



Mason County Finance Committee Report

2020 Third Quarter (July - September) Submitted November 17, 2020

Mason County Finance Committee
 Lisa Frazier, Mason County Treasurer
 Paddy McGuire, Mason County Auditor
 Sharon Trask, 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

September 30, 2020	\$ 12,569,716.93	Note: + \$3,150,351.25 for same period 2019
June 30, 2020	\$ 13,370,216.50	Note: + \$2,354,727.85 for same period 2019
March 31, 2020	\$ 9,915,879.55	Note: + \$3,386,988.13 for same period 2019
December 31, 2019	\$ 12,076,320.12	Note: + \$4,242,643.62 for same period 2018
September 30, 2019	\$ 9,419,365.68	Note: + \$3,724,019.34 for same period 2018
December 31, 2018	\$ 7,833,676.50	Note: + \$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 9/30/2020	Difference	Less Contingency
General Operating 2020	\$34,088,012.63	15%	\$5,113,201.89	\$ 12,569,716.93	\$ 7,456,515.04	\$ 6,456,515.04
General Operating 2020	\$34,088,012.63	16%	\$5,454,082.02	\$ 12,569,716.93	\$ 7,115,634.91	\$ 6,115,634.91
General Operating 2020	\$34,088,012.63	17%	\$5,794,962.15	\$ 12,569,716.93	\$ 6,774,754.78	\$ 5,774,754.78
General Operating 2020	\$34,088,012.63	18%	\$6,135,842.27	\$ 12,569,716.93	\$ 6,433,874.66	\$ 5,433,874.66
General Operating 2020	\$34,088,012.63	19%	\$6,476,722.40	\$ 12,569,716.93	\$ 6,092,994.53	\$ 6,092,994.53
General Operating 2020	\$34,088,012.63	20%	\$6,817,602.53	\$ 12,569,716.93	\$ 5,752,114.40	\$ 4,752,114.40
Contingency Reserve 2020	\$1,000,000.00	n/a	\$1,000,000.00	\$ 1,000,000.00		

CASH & INVESTMENTS

TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 19,289,339.11
IMPREST ACCOUNTS	\$ 64,825.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 189,097,545.00

TOTAL CASH & INVESTMENTS AS OF September 30, 2020	\$ 208,451,709.11	9/30/2020	9/30/2020		
	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %	Rating
INVESTMENT PORTFOLIO	\$ 189,097,545.00	\$189,195,401.77	\$ 97,856.77	100.00%	
FEDERAL HOME LOAN BANK (FHLB)	\$ 249,191.50	\$ 268,900.00	\$ 19,708.50	0.13%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 800,000.00	\$ 813,486.00	\$ 13,486.00	0.42%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 486,137.00	\$ 513,165.00	\$ 27,028.00	0.26%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,296,203.50	\$ 1,307,782.00	\$ 11,578.50	0.69%	S&P AA+
BONDS - WASHINGTON HIGHER EDUCATION FACILITIES	\$ 512,748.90	\$ 514,136.10	\$ 1,387.20	0.27%	S&P A-
(TREAS DAILY CASH) WA STATE LGIP	\$ 36,516,154.78	\$ 36,516,154.78	\$ -	19.31%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 148,483,921.82	\$ 148,483,921.82	\$ -	78.52%	Not Rated
SAVINGS	\$ -	\$ -	\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 753,187.50	\$ 777,856.07	\$ 24,668.57	0.40%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)			\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate	September 30, 2020	0.10%
Savings		
State Pool Rate	September 30, 2020	0.20%
Market Rate Yield Agency/Treasury	September 30, 2020	1.70%

HISTORIC LGIP POOL RATES	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.28%
	2018-2019	1.28% - 2.20%
	2020	1.72% - .20%

FEDERAL RESERVE RATES	2020	.00% - .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 9/30/2020	\$ 800,000.00			\$ 386,920.77	\$ (413,079.23)

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	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 11/30/2019	\$ -	\$ -	\$ 3,105.00	2019	\$ (12,124.39)
12/1/2019 through 9/30/2020	\$ -	\$ -	\$ 1,280.00	2020	

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 - County closed the refinancing of multiple county bonds/loans on October 27th.
using three Banks - estimated net savings over the terms of the loans \$861,087. Jennifer is working on
2020 budget amendments and Leo is working on the appropriate accounting entries in the general ledger.
Refinancing proceeds for the 2021 Bond are being held by US Bank in escrow and will closed on May 27, 2021.

Mason County Investment Policy - **Draft Investment Policy attached for action**

NEW BUSINESS:

None

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer



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

Financial Statement
 September 2020

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$12,937,793.13** ✓

Tax Collections	\$234,585.04	
Accounts Receivable/Misc Receipts	\$2,940,568.20	
Transfers In	\$0.00	
Total Revenue		\$3,175,153.24
Accounts Payable/Warrants	\$3,543,229.44	
Transfers Out	\$0.00	
Total Expense		\$3,543,229.44

Ending Cash Balance **\$12,569,716.93**

Investment Activity

9/1/2020	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2020	Ending Investments Balance	\$0.00

Total Cash and Investments **\$12,569,716.93**



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

Financial Statement
 September 2020

800.000000.000.000 TREASURER'S DAILY CASH

Beginning Cash Balance **\$17,517,257.40**

Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$0.00	
Transfers In	\$14,996,000.00	
Total Revenue		\$14,996,000.00
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$11,107,331.82	
Total Expense		\$11,107,331.82

Ending Cash Balance **\$13,628,589.22**

Investment Activity

9/1/2020	Beginning Investments Balance	\$44,502,291.36	/
	Investments Acquired	\$11,107,331.82	/
	Investments Sold	\$14,996,000.00	/
9/30/2020	Ending Investments Balance	\$40,613,623.18	/

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

4:28 PM

10/05/20

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - TREASURER
As of September 30, 2020

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						44,502,291.36 ✓
800000010 - TDC - STATE POOL						40,154,822.96
09/01/2020	WIRE	INVESTMENT AC...		Inv Deposit	9,000,000.00	49,154,822.96
09/15/2020	WIRE	INVESTMENT AC...		Inv Deposit	883,450.44	50,038,273.40
09/17/2020	WIRE	INVESTMENT AC...		Inv Deposit	7,321.61	50,045,595.01
09/21/2020	WIRE	INVESTMENT AC...		Inv Deposit	1,059,000.00	51,104,595.01
09/25/2020	WIRE	INVESTMENT AC...		Inv Deposit	157,559.77	51,262,154.78
09/03/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-300,000.00	50,962,154.78
09/04/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,000,000.00	47,962,154.78
09/08/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,643,000.00	44,319,154.78
09/09/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,090,000.00	41,229,154.78
09/10/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-872,000.00	40,357,154.78
09/11/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,198,000.00	39,159,154.78
09/23/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,500,000.00	37,659,154.78
09/24/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,143,000.00	36,516,154.78
Total 800000010 - TDC - STATE POOL					-3,638,668.18	36,516,154.78
800000030 - TDC - AGENCY BONDS						4,347,468.40
09/17/2020	WIRE	INVESTMENT LIQ...	FFCB CUSIP #3133E...	Inv Called	-250,000.00	4,097,468.40
Total 800000030 - TDC - AGENCY BONDS					-250,000.00	4,097,468.40
Total STATE POOL INVESTMENT LEDGER					-3,888,668.18	40,613,623.18
TOTAL					-3,888,668.18	40,613,623.18 ✓

