITY DATE: 09/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+	97.64900	488,245.00 ✓	499,997.50 ✓	99.99950	3,750.00	7,500.00	1.54%
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHS20	99.39500	248,487.50 ✓	245,088.50 ✓	98.03540	1,959.38	5,225.00	2.10%



**BNY MELLON**

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

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**Statement Period 03/01/2019 Through 03/31/2019**  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

### Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	Maturity Date: 11/15/2021 Rate: 2.090% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBMX7 Maturity Date: 11/24/2021 Rate: 2.020% MOODY'S Aaa S&P AA+	98.87100	494,355.00 ✓	500,000.00 ✓	100.00000	3,535.00	10,100.00	2.04%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 Maturity Date: 04/05/2022 Rate: 1.875% MOODY'S Aaa S&P AA+	98.90200	494,510.00 ✓	486,137.00 ✓	97.22740	4,557.29	9,375.00	1.90%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AFW94 Maturity Date: 02/13/2024 Rate: 2.500% MOODY'S Aaa S&P AA+	100.93600	252,340.00 ✓	249,191.50 ✓	99.67660	781.25	6,250.00	2.48%
	<b>Total FIXED INCOME</b>		<b>7,297,452.45</b>	<b>7,320,153.75</b>		<b>32,002.06</b>	<b>115,516.50</b>	<b>1.58%</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%	97.98507	244,962.57 ✓	249,500.00	99.80000	86.64	2,875.00	1.17%
250,000.000	FIRST FINL NORTHWEST BK REN 19AUG19 CUSIP: 32022MAR9 Maturity Date: 08/19/2019 Rate: 1.100%	99.40387	248,509.68 ✓	249,812.50 ✓	99.92500	82.88	2,750.00	1.11%
250,000.000	WELLS FARGO BK N A SIOUX FA 03APR20 CUSIP: 94986T2A4 Maturity Date: 04/03/2020 Rate: 1.510%	98.77325	246,933.11 ✓	250,000.00 ✓	100.00000	889.45	3,775.00	1.53%
250,000.000	WELLS FARGO BK N A SIOUX FA 31JAN22 CUSIP: 949763XG6 Maturity Date: 01/31/2022 Rate: 2.900%	101.63445	254,086.11 ✓	250,000.00 ✓	100.00000	576.03	7,250.00	2.85%
250,000.000	WELLS FARGO BK N A SIOUX FA 31MAY20 CUSIP: 94986T2C4 Maturity Date: 05/31/2020 Rate: 1.750%	98.97103	247,427.58 ✓	250,000.00 ✓	100.00000	1,438.36	4,375.00	1.77%
	<b>Total CASH AND SHORT TERM</b>		<b>1,241,919.16</b>	<b>1,249,312.50</b>		<b>3,073.36</b>	<b>21,025.00</b>	<b>1.69%</b>
	<b>ACCOUNT TOTALS</b>		<b>8,539,371.61</b>	<b>8,569,466.25</b>		<b>35,075.42</b>	<b>136,541.50</b>	<b>1.60%</b>



**BNY MELLON**

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

**Statement Period 03/01/2019 Through 03/31/2019**  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

### Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
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Total Market Value Plus Total Accrued Income 8,574,447.03

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/19	ACCOUNT OPENING PERIOD BALANCE	13,405.83-	13,405.83	8,320,274.75	0.00
03/01/19	Interest WELLS FARGO BK N A SIOUX FA 31JAN22 RATE: 2.900% MATURITY: 01/31/22 TRADE DATE 03/01/19 SET/DATE 03/01/19 CUSIP 949763XG6	595.89	0.00	0.00	0.00
03/01/19	Cash Debit 250,000.000 SHARES BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402.WA.US	595.89-	0.00	0.00	0.00
03/01/19	ACCOUNT CLOSING DAILY BALANCE	13,405.83-	13,405.83	8,320,274.75	0.00
03/06/19	Purchase FEDERAL HOME LOAN BANKS RATE: 2.500% MATURITY: 02/13/24 TRADE DATE 03/04/19 SET/DATE 03/06/19 CUSIP 3130AFW94	364.58-	249,191.50-	249,191.50	0.00
03/06/19	Cash Credit 250,000.000 SHARES ORD CUST: 7000799739 MASON COUNTY TREASURER PO BOX 429 ORD INST: COLUMBIA STATE BANK 1102 BROADWAY PLAZA DETAIL: MASON COUNTY TREASURER ATTN: LAUREN DEHNER IMA:20190306LSLFCB1C 000063 FTS:FDFF1903061231600	0.00	249,556.08	0.00	0.00
03/06/19	ACCOUNT CLOSING DAILY BALANCE	13,770.41-	13,770.41	8,569,466.25	0.00
03/19/19	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 03/19/19 SET/DATE 03/19/19 CUSIP 32022MAR9	210.96	0.00	0.00	0.00



**BNY MELLON**

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

# Statement of Transactions by Transaction Date - Continued

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**Statement Period 03/01/2019 Through 03/31/2019**  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/19/19	250,000,000 SHARES Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 03/19/19 SET/DATE 03/19/19 CUSIP 33625CBBG3	220.55	0.00	0.00	0.00
03/19/19	250,000,000 SHARES Cash Credit TRANSFER FROM INTEREST TO PRINCIPAL	0.00	431.51	0.00	0.00
03/19/19	Cash Debit BNF: MASON COUNTY TREASURER DETAIL: WIRE TO BANK OF AMERICA DETAIL: CREDIT MASON COUNTY TREASURER A/C WITH: COLUMBIA STATE BANK 98402.WA.US	0.00	431.51-	0.00	0.00
03/19/19	Cash Debit TRANSFER FROM INTEREST TO PRINCIPAL	431.51-	0.00	0.00	0.00
<b>03/19/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>13,770.41-</b>	<b>13,770.41</b>	<b>8,569,466.25</b>	<b>0.00</b>
03/20/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 03/20/20 TRADE DATE 03/20/19 SET/DATE 03/20/19 CUSIP 3136GG36Y6	1,875.00	0.00	0.00	0.00
03/20/19	300,000,000 SHARES Cash Credit TRANSFER INTEREST TO PRINCIPAL	0.00	1,875.00	0.00	0.00
03/20/19	Cash Debit BNF: MASON COUNTY TREASURER DETAIL: WIRE TO BANK OF AMERICA DETAIL: CREDIT MASON COUNTY TREASURER A/C WITH: COLUMBIA STATE BANK 98402.WA.US	0.00	1,875.00-	0.00	0.00
03/20/19	Cash Debit TRANSFER INTEREST TO PRINCIPAL	1,875.00-	0.00	0.00	0.00
<b>03/20/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>13,770.41-</b>	<b>13,770.41</b>	<b>8,569,466.25</b>	<b>0.00</b>
03/29/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 03/29/21 TRADE DATE 03/29/19 SET/DATE 03/29/19 CUSIP 3134GBG48	2,187.50	0.00	0.00	0.00
	250,000,000 SHARES				



**BNY MELLON**

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

**Statement Period 03/01/2019 Through 03/31/2019**  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/29/19	Cash Debit BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402,WA,US	2,187.50-	0.00	0.00	0.00
03/29/19	ACCOUNT CLOSING DAILY BALANCE	13,770.41-	13,770.41	8,569,466.25	0.00
03/31/19	ACCOUNT CLOSING PERIOD BALANCE	13,770.41-	13,770.41	8,569,466.25	0.00

Cumulative realized capital gain and loss position from 12/31/2018 for securities held in principal of account:

Short Term: 20.45 \* Long Term: 1,088.40 \*

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

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

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

**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							200,144,719.48
<b>675002015-HOSPITAL #2</b>							800,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		800,000.00
General Journal	01/15/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,000.00	760,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		760,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		760,000.00
Total 675002015-HOSPITAL #2						-40,000.00	760,000.00
<b>685311060-SD#311 DEBT SERVICE</b>							29,884.95
General Journal	01/08/2019	50825	INV INTEREST	FEE \$3.00 INT ...	Interest Earned		29,884.95
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	78.96	29,963.91
General Journal	02/06/2019	51611	INV INTEREST	FEE \$3.16 INT ...	Interest Earned		29,963.91
General Journal	02/27/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	57.09	30,021.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.89 INT ...	Interest Earned		30,021.00
General Journal	03/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	60.13	30,081.13
Total 685311060-SD#311 DEBT SERVICE						196.18	30,081.13
<b>675001066-PROJECT FUND 2018</b>							31,844,153.87
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		31,844,153.87
General Journal	01/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	61,000.77	31,905,154.64
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		31,905,154.64
General Journal	02/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	65,441.74	31,970,596.38
General Journal	02/28/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,532,065.28	30,438,531.10
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		30,438,531.10
General Journal	03/12/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	67,447.62	30,505,978.72
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,108,515.12	29,397,463.60
Total 675001066-PROJECT FUND 2018						-2,446,690.27	29,397,463.60
<b>103 - RURAL CO SALES &amp; USE TAX</b>							604,481.63
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		604,481.63
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	64,812.76	669,294.39
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		669,294.39
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		669,294.39
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	129,567.92	798,862.31
General Journal	03/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-118,004.00	680,858.31
Total 103 - RURAL CO SALES & USE TAX						76,376.68	680,858.31
<b>104 - AUDITOR'S O &amp; M</b>							148,438.41
General Journal	01/08/2019	50825	INV INTEREST	FEE \$14.96 IN...	Interest Earned		148,438.41
General Journal	02/06/2019	51611	INV INTEREST	FEE \$15.72 IN...	Interest Earned		148,438.41
General Journal	03/08/2019	52334	INV INTEREST	FEE \$14.31 IN...	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	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 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	01/08/2019	50825	INV INTEREST	FEE \$16.63 IN...	Interest Earned		165,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$17.47 IN...	Interest Earned		165,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$15.91 IN...	Interest Earned		165,000.00
Total 106 - PATHS & TRAILS RESERVE						0.00	165,000.00
<b>109 - ELECTION EQUIP HOLDING</b>							145,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$14.61 IN...	Interest Earned		145,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$15.35 IN...	Interest Earned		145,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$13.98 IN...	Interest Earned		145,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	145,000.00
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							273,459.14
General Journal	01/08/2019	50825	INV INTEREST	FEE \$27.51 IN...	Interest Earned		273,459.14
General Journal	02/06/2019	51611	INV INTEREST	FEE \$28.95 IN...	Interest Earned		273,459.14
General Journal	03/08/2019	52334	INV INTEREST	FEE \$26.37 IN...	Interest Earned		273,459.14
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,330.46	274,789.60
Total 118 - ABATEMENT REPAIR & DEMO						1,330.46	274,789.60
<b>119 - RESERVE FOR TECHNOLOGY</b>							116,923.02
General Journal	01/08/2019	50825	INV INTEREST	FEE \$11.81 IN...	Interest Earned		116,923.02
General Journal	02/06/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-75.70	116,847.32
General Journal	02/06/2019	51611	INV INTEREST	FEE \$12.38 IN...	Interest Earned		116,847.32



**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/21/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-19,501.13	97,346.19
General Journal	02/27/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-18.58	97,327.61
General Journal	03/08/2019	52334	INV INTEREST	FEE \$10.73 IN...	Interest Earned		97,327.61
General Journal	03/15/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-118.11	97,209.50
General Journal	03/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,301.31	80,908.19
Total 119 - RESERVE FOR TECHNOLOGY						-36,014.83	80,908.19
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							71,932.50
General Journal	01/08/2019	50825	INV INTEREST	FEE \$7.41 INT ...	Interest Earned		71,932.50
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,360.09	73,292.59
General Journal	02/06/2019	51611	INV INTEREST	FEE \$7.72 INT ...	Interest Earned		73,292.59
General Journal	02/21/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,690.87	64,601.72
General Journal	03/08/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-241.04	64,360.68
General Journal	03/08/2019	52334	INV INTEREST	FEE \$6.83 INT ...	Interest Earned		64,360.68
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	372.23	64,732.91
Total 120 - REET & PROPERTY TAX ADMIN						-7,199.59	64,732.91
<b>140 - SHERIFF SPECIAL FUNDS</b>							207,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$20.86 IN...	Interest Earned		207,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$21.92 IN...	Interest Earned		207,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$19.96 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	01/08/2019	50825	INV INTEREST	FEE \$12.60 IN...	Interest Earned		125,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$13.23 IN...	Interest Earned		125,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$12.05 IN...	Interest Earned		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
<b>164 - MENTAL HEALTH</b>							1,225,828.72
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,225,828.72
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	1,275,828.72
General Journal	01/17/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-777.15	1,275,051.57
General Journal	01/23/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,509.16	1,271,542.41
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,271,542.41
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,271,542.41
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,000.00	1,371,542.41
General Journal	03/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-17,598.58	1,353,943.83
Total 164 - MENTAL HEALTH						128,115.11	1,353,943.83
<b>180 - TREASURER'S M&amp;O</b>							45,281.45
General Journal	01/08/2019	50825	INV INTEREST	FEE \$4.34 INT ...	Interest Earned		45,281.45
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,000.00	54,281.45
General Journal	02/06/2019	51611	INV INTEREST	FEE \$5.47 INT ...	Interest Earned		54,281.45
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.23 INT ...	Interest Earned		54,281.45
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	104,281.45
General Journal	03/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,580.94	98,700.51
Total 180 - TREASURER'S M&O						53,419.06	98,700.51
<b>190 - VETERANS ASSISTANCE FUND</b>							66,175.19
General Journal	01/08/2019	50825	INV INTEREST	FEE \$7.49 INT ...	Interest Earned		66,175.19
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	95.55	66,270.74
General Journal	01/17/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-33.57	66,237.17
General Journal	01/24/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,357.35	55,879.82
General Journal	02/06/2019	51611	INV INTEREST	FEE 6.73 INT \$...	Interest Earned		55,879.82
General Journal	02/21/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,105.12	48,774.70
General Journal	02/27/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,753.36	45,021.34
General Journal	03/08/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,032.69	43,988.65
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.17 INT ...	Interest Earned		43,988.65
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,400.00	45,388.65
General Journal	03/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,382.29	41,006.36
Total 190 - VETERANS ASSISTANCE FUND						-25,168.83	41,006.36
<b>192 - SKOKOMISH FLOOD ZONE</b>							31,039.07
General Journal	01/08/2019	50825	INV INTEREST	FEE \$3.13 INT ...	Interest Earned		31,039.07
General Journal	02/06/2019	51611	INV INTEREST	FEE \$3.29 INT ...	Interest Earned		31,039.07
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.99 INT ...	Interest Earned		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
<b>194 - MASON LAKE LMD#2</b>							138,799.17
General Journal	01/04/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-904.93	137,894.24
General Journal	01/08/2019	50825	INV INTEREST	FEE \$13.86 IN...	Interest Earned		137,894.24
General Journal	02/06/2019	51611	INV INTEREST	FEE \$14.61 IN...	Interest Earned		137,894.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2019	52334	INV INTEREST	FEE \$13.30 IN...	Interest Earned		137,894.24
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,967.80	139,862.04
Total 194 - MASON LAKE LMD#2						1,062.87	139,862.04
<b>199 - ISLAND LAKE LMD#1</b>							19,285.11
General Journal	01/08/2019	50825	INV INTEREST	FEE \$1.94 INT ...	Interest Earned		19,285.11
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	428.37	19,713.48
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.07 INT ...	Interest Earned		19,713.48
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.90 INT ...	Interest Earned		19,713.48
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	741.71	20,455.19
Total 199 - ISLAND LAKE LMD#1						1,170.08	20,455.19
<b>215 - MC LTGO BONDS 2013 A/B</b>							82,426.19
General Journal	01/08/2019	50825	INV INTEREST	FEE \$6.79 INT ...	Interest Earned		82,426.19
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	443,663.98	526,090.17
General Journal	01/17/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-443,663.98	82,426.19
General Journal	01/23/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-470.94	81,955.25
General Journal	02/06/2019	51611	INV INTEREST	FEE \$19.32 IN...	Interest Earned		81,955.25
General Journal	03/08/2019	52334	INV INTEREST	FEE \$7.90 INT ...	Interest Earned		81,955.25
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	99,519.07	181,474.32
Total 215 - MC LTGO BONDS 2013 A/B						99,048.13	181,474.32
<b>250 - MASON CO LTGO BOND 2008</b>							5,935.28
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.54 INT \$...	Interest Earned		5,935.28
General Journal	01/10/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,294.37	56,229.65
General Journal	01/17/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,294.37	5,935.28
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.83 INT ...	Interest Earned		5,935.28
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.57 INT \$...	Interest Earned		5,935.28
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	274,317.27	280,252.55
Total 250 - MASON CO LTGO BOND 2008						274,317.27	280,252.55
<b>350 - CAP IMPROVEMENTS REET 1</b>							1,334,984.90
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,334,984.90
General Journal	01/17/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	443,663.98	1,778,648.88
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,778,648.88
General Journal	02/27/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-221,842.64	1,556,806.24
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,556,806.24
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	47,167.58	1,603,973.82
General Journal	03/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,765.00	1,592,208.82
General Journal	03/22/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-37,923.97	1,554,284.85
Total 350 - CAP IMPROVEMENTS REET 1						219,299.95	1,554,284.85
<b>351 - CAP IMPROVEMENTS REET 2</b>							2,350,196.27
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,350,196.27
General Journal	01/17/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,294.37	2,400,490.64
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,400,490.64
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,400,490.64
General Journal	03/14/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,441.25	2,150,049.39
General Journal	03/28/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-169,762.37	1,980,287.02
Total 351 - CAP IMPROVEMENTS REET 2						-369,909.25	1,980,287.02
<b>402 - MASON COUNTY LANDFILL</b>							275,936.14
General Journal	01/08/2019	50825	INV INTEREST	FEE \$36.91 IN...	Interest Earned		275,936.14
General Journal	02/06/2019	51611	INV INTEREST	FEE \$29.21 IN...	Interest Earned		275,936.14
General Journal	03/01/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	175,936.14
General Journal	03/08/2019	52334	INV INTEREST	FEE \$26.61 IN...	Interest Earned		175,936.14
Total 402 - MASON COUNTY LANDFILL						-100,000.00	175,936.14
<b>403 - WASTEWATER N BAY/CASE INL</b>							580,881.83
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		580,881.83
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		580,881.83
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		580,881.83
Total 403 - WASTEWATER N BAY/CASE INL						0.00	580,881.83
<b>404 - NBCI SEWER UTILITY RESV</b>							598.36
General Journal	01/08/2019	50825	INV INTEREST	FEE \$0.06 INT ...	Interest Earned		598.36
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		598.36
General Journal	03/08/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-53.18	545.18
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		545.18
Total 404 - NBCI SEWER UTILITY RESV						-53.18	545.18
<b>411 - RUSTLEWOOD SEWER/WATER</b>							212,144.13

