



## Mason County Finance Committee Report

2020 First Quarter ( January - March ) Submitted May 12, 2020

**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.

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

**CE CASH BALANCE AS OF**

<b>March 31, 2020</b>	<b>\$ 9,915,879.55</b>	<b>Note: Positive \$3,386,988.13 for same period 2019</b>
December 31, 2019	\$ 12,076,320.12	Note: Positive \$4,242,643.62 for same period 2018
September 30, 2019	\$ 9,419,365.68	Note: Positive \$3,724,019.34 for same period 2018
June 30, 2019	\$ 11,015,488.65	Note: Positive \$4,170,644.97 for same period 2018
March 31, 2019	\$ 6,528,891.42	Note: Positive \$4,148,397.81 for same period 2018
December 31, 2018	\$ 7,833,676.50	Note: Positive \$3,730,693.46 for same period 2017
December 31, 2017	\$ 4,102,983.04	Note: Changed to Cash Basis - No 13th Month
December 31, 2016	\$ 3,568,011.64	*included 13th Month

**GENERAL FUND RESERVE AND CONTINGENCY POLICY 72-19**

Year	2019 Expenditures	%	Policy Balance	Cash 3/31/2020	Difference	Less Contingency
General Operating 2020	\$34,088,012.63	15%	\$5,113,201.89	\$ 9,915,879.55	\$ 4,802,677.66	\$ 3,802,677.66
General Operating 2020	\$34,088,012.63	16%	\$5,454,082.02	\$ 9,915,879.55	\$ 4,461,797.53	\$ 3,461,797.53
General Operating 2020	\$34,088,012.63	17%	\$5,794,962.15	\$ 9,915,879.55	\$ 4,120,917.40	\$ 3,120,917.40
General Operating 2020	\$34,088,012.63	18%	\$6,135,842.27	\$ 9,915,879.55	\$ 3,780,037.28	\$ 2,780,037.28
General Operating 2020	\$34,088,012.63	19%	\$6,476,722.40	\$ 9,915,879.55	\$ 3,439,157.15	\$ 3,439,157.15
General Operating 2020	\$34,088,012.63	20%	\$6,817,602.53	\$ 9,915,879.55	\$ 3,098,277.02	\$ 2,098,277.02
Contingency Reserve 2020	\$1,000,000.00	n/a	\$1,000,000.00	\$ 1,000,000.00		

	<b>CASH &amp; INVESTMENTS</b>
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 19,470,990.68
IMPREST ACCOUNTS	\$ 64,825.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 165,334,225.89

<b>TOTAL CASH &amp; INVESTMENTS AS OF March 31, 2020</b>	<b>\$ 184,870,041.57</b>	<b>3/31/2020</b>	<b>3/31/2020</b>		
	<b>COST</b>	<b>MARKET VALUE</b>	<b>GAIN/LOSS</b>	<b>PORTFOLIO %</b>	<b>Rating</b>
<b>INVESTMENT PORTFOLIO</b>	<b>\$ 165,334,225.89</b>	<b>\$165,455,039.12</b>	<b>\$ 120,813.23</b>	<b>100.00%</b>	
FEDERAL HOME LOAN BANK (FHLB)	\$ 747,247.50	\$ 769,530.00	\$ 22,282.50	0.45%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 800,000.00	\$ 812,645.00	\$ 12,645.00	0.48%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 486,137.00	\$ 514,900.00	\$ 28,763.00	0.29%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,297,065.00	\$ 1,315,689.20	\$ 18,624.20	0.78%	S&P AA+
BONDS - WASHINGTON HIGHER EDUCATION FACILITIES	\$ 512,748.90	\$ 511,438.20	\$ (1,310.70)	0.31%	S&P A-
(TREAS DAILY CASH) WA STATE LGIP	\$ 45,839,335.32	\$ 45,839,335.32	\$ -	27.73%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP SAVINGS	\$ 114,399,004.67	\$114,399,004.67	\$ -	69.19%	Not Rated
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 753,187.50	\$ 781,568.21	\$ 28,380.71	0.46%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00	\$ 249,882.79	\$ 382.79	0.15%	PDPC Approved
CERTIFICATE OF DEPOSIT - JP MORGAN CHASE	\$ 250,000.00	\$ 261,045.73	\$ 11,045.73	0.15%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)			\$ -	0.00%	Debt Policy Approved

<b>BENCHMARK: 90 Day T-Bill Rate</b>	<b>March 31, 2020</b>	<b>0.11%</b>
Savings		
State Pool Rate	March 31, 2020	1.29%
Market Rate Yield Agency/Treasury	March 31, 2020	1.84%

<b>HISTORIC LGIP POOL RATES</b>	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.28%
	2018-2019	1.28% - 2.20%
	2020	1.72% - 1.29%

<b>FEDERAL RESERVE RATES</b>	2020	1.75% - .25%
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INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
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	\$ 600,000.00			\$ 882,551.28	\$ 282,551.28
2020 as of 3/31/2020	\$ 800,000.00			\$ 299,150.94	\$ (500,849.06)

TREASURER'S BANKING COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
2014	\$ 47,984.01			2015	
2015	\$ 67,966.57			2016	\$ 19,982.56
2016	\$ 19,464.41	\$ 9,427.86	\$ 1,538.00	2017	\$ (37,538.30)
2017 through 11/30/2017	-	\$ 13,475.35	\$ 1,198.00	2018	\$ (15,756.92)
12-1-2017 through 11/30/2018	-	\$ 13,248.39	\$ 1,981.00	2019	\$ 556.04
12/1/2018 through 11/30/2019	-	-	\$ 3,105.00	2020	\$ (12,124.39)
12/1/2019 through 3/31/2020	-	-	\$ 1,280.00		

**Finance Committee Business**

**OLD BUSINESS:**

Project Funding Update- Loretta Swanson/Frank Pinter/Jennifer Beierle - **No Report For This Meeting**

Skokomish River Restoration

Belfair Wastewater System

Other Financing - Lisa has been in contact with NW Municipal Advisors requesting refinancing options- have not received information back as of this report

**NEW BUSINESS:**

Review Mason County Investment Policy - Provided Committee with draft updated policy at January meeting, requesting committee review and responses due by July Finance Committee meeting, no action at this time.

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer



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

Financial Statement  
 March 2020

**001.000000.000.000 CURRENT EXPENSE FUND**

**Beginning Cash Balance** **\$10,374,858.45**

Tax Collections	\$950,818.87	
Accounts Receivable/Misc Receipts	\$1,169,541.61	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$2,120,360.48</b>
Accounts Payable/Warrants	\$2,579,339.38	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$2,579,339.38</b>

**Ending Cash Balance** **\$9,915,879.55**

**Investment Activity**

3/1/2020	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
3/31/2020	Ending Investments Balance	\$0.00

**Total Cash and Investments** **\$9,915,879.55**



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

Financial Statement  
 March 2020

800.000000.000.000 TREASURER'S DAILY CASH

<b>Beginning Cash Balance</b>		<b>\$19,751,918.26</b>
Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$0.00	
Transfers In	\$16,174,927.41	
<b>Total Revenue</b>	<b>\$16,174,927.41</b>	
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$20,373,196.41	
<b>Total Expense</b>	<b>\$20,373,196.41</b>	
<b>Ending Cash Balance</b>		<b>\$23,950,187.26</b>

**Investment Activity**

3/1/2020	Beginning Investments Balance	\$46,736,952.22	✓
	Investments Acquired	\$20,373,196.41	✓
	Investments Sold	\$16,174,927.41	✓
3/31/2020	Ending Investments Balance	\$50,935,221.22	✓

**Total Cash and Investments** **\$26,985,033.96**

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENT - TREASURER**  
 As of March 31, 2020

Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>						46,736,952.22
<b>800000010 - TDC - STATE POOL</b>						40,117,097.85
03/02/2020	WIRE	INVESTMENT AC...		Inv Deposit	2,280,000.00	42,397,097.85
03/10/2020	WIRE	INVESTMENT AC...		Inv Deposit	1,252,374.08	43,649,471.93
03/11/2020	WIRE	INVESTMENT AC...		Inv Deposit	875,000.00	44,524,471.93
03/12/2020	WIRE	INVESTMENT AC...		Inv Deposit	215,000.00	44,739,471.93
03/13/2020	WIRE	INVESTMENT AC...		Inv Deposit	416,000.00	45,155,471.93
03/16/2020	WIRE	INVESTMENT AC...		Inv Deposit	1,200,000.00	46,355,471.93
03/20/2020	WIRE	INVESTMENT AC...		Inv Deposit	990,000.00	47,345,471.93
03/24/2020	WIRE	INVESTMENT AC...		Inv Deposit	855,000.00	48,200,471.93
03/25/2020	WIRE	INVESTMENT AC...		Inv Deposit	764,187.53	48,964,659.46
03/27/2020	WIRE	INVESTMENT AC...		Inv Deposit	3,712,885.90	52,677,545.36
03/31/2020	WIRE	INVESTMENT AC...		Inv Deposit	7,000,000.00	59,677,545.36
03/04/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,300,000.00	55,377,545.36
03/05/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,375,000.00	51,002,545.36
03/06/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,650,000.00	48,352,545.36
03/18/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,300,000.00	46,052,545.36
03/23/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-209,382.46	45,843,162.90
03/30/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,827.58	45,839,335.32
Total 800000010 - TDC - STATE POOL					5,722,237.47	45,839,335.32
<b>800000030 - TDC - AGENCY BONDS</b>						6,619,854.37
03/02/2020	WIRE	INVESTMENT AC...	WASHGR CUSIP #9...	Inv Purchased	512,748.90	7,132,603.27
03/05/2020	WIRE	INVESTMENT AC...	FFCB CUSIP 3133EL...	Inv Purchased	300,000.00	7,432,603.27
03/10/2020	WIRE	INVESTMENT LIQ...	FFCB CUSIP #3133E...	Inv Called	-500,718.00	6,931,885.27
03/10/2020	WIRE	INVESTMENT LIQ...	FHLB CUSIP #3130A...	Inv Called	-250,000.00	6,681,885.27
03/13/2020	WIRE	INVESTMENT LIQ...	FHLB CUSIP #3130A...	Inv Called	-499,997.50	6,181,887.77
03/18/2020	WIRE	INVESTMENT LIQ...	FFCB CUSIP #3133E...	Inv Called	-536,001.87	5,645,885.90
03/20/2020	WIRE	INVESTMENT LIQ...	FNMA CUSIP #3136...	Inv Called	-300,000.00	5,345,885.90
03/31/2020	WIRE	INVESTMENT LIQ...	FHLM CUSIP #3134...	Inv Called	-250,000.00	5,095,885.90
Total 800000030 - TDC - AGENCY BONDS					-1,523,968.47	5,095,885.90
Total STATE POOL INVESTMENT LEDGER					4,198,269.00	50,935,221.22
<b>TOTAL</b>					<b>4,198,269.00</b>	<b>50,935,221.22</b>

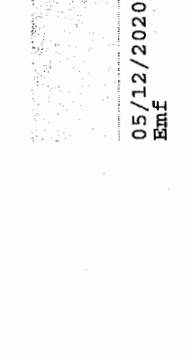
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FOR 2019 99 JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADMIN/GENERAL OPERATING	818,269	818,869	817,873.86	.00	995.14	99.9%
TOTAL TRANSFERS OUT	818,269	818,869	817,873.86	.00	995.14	99.9%
320 OTHER RESERVES						
000 ADMIN/GENERAL OPERATING						
001.000000.320.000.508.80.500000.0000.00.	5,786,719	5,065,690	END FUND BALANCE UNRESERVED .00	.00	5,065,690.00	.0%
2019/01/000045 01/01/2019 BUC	5,786,719.00	REF				
2019/03/000328 03/19/2019 BUA	-47,925.00	REF BA001				
2019/03/000330 03/20/2019 BUA	-600.00	REF BA001				
2019/06/000458 06/21/2019 BUA	-392.00	REF SUP070				
2019/06/000452 06/21/2019 BUA	-40,000.00	REF AMD070				
2019/06/000464 06/21/2019 BUA	-40,000.00	REF amendm				
2019/06/000505 06/21/2019 BUA	-37,915.00	REF amendm				
2019/06/000510 06/21/2019 BUA	-5,106.00	REF AMD125				
2019/06/000515 06/21/2019 BUA	-10,030.00	REF AMI00				
2019/06/000521 06/21/2019 BUA	-18,750.00	REF AM250				
2019/06/000559 06/21/2019 BUA	-1,500.00	REF AM001				
2019/06/000560 06/21/2019 BUA	1,420.00	REF AMI38				
2019/06/000565 06/21/2019 BUA	-62,000.00	REF AMI25				
2019/09/000308 09/23/2019 BUA	-337,964.00	REF BA001				
2019/12/000188 12/11/2019 BUA	-120,267.00	REF GENFUN				
TOTAL ADMIN/GENERAL OPERATING	5,786,719	5,065,690	.00	.00	5,065,690.00	.0%
TOTAL OTHER RESERVES	5,786,719	5,065,690	.00	.00	5,065,690.00	.0%
TOTAL MASON COUNTY	41,404,349	41,874,085	34,088,012.63	.00	7,786,072.37	81.4%
TOTAL GENERAL FUND	41,404,349	41,874,085	34,088,012.63	.00	7,786,072.37	81.4%
TOTAL EXPENSES	41,404,349	41,874,085	34,088,012.63	.00	7,786,072.37	81.4%
GRAND TOTAL	41,404,349	41,874,085	34,088,012.63	.00	7,786,072.37	81.4%

ORIGINAL BUDGET 2019  
 RESTORE 1 FTE AUDITOR ELECTION  
 TRNSFR OUT LTGO 2013-215  
 ENDING FUND BAL/IT TRACKBLE EQ  
 1 NEW FTE - CLERKS OFFICE  
 1.5% NON REP RES 25-19  
 180 SAL INCRS 1/1/19 & 7/1/19  
 HURST-MOU W/ SQUAXIN IS TRIBE  
 7/1/19 SALARY INCR JUDGES  
 7/1/19 SALARY INCREASE  
 PBX VACAY COVERAGE EXTRA HIRE  
 FUND DELETION  
 1 FTE IN DCD APPRVD 3/5/19  
 DEC TO CE EFF  
 GEN FUND AMENDMNT ENDING FUND

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







# U.S. DEPARTMENT OF THE TREASURY

## Resource Center

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To access interest rate data in the legacy XML format and the corresponding XSD schema, click [here](#).

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2020

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
03/31/20	0.04	0.04	0.12	0.12	0.11	0.11	0.15	0.15	0.17	0.17
04/01/20	0.03	0.03	0.06	0.06	0.09	0.09	0.14	0.14	0.16	0.16
04/02/20	0.09	0.09	0.10	0.10	0.09	0.09	0.15	0.15	0.14	0.14
04/03/20	0.09	0.09	0.11	0.11	0.10	0.10	0.15	0.15	0.15	0.15
04/06/20	0.09	0.09	0.13	0.13	0.15	0.15	0.17	0.17	0.19	0.19
04/07/20	0.09	0.09	0.13	0.13	0.14	0.14	0.20	0.20	0.19	0.19
04/08/20	0.14	0.14	0.16	0.16	0.22	0.22	0.24	0.24	0.23	0.23
04/09/20	0.20	0.20	0.27	0.27	0.25	0.25	0.24	0.24	0.25	0.25
04/13/20	0.16	0.16	0.29	0.29	0.26	0.26	0.27	0.27	0.27	0.27
04/14/20	0.17	0.17	0.18	0.18	0.20	0.20	0.24	0.24	0.25	0.25
04/15/20	0.13	0.13	0.15	0.15	0.14	0.14	0.19	0.19	0.19	0.19
04/16/20	0.14	0.14	0.15	0.15	0.14	0.14	0.18	0.18	0.17	0.17
04/17/20	0.12	0.12	0.12	0.12	0.12	0.12	0.16	0.16	0.16	0.16
04/20/20	0.10	0.10	0.10	0.10	0.12	0.12	0.15	0.15	0.15	0.15
04/21/20	0.08	0.08	0.08	0.08	0.11	0.11	0.14	0.14	0.17	0.17
04/22/20	0.09	0.09	0.09	0.09	0.12	0.12	0.14	0.14	0.16	0.16
04/23/20	0.09	0.09	0.12	0.12	0.11	0.11	0.14	0.14	0.17	0.17
04/24/20	0.10	0.10	0.11	0.11	0.12	0.12	0.14	0.14	0.18	0.18

Local Government Investment Pool  
Statement of Account for No: 10230  
Primary Account  
March 2020

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

0.00M\*  
45,839,335.32C+  
114,399,004.67 +  
160,238,339.99 \*

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2020	Beginning Balance				155,699,727.98
03/02/2020	Deposit		2,280,000.00		157,979,727.98
03/04/2020	Withdrawal			4,300,000.00	153,679,727.98
03/05/2020	Withdrawal			4,598,510.52	149,081,217.46
03/06/2020	Withdrawal			2,650,000.00	146,431,217.46
03/10/2020	Deposit		260,001.26		146,691,218.72
03/11/2020	Deposit		875,000.00		147,566,218.72
03/12/2020	Deposit		268,745.28		147,834,964.00
03/13/2020	Deposit		420,967.01		148,255,931.01
03/16/2020	Deposit		1,200,000.00		149,455,931.01
03/18/2020	Withdrawal			2,306,526.48	147,149,404.53
03/20/2020	Deposit		1,355,722.35		148,505,126.88
03/24/2020	Deposit		799,000.00		149,304,126.88
03/25/2020	Deposit		764,187.53		150,068,314.41
03/27/2020	Deposit		669,163.41		150,737,477.82
03/31/2020	Deposit		9,500,862.17		160,238,339.99
03/31/2020	Month End Balance				160,238,339.99
	March Earnings	Daily Factor Earnings	164,589.01		
	Net Ending Balance				160,402,929.00

Account Summary

Beginning Balance:	155,699,727.98	Gross Earnings:	165,496.64
Deposits:	18,393,649.01	Administrative Fee:	907.63
Withdrawals:	13,855,037.00	Net Earnings:	164,589.01
Month End Balance:	160,238,339.99		
Administrative Fee Rate:	0.0071 %	Net Ending Balance:	160,402,929.00
Gross Earnings Rate:	1.2999 %		
Net Earnings Rate:	1.2928 % ✓	Average Daily Balance:	149,898,883.20

**Investment Statement Balance Sheet**

**Date: 3/31/2020**

<b>BYN MELLON Custodian</b>	<b>Treasurer's Cash Sheet</b>	
<b>Statement Investments Held</b>	<b>Custodial Investments</b>	<b>Difference</b>
\$ 5,095,885.90	\$ 5,095,885.90	\$ -

**Difference: Investment**

**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 03/01/2020 Through 03/31/2020

Account 232530 Base Currency = USD  
 MASON COUNTY TREASURER

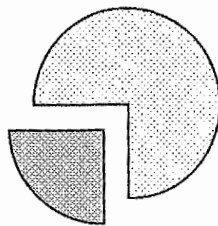
CLIENT SERVICE MANAGER:  
 JACKSONVILLE, FL 32256

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 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.