MASON COUNTY TREASURER
Daily Cash Sheet

Shelton, Washington

DATE: 9/30/20									
Initials	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	Brought Fwd	\$ 200,809,770.95
		BP/AS	TM	RONNIE	TL		AS	CORRECTIONS	Totals
Real Excise Tax									
General Receipts		\$ 12,112,295.08	2,035.09		\$ 189,228.95		\$ 1,505.01	\$ 133,468.43	\$ 133,468.43
Over/Under			1.29				\$ 13.76		\$ 15.05
Fees		\$ 14.00	1.00		\$ 1.00		\$ 26.00		\$ 42.00
Taxes	\$ 119,226.44	\$ 24,504.89	15,073.48		\$ 9,338.04		\$ 111,417.05		\$ 279,559.90
Fire Patrol (DNR)	\$ 528.04	\$ 313.25	62.65		\$ 35.80		\$ 422.85		\$ 1,362.59
Interest		\$ 1,099.53	300.76		\$ 470.97		\$ 574.98		\$ 2,446.24
Lake Tax	\$ 19.79	\$ 14.83			\$ 38.60		\$ 9.94		\$ 83.16
Conservation (88-015)	\$ -								\$ -
Maggie Lake WD									\$ -
Excise Over/Under									\$ -
Totals	\$ 119,774.27	\$ 12,138,241.58	17,474.27	0.00	\$ 199,113.36	\$ -	\$ 113,969.59	\$ 133,468.43	\$ 12,722,041.50
TOTAL RECEIVED AND BROUGHT FORWARD									
Disbursements:									
Wrt Sweep RPP:		\$ 4,316,028.78				Direct Deposit Payroll:	Total Direct Dep.		
Wrt Sweep County PP:		\$ 251,921.66					\$ -		
Wrt Sweep Tax Dist PP:		\$ 46,566.33							
Adjustments		0.00				Direct Deposit AP:	Total Direct Dep.		
Posted Warrant Amounts		Total Warrants					\$ -		
Verified By: CMP		\$ 4,614,516.77							
See breakdown in daily posted binder									
Total Disbursements:									\$ 4,614,516.77
REFUNDS									
	\$ -					CONTROL DRAWER SIDE NOTES		Receipt #	
	\$ -					State Pool Interest Adj.	\$ -		
	\$ -					Control Drawer-Remittance	\$ 918,364.99	M88587	Monthly Excise Remit
	\$ -					Control Drawer-Remittance	\$ 272.00	M88646	
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Cashier Refund(s)	\$ 269.83	1050431-32	
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Vault Cash	\$ -		
Total Refunds	\$ -					Total Control Drawer	\$ 918,906.82		
BALANCE CARRIED FORWARD									\$ 208,917,295.68
Brought Fwd		Deposits			Checks			Carried Forward	
TDC Columbia Bank Checking Acct.	\$ 7,963,650.10			\$ 16,859,112.60		\$ 5,533,423.59		\$ 19,289,339.11	
TDC Money Market Savings	\$ -							\$ -	
TDC State LGIP	\$ 36,516,154.78							\$ 36,516,154.78	
Misc. State LGIP	\$ 151,930,446.44					\$ 3,446,524.62		\$ 148,483,921.82	
TDC Agency Bond Investment	\$ 4,097,468.40							\$ 4,097,468.40	
Misc. Agency Bond Investment	\$ -							\$ -	
TDC Registered Warrant Investment	\$ -							\$ -	
Internal Revenue Bond Investment	\$ -							\$ -	
Impress Accounts	\$ 64,825.00							\$ 64,825.00	
Other		Brought Fwd			Collection			Transfer - Cr	
Mail	\$ (0.00)	\$ 119,774.27	\$ 119,774.27	\$ -	\$ 119,774.27			\$ (0.00)	
Control Drawer	\$ 918,906.82	\$ 4,035.29	\$ 12,138,241.58	\$ 148,242.33	\$ 16,654,389.74			\$ 1,580.90	
Drawer 1 - TM		\$ 31,201.45	\$ 17,474.27			\$ 30,701.45		\$ 17,974.27	
Drawer 2 - VH		\$ 500.00	\$ -			\$ -		\$ 500.00	
Drawer 3 - TL		\$ 23,671.34	\$ 199,113.36			\$ 23,171.34		\$ 199,613.36	
Drawer 4 -		\$ 500.00	\$ -			\$ -		\$ 500.00	
Drawer 5 - AS		\$ 94,869.54	\$ 113,969.59			\$ 94,369.54		\$ 114,469.59	
Corrections	\$ -	\$ -	\$ -			\$ -		\$ -	
								\$ (2,500.00)	
Bank Deposit									
E-REETA	\$ 84,948.59	\$ 133,468.43	\$ 84,948.59	\$ -	\$ 133,468.43			\$ 332,118.12	\$ 133,468.43
GRAND TOTAL									\$ 208,917,295.66
Difference down vs across \$ 0.02 BP									

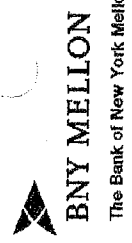
Investment Statement Balance Sheet

Date: 9/30/2020

BYN MELLON Custodian	Treasurer's Cash Sheet	
Statement Investments Held	Custodial Investments	Difference
\$ 4,097,468.40	\$ 4,097,468.40	\$ -

Difference: Investment

Balanced by: HB



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

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

Account Statement

Statement Period 09/01/2020 Through 09/30/2020

Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

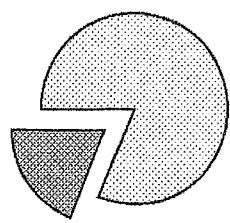
CLIENT SERVICE MANAGER:
 JACKSONVILLE, FL 32256

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Visit us at www.bnymellon.com

Account Overview

Percent of all Investments	Asset Classification	Market Value
82%	FIXED INCOME	3,417,469.10
18%	CASH AND SHORT TERM	777,856.07
100%	TOTAL OF ALL INVESTMENTS	4,195,325.17