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General Journal	01/08/2019	50825	INV INTEREST	FEE \$21.38 IN...	Interest Earned		212,144.13
General Journal	02/06/2019	51611	INV INTEREST	FEE \$22.46 IN...	Interest Earned		212,144.13
General Journal	03/08/2019	52334	INV INTEREST	FEE \$20.46 IN...	Interest Earned		212,144.13
<b>Total 411 - RUSTLEWOOD SEWER/WATER</b>						0.00	212,144.13
<b>412 - BEARDS COVE WATER</b>							257,871.10
General Journal	01/08/2019	50825	INV INTEREST	FEE \$25.99 IN...	Interest Earned		257,871.10
General Journal	02/06/2019	51611	INV INTEREST	FEE \$27.30 IN...	Interest Earned		257,871.10
General Journal	03/08/2019	52334	INV INTEREST	FEE \$24.87 IN...	Interest Earned		257,871.10
<b>Total 412 - BEARDS COVE WATER</b>						0.00	257,871.10
<b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>							252.94
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		252.94
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		252.94
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
<b>Total 413 - BELFAIR WW &amp; WTR RECLAMTN</b>						0.00	252.94
<b>428 - CUM RESERVE LANDFILL</b>							455,861.95
General Journal	01/08/2019	50825	INV INTEREST	FEE \$45.94 IN...	Interest Earned		455,861.95
General Journal	02/06/2019	51611	INV INTEREST	FEE \$48.26 IN...	Interest Earned		455,861.95
General Journal	03/08/2019	52334	INV INTEREST	FEE \$43.96 IN...	Interest Earned		455,861.95
<b>Total 428 - CUM RESERVE LANDFILL</b>						0.00	455,861.95
<b>429 - RESERVE BEARDS COVE</b>							185,919.41
General Journal	01/08/2019	50825	INV INTEREST	FEE \$27.17 IN...	Interest Earned		185,919.41
General Journal	02/06/2019	51611	INV INTEREST	FEE \$19.68 IN...	Interest Earned		185,919.41
General Journal	03/08/2019	52334	INV INTEREST	FEE \$17.93 IN...	Interest Earned		185,919.41
<b>Total 429 - RESERVE BEARDS COVE</b>						0.00	185,919.41
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							732,752.31
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
<b>Total 501 - EQUIP RENTAL &amp; REVOLVING</b>						0.00	732,752.31
<b>662 - CEMETERY DIST #1</b>							42,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$4.23 INT ...	Interest Earned		42,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$4.45 INT ...	Interest Earned		42,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$4.05 INT ...	Interest Earned		42,000.00
<b>Total 662 - CEMETERY DIST #1</b>						0.00	42,000.00
<b>665001010 - FIRE DIST #1 EXP</b>							100,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$10.08 IN...	Interest Earned		100,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$10.59 IN...	Interest Earned		100,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$9.64 \$18...	Interest Earned		100,000.00
<b>Total 665001010 - FIRE DIST #1 EXP</b>						0.00	100,000.00
<b>665001020 - FIRE DIST #1 RESV</b>							137,267.47
General Journal	01/08/2019	50825	INV INTEREST	FEE \$13.83 IN...	Interest Earned		137,267.47
General Journal	02/06/2019	51611	INV INTEREST	FEE \$14.53 IN...	Interest Earned		137,267.47
General Journal	03/08/2019	52334	INV INTEREST	FEE \$13.24 IN...	Interest Earned		137,267.47
<b>Total 665001020 - FIRE DIST #1 RESV</b>						0.00	137,267.47
<b>665001040 - FIRE DIST #1 EMS</b>							63,592.51
General Journal	01/08/2019	50825	INV INTEREST	FEE \$6.41 INT ...	Interest Earned		63,592.51
General Journal	02/06/2019	51611	INV INTEREST	FEE \$6.73 INT ...	Interest Earned		63,592.51
General Journal	03/08/2019	52334	INV INTEREST	FEE \$6.13 INT ...	Interest Earned		63,592.51
<b>Total 665001040 - FIRE DIST #1 EMS</b>						0.00	63,592.51
<b>665001060 - FIRE DIST #1 BOND</b>							23.43
General Journal	01/08/2019	50825	INV INTEREST	FEE \$0 INT \$.05	Interest Earned		23.43
General Journal	02/06/2019	51611	INV INTEREST	FEE \$0 INT \$.05	Interest Earned		23.43
General Journal	03/08/2019	52334	INV INTEREST	FEE \$0 INT \$.05	Interest Earned		23.43
<b>Total 665001060 - FIRE DIST #1 BOND</b>						0.00	23.43
<b>665003010 - FIRE DIST #3 EXP</b>							6,526.48
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		6,526.48
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.69 INT \$...	Interest Earned		6,526.48
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.63 INT \$...	Interest Earned		6,526.48

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665003010 - FIRE DIST #3 EXP						0.00	6,526.48
<b>665003020 - FIRE DIST #3 RESV</b>							17,222.90
General Journal	01/08/2019	50825	INV INTEREST	FEE \$1.74 INT ...	Interest Earned		17,222.90
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.82 INT ...	Interest Earned		17,222.90
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.66 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	01/08/2019	50825	INV INTEREST	FEE \$1.39 INT ...	Interest Earned		13,787.92
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		13,787.92
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.33 INT ...	Interest Earned		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
<b>665004020 - FIRE DIST #4 RESV</b>							231,461.92
General Journal	01/08/2019	50825	INV INTEREST	FEE \$23.33 IN...	Interest Earned		231,461.92
General Journal	02/06/2019	51611	INV INTEREST	FEE \$24.51 IN...	Interest Earned		231,461.92
General Journal	03/08/2019	52334	INV INTEREST	FEE \$22.32 IN...	Interest Earned		231,461.92
Total 665004020 - FIRE DIST #4 RESV						0.00	231,461.92
<b>665006020 - FIRE DIST #6 RESV</b>							125,419.63
General Journal	01/08/2019	50825	INV INTEREST	FEE \$12.64 IN...	Interest Earned		125,419.63
General Journal	02/06/2019	51611	INV INTEREST	FEE \$13.28 IN...	Interest Earned		125,419.63
General Journal	03/08/2019	52334	INV INTEREST	FEE \$12.09 IN...	Interest Earned		125,419.63
Total 665006020 - FIRE DIST #6 RESV						0.00	125,419.63
<b>665010010 - FIRE DIST #10 EXP</b>							3,000,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,000,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,000,000.00
General Journal	02/14/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-450,000.00	2,550,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,550,000.00
Total 665010010 - FIRE DIST #10 EXP						-450,000.00	2,550,000.00
<b>665011010 - FIRE DIST #11 EXP</b>							227,610.75
General Journal	01/08/2019	50825	INV INTEREST	FEE \$22.94 IN...	Interest Earned		227,610.75
General Journal	02/06/2019	51611	INV INTEREST	FEE \$24.10 IN...	Interest Earned		227,610.75
General Journal	03/08/2019	52334	INV INTEREST	FEE \$21.95 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	01/08/2019	50825	INV INTEREST	FEE \$26.16 IN...	Interest Earned		259,610.83
General Journal	02/06/2019	51611	INV INTEREST	FEE \$27.49 IN...	Interest Earned		259,610.83
General Journal	02/27/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-19,000.00	240,610.83
General Journal	03/08/2019	52334	INV INTEREST	FEE \$24.90 IN...	Interest Earned		240,610.83
Total 665011040 - FIRE DIST #11 EMS						-19,000.00	240,610.83
<b>665012010 - FIRE DIST #12 EXP</b>							3,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.30 INT \$...	Interest Earned		3,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.32 INT \$...	Interest Earned		3,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.29 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	01/08/2019	50825	INV INTEREST	FEE \$1.89 INT ...	Interest Earned		18,726.64
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.98 INT ...	Interest Earned		18,726.64
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.81 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	01/08/2019	50825	INV INTEREST	FEE \$.98 INT \$...	Interest Earned		9,765.38
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.03 INT ...	Interest Earned		9,765.38
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.94 INT \$...	Interest Earned		9,765.38
Total 665012040 - FIRE DIST #12 EMS						0.00	9,765.38
<b>665012060 - FIRE DIST #12 BOND</b>							3,301.67
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.33 INT \$...	Interest Earned		3,301.67
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.35 INT \$...	Interest Earned		3,301.67
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.32 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