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**Account Overview**

Percent of all Investments	Asset Classification	Market Value
76%	FIXED INCOME	3,924,202.40
24%	CASH AND SHORT TERM	1,292,496.62
100%	TOTAL OF ALL INVESTMENTS	5,216,699.02



**Summary of Assets Held by Asset Classification**

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	3,924,202.40	3,843,198.40	18,135.98	68,901.50	1.76 %
CASH AND SHORT TERM	1,292,496.62	1,252,687.50	3,224.31	26,875.00	2.08 %
ACCOUNT TOTALS	5,216,699.02	5,095,885.90	21,360.29	95,776.50	1.84 %

**Summary of Cash Transactions by Transaction Category**

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
OPENING BALANCE	18,489.44	18,489.44	18,489.44	18,489.44
INTEREST	5,701.20	0.00	37,049.63	0.00
SALES AND REDEMPTIONS	6,772.49	2,348,000.00	10,312.07	4,638,000.00
OTHER CASH ADDITIONS	0.00	823,583.89	0.00	1,595,026.00



**BNY MELLON**

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

Statement Period 03/01/2020 Through 03/31/2020  
 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	Principal
OTHER CASH DISBURSEMENTS	12,473.69-	2,358,834.99-	0.00	47,361.70-	4,670,277.10-	4,670,277.10-
PURCHASES	0.00	812,748.90-	0.00	0.00	1,562,748.90-	1,562,748.90-
<b>CLOSING BALANCE</b>	<b>18,489.44-</b>	<b>18,489.44</b>	<b>11,282.63</b>	<b>18,489.44-</b>	<b>18,489.44</b>	<b>18,489.44</b>

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

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**BNY MELLON**

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

Statement Period 03/01/2020 Through 03/31/2020  
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
500,000.000	FEDERAL HOME LOAN BANKS* CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150% MOODY'S Aaa	100.05300	* 500,265.00	498,056.00	99.61120	2,443.75	5,750.00	1.15%
255,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP * CUSIP: 3134G48F0 MATURITY DATE: 12/11/2020 RATE: 1.750% MOODY'S Aaa	100.84400	↓ 257,152.20	* 249,851.30	97.98090	1,363.54	4,462.50	1.74%
300,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP * CUSIP: 3137EAE19 MATURITY DATE: 02/16/2021 RATE: 2.375% MOODY'S Aaa	101.67400	↓ 305,022.00	* 297,338.70	99.11290	890.63	7,125.00	2.34%
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION * CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa	102.98000	514,900.00	* 486,137.00	97.22740	4,563.33	9,375.00	1.82%
510,000.000	WASHINGTON HIGHER EDUCATION FACILITIES * AUTHORITY CUSIP: 9397812X7 MATURITY DATE: 10/01/2022 RATE: 2.015% S&P A-	100.28200	511,438.20	* 512,748.90	100.53900	827.83	10,276.50	2.01%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP * CUSIP: 3133EK2U9 MATURITY DATE: 10/21/2022 RATE: 1.740% MOODY'S Aaa	100.45000	251,125.00	* 250,000.00	100.00000	1,933.33	4,350.00	1.73%
250,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP * CUSIP: 3134GUV31 MATURITY DATE: 01/13/2023 RATE: 1.650% MOODY'S Aaa	100.91600	252,290.00	* 250,000.00	100.00000	893.75	4,125.00	1.64%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP * CUSIP: 3134GUV56 MATURITY DATE: 07/13/2023 RATE: 1.700% MOODY'S Aaa	100.30700	250,767.50	* 250,000.00	100.00000	920.63	4,250.00	1.69%
250,000.000	FEDERAL HOME LOAN BANKS * CUSIP: 3130AFW94 MATURITY DATE: 02/13/2024	107.70600	269,265.00	* 249,191.50	99.67660	833.33	6,250.00	2.32%

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**BNY MELLON**

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

Statement Period 03/01/2020 Through 03/31/2020  
 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
	RATE: 2.500% MOODY'S Aaa							
	S&P AA+							
300,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELRK2 MATURITY DATE: 03/05/2024 RATE: 1.500% MOODY'S Aaa	100.06500	300,195.00	300,000.00	100.00000	325.00	4,500.00	1.50%
	RATE: 1.500% MOODY'S Aaa							
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6J0 MATURITY DATE: 11/08/2024 RATE: 1.625% MOODY'S Aaa	104.53000	261,325.00	250,000.00	100.00000	1,613.72	4,062.50	1.55%
	RATE: 1.750% MOODY'S Aaa							
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GJUM0 MATURITY DATE: 11/27/2024 RATE: 1.750% MOODY'S Aaa	100.18300	250,457.50	249,875.00	99.95000	1,506.94	4,375.00	1.75%
	<b>Total FIXED INCOME</b>		<b>3,843,198.40</b>			<b>18,135.98</b>	<b>68,901.50</b>	<b>1.76%</b>
	<b>F-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%	99.95311	249,882.79	249,500.00	99.80000	102.40	2,875.00	1.15%
250,000.000	JPMORGAN CHASE BK NA COLUMB 31MAY22 CUSIP: 48128HYE2 MATURITY DATE: 05/31/2022 RATE: 2.500%	104.41829	261,045.73	250,000.00	100.00000	2,106.16	6,250.00	2.39%
250,000.000	WELLS FARGO BK N A SIOUX FA 19JUL22 CUSIP: 949763JP2 MATURITY DATE: 07/19/2022 RATE: 2.300%	104.23634	260,590.84	253,187.50	101.27500	204.79	5,750.00	2.21%
250,000.000	WELLS FARGO BK N A SIOUX FA 31JAN22 CUSIP: 949763XG6 MATURITY DATE: 01/31/2022 RATE: 2.900%	104.32452	260,811.31	250,000.00	100.00000	615.75	7,250.00	2.78%
250,000.000	WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AQ8 MATURITY DATE: 01/17/2023 RATE: 1.900%	104.06639	260,165.97	250,000.00	100.00000	195.21	4,750.00	1.83%
	<b>Total CASH AND SHORT TERM</b>		<b>1,292,496.62</b>	<b>1,252,687.50</b>		<b>3,224.31</b>	<b>26,875.00</b>	<b>2.08%</b>
	<b>ACCOUNT TOTALS</b>		<b>5,216,699.02</b>	<b>5,095,885.90</b>		<b>21,360.29</b>	<b>95,776.50</b>	<b>1.84%</b>

Total Market Value Plus Total Accrued Income 5,238,059.31



Statement Period 03/01/2020 Through 03/31/2020  
 Account 232530  
 Base Currency = USD  
 MASON COUNTY TREASURER

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

**Statement of Transactions by Transaction Date**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/20	ACCOUNT OPENING PERIOD BALANCE	18,489.44	18,489.44	6,619,854.37	0.00
03/02/20	Purchase WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY RATE: 2.015% MATURITY: 10/01/22 TRADE DATE 02/18/20 SET/DATE 03/02/20 CUSIP 9397812X7 510,000.000 SHARES	0.00	512,748.90	512,748.90	0.00
03/02/20	Interest WELLS FARGO BK N A SIOUX FA 31JAN22 RATE: 2.900% MATURITY: 01/31/22 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 949763XG6 250,000.000 SHARES	576.03	0.00	0.00	0.00
03/02/20	Cash Credit ORD CUST: 7000799739 MASON COUNTY TREASURER PO BOX 429 ORD INST: COLUMBIA STATE BANK 1102 BROADWAY PLAZA DETAIL: MASON COUNTY TREASURERATTN: LAUREN DEHNER IMA:20200302L5LFCB1C	0.00	512,748.90	0.00	0.00
03/02/20	Cash Debit 000062 FTS:FD2003022503300 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	576.03	0.00	0.00	0.00
03/02/20	ACCOUNT CLOSING DAILY BALANCE	18,489.44	18,489.44	7,132,603.27	0.00
03/05/20	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.500% MATURITY: 03/05/24 TRADE DATE 02/28/20 SET/DATE 03/05/20 CUSIP 3133ELRK2 300,000.000 SHARES	0.00	300,000.00	300,000.00	0.00
03/05/20	Cash Credit ORD CUST: 7000799739 MASON COUNTY TREASURER PO BOX 429 ORD INST: COLUMBIA STATE BANK 1102 BROADWAY PLAZA DETAIL: MASON COUNTY TREASURERATTN: LAUREN DEHNER IMA:20200305L5LFCB1C 000063 FTS:FD2003051011900	0.00	300,000.00	0.00	0.00