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	3,417,469.10	3,344,280.90	19,275.99	53,546.50	1.57 %
CASH AND SHORT TERM	777,856.07	753,187.50	967.12	17,750.00	2.28 %
ACCOUNT TOTALS	4,195,325.17	4,097,468.40	20,243.11	71,296.50	1.70 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
OPENING BALANCE	18,533.94	18,533.94		18,489.44	18,489.44	
INTEREST	1,507.53	0.00	0.00	77,398.75	0.00	0.00
SALES AND REDEMPTIONS	443.75	250,000.00	0.00	11,880.82	6,688,000.00	6,688,000.00
OTHER CASH ADDITIONS	0.00	847.17	0.00	0.00	2,659,788.02	2,659,788.02



BNY MELLON

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

Statement Period 09/01/2020 Through 09/30/2020
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	1,951.28 -	250,847.17 -	0.00	89,279.57 -	6,735,981.12 -	6,735,981.12 -
PURCHASES	0.00	0.00	0.00	44.50 -	2,611,762.40 -	2,611,762.40 -
CLOSING BALANCE	18,533.94 -	18,533.94	0.00	18,533.94 -	18,533.94	18,533.94

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 09/01/2020 Through 09/30/2020
 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
FIXED INCOME								
255,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G46F0 MATURITY DATE: 12/11/2020 RATE: 1.750% MOODY'S Aaa	100.31000	255,790.50 ✓	249,851.30 ✓	97.98090	1,363.54	4,462.50	1.74%
300,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEI9 MATURITY DATE: 02/16/2021 RATE: 2.375% MOODY'S Aaa	100.83800	302,514.00 ✓	297,338.70 ✓	99.11290	890.63	7,125.00	2.36%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa	102.63300	513,165.00 ✓	486,137.00 ✓	97.22740	4,583.33	9,375.00	1.83%
510,000.000	WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY CUSIP: 9397812X7 MATURITY DATE: 10/01/2022 RATE: 2.015%	100.81100	514,136.10 ✓	512,748.90 ✓	100.53900	5,966.08	10,276.50	2.00%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK2U9 MATURITY DATE: 10/21/2022 RATE: 1.740% MOODY'S Aaa	100.09200	250,230.00 ✓	250,000.00 ✓	100.00000	1,933.33	4,350.00	1.74%
300,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELD76 MATURITY DATE: 12/02/2022 RATE: 0.340% MOODY'S Aaa	99.99200	299,946.00 ✓	300,000.00 ✓	100.00000	337.17	1,020.00	0.34%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUV31 MATURITY DATE: 01/13/2023 RATE: 1.650% MOODY'S Aaa	100.36100	250,902.50 ✓	250,000.00 ✓	100.00000	893.75	4,125.00	1.64%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AFW94 MATURITY DATE: 02/13/2024 RATE: 2.500% MOODY'S Aaa	107.56000	268,900.00 ✓	249,191.50 ✓	99.67660	833.33	6,250.00	2.32%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6J0	105.32400	263,310.00 ✓	250,000.00 ✓	100.00000	1,613.72	4,062.50	1.54%

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BNY MELLON

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

Statement Period 09/01/2020 Through 09/30/2020
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
	MATURITY DATE: 11/08/2024 RATE: 1.625% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVYP7 MATURE DATE: 05/27/2025 RATE: 0.500% MOODY'S Aaa	99.71500	498,575.00 ✓	499,013.50 ✓	99.80270	861.11	2,500.00	0.50%
Total FIXED INCOME			3,417,469.10	3,344,280.90		19,275.99	53,546.50	1.57%
	CASH AND SHORT TERM							
250,000.000	WELLS FARGO BK N A SIOUX FA 19JUL22 CUSIP: 949763JP2 MATURE DATE: 07/19/2022 RATE: 2.300%	103.72676	259,316.90 ✓	253,187.50 ✓	101.27500	189.04	5,750.00	2.22%
250,000.000	WELLS FARGO BK N A SIOUX FA 31JAN22 CUSIP: 949763XG6 MATURE DATE: 01/31/2022 RATE: 2.900%	103.51546	258,788.66 ✓	250,000.00 ✓	100.00000	595.89	7,250.00	2.80%
250,000.000	WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AQ8 MATURE DATE: 01/17/2023 RATE: 1.900%	103.90020	259,750.51 ✓	250,000.00 ✓	100.00000	182.19	4,750.00	1.83%
Total CASH AND SHORT TERM			777,856.07	753,187.50		967.12	17,750.00	2.28%
ACCOUNT TOTALS			4,195,325.17	4,097,468.40		20,243.11	71,296.50	1.70%

Total Market Value Plus Total Accrued Income 4,215,568.28

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/20	ACCOUNT OPENING PERIOD BALANCE	18,533.94-	18,533.94	4,347,468.40	0.00
09/01/20	Interest WELLS FARGO BK N A SIOUX FA 31JAN22 RATE: 2.900% MATURITY: 01/31/22 TRADE DATE 09/01/20 SET/DATE 09/01/20 CUSIP 949763XG6 250,000.000 SHARES Cash Debit	615.75	0.00	0.00	0.00
09/01/20	BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT	615.75-	0.00	0.00	0.00



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

Statement Period 09/01/2020 Through 09/30/2020
 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
09/01/20	A/C WITH: COLUMBIA STATE BANK 98402,WA,US				
09/17/20	ACCOUNT CLOSING DAILY BALANCE	18,533.94-	18,533.94	4,347,468.40	0.00
09/17/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 0.710% MATURITY: 06/17/24 CUSIP 3133ELL93	443.75	250,000.00	250,000.00-	0.00
09/17/20	250,000.000 SHARES Interest WELLS FARGO NATL BK WEST LA 17JAN23 RATE: 1.900% MATURITY: 01/17/23 TRADE DATE 09/17/20 SET/DATE 09/17/20 CUSIP 949495AO8	403.42	0.00	0.00	0.00
09/17/20	250,000.000 SHARES Cash Credit TRANSFER INCOME TO PRINCIPAL	0.00	847.17	0.00	0.00
09/17/20	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	250,847.17-	0.00	0.00
09/17/20	Cash Debit TRANSFER INCOME TO PRINCIPAL	847.17-	0.00	0.00	0.00
09/17/20	ACCOUNT CLOSING DAILY BALANCE	18,533.94-	18,533.94	4,097,468.40	0.00
09/21/20	Interest WELLS FARGO BK N A SIOUX FA 19JUL22 RATE: 2.300% MATURITY: 07/19/22 TRADE DATE 09/19/20 SET/DATE 09/19/20 CUSIP 949763JP2	488.36	0.00	0.00	0.00
09/21/20	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	488.36-	0.00	0.00	0.00
09/21/20	ACCOUNT CLOSING DAILY BALANCE	18,533.94-	18,533.94	4,097,468.40	0.00
09/30/20	ACCOUNT CLOSING PERIOD BALANCE	18,533.94-	18,533.94	4,097,468.40	0.00

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



BNY MELLON

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

Statement Period 09/01/2020 Through 09/30/2020
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
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Short Term:	5,863.48 *	Long Term:	12,278.00 *		
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* 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 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.