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General Journal	01/08/2019	50825	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		2,131.03
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,131.03
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
<b>665016010 - FIRE DIST #16 EXP</b>							205,248.67
General Journal	01/08/2019	50825	INV INTEREST	FEE \$20.68 IN...	Interest Earned		205,248.67
General Journal	02/06/2019	51611	INV INTEREST	FEE \$21.73 IN...	Interest Earned		205,248.67
General Journal	03/08/2019	52334	INV INTEREST	FEE \$19.79 IN...	Interest Earned		205,248.67
General Journal	03/18/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,000.00	165,248.67
Total 665016010 - FIRE DIST #16 EXP						-40,000.00	165,248.67
<b>665016020 - FIRE DIST #16 RESV</b>							5,648.52
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.57 INT \$...	Interest Earned		5,648.52
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.60 INT \$...	Interest Earned		5,648.52
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.54 INT \$...	Interest Earned		5,648.52
Total 665016020 - FIRE DIST #16 RESV						0.00	5,648.52
<b>665016040 - FIRE DIST #16 EMS</b>							11,700.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$1.18 INT ...	Interest Earned		11,700.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.24 INT ...	Interest Earned		11,700.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.13 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	01/08/2019	50825	INV INTEREST	FEE \$3.08 INT ...	Interest Earned		30,531.68
General Journal	02/06/2019	51611	INV INTEREST	FEE \$3.23 INT ...	Interest Earned		30,531.68
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.94 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	01/08/2019	50825	INV INTEREST	FEE \$8.73 INT ...	Interest Earned		86,665.44
General Journal	02/06/2019	51611	INV INTEREST	FEE \$9.18 INT ...	Interest Earned		86,665.44
General Journal	03/08/2019	52334	INV INTEREST	FEE \$8.36 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	01/08/2019	50825	INV INTEREST	FEE \$5.80 INT ...	Interest Earned		57,511.04
General Journal	02/06/2019	51611	INV INTEREST	FEE \$6.09 INT ...	Interest Earned		57,511.04
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.55 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	01/08/2019	50825	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		648.53
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		648.53
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.06 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	01/08/2019	50825	INV INTEREST	FEE \$5.32 INT ...	Interest Earned		52,769.82
General Journal	02/06/2019	51611	INV INTEREST	FEE \$5.59 INT ...	Interest Earned		52,769.82
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.09 INT ...	Interest Earned		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
<b>668 - MC PUBLIC TRANS BENEFIT</b>							6,769,104.63
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,769,104.63
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,769,104.63
General Journal	02/27/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	6,369,104.63
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,369,104.63
General Journal	03/12/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	7,369,104.63
Total 668 - MC PUBLIC TRANS BENEFIT						600,000.00	7,369,104.63
<b>670000010 - PORT OF ALLYN</b>							30,814.73
General Journal	01/08/2019	50825	INV INTEREST	FEE \$3.11 INT ...	Interest Earned		30,814.73
General Journal	02/06/2019	51611	INV INTEREST	FEE \$3.26 INT ...	Interest Earned		30,814.73
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.97 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	01/08/2019	50825	INV INTEREST	FEE \$11.53 IN...	Interest Earned		114,373.36
General Journal	02/06/2019	51611	INV INTEREST	FEE \$12.11 IN...	Interest Earned		114,373.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2019	52334	INV INTEREST	FEE \$11.03 IN...	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	01/08/2019	50825	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,300.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.24 INT \$...	Interest Earned		2,300.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
<b>670010010 - PORT OF DEWATTO</b>							190,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$19.15 IN...	Interest Earned		190,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$20.12 IN...	Interest Earned		190,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$18.32 IN...	Interest Earned		190,000.00
Total 670010010 - PORT OF DEWATTO						0.00	190,000.00
<b>670020010 - PORT OF GRAPEVIEW</b>							2,646.22
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.27 INT \$...	Interest Earned		2,646.22
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		2,646.22
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.26 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	01/08/2019	50825	INV INTEREST	FEE \$1.96 INT ...	Interest Earned		19,470.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.06 INT ...	Interest Earned		19,470.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.88 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	01/08/2019	50825	INV INTEREST	FEE \$22.87 IN...	Interest Earned		226,952.17
General Journal	02/06/2019	51611	INV INTEREST	FEE \$24.03 IN...	Interest Earned		226,952.17
General Journal	03/08/2019	52334	INV INTEREST	FEE \$21.88 IN...	Interest Earned		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
<b>675001015 - PHD#1 ADMIN FUND</b>							49,333,850.63
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		49,333,850.63
General Journal	01/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	107,837.51	49,441,688.14
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		49,441,688.14
General Journal	02/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	112,699.79	49,554,387.93
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		49,554,387.93
General Journal	03/12/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	163,654.53	49,718,042.46
Total 675001015 - PHD#1 ADMIN FUND						384,191.83	49,718,042.46
<b>675001020 - PHD#1 EMP MED BEN</b>							60,637.54
General Journal	01/08/2019	50825	INV INTEREST	FEE \$6.11 INT ...	Interest Earned		60,637.54
General Journal	01/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	107.84	60,745.38
General Journal	02/06/2019	51611	INV INTEREST	FEE \$6.43 INT ...	Interest Earned		60,745.38
General Journal	02/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	116.02	60,861.40
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.86 INT ...	Interest Earned		60,861.40
General Journal	03/12/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	122.09	60,983.49
Total 675001020 - PHD#1 EMP MED BEN						345.95	60,983.49
<b>675001035 - MGH FUNDED DEPRC</b>							4,175,809.18
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,175,809.18
General Journal	01/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,633.00	4,184,442.18
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,184,442.18
General Journal	02/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	918,599.72	5,103,041.90
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,103,041.90
General Journal	03/12/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,801.88	5,111,843.78
Total 675001035 - MGH FUNDED DEPRC						936,034.60	5,111,843.78
<b>685042010 - SD#42 GENERAL</b>							394,819.29
General Journal	01/08/2019	50825	INV INTEREST	FEE \$39.79 IN...	Interest Earned		394,819.29
General Journal	02/06/2019	51611	INV INTEREST	FEE \$41.80 IN...	Interest Earned		394,819.29
General Journal	03/08/2019	52334	INV INTEREST	FEE \$38.07 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	01/08/2019	50825	INV INTEREST	FEE \$5.64 INT ...	Interest Earned		55,924.67
General Journal	02/06/2019	51611	INV INTEREST	FEE \$5.92 INT ...	Interest Earned		55,924.67
General Journal	03/05/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	5,924.67
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.39 INT ...	Interest Earned		5,924.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685042030 - SD#42 CAP PROJ						-50,000.00	5,924.67
<b>685042060 - SD#42 DEBT SERVICE</b>							101,166.60
General Journal	01/08/2019	50825	INV INTEREST	FEE \$10.20 IN...	Interest Earned		101,166.60
General Journal	02/06/2019	51611	INV INTEREST	FEE \$10.71 IN...	Interest Earned		101,166.60
General Journal	03/05/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-5,000.00	96,166.60
General Journal	03/08/2019	52334	INV INTEREST	FEE \$9.76 INT ...	Interest Earned		96,166.60
Total 685042060 - SD#42 DEBT SERVICE						-5,000.00	96,166.60
<b>685042080 - SD#42 ASB</b>							1,683.69
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.17 INT \$...	Interest Earned		1,683.69
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		1,683.69
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.16 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	01/08/2019	50825	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
Total 685042090 - SD#42 TRANS VEHICLE						0.00	216.95
<b>685054010 - SD#54 GENERAL</b>							414,608.07
General Journal	01/08/2019	50825	INV INTEREST	FEE \$41.78 IN...	Interest Earned		414,608.07
General Journal	02/06/2019	51611	INV INTEREST	FEE \$43.89 IN...	Interest Earned		414,608.07
General Journal	02/28/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-50,000.00	364,608.07
General Journal	03/08/2019	52334	INV INTEREST	FEE \$39.81 IN...	Interest Earned		364,608.07
General Journal	03/29/2019	52334	WIRE	INVESTMENT ACQUI...	Inv Deposit	100,000.00	464,608.07
Total 685054010 - SD#54 GENERAL						50,000.00	464,608.07
<b>685054030 - SD#54 CAP PROJ</b>							109,165.01
General Journal	01/08/2019	50825	INV INTEREST	FEE \$11.00 IN...	Interest Earned		109,165.01
General Journal	02/06/2019	51611	INV INTEREST	FEE \$11.56 IN...	Interest Earned		109,165.01
General Journal	02/28/2019	52334	WIRE	INVESTMENT ACQUI...	Inv Deposit	60,000.00	169,165.01
General Journal	03/08/2019	52334	INV INTEREST	FEE \$10.73 IN...	Interest Earned		169,165.01
Total 685054030 - SD#54 CAP PROJ						60,000.00	169,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>							58,499.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$5.90 INT ...	Interest Earned		58,499.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$6.19 INT ...	Interest Earned		58,499.00
General Journal	02/28/2019	52334	WIRE	INVESTMENT ACQUI...	Inv Deposit	80,000.00	138,499.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$5.92 INT ...	Interest Earned		138,499.00
General Journal	03/29/2019	52334	WIRE	INVESTMENT ACQUI...	Inv Deposit	30,000.00	168,499.00
Total 685054060 - SD#54 DEBT SERVICE						110,000.00	168,499.00
<b>685054080 - SD#54 ASB</b>							9,894.72
General Journal	01/08/2019	50825	INV INTEREST	FEE \$1.00 INT ...	Interest Earned		9,894.72
General Journal	02/06/2019	51611	INV INTEREST	FEE \$1.05 INT ...	Interest Earned		9,894.72
General Journal	03/08/2019	52334	WIRE	FEE \$.95 INT \$...	Interest Earned		9,894.72
General Journal	03/29/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-1,000.00	8,894.72
Total 685054080 - SD#54 ASB						-1,000.00	8,894.72
<b>685054090 - SD#54 TRANS VEHICLE</b>							109,853.80
General Journal	01/08/2019	50825	INV INTEREST	FEE \$11.07 IN...	Interest Earned		109,853.80
General Journal	02/06/2019	51611	INV INTEREST	FEE \$11.63 IN...	Interest Earned		109,853.80
General Journal	03/08/2019	52334	INV INTEREST	FEE \$10.59 IN...	Interest Earned		109,853.80
Total 685054090 - SD#54 TRANS VEHICLE						0.00	109,853.80
<b>685309010 - SD#309 GENERAL</b>							3,219,953.59
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,219,953.59
General Journal	01/14/2019	52334	WIRE	INVESTMENT ACQUI...	Inv Deposit	200,000.00	3,419,953.59
General Journal	01/31/2019	52334	WIRE	INVESTMENT ACQUI...	Inv Deposit	475,000.00	3,894,953.59
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,894,953.59
General Journal	02/28/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-235,000.00	3,659,953.59
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,659,953.59
General Journal	03/29/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-285,000.00	3,374,953.59
Total 685309010 - SD#309 GENERAL						155,000.00	3,374,953.59
<b>685309030 - SD#309 CAP PROJ</b>							36,688,827.08
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		36,688,827.08
General Journal	01/31/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-3,040,595.00	33,648,232.08
General Journal	02/06/2019	52334	WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-1,080,000.00	32,568,232.08
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		32,568,232.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,300,000.00	29,268,232.08
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		29,268,232.08
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,675,000.00	27,593,232.08
Total 685309030 - SD#309 CAP PROJ						-9,095,595.00	27,593,232.08
<b>685309050 - SD#309 TR &amp; AGENCY</b>							227,892.20
General Journal	01/08/2019	50825	INV INTEREST	FEE \$22.93 IN...	Interest Earned		227,892.20
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	410.55	228,302.75
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,935.75	234,238.50
General Journal	02/06/2019	51611	INV INTEREST	FEE \$24.15 IN...	Interest Earned		234,238.50
General Journal	03/08/2019	52334	INV INTEREST	FEE \$22.49 IN...	Interest Earned		234,238.50
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	233,738.50
Total 685309050 - SD#309 TR & AGENCY						5,846.30	233,738.50
<b>685309060 - SD#309 DEBT SERVICE</b>							485,072.12
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		485,072.12
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,772.13	490,844.25
General Journal	01/31/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	16,500.00	507,344.25
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,622.35	512,966.60
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		512,966.60
General Journal	03/08/2019	52334	INV INTEREST	FEE \$49.37 IN...	Interest Earned		512,966.60
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	349,000.00	861,966.60
Total 685309060 - SD#309 DEBT SERVICE						376,894.48	861,966.60
<b>685309080 - SD#309 ASB</b>							370,017.24
General Journal	01/08/2019	50825	INV INTEREST	FEE \$35.34 IN...	Interest Earned		370,017.24
General Journal	02/06/2019	51611	INV INTEREST	FEE \$39.17 IN...	Interest Earned		370,017.24
General Journal	03/08/2019	52334	INV INTEREST	FEE \$35.68 IN...	Interest Earned		370,017.24
Total 685309080 - SD#309 ASB						0.00	370,017.24
<b>685309090 -SD#309 TRANS VEHICLE</b>							193,611.67
General Journal	01/08/2019	50825	INV INTEREST	FEE \$19.38 IN...	Interest Earned		193,611.67
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	397.77	194,009.44
General Journal	02/06/2019	51611	INV INTEREST	FEE \$20.50 IN...	Interest Earned		194,009.44
General Journal	03/08/2019	52334	INV INTEREST	FEE \$18.70 IN...	Interest Earned		194,009.44
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-60,500.00	133,509.44
Total 685309090 -SD#309 TRANS VEHICLE						-60,102.23	133,509.44
<b>685311010 - SD#311 GENERAL</b>							700,441.25
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		700,441.25
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	404,243.72	1,104,684.97
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,104,684.97
General Journal	02/27/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	14,387.36	1,119,072.33
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,119,072.33
General Journal	03/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	181,670.67	1,300,743.00
Total 685311010 - SD#311 GENERAL						600,301.75	1,300,743.00
<b>685311030 - SD#311 CAP PROJ</b>							108.38
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		108.38
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.19	108.57
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		108.57
General Journal	02/27/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.21	108.78
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		108.78
General Journal	03/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.22	109.00
Total 685311030 - SD#311 CAP PROJ						0.62	109.00
<b>685311080 - SD#311 ASB</b>							26,442.21
General Journal	01/08/2019	50825	INV INTEREST	FEE \$2.40 INT ...	Interest Earned		26,442.21
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	991.67	27,433.88
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.81 INT ...	Interest Earned		27,433.88
General Journal	02/27/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,820.97	21,612.91
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.61 INT ...	Interest Earned		21,612.91
General Journal	03/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	93.70	21,706.61
Total 685311080 - SD#311 ASB						-4,735.60	21,706.61
<b>685311090 -SD#311 TRANS VEHICLE</b>							98,066.40
General Journal	01/08/2019	50825	INV INTEREST	FEE \$9.87 INT ...	Interest Earned		98,066.40
General Journal	01/30/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-913.80	97,152.60
General Journal	02/06/2019	51611	INV INTEREST	FEE \$10.38 IN...	Interest Earned		97,152.60
General Journal	02/27/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	187.47	97,340.07
General Journal	03/08/2019	52334	INV INTEREST	FEE \$9.37 INT ...	Interest Earned		97,340.07
General Journal	03/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	197.14	97,537.21