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

Statement Period 03/01/2020 Through 03/31/2020  
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
03/05/20	ACCOUNT CLOSING DAILY BALANCE	18,489.44-	18,489.44	7,432,603.27	0.00
03/10/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.480% MATURITY: 07/13/21 CUSIP 3130A8NT6 250,000.000 SHARES	585.83	250,000.00	250,000.00-	0.00
03/10/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.540% MATURITY: 12/14/20 CUSIP 3133EGEU5 510,000.000 SHARES	1,876.23	510,000.00	500,718.00-	9,282.00
03/10/20	Cash Credit TRANSFER INCOME TO PRINCIPAL	0.00	2,462.06	0.00	0.00
03/10/20	Cash Debit TRANSFER INCOME TO PRINCIPAL	2,462.06-	0.00	0.00	0.00
03/10/20	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	762,462.06-	0.00	0.00
03/10/20	ACCOUNT CLOSING DAILY BALANCE	18,489.44-	18,489.44	6,681,685.27	9,282.00
03/13/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 09/30/21 CUSIP 3130A9MG3 500,000.000 SHARES	3,395.83	500,000.00	499,997.50-	2.50
03/13/20	Cash Credit TRANSFER INCOME TO PRINCIPAL	0.00	3,395.83	0.00	0.00
03/13/20	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	503,395.83-	0.00	0.00
03/13/20	Cash Debit TRANSFER INCOME TO PRINCIPAL	3,395.83-	0.00	0.00	0.00
03/13/20	ACCOUNT CLOSING DAILY BALANCE	18,489.44-	18,489.44	6,181,887.77	9,284.50
03/17/20	Interest WELLS FARGO NATL BK WEST LA 17JAN23 RATE: 1.900% MATURITY: 01/17/23 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 949495AQ8	377.40	0.00	0.00	0.00

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**BNY MELLON**

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

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Statement Period 03/01/2020 Through 03/31/2020  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

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**Statement of Transactions by Transaction Date - Continued**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/17/20	250,000.000 SHARES 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	377.40-	0.00	0.00	0.00
03/17/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>18,489.44-</b>	<b>18,489.44</b>	<b>6,181,887.77</b>	<b>9,284.50</b>
03/18/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.360% MATURITY: 08/03/20 CUSIP 3133EGPP4	914.60	538,000.00	536,001.87-	1,998.13
03/18/20	538,000.000 SHARES Cash Credit TRANSFER INCOME TO PRINCIPAL	0.00	914.60	0.00	0.00
03/18/20	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	538,914.60-	0.00	0.00
03/18/20	Cash Debit TRANSFER INCOME TO PRINCIPAL	914.60-	0.00	0.00	0.00
03/18/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>18,489.44-</b>	<b>18,489.44</b>	<b>5,645,885.90</b>	<b>11,282.63</b>
03/19/20	Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 03/19/20 SET/DATE 03/19/20 CUSIP 33625CBG3	228.42	0.00	0.00	0.00
03/19/20	Interest 250,000.000 SHARES WELLS FARGO BK N A SIOUX FA 19JUL22 RATE: 2.300% MATURITY: 07/19/22 TRADE DATE 03/19/20 SET/DATE 03/19/20 CUSIP 949763JP2	456.85	0.00	0.00	0.00
03/19/20	250,000.000 SHARES 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	685.27-	0.00	0.00	0.00
03/19/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>18,489.44-</b>	<b>18,489.44</b>	<b>5,645,885.90</b>	<b>11,282.63</b>

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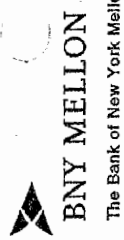
**BNY MELLON**

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

Statement Period 03/01/2020 Through 03/31/2020  
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
03/20/20	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 03/20/20 TRADE DATE 03/20/20 SET/DATE 03/20/20 CUSIP 3136G36Y6 300,000,000 SHARES	0.00	300,000.00	300,000.00-	0.00
03/20/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 03/20/20 TRADE DATE 03/20/20 SET/DATE 03/20/20 CUSIP 3136G36Y6 300,000,000 SHARES	1,875.00	0.00	0.00	0.00
03/20/20	Cash Credit TRANSFER FROM INCOME TO PRINCIPAL	0.00	1,875.00	0.00	0.00
03/20/20	Cash Debit TRANSFER FROM INCOME TO PRINCIPAL	1,875.00-	0.00	0.00	0.00
03/20/20	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	301,875.00-	0.00	0.00
03/20/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>18,489.44-</b>	<b>18,489.44</b>	<b>5,345,885.90</b>	<b>11,282.63</b>
03/30/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 03/29/21 CUSIP 3134GBG48 250,000,000 SHARES	0.00	250,000.00	250,000.00-	0.00
03/30/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 03/29/21 TRADE DATE 03/29/20 SET/DATE 03/29/20 CUSIP 3134GBG48 250,000,000 SHARES	2,187.50	0.00	0.00	0.00
03/30/20	Cash Credit TRANSFER INCOME TO PRINCIPAL	0.00	2,187.50	0.00	0.00
03/30/20	Cash Debit TRANSFER INCOME TO PRINCIPAL	2,187.50-	0.00	0.00	0.00
03/30/20	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	252,187.50-	0.00	0.00



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

Statement Period 03/01/2020 Through 03/31/2020  
 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
03/30/20	ACCOUNT CLOSING DAILY BALANCE	18,489.44-	18,489.44	5,095,885.90	11,282.63
03/31/20	ACCOUNT CLOSING PERIOD BALANCE	18,489.44-	18,489.44	5,095,885.90	11,282.63

Cumulative realized capital gain and loss position from 12/31/2019 for securities held in principal of account:

Short Term: 5,738.48 \* Long Term: 9,834.00 \*

\* 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, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							163,647,646.54
<b>195 - SPENCER LAKE MANAGEMENT</b>							0.00
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	1,000.00
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,406.06	2,406.06
Total 195 - SPENCER LAKE MANAGEMENT						2,406.06	2,406.06
<b>500 - INFORMATION TECHNOLOGY</b>							0.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$4.31 INT...	Interest Earned		0.00
Total 500 - INFORMATION TECHNOLOGY						0.00	0.00
<b>675001064 - PHD #1 2019 SERIES</b>							5,003,993.14
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,003,993.14
General Journal	01/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,965.28	5,007,958.42
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,007,958.42
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	12,492.61	5,020,451.03
General Journal	03/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,280.33	5,027,731.36
Total 675001064 - PHD #1 2019 SERIES						23,738.22	5,027,731.36
<b>675002015-HOSPITAL #2</b>							720,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		720,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		720,000.00
Total 675002015-HOSPITAL #2						0.00	720,000.00
<b>685311060-SD#311 DEBT SERVICE</b>							37,899.69
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.09 INT ...	Interest Earned		37,899.69
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.78 INT...	Interest Earned		37,899.69
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1.75	37,901.44
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	52.72	37,954.16
Total 685311060-SD#311 DEBT SERVICE						54.47	37,954.16
<b>675001066-PROJECT FUND 2018</b>							3,785,582.32
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,785,582.32
General Journal	01/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,203,905.16	1,581,677.16
General Journal	02/04/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-558,105.16	1,023,572.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,023,572.00
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	8,017.07	1,031,589.07
General Journal	02/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,031,589.07	0.00
General Journal	03/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,827.58	-3,827.58
General Journal	03/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,827.58	0.00
Total 675001066-PROJECT FUND 2018						-3,785,582.32	0.00
<b>103 - RURAL CO SALES &amp; USE TAX</b>							673,334.18
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		673,334.18
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	66,781.95	740,116.13
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		740,116.13
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	64,111.12	804,227.25
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	78,571.04	882,798.29
General Journal	03/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-450,000.00	432,798.29
Total 103 - RURAL CO SALES & USE TAX						-240,535.89	432,798.29
<b>104 - AUDITOR'S O &amp; M</b>							148,438.41
General Journal	01/07/2020	61545	INV INTEREST	FEE \$11.19 IN...	Interest Earned		148,438.41
General Journal	02/06/2020	62410	INV INTEREST	FEE \$10.87 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	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	02/06/2020	62410	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	01/07/2020	61545	INV INTEREST	FEE \$12.44 IN...	Interest Earned		165,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$12.08 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	01/07/2020	61545	INV INTEREST	FEE \$10.93 IN...	Interest Earned		145,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$10.62 IN...	Interest Earned		145,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	145,000.00
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							278,204.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/07/2020	61545	INV INTEREST	FEE \$20.96 IN...	Interest Earned		278,204.59
General Journal	02/06/2020	62410	INV INTEREST	FEE \$20.37 IN...	Interest Earned		278,204.59
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	785.17	278,989.76
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	353.20	279,342.96
<b>Total 118 - ABATEMENT REPAIR &amp; DEMO</b>						1,138.37	279,342.96
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							71,950.25
General Journal	01/07/2020	61545	INV INTEREST	FEE \$5.81 INT...	Interest Earned		71,950.25
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	370.00	72,320.25
General Journal	02/06/2020	62410	INV INTEREST	FEE \$5.29 INT...	Interest Earned		72,320.25
General Journal	02/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,248.00	66,072.25
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	699.18	66,771.43
<b>Total 120 - REET &amp; PROPERTY TAX ADMIN</b>						-5,178.82	66,771.43
<b>140 - SHERIFF SPECIAL FUNDS</b>							207,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$15.60 IN...	Interest Earned		207,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$15.16 IN...	Interest Earned		207,000.00
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-207,000.00	0.00
<b>Total 140 - SHERIFF SPECIAL FUNDS</b>						-207,000.00	0.00
<b>163 - LODGING HOTEL/MOTEL TAX</b>							125,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$9.42 INT...	Interest Earned		125,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$9.15 INT...	Interest Earned		125,000.00
<b>Total 163 - LODGING HOTEL/MOTEL TAX</b>						0.00	125,000.00
<b>164 - MENTAL HEALTH</b>							1,096,820.67
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,096,820.67
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	60,000.00	1,156,820.67
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,156,820.67
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	1,236,820.67
General Journal	02/20/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,600.00	1,231,220.67
General Journal	02/21/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	1,226,220.67
General Journal	02/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,495.00	1,221,725.67
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	110,000.00	1,331,725.67
<b>Total 164 - MENTAL HEALTH</b>						234,905.00	1,331,725.67
<b>180 - TREASURER'S M&amp;O</b>							62,537.04
General Journal	01/07/2020	61545	INV INTEREST	FEE \$4.79 INT...	Interest Earned		62,537.04
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	25,000.00	87,537.04
General Journal	02/06/2020	62410	INV INTEREST	FEE \$5.94 INT...	Interest Earned		87,537.04
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	88,537.04
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	30,000.00	118,537.04
<b>Total 180 - TREASURER'S M&amp;O</b>						56,000.00	118,537.04
<b>190 - VETERANS ASSISTANCE FUND</b>							43,211.38
General Journal	01/07/2020	61545	INV INTEREST	FEE \$3.55 INT...	Interest Earned		43,211.38
General Journal	01/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,065.00	34,146.38
General Journal	02/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,102.28	28,044.10
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.78 INT...	Interest Earned		28,044.10
General Journal	02/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,151.00	20,893.10
General Journal	03/20/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	19,893.10
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-485.97	19,407.13
<b>Total 190 - VETERANS ASSISTANCE FUND</b>						-23,804.25	19,407.13
<b>192 - SKOKOMISH FLOOD ZONE</b>							15,630.06
General Journal	01/07/2020	61545	INV INTEREST	FEE \$1.18 INT...	Interest Earned		15,630.06
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.14 INT...	Interest Earned		15,630.06
<b>Total 192 - SKOKOMISH FLOOD ZONE</b>						0.00	15,630.06
<b>194 - MASON LAKE LMD#2</b>							111,984.42
General Journal	01/07/2020	61545	INV INTEREST	FEE \$8.53 INT...	Interest Earned		111,984.42
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	27.57	112,011.99
General Journal	02/06/2020	62410	INV INTEREST	FEE \$8.20 INT...	Interest Earned		112,011.99
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	432.27	112,444.26
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,475.41	114,919.67
<b>Total 194 - MASON LAKE LMD#2</b>						2,935.25	114,919.67
<b>199 - ISLAND LAKE LMD#1</b>							29,650.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.23 INT...	Interest Earned		29,650.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.17 INT...	Interest Earned		29,650.00
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	126.72	29,776.72