11:18 AM

Mason County Treasurer's Office

10/14/20

Account QuickReport

Accrual Basis

As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							4,347,468.40
800000030 - TDC - AGENCY BONDS							4,347,468.40
General Journal	09/17/2020	WIRE	INVESTMENT LIQUID...	FFCB CUSIP ...	Inv Called	-250,000.00	4,097,468.40
Total.800000030 - TDC - AGENCY BONDS						-250,000.00	4,097,468.40
Total STATE POOL INVESTMENT LEDGER						-250,000.00	4,097,468.40
TOTAL						-250,000.00	4,097,468.40

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Investment Statement Balance Sheet

Date: 9/30/2020

Local Government Investment

Pool (LGIP) Statement Investments	Treasurer's Cash Sheet LGIP Investments	Difference
\$ 185,032,555.07	\$ 185,000,076.60	\$ (32,478.47)

Difference:

Investment: Interest Earned

Balanced by: HB

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

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

36,516,154.78*+
148,483,921.82 +
185,000,076.60 *

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2020	Beginning Balance				191,378,374.79
09/01/2020	Deposit		9,000,000.00		200,378,374.79
09/03/2020	Withdrawal			345,502.74	200,032,872.05
09/04/2020	Withdrawal			2,992,842.37	197,040,029.68
09/08/2020	Withdrawal			2,054,043.18	194,985,986.50
09/09/2020	Withdrawal			3,090,000.00	191,895,986.50
09/10/2020	Withdrawal			437,562.00	191,458,424.50
09/11/2020	Withdrawal			1,218,000.00	190,240,424.50
09/21/2020	Deposit		976,583.13		191,217,007.63
09/23/2020	Withdrawal			1,600,000.00	189,617,007.63
09/24/2020	Withdrawal			1,170,406.41	188,446,601.22
09/30/2020	Withdrawal			3,446,524.62	185,000,076.60
09/30/2020	Month End Balance				185,000,076.60
	September Earnings	Daily Factor Earnings	32,478.47		
	Net Ending Balance				185,032,555.07

Account Summary

Beginning Balance:	191,378,374.79	Gross Earnings:	33,376.55
Deposits:	9,976,583.13	Administrative Fee:	898.08
Withdrawals:	16,354,881.32	Net Earnings:	32,478.47
Month End Balance:	185,000,076.60		
Administrative Fee Rate:	0.0057 %	Net Ending Balance:	185,032,555.07
Gross Earnings Rate:	0.2116 %		
Net Earnings Rate:	0.2059 %	Average Daily Balance:	191,914,169.66

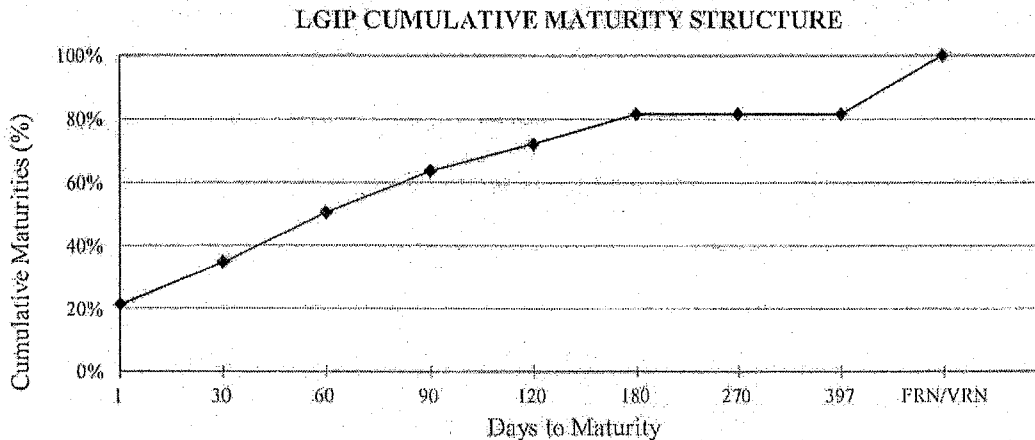
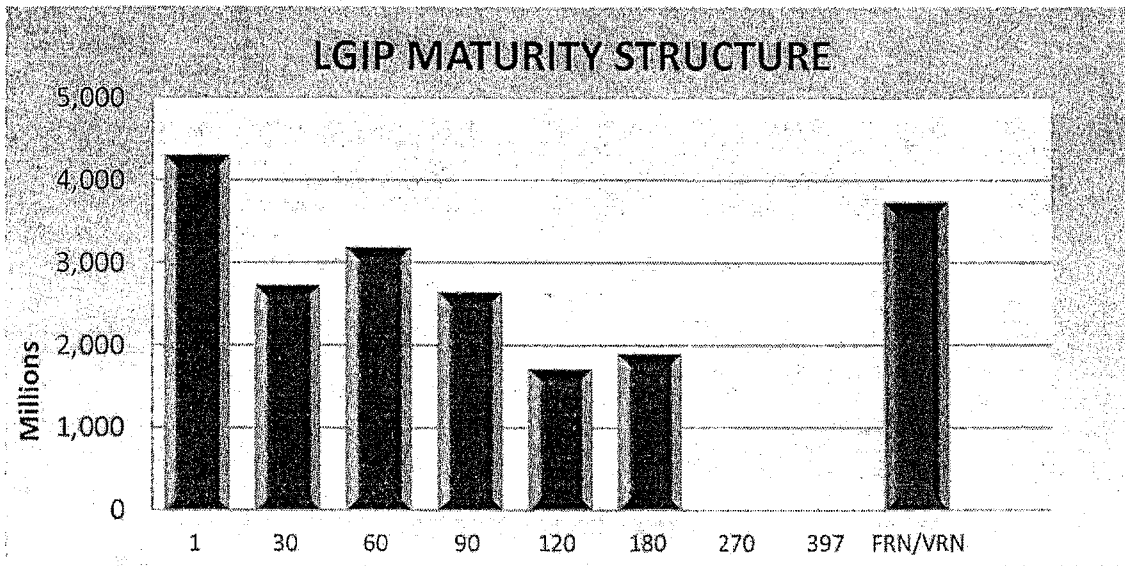
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,295.03	21.2%	21.2%
2-30	2,735.06	13.5%	34.8%
31-60	3,184.25	15.7%	50.5%
61-90	2,654.48	13.1%	63.6%
91-120	1,716.97	8.5%	72.1%
121-180	1,905.31	9.4%	81.5%
181-270	0.00	0.0%	81.5%
271-397	0.00	0.0%	81.5%
FRN/VRN	3,733.30	18.5%	100.0%

PORTFOLIO TOTAL:

20,224.40

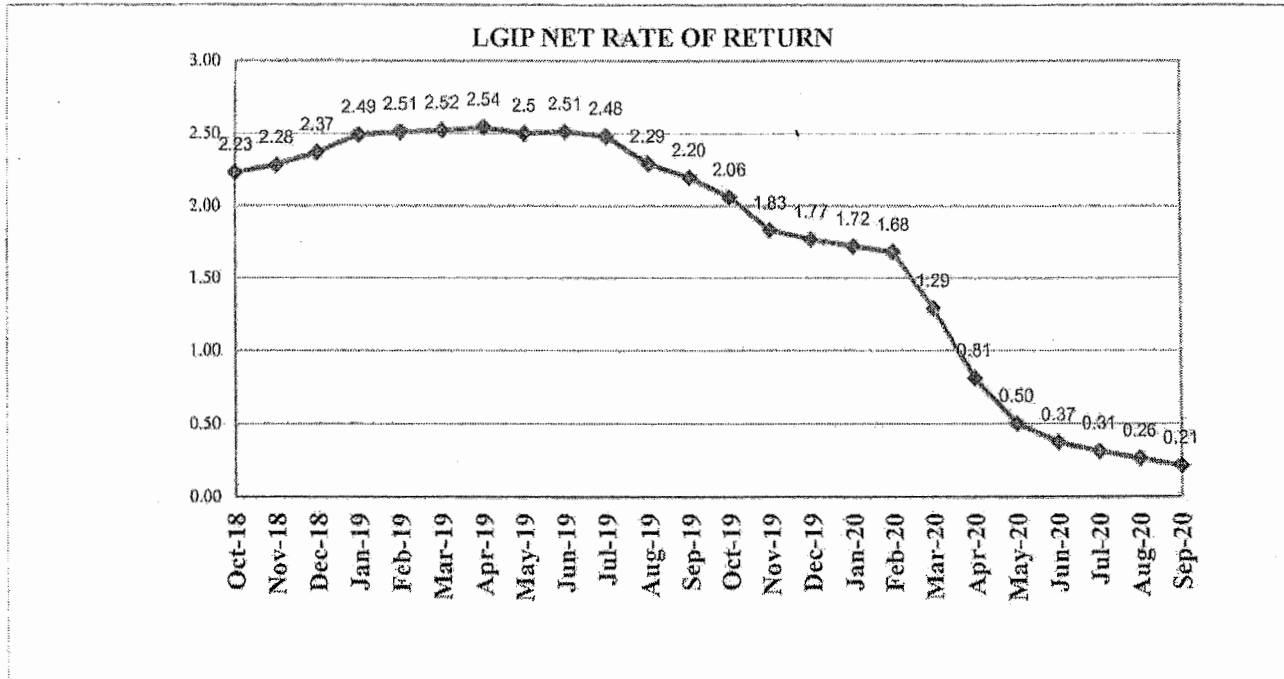
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2020**

Investment Type	Average Balance	Sep-20	Average Balance	2020
	Sep-20	Percentage	CY 2020	Percentage
Agency Discount Notes	476,157,559.43	2.28%	1,199,982,499.58	6.03%
Agency Floating Rate Notes	2,591,171,922.94	12.42%	2,188,871,953.06	11.01%
Agency Variable Rate Notes	299,879,060.15	1.44%	452,308,313.86	2.27%
Certificates of Deposit	188,000,000.00	0.90%	207,245,437.95	1.04%
IB Bank Deposit	2,883,285,909.47	13.82%	2,737,156,915.59	13.76%
Repurchase Agreements	1,731,833,333.33	8.30%	1,210,656,934.26	6.09%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	54,609,547.30	0.27%
Supras - Discount Notes	373,064,062.04	1.79%	640,874,201.19	3.22%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	160,000,000.00	0.77%	392,335,766.42	1.97%
U.S. Treasury Securities	11,415,588,436.58	54.70%	10,375,764,169.71	52.17%
US Treasury Floating Rate Notes	750,414,144.61	3.60%	427,979,599.73	2.15%
Total Avg Daily Balance	20,869,394,428.54	100.00%	19,887,785,338.66	100.00%

Avg Days to Maturity 42 days.