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685311090 -SD#311 TRANS VEHICLE						-529.19	97,537.21
<b>685402010 - SD#402 GENERAL</b>							2,753,411.17
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,753,411.17
General Journal	01/31/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-155,000.00	2,598,411.17
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	80,000.00	2,678,411.17
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,678,411.17
General Journal	02/28/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-148,000.00	2,530,411.17
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,530,411.17
Total 685402010 - SD#402 GENERAL						-223,000.00	2,530,411.17
<b>685402030 - SD#402 CAP PROJ</b>							9,240.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		9,240.00
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,380.00	11,620.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.98 INT \$...	Interest Earned		11,620.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$1.08 INT ...	Interest Earned		11,620.00
Total 685402030 - SD#402 CAP PROJ						2,380.00	11,620.00
<b>685402060 - SD#402 DEBT SERVICE</b>							120,270.61
General Journal	01/08/2019	50825	INV INTEREST	FEE \$12.06 IN...	Interest Earned		120,270.61
General Journal	01/31/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,300.00	124,570.61
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,190.00	129,760.61
General Journal	02/06/2019	51611	INV INTEREST	FEE \$12.75 IN...	Interest Earned		129,760.61
General Journal	03/08/2019	52334	INV INTEREST	FEE \$12.42 IN...	Interest Earned		129,760.61
Total 685402060 - SD#402 DEBT SERVICE						9,490.00	129,760.61
<b>685402080 - SD#402 ASB</b>							50,458.12
General Journal	01/08/2019	50825	INV INTEREST	FEE \$5.03 INT ...	Interest Earned		50,458.12
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,310.00	51,768.12
General Journal	02/06/2019	51611	INV INTEREST	FEE \$5.34 INT ...	Interest Earned		51,768.12
General Journal	02/28/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,231.00	50,537.12
General Journal	03/08/2019	52334	INV INTEREST	FEE \$4.97 INT ...	Interest Earned		50,537.12
Total 685402080 - SD#402 ASB						79.00	50,537.12
<b>685402090 -SD#402 TRANS VEHICLE</b>							129,137.14
General Journal	01/08/2019	50825	INV INTEREST	FEE \$13.01 IN...	Interest Earned		129,137.14
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	470.00	129,607.14
General Journal	02/06/2019	51611	INV INTEREST	FEE \$13.67 IN...	Interest Earned		129,607.14
General Journal	03/08/2019	52334	INV INTEREST	FEE \$12.49 IN...	Interest Earned		129,607.14
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-127,000.00	2,607.14
Total 685402090 -SD#402 TRANS VEHICLE						-126,530.00	2,607.14
<b>685403010 - SD#403 GENERAL</b>							2,196,875.11
General Journal	01/03/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-143,470.20	2,053,404.91
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,053,404.91
General Journal	01/14/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-267,749.88	1,785,655.03
General Journal	01/31/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	186,122.82	1,971,777.85
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,971,777.85
General Journal	02/15/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-264,784.08	1,706,993.77
General Journal	02/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	336,475.69	2,043,469.46
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,043,469.46
General Journal	03/14/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-193,224.91	1,850,244.55
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	199,451.37	2,049,695.92
Total 685403010 - SD#403 GENERAL						-147,179.19	2,049,695.92
<b>685403030 - SD#403 CAP PROJ</b>							2,346,275.89
General Journal	01/03/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	325,000.00	2,671,275.89
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,671,275.89
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,508.62	2,675,784.51
General Journal	01/31/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,770.64	2,635,013.87
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,635,013.87
General Journal	02/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,674.33	2,639,688.20
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,639,688.20
General Journal	03/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,564.82	2,645,253.02
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,999.63	2,633,253.39
Total 685403030 - SD#403 CAP PROJ						286,977.50	2,633,253.39
<b>685403060 - SD#403 DEBT SERVICE</b>							1,916,344.88
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,916,344.88
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	54,116.75	1,970,461.63
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,970,461.63
General Journal	02/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	17,094.77	1,987,556.40
General Journal	02/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,980.51	1,993,536.91
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,993,536.91