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General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	819.95	30,596.67
<b>Total 199 - ISLAND LAKE LMD#1</b>						946.67	30,596.67
<b>215 - MC LTGO BONDS 2013 A/B</b>							83,487.29
General Journal	01/07/2020	61545	INV INTEREST	FEE \$6.29 INT...	Interest Earned		83,487.29
General Journal	02/06/2020	62410	INV INTEREST	FEE \$6.11 INT...	Interest Earned		83,487.29
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	96,770.56	180,257.85
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	177.72	180,435.57
<b>Total 215 - MC LTGO BONDS 2013 A/B</b>						96,948.28	180,435.57
<b>250 - MASON CO LTGO BOND 2008</b>							11,438.25
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.85 INT ...	Interest Earned		11,438.25
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.84 INT ...	Interest Earned		11,438.25
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	276,300.14	287,738.39
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	219.79	287,958.18
<b>Total 250 - MASON CO LTGO BOND 2008</b>						276,519.93	287,958.18
<b>350 - CAP IMPROVEMENTS REET 1</b>							2,131,275.50
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,131,275.50
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	70,377.30	2,201,652.80
General Journal	01/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,456.00	2,200,196.80
General Journal	01/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-306,427.49	1,893,769.31
General Journal	01/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-12,846.63	1,880,922.68
General Journal	01/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,942.22	1,876,980.46
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,876,980.46
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	10,000.00	1,886,980.46
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	47,000.00	1,933,980.46
<b>Total 350 - CAP IMPROVEMENTS REET 1</b>						-197,295.04	1,933,980.46
<b>351 - CAP IMPROVEMENTS REET 2</b>							2,756,695.60
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,756,695.60
General Journal	01/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	59,847.40	2,816,543.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,816,543.00
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	60,000.00	2,876,543.00
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	95,000.00	2,971,543.00
General Journal	03/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	2,571,543.00
<b>Total 351 - CAP IMPROVEMENTS REET 2</b>						-185,152.60	2,571,543.00
<b>402 - MASON COUNTY LANDFILL</b>							144,515.22
General Journal	01/07/2020	61545	INV INTEREST	FEE \$10.89 IN...	Interest Earned		144,515.22
General Journal	02/06/2020	62410	INV INTEREST	FEE \$10.58 IN...	Interest Earned		144,515.22
<b>Total 402 - MASON COUNTY LANDFILL</b>						0.00	144,515.22
<b>403 - WASTEWATER N BAY/CASE INL</b>							580,881.83
General Journal	01/07/2020	61545	INV INTEREST	FEE \$43.78 IN...	Interest Earned		580,881.83
General Journal	02/06/2020	62410	INV INTEREST	FEE \$42.53 IN...	Interest Earned		580,881.83
<b>Total 403 - WASTEWATER N BAY/CASE INL</b>						0.00	580,881.83
<b>411 - RUSTLEWOOD SEWER/WATER</b>							112,144.13
General Journal	01/07/2020	61545	INV INTEREST	FEE \$8.45 INT...	Interest Earned		112,144.13
General Journal	02/06/2020	62410	INV INTEREST	FEE \$8.21 INT...	Interest Earned		112,144.13
General Journal	03/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,500.00	109,644.13
<b>Total 411 - RUSTLEWOOD SEWER/WATER</b>						-2,500.00	109,644.13
<b>412 - BEARDS COVE WATER</b>							257,871.10
General Journal	01/07/2020	61545	INV INTEREST	FEE \$19.43 IN...	Interest Earned		257,871.10
General Journal	02/06/2020	62410	INV INTEREST	FEE \$18.88 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	01/07/2020	61545	INV INTEREST	FEE \$.02 INT ...	Interest Earned		252.94
General Journal	02/06/2020	62410	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	01/07/2020	61545	INV INTEREST	FEE 34.36 INT...	Interest Earned		455,861.95
General Journal	02/06/2020	62410	INV INTEREST	FEE \$33.38 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	01/07/2020	61545	INV INTEREST	FEE \$14.01 IN...	Interest Earned		185,919.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/06/2020	62410	INV INTEREST	FEE \$13.61 IN...	Interest Earned		185,919.41
Total 429 - RESERVE BEARDS COVE						0.00	185,919.41
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							732,752.31
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
<b>662 - CEMETERY DIST #1</b>							42,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$3.17 INT...	Interest Earned		42,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$3.08 INT...	Interest Earned		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00
<b>665001010 - FIRE DIST #1 EXP</b>							95,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$7.16 INT...	Interest Earned		95,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$6.96 INT...	Interest Earned		95,000.00
Total 665001010 - FIRE DIST #1 EXP						0.00	95,000.00
<b>665001020 - FIRE DIST #1 RESV</b>							137,267.47
General Journal	01/07/2020	61545	INV INTEREST	FEE \$10.35 IN...	Interest Earned		137,267.47
General Journal	02/06/2020	62410	INV INTEREST	FEE \$10.05 IN...	Interest Earned		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
<b>665001040 - FIRE DIST #1 EMS</b>							63,592.51
General Journal	01/07/2020	61545	INV INTEREST	FEE \$4.79 INT...	Interest Earned		63,592.51
General Journal	02/06/2020	62410	INV INTEREST	FEE \$4.66 INT...	Interest Earned		63,592.51
Total 665001040 - FIRE DIST #1 EMS						0.00	63,592.51
<b>665001060 - FIRE DIST #1 BOND</b>							23.43
General Journal	01/07/2020	61545	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	02/06/2020	62410	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
Total 665001060 - FIRE DIST #1 BOND						0.00	23.43
<b>665003010 - FIRE DIST #3 EXP</b>							6,526.48
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.49 INT ...	Interest Earned		6,526.48
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.48 INT ...	Interest Earned		6,526.48
General Journal	03/18/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,526.48	0.00
Total 665003010 - FIRE DIST #3 EXP						-6,526.48	0.00
<b>665003020 - FIRE DIST #3 RESV</b>							17,222.90
General Journal	01/07/2020	61545	INV INTEREST	FEE \$1.30 INT...	Interest Earned		17,222.90
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.26 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	01/07/2020	61545	INV INTEREST	FEE \$1.04 INT...	Interest Earned		13,787.92
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.01 INT...	Interest Earned		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
<b>665004020 - FIRE DIST #4 RESV</b>							71,461.92
General Journal	01/07/2020	61545	INV INTEREST	FEE \$5.39 INT...	Interest Earned		71,461.92
General Journal	02/06/2020	62410	INV INTEREST	FEE \$5.23 INT...	Interest Earned		71,461.92
Total 665004020 - FIRE DIST #4 RESV						0.00	71,461.92
<b>665006020 - FIRE DIST #6 RESV</b>							125,419.63
General Journal	01/07/2020	61545	INV INTEREST	FEE \$9.45 INT...	Interest Earned		125,419.63
General Journal	02/06/2020	62410	INV INTEREST	FEE \$9.18 INT...	Interest Earned		125,419.63
Total 665006020 - FIRE DIST #6 RESV						0.00	125,419.63
<b>665010010 - FIRE DIST #10 EXP</b>							2,750,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,750,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,750,000.00
General Journal	03/12/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	2,700,000.00
Total 665010010 - FIRE DIST #10 EXP						-50,000.00	2,700,000.00
<b>665011010 - FIRE DIST #11 EXP</b>							296,646.52
General Journal	01/07/2020	61545	INV INTEREST	FEE \$19.84 IN...	Interest Earned		296,646.52
General Journal	02/06/2020	62410	INV INTEREST	FEE \$21.72 IN...	Interest Earned		296,646.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665011010 - FIRE DIST #11 EXP						0.00	296,646.52
<b>665011040 - FIRE DIST #11 EMS</b>							240,610.83
General Journal	01/07/2020	61545	INV INTEREST	FEE \$18.13 IN...	Interest Earned		240,610.83
General Journal	02/06/2020	62410	INV INTEREST	FEE \$17.62 IN...	Interest Earned		240,610.83
Total 665011040 - FIRE DIST #11 EMS						0.00	240,610.83
<b>665012010 - FIRE DIST #12 EXP</b>							3,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.23 INT ...	Interest Earned		3,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.22 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	01/07/2020	61545	INV INTEREST	FEE \$1.41 INT...	Interest Earned		18,726.64
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.37 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	01/07/2020	61545	INV INTEREST	FEE \$.74 INT ...	Interest Earned		9,765.38
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.72 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	01/07/2020	61545	INV INTEREST	FEE \$.25 INT ...	Interest Earned		3,301.67
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.24 INT ...	Interest Earned		3,301.67
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
<b>665013020 - FIRE DIST #13 RESV</b>							2,131.03
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.16 INT ...	Interest Earned		2,131.03
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.16 INT ...	Interest Earned		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
<b>665016010 - FIRE DIST #16 EXP</b>							5,248.67
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.40 INT ...	Interest Earned		5,248.67
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.38 INT ...	Interest Earned		5,248.67
Total 665016010 - FIRE DIST #16 EXP						0.00	5,248.67
<b>665016020 - FIRE DIST #16 RESV</b>							157,059.62
General Journal	01/07/2020	61545	INV INTEREST	FEE \$11.84 IN...	Interest Earned		157,059.62
General Journal	01/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-30,000.00	127,059.62
General Journal	02/06/2020	62410	INV INTEREST	FEE \$11.29 IN...	Interest Earned		127,059.62
General Journal	03/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-33,000.00	94,059.62
General Journal	03/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	211,882.46	305,942.08
Total 665016020 - FIRE DIST #16 RESV						148,882.46	305,942.08
<b>665016040 - FIRE DIST #16 EMS</b>							11,700.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.88 INT ...	Interest Earned		11,700.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.86 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	01/07/2020	61545	INV INTEREST	FEE \$2.30 INT...	Interest Earned		30,531.68
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.24 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	01/07/2020	61545	INV INTEREST	FEE \$6.53 INT...	Interest Earned		86,665.44
General Journal	02/06/2020	62410	INV INTEREST	FEE \$6.35 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	01/07/2020	61545	INV INTEREST	FEE \$4.33 INT...	Interest Earned		57,511.04
General Journal	02/06/2020	62410	INV INTEREST	FEE \$4.21 INT...	Interest Earned		57,511.04
General Journal	03/12/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,000.00	49,511.04
Total 665018010 - FIRE DIST #18 EXP						-8,000.00	49,511.04
<b>665018020 - FIRE DIST #18 RESV</b>							648.53
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.05 INT ...	Interest Earned		648.53
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.05 INT ...	Interest Earned		648.53