* Rates are calculated on a 365-day basis

Mason County, WA
Investment Activity

LGIP - Effective Date From: 9/1/2020 to 9/30/2020

Fund Code	Account Name	Account Description	Investments		Ending Balance
			Beginning Balance	Investments Acquired	
103-000000-000-000	RURAL SALES & USE TAX FUND	CASH IN INVESTMENTS	719,976.58	86,108.68	804,995.31
104-000000-000-000	AUDITOR'S O&M FUND	CASH IN INVESTMENTS	148,438.41	0.00	148,438.41
105-000000-000-000	COUNTY ROAD	CASH IN INVESTMENTS	753,650.46	0.00	753,650.46
106-000000-000-000	PATHS & TRAILS RESERVE	CASH IN INVESTMENTS	165,000.00	0.00	165,000.00
109-000000-000-000	ELECTION EQUIPMENT HOLDING FND	CASH IN INVESTMENTS	145,000.00	0.00	145,000.00
118-000000-000-000	ABATEMENT/REPAIR/DEMOLITION	CASH IN INVESTMENTS	279,399.91	57.76	279,006.34
120-000000-000-000	REET ELECTRONIC TECHNOLOGY	CASH IN INVESTMENTS	68,609.72	2,344.31	658.07
163-000000-000-000	LODGING TAX (HOTEL/MOTEL)	CASH IN INVESTMENTS	125,000.00	0.00	125,000.00
164-000000-000-000	MENTAL HEALTH	CASH IN INVESTMENTS	1,354,195.31	75,000.00	1,429,195.31
180-000000-000-000	TREASURER'S M&O FUND	CASH IN INVESTMENTS	187,769.90	0.00	187,769.90
190-000000-000-000	VETERAN'S ASSISTANCE FUND	CASH IN INVESTMENTS	62,261.95	0.00	6,883.39
192-000000-000-000	SKOKOMISH FLOOD ZONE	CASH IN INVESTMENTS	15,630.06	0.00	15,630.06
194-000000-000-000	MASON LAKE AQUATIC WEEDS MGMT	CASH IN INVESTMENTS	129,569.26	0.00	14,294.89
195-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	7,591.26	0.00	6,558.81
198-000000-000-000	ISLAND LAKE MGMT DISTRICT #1	CASH IN INVESTMENTS	33,465.16	7,421.31	1,032.45
215-000000-000-000	MASON CTY LTGO 2013 BOND	CASH IN INVESTMENTS - POOL	168,424.12	34.82	26,087.48
250-000000-000-000	MC 2008 LTGO BOND FUND	CASH IN INVESTMENTS	253,252.28	52.35	168,458.94
350-000000-000-000	REET 1 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	2,011,107.46	56,000.00	253,304.63
351-000000-000-000	REET 2 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	3,045,423.00	231,900.00	2,067,107.46
402-000000-000-000	MASON COUNTY LANDFILL	CASH IN INVESTMENTS	144,515.22	0.00	3,277,323.00
403-000000-000-000	N.BAY/CASE INLET UTILITY	CASH IN INVESTMENTS	580,881.83	0.00	144,515.22
411-000000-000-000	RUSTLEWOOD SEWER & WATER	CASH IN INVESTMENTS	84,540.92	0.00	580,881.83
412-000000-000-000	BEARDS COVE WATER	CASH IN INVESTMENTS	257,871.10	0.00	67,376.32
413-000000-000-000	BELFAIR WW & WATER RECLAMATION	CASH IN INVESTMENTS	252.94	0.00	257,871.10
428-000000-000-000	CUM RESERVE LANDFILL	CASH IN INVESTMENTS	447,615.16	0.00	252.94
429-000000-000-000	RESERVE BEARDS COVE	CASH IN INVESTMENTS	185,919.41	0.00	446,422.19
501-000000-000-000	EQUIPMENT RENTAL & REVOLVING	CASH IN INVESTMENTS	732,752.31	0.00	185,919.41
662-001010-000-000	CEMETERY DISTRICT #1	CASH IN INVESTMENTS	42,000.00	0.00	732,752.31
665-001010-000-000	FIRE DISTRICT #1 EXPENSE FUND	CASH IN INVESTMENTS	95,000.00	0.00	42,000.00
665-001020-000-000	FIRE DISTRICT #1 RESERVE FUND	CASH IN INVESTMENTS	137,267.47	0.00	95,000.00
665-001040-000-000	FIRE DISTRICT #1 EMS FUND	CASH IN INVESTMENTS	63,592.51	0.00	137,267.47
665-001060-000-000	FIRE DISTRICT #1 BOND FUND	CASH IN INVESTMENTS	23.43	0.00	63,592.51
665-003020-000-000	FIRE DISTRICT #3 RESERVE FUND	CASH IN INVESTMENTS	17,222.90	0.00	23.43
665-003040-000-000	FIRE DISTRICT #3 EMS FUND	CASH IN INVESTMENTS	13,787.92	0.00	17,222.90
665-004020-000-000	FIRE DISTRICT #4 RESERVE FUND	CASH IN INVESTMENTS	250,461.92	0.00	13,787.92
665-006020-000-000	FIRE DISTRICT #6 RESERVE FUND	CASH IN INVESTMENTS	125,419.63	0.00	150,461.92
665-010010-000-000	FIRE DISTRICT #10 EXPENSE	CASH IN INVESTMENTS - POOL	2,085,000.00	0.00	125,419.63
665-010030-000-000	FIRE DIST #10 CONSTR FUND	CASH IN INVESTMENTS	10,019,450.25	0.00	2,085,000.00
665-011010-000-000	FIRE DISTRICT #11 EXPENSE FUND	CASH IN INVESTMENTS	248,646.52	0.00	10,019,450.25

Mason County, WA
Investment Activity

LGIP - Effective Date From: 9/1/2020 to 9/30/2020

Account Number	Description	240,610.83	0.00	240,610.83
665-011040-000-000	FIRE DISTRICT #11 EMS FUND			
	CASH IN INVESTMENTS	240,610.83	0.00	240,610.83
665-012010-000-000	FIRE DISTRICT #12 EXPENSE FUND	3,000.00	0.00	3,000.00
665-012020-000-000	FIRE DISTRICT #12 RESERVE FUND	18,726.64	0.00	18,726.64
665-012040-000-000	FIRE DISTRICT #12 EMS FUND	9,765.38	0.00	9,765.38
665-012060-000-000	FIRE DISTRICT #12 BOND FUND	3,301.67	0.00	3,301.67
665-013020-000-000	FIRE DISTRICT #13 RESERVE FUND	2,131.03	0.00	2,131.03
665-016010-000-000	FIRE DISTRICT #16 EXPENSE FUND	5,248.67	0.00	5,248.67
665-016020-000-000	FIRE DISTRICT #16 RESERVE FUND	295,942.08	0.00	295,942.08
665-016040-000-000	FIRE DISTRICT #16 EMS FUND	700.00	0.00	700.00
665-017010-000-000	FIRE DISTRICT #17 EXPENSE FUND	30,531.68	0.00	30,531.68
665-017040-000-000	FIRE DISTRICT #17 EMS FUND	86,665.44	0.00	86,665.44
665-018010-000-000	FIRE DISTRICT #18 EXPENSE FUND	49,511.04	0.00	49,511.04
665-018020-000-000	FIRE DISTRICT #18 RESERVE FUND	648.53	0.00	648.53
665-018040-000-000	FIRE DISTRICT #18 EMS FUND	52,769.82	0.00	52,769.82
668-010010-000-000	MASON COUNTY TRANSIT	10,500,000.00	0.00	10,500,000.00
670-000010-000-000	PORT OF ALLYN EXPENSE FUND	19,564.73	0.00	19,564.73
670-005010-000-000	PORT OF ALLYN INDUSTRIAL DEV	21,123.36	0.00	21,123.36
670-006010-000-000	PORT OF ALLYN WATER SYSTEM	2,300.00	0.00	2,300.00
670-010010-000-000	PORT OF DEWATTO	190,000.00	0.00	190,000.00
670-020010-000-000	PORT OF GRAPEVIEW	2,646.22	0.00	2,646.22
670-020030-000-000	PORT OF GRAPEVIEW CAPL. CONST.	470.00	0.00	470.00
670-030010-000-000	PORT OF HOODSPORT	226,952.17	0.00	226,952.17
675-001010-000-000	HOSPITAL DISTRICTS	14,664,490.90	3,816.43	14,668,307.33
675-001015-000-000	PHD #1 ADMINISTRATIVE FUND	58,916,803.65	1,782,511.04	60,699,314.69
675-001020-000-000	PUB.HOSP.#1 EMPLOYEES MED BEN	62,577.27	15.67	62,592.94
675-001035-000-000	MGH FUNDED DEPRECIATION	5,245,600.15	1,333.06	5,246,933.21
675-001064-000-000	SERIES 2019 BOND PROJECT FUND	5,046,685.79	1,280.62	5,047,966.41
675-002015-000-000	HOSPITAL #2	720,000.00	0.00	720,000.00
685-042010-000-000	SCHOOL DISTRICT #42 GENERAL	394,819.29	0.00	394,819.29
685-042030-000-000	SCHOOL DIST. #42 CAP. PROJECT	5,924.67	0.00	5,924.67
685-042060-000-000	SCHOOL DIST. #42 DEBT. SERVICE	87,166.60	0.00	87,166.60
685-042080-000-000	SCHOOL DISTRICT #42 ASB	1,683.69	0.00	1,683.69
685-042090-000-000	SCHOOL DISTRICT #42 TRANS VEHI	216.95	0.00	216.95
685-054010-000-000	SCHOOL DISTRICT #54 GENERAL	597,608.07	0.00	597,608.07
685-054030-000-000	SCHOOL DIST. #54 CAP. PROJECT	146,165.01	0.00	146,165.01
685-054060-000-000	SCHOOL DISTRICT #54 DEBIT SERV	582,499.00	0.00	582,499.00
685-054080-000-000	SCHOOL DISTRICT #54 ASB FUND	5,394.72	0.00	5,394.72
685-054090-000-000	SCHOOL DISTRICT #54 TRANS VEHI	9,603.80	0.00	9,603.80
685-309010-000-000	SCHOOL DISTRICT #309 GENERAL	2,878,421.00	0.00	2,878,421.00
685-309030-000-000	SCHOOL DIST. #309 CAP PROJECT	4,107,772.47	0.00	4,107,772.47