## Mason County Treasurer's Office Account QuickReport As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	85,903.06	2,079,439.97
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	140,120.92	2,219,560.89
Total 685403060 - SD#403 DEBT SERVICE						303,216.01	2,219,560.89
<b>685403080 - SD#403 ASB</b>							419,390.84
General Journal	01/03/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-22,231.72	397,159.12
General Journal	01/08/2019	50825	INV INTEREST	FEE \$40.19 IN...	Interest Earned		397,159.12
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,135.86	401,294.98
General Journal	01/31/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,561.23	390,733.75
General Journal	02/06/2019	51611	INV INTEREST	FEE \$42.42 IN...	Interest Earned		390,733.75
General Journal	02/15/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,973.22	378,760.53
General Journal	02/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,766.09	385,526.62
General Journal	03/08/2019	52334	INV INTEREST	FEE \$37.12 IN...	Interest Earned		385,526.62
General Journal	03/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,588.37	395,114.99
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,491.68	379,623.31
Total 685403080 - SD#403 ASB						-39,767.53	379,623.31
<b>685403090 -SD#403 TRANS VEHICLE</b>							15,067.17
General Journal	01/08/2019	50825	INV INTEREST	FEE \$1.50 INT ...	Interest Earned		15,067.17
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,132.81	50,199.98
General Journal	01/31/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	510.24	50,710.22
General Journal	02/06/2019	51611	INV INTEREST	FEE \$3.76 INT ...	Interest Earned		50,710.22
General Journal	02/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	28.58	50,738.80
General Journal	03/08/2019	52334	INV INTEREST	FEE \$4.89 INT ...	Interest Earned		50,738.80
General Journal	03/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	71.37	50,810.17
Total 685403090 -SD#403 TRANS VEHICLE						35,743.00	50,810.17
<b>685404010 - SD#404 GENERAL</b>							1,861,999.25
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,861,999.25
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	165,000.00	2,026,999.25
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,026,999.25
General Journal	03/05/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-96,000.00	1,930,999.25
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,930,999.25
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-68,500.00	1,862,499.25
Total 685404010 - SD#404 GENERAL						500.00	1,862,499.25
<b>685404030 - SD#404 CAP PROJ</b>							895,820.71
General Journal	01/08/2019	50825	INV INTEREST	FEE \$50.00 IN...	Interest Earned		895,820.71
General Journal	02/06/2019	51611	INV INTEREST	FEE \$50.00 IN...	Interest Earned		895,820.71
General Journal	03/05/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,500.00	904,320.71
General Journal	03/08/2019	52334	INV INTEREST	FEE \$50.00 IN...	Interest Earned		904,320.71
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,500.00	905,820.71
Total 685404030 - SD#404 CAP PROJ						10,000.00	905,820.71
<b>685404050 - SD#404 TR &amp; AGENCY</b>							65,249.16
General Journal	01/08/2019	50825	INV INTEREST	FEE \$6.56 INT ...	Interest Earned		65,249.16
General Journal	01/30/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300.00	64,949.16
General Journal	02/06/2019	51611	INV INTEREST	FEE \$6.91 INT ...	Interest Earned		64,949.16
General Journal	03/05/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	258.00	65,207.16
General Journal	03/08/2019	52334	INV INTEREST	FEE \$6.26 INT ...	Interest Earned		65,207.16
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	70.00	65,277.16
Total 685404050 - SD#404 TR & AGENCY						28.00	65,277.16
<b>685404060 - SD#404 DEBT SERVICE</b>							419,602.39
General Journal	01/08/2019	50825	INV INTEREST	FEE \$40.09 IN...	Interest Earned		419,602.39
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,000.00	430,602.39
General Journal	02/06/2019	51611	INV INTEREST	FEE \$44.50 IN...	Interest Earned		430,602.39
General Journal	03/05/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	84,000.00	514,602.39
General Journal	03/08/2019	52334	INV INTEREST	FEE \$41.52 IN...	Interest Earned		514,602.39
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,500.00	523,102.39
Total 685404060 - SD#404 DEBT SERVICE						103,500.00	523,102.39
<b>685404080 - SD#404 ASB</b>							24,314.76
General Journal	01/08/2019	50825	INV INTEREST	FEE \$2.45 INT ...	Interest Earned		24,314.76
General Journal	01/30/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,200.00	23,114.76
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.57 INT ...	Interest Earned		23,114.76
General Journal	03/05/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-514.00	22,600.76
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.23 INT ...	Interest Earned		22,600.76
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,500.00	24,100.76
Total 685404080 - SD#404 ASB						-214.00	24,100.76
<b>685404090 -SD#404 TRANS VEHICLE</b>							198,212.79
General Journal	01/08/2019	50825	INV INTEREST	FEE \$19.94 IN...	Interest Earned		198,212.79

## Mason County Treasurer's Office Account QuickReport As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	350.00	198,562.79
General Journal	02/06/2019	51611	INV INTEREST	FEE \$20.99 IN...	Interest Earned		198,562.79
General Journal	03/05/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	437.00	198,999.79
General Journal	03/08/2019	52334	INV INTEREST	FEE \$19.15 IN...	Interest Earned		198,999.79
General Journal	03/29/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	300.00	199,299.79
Total 685404090 -SD#404 TRANS VEHICLE						1,087.00	199,299.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		711.57
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		711.57
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		711.57
Total 690001010 - BWD DIST#1 M&O						0.00	711.57
<b>690001045 - BWD #1 CAP IMPR FAC</b>							1,048.51
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		1,048.51
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		1,048.51
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51
<b>690002010 - TEW DIST#2 GENERAL</b>							27,481.80
General Journal	01/08/2019	50825	INV INTEREST	FEE \$2.77 INT ...	Interest Earned		27,481.80
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.91 INT ...	Interest Earned		27,481.80
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.65 INT ...	Interest Earned		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	27,481.80
<b>690002020 - TEW DIST #2 RESV MT</b>							26,983.79
General Journal	01/08/2019	50825	INV INTEREST	FEE \$2.72 INT ...	Interest Earned		26,983.79
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.86 INT ...	Interest Earned		26,983.79
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.60 INT ...	Interest Earned		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
<b>690002065 - TEW DIST #2 WTR REV</b>							118,781.64
General Journal	01/08/2019	50825	INV INTEREST	FEE \$11.97 IN...	Interest Earned		118,781.64
General Journal	02/06/2019	51611	INV INTEREST	FEE \$12.58 IN...	Interest Earned		118,781.64
General Journal	03/08/2019	52334	INV INTEREST	FEE \$11.45 IN...	Interest Earned		118,781.64
Total 690002065 - TEW DIST #2 WTR REV						0.00	118,781.64
<b>690002130 -TEW DIST #2 ASMT REV</b>							8,533.18
General Journal	01/08/2019	50825	INV INTEREST	FEE \$.86 INT \$...	Interest Earned		8,533.18
General Journal	02/06/2019	51611	INV INTEREST	FEE \$.90 INT \$...	Interest Earned		8,533.18
General Journal	03/08/2019	52334	INV INTEREST	FEE \$.82 INT \$...	Interest Earned		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
<b>690003020 - MLWD#3 CAP IMP RESV</b>							84,014.80
General Journal	01/08/2019	50825	INV INTEREST	FEE \$8.47 INT ...	Interest Earned		84,014.80
General Journal	01/17/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,300.00	87,314.80
General Journal	02/06/2019	51611	INV INTEREST	FEE \$9.06 INT ...	Interest Earned		87,314.80
General Journal	03/08/2019	52334	INV INTEREST	FEE \$8.42 INT ...	Interest Earned		87,314.80
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,500.00	89,814.80
Total 690003020 - MLWD#3 CAP IMP RESV						5,800.00	89,814.80
<b>690005010 -HARSTENE PT WTR/SWR</b>							80,000.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$8.06 INT ...	Interest Earned		80,000.00
General Journal	02/06/2019	51611	INV INTEREST	FEE \$8.47 INT ...	Interest Earned		80,000.00
General Journal	02/20/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-30,000.00	50,000.00
General Journal	03/08/2019	52334	INV INTEREST	FEE \$6.78 INT ...	Interest Earned		50,000.00
Total 690005010 -HARSTENE PT WTR/SWR						-30,000.00	50,000.00
<b>690005020 -HARSTENE PT W/S RESV</b>							252,472.27
General Journal	01/08/2019	50825	INV INTEREST	FEE \$30.05 IN...	Interest Earned		252,472.27
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	598.28	253,070.55
General Journal	02/06/2019	51611	INV INTEREST	FEE \$26.77 IN...	Interest Earned		253,070.55
General Journal	02/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	570.91	253,641.46
General Journal	02/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	18,981.82	272,623.28
General Journal	03/08/2019	52334	INV INTEREST	FEE \$25.01 IN...	Interest Earned		272,623.28
General Journal	03/13/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	508.55	273,131.83
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,504.56	266,627.27
Total 690005020 -HARSTENE PT W/S RESV						14,155.00	266,627.27
<b>690005030 -HARSTENE PT W/S ECOL</b>							39,257.00
General Journal	01/08/2019	50825	INV INTEREST	FEE \$3.97 INT ...	Interest Earned		39,257.00
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	69.77	39,326.77