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Accrual Basis

## Mason County Treasurer's Office Account QuickReport As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
<b>665018040 - FIRE DIST #18 EMS</b>							52,769.82
General Journal	01/07/2020	61545	INV INTEREST	FEE \$3.98 INT...	Interest Earned		52,769.82
General Journal	02/06/2020	62410	INV INTEREST	FEE \$3.86 INT...	Interest Earned		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
<b>668 - MC PUBLIC TRANS BENEFIT</b>							10,000,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		10,000,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		10,000,000.00
General Journal	03/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	9,000,000.00
Total 668 - MC PUBLIC TRANS BENEFIT						-1,000,000.00	9,000,000.00
<b>670000010 - PORT OF ALLYN</b>							30,814.73
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.32 INT...	Interest Earned		30,814.73
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.26 INT...	Interest Earned		30,814.73
General Journal	03/05/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,250.00	19,564.73
Total 670000010 - PORT OF ALLYN						-11,250.00	19,564.73
<b>670005010 - PORT OF ALLYN IN DV</b>							32,373.36
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.44 INT...	Interest Earned		32,373.36
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.37 INT...	Interest Earned		32,373.36
General Journal	03/05/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,250.00	21,123.36
Total 670005010 - PORT OF ALLYN IN DV						-11,250.00	21,123.36
<b>670006010 - PORT OF ALLYN WT SY</b>							2,300.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.17 INT ...	Interest Earned		2,300.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.17 INT ...	Interest Earned		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
<b>670010010 - PORT OF DEWATTO</b>							210,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$15.83 IN...	Interest Earned		210,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$15.38 IN...	Interest Earned		210,000.00
General Journal	02/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	190,000.00
General Journal	03/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	170,000.00
Total 670010010 - PORT OF DEWATTO						-40,000.00	170,000.00
<b>670020010 - PORT OF GRAPEVIEW</b>							2,646.22
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.20 INT ...	Interest Earned		2,646.22
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.19 INT ...	Interest Earned		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
<b>670020030 -PORT OF GRAPEVIEW CC</b>							470.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.04 INT ...	Interest Earned		470.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.03 INT ...	Interest Earned		470.00
Total 670020030 -PORT OF GRAPEVIEW CC						0.00	470.00
<b>670030010 - PORT OF HOODSPORT</b>							226,952.17
General Journal	01/07/2020	61545	INV INTEREST	FEE \$17.10 IN...	Interest Earned		226,952.17
General Journal	02/06/2020	62410	INV INTEREST	FEE \$16.62 IN...	Interest Earned		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
<b>675001015 - PHD#1 ADMIN FUND</b>							57,302,244.39
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		57,302,244.39
General Journal	01/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,445,701.20	55,856,543.19
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		55,856,543.19
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	107,526.19	55,964,069.38
General Journal	02/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,371,655.25	54,592,414.13
General Journal	03/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	93,404.26	54,685,818.39
General Journal	03/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,189,894.91	52,495,923.48
Total 675001015 - PHD#1 ADMIN FUND						-4,806,320.91	52,495,923.48
<b>675001020 - PHD#1 EMP MED BEN</b>							62,087.28
General Journal	01/07/2020	61545	INV INTEREST	FEE \$4.68 INT...	Interest Earned		62,087.28
General Journal	01/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	88.44	62,175.72
General Journal	02/06/2020	62410	INV INTEREST	FEE \$4.55 INT...	Interest Earned		62,175.72
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	88.82	62,264.54
General Journal	03/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	86.43	62,350.97
Total 675001020 - PHD#1 EMP MED BEN						263.69	62,350.97
<b>675001035 - MGH FUNDED DEPRC</b>							5,202,765.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,202,765.71
General Journal	01/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,758.58	5,210,524.29
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,210,524.29
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,787.41	5,218,311.70
General Journal	03/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,574.26	5,225,885.96
<b>Total 675001035 - MGH FUNDED DEPRC</b>						23,120.25	5,225,885.96
<b>685042010 - SD#42 GENERAL</b>							394,819.29
General Journal	01/07/2020	61545	INV INTEREST	FEE \$29.76 IN...	Interest Earned		394,819.29
General Journal	02/06/2020	62410	INV INTEREST	FEE \$28.91 IN...	Interest Earned		394,819.29
<b>Total 685042010 - SD#42 GENERAL</b>						0.00	394,819.29
<b>685042030 - SD#42 CAP PROJ</b>							5,924.67
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.45 INT ...	Interest Earned		5,924.67
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.43 INT ...	Interest Earned		5,924.67
<b>Total 685042030 - SD#42 CAP PROJ</b>						0.00	5,924.67
<b>685042060 - SD#42 DEBT SERVICE</b>							87,166.60
General Journal	01/07/2020	61545	INV INTEREST	FEE \$7.20 INT...	Interest Earned		87,166.60
General Journal	02/06/2020	62410	INV INTEREST	FEE \$6.38 INT...	Interest Earned		87,166.60
<b>Total 685042060 - SD#42 DEBT SERVICE</b>						0.00	87,166.60
<b>685042080 - SD#42 ASB</b>							1,683.69
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.13 INT ...	Interest Earned		1,683.69
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.12 INT ...	Interest Earned		1,683.69
<b>Total 685042080 - SD#42 ASB</b>						0.00	1,683.69
<b>685042090 - SD#42 TRANS VEHICLE</b>							216.95
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.02 INT ...	Interest Earned		216.95
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.02 INT ...	Interest Earned		216.95
<b>Total 685042090 - SD#42 TRANS VEHICLE</b>						0.00	216.95
<b>685054010 - SD#54 GENERAL</b>							509,608.07
General Journal	01/07/2020	61545	INV INTEREST	FEE \$34.03 IN...	Interest Earned		509,608.07
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	409,608.07
General Journal	02/06/2020	62410	INV INTEREST	FEE \$37.07 IN...	Interest Earned		409,608.07
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	309,608.07
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	289,608.07
<b>Total 685054010 - SD#54 GENERAL</b>						-220,000.00	289,608.07
<b>685054030 - SD#54 CAP PROJ</b>							169,165.01
General Journal	01/07/2020	61545	INV INTEREST	FEE \$12.75 IN...	Interest Earned		169,165.01
General Journal	02/06/2020	62410	INV INTEREST	FEE \$12.39 IN...	Interest Earned		169,165.01
<b>Total 685054030 - SD#54 CAP PROJ</b>						0.00	169,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>							83,499.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$6.29 INT...	Interest Earned		83,499.00
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	163,499.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$6.30 INT...	Interest Earned		163,499.00
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	243,499.00
General Journal	03/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-56,000.00	187,499.00
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	182,499.00
<b>Total 685054060 - SD#54 DEBT SERVICE</b>						99,000.00	182,499.00
<b>685054080 - SD#54 ASB</b>							7,394.72
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.56 INT ...	Interest Earned		7,394.72
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.54 INT ...	Interest Earned		7,394.72
<b>Total 685054080 - SD#54 ASB</b>						0.00	7,394.72
<b>685054090 - SD#54 TRANS VEHICLE</b>							9,603.80
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.72 INT ...	Interest Earned		9,603.80
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.70 INT ...	Interest Earned		9,603.80
<b>Total 685054090 - SD#54 TRANS VEHICLE</b>						0.00	9,603.80
<b>685309010 - SD#309 GENERAL</b>							215,148.34
General Journal	01/07/2020	61545	INV INTEREST	FEE \$16.22 IN...	Interest Earned		215,148.34
General Journal	01/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-215,148.34	0.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$13.72 IN...	Interest Earned		0.00
General Journal	02/24/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	150,000.00
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-150,000.00	0.00