Mason County, WA

Investment Activity LGIP - Effective Date From: 9/1/2020 to 9/30/2020

SD: #309 TRUST & AGENCY FUND	CASH IN INVESTMENTS	240,631.40	0.00	1,500.00	239,131.40
885-309050-000-000	SCHOOL DIST. #309 DEBT SERVICE	2,440,844.95	100,000.00	0.00	2,540,844.95
885-309080-000-000	SCHOOL DISTRICT #309 ASB FUND	431,909.08	0.00	0.00	431,909.08
885-309090-000-000	SCHOOL DIST. #309 TRANS VEHI	249,895.75	883.02	0.00	250,778.77
885-311010-000-000	SCHOOL DISTRICT #311 GENERAL	4,595,342.47	0.00	468,665.89	4,126,676.58
885-311030-000-000	SCHOOL DIST. #311 CAP. PROJECT	111.52	0.03	0.00	111.55
885-311060-000-000	SCHOOL DISTRICT #311 DEBIT SER	622.61	0.01	0.00	622.62
885-311080-000-000	SCHOOL DISTRICT #311 ASB FUND	19,253.61	0.00	1,111.51	18,142.10
885-311090-000-000	SCHOOL DIST. #311 TRANS VEHI	31,946.58	1.95	0.00	31,948.53
885-402010-000-000	SCHOOL DISTRICT #402 GENERAL	2,634,411.17	0.00	10,000.00	2,624,411.17
885-402030-000-000	SCHOOL DIST. #402 CAP. PROJECT	79,733.00	7,225.00	0.00	86,958.00
885-402060-000-000	SCHOOL DIST. #402 DEBT. SERVICE	493,075.61	13,000.00	0.00	506,075.61
885-402080-000-000	SCHOOL DISTRICT #402 ASB FUND	52,687.12	962.00	0.00	53,649.12
885-402090-000-000	SCHOOL DIST. #402 TRANS VEHI	118,680.14	63,694.00	0.00	182,374.14
885-403010-000-000	SCHOOL DISTRICT #403 GENERAL	2,776,220.82	300,749.10	356,908.38	2,720,061.54
885-403030-000-000	SCHOOL DIST. #403 CAP. PROJECT	724,303.47	0.00	309,443.94	414,859.53
885-403060-000-000	SCHOOL DIST. #403 DEBT. SERVICE	1,230,743.95	36,880.02	0.00	1,267,623.97
885-403080-000-000	SCHOOL DISTRICT #403 ASB FUND	402,561.24	0.00	10,051.91	392,509.33
885-403090-000-000	SCHOOL DISTRICT #403 TRANS VEHI	327,989.00	0.00	147,864.78	180,124.22
885-404010-000-000	SCHOOL DISTRICT #404 GENERAL	1,716,041.25	0.00	770,000.00	946,041.25
885-404030-000-000	SCHOOL DIST. #404 CAP. PROJECT	0.00	317,000.00	0.00	317,000.00
885-404050-000-000	SCHOOL DIST #404 TRUST & AGENCY	63,482.16	1,600.00	0.00	65,082.16
885-404060-000-000	SCHOOL DIST #404 DEBT. SERVICE	1,106,202.39	0.00	90,000.00	1,016,202.39
885-404080-000-000	SCHOOL DIST #404 ASB FUND	24,217.76	500.00	0.00	24,717.76
885-404090-000-000	DIST 404 TRANS VEHICLE FUND	169,374.79	63,800.00	0.00	233,174.79
890-001010-000-000	BELFAIR WATER DIST #1 M&O	711.57	0.00	0.00	711.57
890-001045-000-000	BELFAIR WATER DIST. #1 IMPROVM	1,048.51	0.00	0.00	1,048.51
890-002010-000-000	TRAILS END WATER DIST. #2 GENER	27,481.80	0.00	0.00	27,481.80
890-002020-000-000	TEW DIST #2 RESERVE MAINTENANCE	26,983.79	0.00	0.00	26,983.79
890-002065-000-000	TEW DIST. #2 WATER REVENUE	118,781.64	0.00	0.00	118,781.64
890-002130-000-000	TEW DIST. #2 ASSESSMENT REVE.	8,533.18	0.00	0.00	8,533.18
890-003020-000-000	MILWD #3 CAPITAL IMPROV. RESERVE	111,114.80	0.00	0.00	111,114.80
890-005010-000-000	HARSTENE POINTE WTR-SWR DIST.	50,000.00	0.00	0.00	50,000.00
890-005020-000-000	HARSTENE POINTE WTR-SWR RESRV	316,099.80	79.75	0.00	316,179.55
890-005030-000-000	HARSTENE POINTE WTR-SWR ECOLOG	40,474.60	10.14	0.00	40,484.74
890-005050-000-000	FIRE DISTRICT 5 LTGO 2013	75,945.42	6,731.96	82,416.87	260.51
890-005070-000-000	HARTSTENE PTE WTR REV. BOND'12	32,447.29	335.78	0.00	32,783.07
800-000000-000-010	TREASURER DAILY CASH - ST POOL	40,154,822.86	11,107,331.82	14,746,000.00	36,516,154.78
Grand Total		191,536,755.80	14,268,660.63	20,605,339.83	185,000,076.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							163,647,646.54
195 - SPENCER LAKE MANAGEMENT							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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	823.57	3,229.63
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,841.72	9,071.35
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	42.84	9,114.19
General Journal	06/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,403.00	7,711.19
General Journal	07/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-145.00	7,566.19
General Journal	07/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-65.00	7,501.19
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	90.07	7,591.26
General Journal	09/03/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,558.81	1,032.45
Total 195 - SPENCER LAKE MANAGEMENT						1,032.45	1,032.45
500 - INFORMATION TECHNOLOGY							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
675001064 - PHD #1 2019 SERIES							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
General Journal	04/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,641.28	5,034,372.64
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,468.57	5,039,841.21
General Journal	06/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,276.91	5,043,118.12
General Journal	07/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,084.16	5,045,202.28
General Journal	08/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,483.51	5,046,685.79
General Journal	09/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,280.62	5,047,966.41
Total 675001064 - PHD #1 2019 SERIES						43,973.27	5,047,966.41
675002015-HOSPITAL #2							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
685311060-SD#311 DEBT SERVICE							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
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	48.04	38,002.20
General Journal	05/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,633.20	22,369.00
General Journal	06/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-22,369.00	0.00
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	616.36	616.36
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6.25	622.61
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.01	622.62
Total 685311060-SD#311 DEBT SERVICE						-37,277.07	622.62
675001066-PROJECT FUND 2018							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
103 - RURAL CO SALES & USE TAX							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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	61,000.00	493,798.29
General Journal	04/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,940.00	476,858.29
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	57,068.86	533,927.15
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	61,477.55	595,404.70
General Journal	06/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-560.74	594,843.96
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	62,914.06	657,758.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-17,039.95	640,718.07
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	79,258.51	719,976.58
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	86,108.68	806,085.26
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,089.95	804,995.31
Total 103 - RURAL CO SALES & USE TAX						131,661.13	804,995.31
104 - AUDITOR'S O & M							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
105 - COUNTY ROAD							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
106 - PATHS & TRAILS RESERVE							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
109 - ELECTION EQUIP HOLDING							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
118 - ABATEMENT REPAIR & DEMO							278,204.59
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
General Journal	04/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40.30	279,302.66
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	175.41	279,478.07
General Journal	06/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-219.06	279,259.01
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	80.73	279,339.74
General Journal	07/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9.82	279,329.92
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	69.99	279,399.91
General Journal	09/03/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40.06	279,359.85
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	57.76	279,417.61
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-411.27	279,006.34
Total 118 - ABATEMENT REPAIR & DEMO						801.75	279,006.34
120 - REET & PROPERTY TAX ADMIN							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
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,846.51	68,617.94