## Mason County Treasurer's Office

## Account QuickReport

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/06/2019	51611	INV INTEREST	FEE \$4.16 INT ...	Interest Earned		39,326.77
General Journal	02/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	75.48	39,402.25
General Journal	03/08/2019	52334	INV INTEREST	FEE \$3.79 INT ...	Interest Earned		39,402.25
General Journal	03/13/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	79.05	39,481.30
Total 690005030 -HARSTENE PT W/S ECOL						224.30	39,481.30
<b>690005050-HARTSTENE DWSFR LOAN</b>							20,287.33
General Journal	01/08/2019	50825	INV INTEREST	FEE \$6.65 INT ...	Interest Earned		20,287.33
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,159.33	27,446.66
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.59 INT ...	Interest Earned		27,446.66
General Journal	02/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,121.31	34,567.97
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.87 INT ...	Interest Earned		34,567.97
General Journal	03/13/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,044.17	41,612.14
Total 690005050-HARTSTENE DWSFR LOAN						21,324.81	41,612.14
<b>690005070-HARTSTENE WATER BOND</b>							25,051.37
General Journal	01/08/2019	50825	INV INTEREST	FEE \$2.49 INT ...	Interest Earned		25,051.37
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	371.32	25,422.69
General Journal	02/06/2019	51611	INV INTEREST	FEE \$2.68 INT ...	Interest Earned		25,422.69
General Journal	02/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	375.08	25,797.77
General Journal	03/08/2019	52334	INV INTEREST	FEE \$2.46 INT ...	Interest Earned		25,797.77
General Journal	03/13/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	378.57	26,176.34
Total 690005070-HARTSTENE WATER BOND						1,124.97	26,176.34
<b>800000010 - TDC - STATE POOL</b>							25,128,490.17
General Journal	01/04/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	904.93	25,129,395.10
General Journal	01/07/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500,000.00	23,629,395.10
General Journal	01/08/2019	50825	INV INTEREST	FEE \$0 INT \$5...	Interest Earned		23,629,395.10
General Journal	01/10/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-910,333.94	22,719,061.16
General Journal	01/14/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	122,000.00	22,841,061.16
General Journal	01/15/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-788,000.00	22,053,061.16
General Journal	01/17/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-573,000.00	21,480,061.16
General Journal	01/23/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-593,000.00	20,887,061.16
General Journal	01/24/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-682,000.00	20,205,061.16
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	333,000.00	20,538,061.16
General Journal	01/31/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,192,000.00	19,346,061.16
General Journal	02/06/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,000,000.00	23,346,061.16
General Journal	02/06/2019	51611	INV INTEREST	FEE \$0 INT \$4...	Interest Earned		23,346,061.16
General Journal	02/07/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000,000.00	18,346,061.16
General Journal	02/14/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	17,346,061.16
General Journal	02/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000,000.00	19,346,061.16
General Journal	02/19/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	772,663.79	20,118,724.95
General Journal	02/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,189,000.00	21,307,724.95
General Journal	02/21/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-279,000.00	21,028,724.95
General Journal	02/22/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,764,000.00	19,264,724.95
General Journal	02/25/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	800,000.00	20,064,724.95
General Journal	02/28/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,400,000.00	22,464,724.95
General Journal	03/01/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,000.00	22,564,724.95
General Journal	03/05/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,637,245.37	25,201,970.32
General Journal	03/07/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	22,201,970.32
General Journal	03/08/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	20,201,970.32
General Journal	03/08/2019	52334	INV INTEREST	FEE \$0 INT \$3...	Interest Earned		20,201,970.32
General Journal	03/11/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,500,000.00	22,701,970.32
General Journal	03/12/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-307,000.00	22,394,970.32
General Journal	03/13/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	23,394,970.32
General Journal	03/15/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	550,000.00	23,944,970.32
General Journal	03/18/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	575,000.00	24,519,970.32
General Journal	03/20/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	895,000.00	25,414,970.32
General Journal	03/21/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,150,000.00	24,264,970.32
General Journal	03/22/2019	WIRE	INVESTMENT ACQUI...		Inv Deposit	580,000.00	24,844,970.32
General Journal	03/28/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-12,259.49	24,832,710.83
General Journal	03/29/2019	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,108,000.00	23,724,710.83
Total 800000010 - TDC - STATE POOL						-1,403,779.34	23,724,710.83
<b>800000030 - TDC - AGENCY BONDS</b>							8,718,447.90
General Journal	01/08/2019	WIRE	INVESTMENT ACQUI...	FFCB CUSIP #...	Inv Purchased	500,718.00	9,219,165.90
General Journal	01/25/2019	WIRE	INVESTMENT LIQUI...	FHLM CUSIP #...	Inv Called	-299,982.30	8,919,183.60
General Journal	01/30/2019	WIRE	INVESTMENT ACQUI...	WELLS FARG...	Inv Purchased	250,000.00	9,169,183.60
General Journal	01/31/2019	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Matured	-598,911.60	8,570,272.00
General Journal	02/20/2019	WIRE	INVESTMENT LIQUI...	FHLM CUSIP...	Inv Called	-249,997.25	8,320,274.75
General Journal	03/06/2019	WIRE	INVESTMENT ACQUI...		Inv Purchased	249,191.50	8,569,466.25
Total 800000030 - TDC - AGENCY BONDS						-148,981.65	8,569,466.25
Total STATE POOL INVESTMENT LEDGER						-9,941,868.77	190,202,850.71

## U.S. DEPARTMENT OF THE TREASURY

## Resource Center

## Daily Treasury Bill Rates Data

Get updates to this content.