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## Mason County Treasurer's Office Account QuickReport As of March 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309010 - SD#309 GENERAL						-215,148.34	0.00
<b>685309030 - SD#309 CAP PROJ</b>							3,439,952.53
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,439,952.53
General Journal	02/05/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,223,654.39	9,663,606.92
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		9,663,606.92
General Journal	02/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-107,284.22	9,556,322.70
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,619,130.00	7,937,192.70
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-93,806.71	7,843,385.99
Total 685309030 - SD#309 CAP PROJ						4,403,433.46	7,843,385.99
<b>685309050 - SD#309 TR &amp; AGENCY</b>							240,737.43
General Journal	01/07/2020	61545	INV INTEREST	FEE \$18.11 IN...	Interest Earned		240,737.43
General Journal	02/06/2020	62410	INV INTEREST	FEE \$17.63 IN...	Interest Earned		240,737.43
General Journal	02/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	240,237.43
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	239,237.43
Total 685309050 - SD#309 TR & AGENCY						-1,500.00	239,237.43
<b>685309060 - SD#309 DEBT SERVICE</b>							253,517.27
General Journal	01/07/2020	61545	INV INTEREST	FEE \$19.11 IN...	Interest Earned		253,517.27
General Journal	02/06/2020	62410	INV INTEREST	FEE \$18.56 IN...	Interest Earned		253,517.27
General Journal	02/24/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	128,108.00	381,625.27
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	23,779.87	405,405.14
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	436,000.00	841,405.14
Total 685309060 - SD#309 DEBT SERVICE						587,887.87	841,405.14
<b>685309080 - SD#309 ASB</b>							404,517.24
General Journal	01/07/2020	61545	INV INTEREST	FEE \$30.49 IN...	Interest Earned		404,517.24
General Journal	02/06/2020	62410	INV INTEREST	FEE \$29.62 IN...	Interest Earned		404,517.24
Total 685309080 - SD#309 ASB						0.00	404,517.24
<b>685309090 -SD#309 TRANS VEHICLE</b>							164,656.85
General Journal	01/07/2020	61545	INV INTEREST	FEE \$12.39 IN...	Interest Earned		164,656.85
General Journal	02/06/2020	62410	INV INTEREST	FEE \$12.06 IN...	Interest Earned		164,656.85
General Journal	02/24/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	474.55	165,131.40
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	229.05	165,360.45
Total 685309090 -SD#309 TRANS VEHICLE						703.60	165,360.45
<b>685311010 - SD#311 GENERAL</b>							2,989,130.37
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,989,130.37
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-660,782.23	2,328,348.14
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,328,348.14
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-29,501.31	2,298,846.83
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	446,823.59	2,745,670.42
Total 685311010 - SD#311 GENERAL						-243,459.95	2,745,670.42
<b>685311030 - SD#311 CAP PROJ</b>							110.65
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.01 INT ...	Interest Earned		110.65
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.16	110.81
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.01 INT ...	Interest Earned		110.81
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.16	110.97
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.15	111.12
Total 685311030 - SD#311 CAP PROJ						0.47	111.12
<b>685311080 - SD#311 ASB</b>							25,908.26
General Journal	01/07/2020	61545	INV INTEREST	FEE \$1.71 INT...	Interest Earned		25,908.26
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-87.96	25,820.30
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.90 INT...	Interest Earned		25,820.30
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,012.56	18,807.74
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,193.91	17,613.83
Total 685311080 - SD#311 ASB						-8,294.43	17,613.83
<b>685311090 -SD#311 TRANS VEHICLE</b>							7,378.75
General Journal	01/07/2020	61545	INV INTEREST	FEE \$8.86 INT...	Interest Earned		7,378.75
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	173.15	7,551.90
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.54 INT ...	Interest Earned		7,551.90
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	168.42	7,720.32
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	10.27	7,730.59
Total 685311090 -SD#311 TRANS VEHICLE						351.84	7,730.59
<b>685402010 - SD#402 GENERAL</b>							2,689,411.17
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,689,411.17

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Accrual Basis

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-60,000.00	2,629,411.17
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,629,411.17
General Journal	02/28/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-135,000.00	2,494,411.17
<b>Total 685402010 - SD#402 GENERAL</b>						-195,000.00	2,494,411.17
<b>685402030 - SD#402 CAP PROJ</b>							11,843.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.89 INT ...	Interest Earned		11,843.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.87 INT ...	Interest Earned		11,843.00
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	480.00	12,323.00
<b>Total 685402030 - SD#402 CAP PROJ</b>						480.00	12,323.00
<b>685402060 - SD#402 DEBT SERVICE</b>							133,760.61
General Journal	01/07/2020	61545	INV INTEREST	FEE \$9.57 INT...	Interest Earned		133,760.61
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	10,900.00	144,660.61
General Journal	02/06/2020	62410	INV INTEREST	FEE \$9.82 INT...	Interest Earned		144,660.61
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,800.00	150,460.61
<b>Total 685402060 - SD#402 DEBT SERVICE</b>						16,700.00	150,460.61
<b>685402080 - SD#402 ASB</b>							52,687.12
General Journal	01/07/2020	61545	INV INTEREST	FEE \$3.97 INT...	Interest Earned		52,687.12
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	54,687.12
General Journal	02/06/2020	62410	INV INTEREST	FEE \$3.86 INT...	Interest Earned		54,687.12
<b>Total 685402080 - SD#402 ASB</b>						2,000.00	54,687.12
<b>685402090 -SD#402 TRANS VEHICLE</b>							117,751.14
General Journal	01/07/2020	61545	INV INTEREST	FEE \$8.86 INT...	Interest Earned		117,751.14
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	170.00	117,921.14
General Journal	02/06/2020	62410	INV INTEREST	FEE \$8.62 INT...	Interest Earned		117,921.14
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	170.00	118,091.14
<b>Total 685402090 -SD#402 TRANS VEHICLE</b>						340.00	118,091.14
<b>685403010 - SD#403 GENERAL</b>							850,188.91
General Journal	01/07/2020	61545	INV INTEREST	FEE \$44.19 IN...	Interest Earned		850,188.91
General Journal	01/14/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-311,754.62	538,434.29
General Journal	01/31/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-130,550.82	407,883.47
General Journal	02/06/2020	62410	INV INTEREST	FEE \$48.69 IN...	Interest Earned		407,883.47
General Journal	02/13/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-176,788.74	231,094.73
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	231,230.42	462,325.15
General Journal	03/13/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-15,753.41	446,571.74
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	523,250.93	969,822.67
<b>Total 685403010 - SD#403 GENERAL</b>						119,633.76	969,822.67
<b>685403030 - SD#403 CAP PROJ</b>							1,635,356.77
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,635,356.77
General Journal	01/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	767.64	1,636,124.41
General Journal	01/31/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-2,782.24	1,633,342.17
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,633,342.17
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	297,226.94	1,930,569.11
General Journal	02/28/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-927.90	1,929,641.21
General Journal	03/13/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-414.83	1,929,226.38
<b>Total 685403030 - SD#403 CAP PROJ</b>						293,869.61	1,929,226.38
<b>685403060 - SD#403 DEBT SERVICE</b>							1,639,063.56
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,639,063.56
General Journal	01/14/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-559,562.42	1,079,501.14
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	4,520.00	1,084,021.14
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,084,021.14
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,534.66	1,091,555.80
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,223.44	1,093,779.24
General Journal	03/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	57,718.42	1,151,497.66
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	116,535.14	1,268,032.80
<b>Total 685403060 - SD#403 DEBT SERVICE</b>						-371,030.76	1,268,032.80
<b>685403080 - SD#403 ASB</b>							437,866.50
General Journal	01/07/2020	61545	INV INTEREST	FEE \$32.75 IN...	Interest Earned		437,866.50
General Journal	01/14/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-5,562.51	432,303.99
General Journal	01/31/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-10,399.48	421,904.51
General Journal	02/06/2020	62410	INV INTEREST	FEE \$31.80 IN...	Interest Earned		421,904.51
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	12,403.44	434,307.95
General Journal	02/28/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-9,444.29	424,863.66
General Journal	03/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	16,370.38	441,234.04
General Journal	03/31/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-15,203.09	426,030.95