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

**XSD** 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

2019

DATE	4 WEEKS		8 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
01/02/19	2.36	2.40	2.36	2.40	2.37	2.42	2.45	2.52	2.52	2.60
01/03/19	2.38	2.42	2.38	2.42	2.36	2.41	2.41	2.47	2.42	2.50
01/04/19	2.36	2.40	2.38	2.42	2.37	2.42	2.45	2.51	2.49	2.57
01/07/19	2.38	2.42	2.38	2.42	2.41	2.46	2.48	2.55	2.50	2.58
01/08/19	2.36	2.40	2.38	2.42	2.41	2.46	2.48	2.55	2.52	2.60
01/09/19	2.36	2.40	2.38	2.42	2.40	2.45	2.46	2.53	2.51	2.59
01/10/19	2.38	2.42	2.38	2.42	2.38	2.43	2.45	2.52	2.51	2.59
01/11/19	2.37	2.41	2.39	2.43	2.38	2.43	2.44	2.50	2.50	2.58
01/14/19	2.38	2.42	2.39	2.43	2.40	2.45	2.46	2.53	2.49	2.57
01/15/19	2.37	2.41	2.39	2.43	2.40	2.45	2.46	2.53	2.49	2.57
01/16/19	2.37	2.41	2.36	2.40	2.38	2.43	2.43	2.49	2.49	2.57
01/17/19	2.37	2.41	2.37	2.41	2.37	2.42	2.44	2.50	2.49	2.57
01/18/19	2.36	2.40	2.36	2.40	2.36	2.41	2.44	2.50	2.52	2.60
01/22/19	2.34	2.38	2.36	2.40	2.38	2.43	2.45	2.52	2.51	2.59
01/23/19	2.33	2.37	2.34	2.38	2.36	2.41	2.45	2.52	2.51	2.59
01/24/19	2.34	2.38	2.37	2.41	2.32	2.37	2.44	2.50	2.50	2.58
01/25/19	2.32	2.36	2.37	2.41	2.34	2.39	2.45	2.51	2.52	2.60
01/28/19	2.35	2.39	2.37	2.41	2.37	2.42	2.45	2.52	2.52	2.60
01/29/19	2.35	2.39	2.37	2.41	2.37	2.42	2.45	2.52	2.52	2.60
01/30/19	2.36	2.40	2.35	2.39	2.37	2.42	2.44	2.50	2.49	2.57
01/31/19	2.38	2.42	2.39	2.43	2.36	2.41	2.40	2.46	2.47	2.55
02/01/19	2.37	2.41	2.38	2.42	2.35	2.40	2.40	2.46	2.48	2.56
02/04/19	2.37	2.41	2.37	2.41	2.37	2.42	2.43	2.49	2.49	2.57
02/05/19	2.35	2.39	2.36	2.40	2.37	2.42	2.44	2.50	2.48	2.56
02/06/19	2.36	2.40	2.37	2.41	2.37	2.42	2.44	2.50	2.48	2.56
02/07/19	2.39	2.43	2.39	2.43	2.37	2.42	2.43	2.49	2.47	2.55
02/08/19	2.39	2.43	2.39	2.43	2.38	2.43	2.43	2.49	2.46	2.54
02/11/19	2.40	2.44	2.40	2.44	2.40	2.45	2.45	2.52	2.47	2.55
02/12/19	2.38	2.42	2.39	2.43	2.38	2.43	2.44	2.50	2.47	2.55
02/13/19	2.38	2.42	2.38	2.42	2.39	2.44	2.45	2.52	2.47	2.55
02/14/19	2.41	2.45	2.39	2.43	2.38	2.43	2.45	2.52	2.45	2.53
02/15/19	2.39	2.43	2.39	2.43	2.38	2.43	2.44	2.50	2.47	2.55

02/19/19	2.40	2.44	2.38	2.42	2.41	2.46	2.46	2.53	2.46	2.54
02/20/19	2.37	2.41	2.38	2.42	2.40	2.45	2.45	2.52	2.46	2.54
02/21/19	2.39	2.43	2.40	2.44	2.40	2.45	2.45	2.52	2.47	2.55
02/22/19	2.39	2.43	2.41	2.45	2.41	2.46	2.45	2.51	2.47	2.55
02/25/19	2.40	2.44	2.42	2.46	2.42	2.47	2.45	2.52	2.48	2.56
02/26/19	2.39	2.43	2.40	2.44	2.40	2.45	2.45	2.52	2.47	2.55
02/27/19	2.39	2.43	2.40	2.44	2.40	2.45	2.46	2.53	2.46	2.54
02/28/19	2.40	2.44	2.42	2.47	2.40	2.45	2.44	2.50	2.46	2.54
03/01/19	2.40	2.44	2.41	2.46	2.39	2.44	2.45	2.51	2.47	2.55
03/04/19	2.40	2.44	2.41	2.46	2.41	2.47	2.47	2.54	2.46	2.54
03/05/19	2.39	2.43	2.40	2.45	2.41	2.47	2.46	2.53	2.46	2.54
03/06/19	2.38	2.42	2.39	2.44	2.41	2.47	2.46	2.53	2.46	2.54
03/07/19	2.41	2.45	2.41	2.46	2.40	2.45	2.45	2.52	2.44	2.52
03/08/19	2.41	2.45	2.41	2.46	2.41	2.46	2.45	2.52	2.45	2.53
03/11/19	2.40	2.44	2.40	2.45	2.41	2.47	2.47	2.54	2.45	2.53
03/12/19	2.39	2.43	2.41	2.46	2.41	2.47	2.46	2.53	2.44	2.52
03/13/19	2.39	2.43	2.39	2.44	2.40	2.45	2.46	2.53	2.45	2.53
03/14/19	2.43	2.48	2.41	2.46	2.40	2.45	2.45	2.52	2.44	2.52
03/15/19	2.42	2.46	2.41	2.46	2.40	2.45	2.45	2.52	2.44	2.52
03/18/19	2.43	2.48	2.41	2.46	2.39	2.44	2.44	2.51	2.44	2.52
03/19/19	2.41	2.45	2.42	2.47	2.41	2.47	2.45	2.52	2.42	2.50
03/20/19	2.41	2.45	2.40	2.45	2.42	2.48	2.42	2.49	2.40	2.48
03/21/19	2.46	2.51	2.42	2.47	2.43	2.49	2.43	2.50	2.41	2.49
03/22/19	2.44	2.49	2.43	2.48	2.41	2.46	2.41	2.48	2.38	2.45
03/25/19	2.42	2.46	2.42	2.47	2.41	2.47	2.42	2.49	2.35	2.42
03/26/19	2.42	2.46	2.39	2.44	2.41	2.47	2.42	2.49	2.36	2.44
03/27/19	2.41	2.45	2.38	2.43	2.39	2.44	2.39	2.46	2.32	2.40
03/28/19	2.40	2.44	2.40	2.45	2.38	2.43	2.37	2.44	2.32	2.40
03/29/19	2.39	2.43	2.39	2.44	2.35	2.40	2.37	2.44	2.32	2.40
04/01/19	2.38	2.42	2.38	2.43	2.38	2.43	2.39	2.46	2.33	2.41
04/02/19	2.39	2.43	2.37	2.42	2.37	2.42	2.38	2.45	2.33	2.41
04/03/19	2.38	2.42	2.38	2.43	2.39	2.44	2.38	2.45	2.33	2.41
04/04/19	2.39	2.43	2.38	2.43	2.39	2.44	2.39	2.46	2.33	2.41
04/05/19	2.38	2.42	2.38	2.43	2.39	2.44	2.39	2.46	2.35	2.43
04/08/19	2.39	2.43	2.39	2.44	2.38	2.43	2.41	2.48	2.35	2.43
04/09/19	2.38	2.42	2.38	2.43	2.37	2.42	2.39	2.46	2.34	2.42
04/10/19	2.36	2.40	2.36	2.41	2.38	2.43	2.39	2.46	2.33	2.41
04/11/19	2.38	2.42	2.38	2.43	2.38	2.43	2.39	2.46	2.36	2.44
04/12/19	2.37	2.41	2.38	2.43	2.39	2.44	2.40	2.47	2.36	2.44
04/15/19	2.38	2.42	2.38	2.43	2.38	2.43	2.39	2.46	2.35	2.43
04/16/19	2.39	2.43	2.39	2.44	2.38	2.43	2.40	2.47	2.37	2.45
04/17/19	2.38	2.42	2.39	2.44	2.39	2.44	2.40	2.47	2.36	2.44

**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, 8-week, 13-week, 26-week, and 52-week) for which 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)

BANKING ANALYSIS FEES (ALL ACCOUNTS)  
 COLUMBIA BANK COMPARISON REPORT

MONTH	COLUMBIA 2018 NET	ANALYZED CHGS 2019	EARNING CR 2019	COLUMBIA DUE	DIFFERENCE
DECEMBER	\$ 2,199.00	\$ 4,308.00	\$ 3,793.00	\$ 515.00	\$ (1,684.00)
JANUARY	\$ 819.00	\$ 3,707.00	\$ 3,833.00	\$ (126.00)	\$ (945.00)
FEBRUARY	\$ 858.00	\$ 3,398.00	\$ 4,042.00	\$ (644.00)	\$ (1,502.00)
MARCH	\$ 1,018.00	\$ 4,104.00	\$ 4,377.00	\$ (273.00)	\$ (1,291.00)
APRIL	\$ 1,045.00			\$ -	\$ (1,045.00)
MAY	\$ 2,043.00			\$ -	\$ (2,043.00)
JUNE	\$ 1,051.00			\$ -	\$ (1,051.00)
JULY	\$ 868.00			\$ -	\$ (868.00)
AUGUST	\$ 590.00			\$ -	\$ (590.00)
SEPTEMBER	\$ 36.00			\$ -	\$ (36.00)
OCTOBER	\$ 1,325.00			\$ -	\$ (1,325.00)
NOVEMBER	\$ 1,399.00			\$ -	\$ (1,399.00)
TOTAL	\$ 13,251.00	\$ 15,517.00	\$ 16,045.00	\$ (528.00)	\$ (13,779.00)

COLUMBIA BANK	DIFFERENCE
2016 NET \$ 12,205.00	*accounts opened in March 2016
2017 NET \$ 13,251.00	January - November 2017
2018 NET \$ 13,248.39	December 2017 - November 2018
2019 NET	December 2018 - November 2019