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## Mason County Treasurer's Office Account QuickReport As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685403080 - SD#403 ASB						-11,835.55	426,030.95
<b>685403090 - SD#403 TRANS VEHICLE</b>							33,328.21
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.44 INT...	Interest Earned		33,328.21
General Journal	01/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	44.03	33,372.24
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	34,372.24
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.44 INT...	Interest Earned		34,372.24
General Journal	02/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	141,667.19	176,039.43
General Journal	03/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	46.45	176,085.88
Total 685403090 - SD#403 TRANS VEHICLE						142,757.67	176,085.88
<b>685404010 - SD#404 GENERAL</b>							1,818,499.25
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,818,499.25
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-211,000.00	1,607,499.25
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,607,499.25
General Journal	02/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-180,000.00	1,427,499.25
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-317,000.00	1,110,499.25
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	987,000.00	2,097,499.25
Total 685404010 - SD#404 GENERAL						279,000.00	2,097,499.25
<b>685404030 - SD#404 CAP PROJ</b>							659,020.71
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		659,020.71
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-196,000.00	463,020.71
General Journal	02/06/2020	62410	INV INTEREST	FEE \$47.79 IN...	Interest Earned		463,020.71
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	121,000.00	584,020.71
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	240,000.00	824,020.71
Total 685404030 - SD#404 CAP PROJ						165,000.00	824,020.71
<b>685404050 - SD#404 TR &amp; AGENCY</b>							65,679.16
General Journal	01/07/2020	61545	INV INTEREST	FEE \$5.04 INT...	Interest Earned		65,679.16
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,300.00	64,379.16
General Journal	02/06/2020	62410	INV INTEREST	FEE \$4.81 INT...	Interest Earned		64,379.16
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,450.00	65,829.16
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50.00	65,779.16
Total 685404050 - SD#404 TR & AGENCY						100.00	65,779.16
<b>685404060 - SD#404 DEBT SERVICE</b>							680,202.39
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		680,202.39
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	39,700.00	719,902.39
General Journal	02/06/2020	62410	INV INTEREST	FEE \$49.89 IN...	Interest Earned		719,902.39
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	31,000.00	750,902.39
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	93,000.00	843,902.39
Total 685404060 - SD#404 DEBT SERVICE						163,700.00	843,902.39
<b>685404080 - SD#404 ASB</b>							24,145.76
General Journal	01/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,463.00	22,682.76
General Journal	01/07/2020	61545	INV INTEREST	FEE \$1.82 INT...	Interest Earned		22,682.76
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,900.00	19,782.76
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.66 INT...	Interest Earned		19,782.76
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,300.00	22,082.76
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	22,582.76
Total 685404080 - SD#404 ASB						-1,563.00	22,582.76
<b>685404090 - SD#404 TRANS VEHICLE</b>							133,210.79
General Journal	01/07/2020	61545	INV INTEREST	FEE \$10.04 IN...	Interest Earned		133,210.79
General Journal	01/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	360.00	133,570.79
General Journal	02/06/2020	62410	INV INTEREST	FEE \$9.75 INT...	Interest Earned		133,570.79
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	35,200.00	168,770.79
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	200.00	168,970.79
Total 685404090 - SD#404 TRANS VEHICLE						35,760.00	168,970.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.05 INT ...	Interest Earned		711.57
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.05 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	01/07/2020	61545	INV INTEREST	FEE \$.08 INT ...	Interest Earned		1,048.51
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.08 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

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Accrual Basis

Mason County Treasurer's Office
Account QuickReport
As of March 31, 2020

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Rows include various journal entries for interest, investments, and bonds across different fiscal years and categories.

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Mason County Treasurer's Office  
**Account QuickReport**  
 As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,650,640.69	36,345,332.81
General Journal	01/22/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-713,057.31	35,632,275.50
General Journal	01/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,000,000.00	31,632,275.50
General Journal	01/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	215,148.34	31,847,423.84
General Journal	01/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	30,000.00	31,877,423.84
General Journal	01/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,942.22	31,881,366.06
General Journal	02/03/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,500,000.00	41,381,366.06
General Journal	02/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,558,105.16	47,939,471.22
General Journal	02/05/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,000,000.00	40,939,471.22
General Journal	02/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,700,000.00	34,239,471.22
General Journal	02/06/2020	62410	INV INTEREST	FEE \$0 INT \$4...	Interest Earned		34,239,471.22
General Journal	02/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,606,000.00	32,633,471.22
General Journal	02/11/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500,000.00	31,133,471.22
General Journal	02/12/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,630.12	31,125,841.10
General Journal	02/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-988,481.57	30,137,359.53
General Journal	02/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-600,000.00	29,537,359.53
General Journal	02/18/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	800,000.00	30,337,359.53
General Journal	02/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,600.00	30,342,959.53
General Journal	02/21/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,147,000.00	29,195,959.53
General Journal	02/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	28,695,959.53
General Journal	02/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,421,138.32	31,117,097.85
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,000,000.00	40,117,097.85
General Journal	03/02/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,280,000.00	42,397,097.85
General Journal	03/04/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,300,000.00	38,097,097.85
General Journal	03/05/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,372,097.85	33,722,097.85
General Journal	03/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,650,000.00	31,072,097.85
General Journal	03/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,252,374.08	32,324,471.93
General Journal	03/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	875,000.00	33,199,471.93
General Journal	03/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	215,000.00	33,414,471.93
General Journal	03/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	416,000.00	33,830,471.93
General Journal	03/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200,000.00	35,030,471.93
General Journal	03/18/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,300,000.00	32,730,471.93
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	990,000.00	33,720,471.93
General Journal	03/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-209,382.46	33,511,089.47
General Journal	03/24/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	855,000.00	34,366,089.47
General Journal	03/25/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	764,187.53	35,130,277.00
General Journal	03/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,712,885.90	38,843,162.90
General Journal	03/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,827.58	38,839,335.32
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,000,000.00	45,839,335.32
Total 800000010 - TDC - STATE POOL						9,389,677.93	45,839,335.32
<b>800000030 - TDC - AGENCY BONDS</b>							8,155,564.52
General Journal	01/03/2020	WIRE	INVESTMENT LIQUI...	WELLS FARG...	Inv Called	-250,000.00	7,905,564.52
General Journal	01/13/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	8,155,564.52
General Journal	01/13/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	8,405,564.52
General Journal	01/14/2020	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Called	-249,857.25	8,155,707.27
General Journal	01/17/2020	WIRE	INVESTMENT ACQ...	WELLS FARG...	Inv Purchased	250,000.00	8,405,707.27
General Journal	01/24/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Matured	-249,961.25	8,155,746.02
General Journal	01/29/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-489,992.65	7,665,753.37
General Journal	02/05/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-296,269.50	7,369,483.87
General Journal	02/26/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-249,997.50	7,119,486.37
General Journal	02/26/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Matured	-499,632.00	6,619,854.37
General Journal	03/02/2020	WIRE	INVESTMENT ACQ...	WASHGR CU...	Inv Purchased	512,748.90	7,132,603.27
General Journal	03/05/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	300,000.00	7,432,603.27
General Journal	03/10/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-500,718.00	6,931,885.27
General Journal	03/10/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-250,000.00	6,681,885.27
General Journal	03/13/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-499,997.50	6,181,887.77
General Journal	03/18/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-536,001.87	5,645,885.90
General Journal	03/20/2020	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Called	-300,000.00	5,345,885.90
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...	FHLM CUSIP ...	Inv Called	-250,000.00	5,095,885.90
Total 800000030 - TDC - AGENCY BONDS						-3,059,678.62	5,095,885.90
Total STATE POOL INVESTMENT LEDGER						1,686,579.35	165,334,225.89
<b>TOTAL</b>						<b>1,686,579.35</b>	<b>165,334,225.89</b>