General Journal	06/04/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,252.00	65,365.94
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,060.69	66,426.63
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,183.09	68,609.72
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,344.31	70,954.03
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-658.07	70,295.96
Total 120 - REET & PROPERTY TAX ADMIN						-1,654.29	70,295.96
140 - SHERIFF SPECIAL FUNDS							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
Total 140 - SHERIFF SPECIAL FUNDS						-207,000.00	0.00
163 - LODGING HOTEL/MOTEL TAX							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
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
164 - MENTAL HEALTH							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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/20/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,600.00	1,231,220.67
General Journal	02/21/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	1,226,220.67
General Journal	02/27/2020	WIRE	INVESTMENT LIQU...		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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	49,000.00	1,380,725.67
General Journal	04/27/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-19,939.57	1,360,786.10
General Journal	05/22/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,293.57	1,358,492.53
General Journal	05/27/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,969.28	1,355,523.25
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	35,000.00	1,390,523.25
General Journal	06/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-24,000.00	1,366,523.25
General Journal	06/26/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-6,439.00	1,360,084.25
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	48,000.00	1,408,084.25
General Journal	07/22/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,883.44	1,406,200.81
General Journal	07/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-502.45	1,405,698.36
General Journal	07/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-17,585.00	1,388,113.36
General Journal	08/10/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-24,872.55	1,363,240.81
General Journal	08/13/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,295.50	1,361,945.31
General Journal	08/21/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-7,750.00	1,354,195.31
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	75,000.00	1,429,195.31
Total 164 - MENTAL HEALTH						332,374.64	1,429,195.31
180 - TREASURER'S M&O							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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	70,000.00	188,537.04
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	12,000.00	200,537.04
General Journal	06/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	195,537.04
General Journal	07/08/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	190,537.04
General Journal	08/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,662.14	188,874.90
General Journal	08/21/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,105.00	187,769.90
Total 180 - TREASURER'S M&O						125,232.86	187,769.90
190 - VETERANS ASSISTANCE FUND							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 LIQU...		Inv Withdrawl	-9,065.00	34,146.38
General Journal	02/06/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-7,151.00	20,893.10
General Journal	03/20/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,000.00	19,893.10
General Journal	03/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-485.97	19,407.13
General Journal	04/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,926.65	17,480.48
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000.00	22,480.48
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	48,000.00	70,480.48
General Journal	06/04/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-605.54	69,874.94
General Journal	06/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,700.00	67,174.94
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,900.00	69,074.94
General Journal	07/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-7,054.99	62,019.95
General Journal	07/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-258.00	61,761.95
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	62,261.95
General Journal	09/03/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,706.19	57,555.76
General Journal	09/24/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,177.20	55,378.56
Total 190 - VETERANS ASSISTANCE FUND						12,167.18	55,378.56
192 - SKOKOMISH FLOOD ZONE							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
Total 192 - SKOKOMISH FLOOD ZONE						0.00	15,630.06
194 - MASON LAKE LMD#2							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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,400.28	117,319.95
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	14,000.00	131,319.95
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	873.82	132,193.77
General Journal	06/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,650.00	129,543.77
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	156.72	129,700.49
General Journal	07/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-245.00	129,455.49
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	113.77	129,569.26
General Journal	09/24/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-14,294.89	115,274.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 194 - MASON LAKE LMD#2						3,289.95	115,274.37
199 - ISLAND LAKE LMD#1							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
General Journal	03/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	819.95	30,596.67
General Journal	04/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-365.00	30,231.67
General Journal	04/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-65.31	30,166.36
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	445.09	30,611.45
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,601.96	34,213.41
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	56.95	34,270.36
General Journal	07/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-608.00	33,662.36
General Journal	07/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-0.46	33,661.90
General Journal	07/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-256.00	33,405.90
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	59.26	33,465.16
General Journal	09/03/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,421.31	40,886.47
General Journal	09/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,774.63	26,111.84
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-24.36	26,087.48
Total 199 - ISLAND LAKE LMD#1						-3,562.52	26,087.48
215 - MC LTGO BONDS 2013 A/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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	188.13	180,623.70
General Journal	05/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-32,453.81	148,169.89
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20,214.49	168,384.38
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	39.74	168,424.12
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	34.82	168,458.94
Total 215 - MC LTGO BONDS 2013 A/B						84,971.65	168,458.94
250 - MASON CO LTGO BOND 2008							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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	300.28	288,258.46
General Journal	05/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-32,252.82	256,005.64
General Journal	07/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,817.14	253,188.50
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	63.78	253,252.28
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	52.35	253,304.63
Total 250 - MASON CO LTGO BOND 2008						241,866.38	253,304.63
350 - CAP IMPROVEMENTS REET 1							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
General Journal	04/17/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,000.00	1,917,980.46
General Journal	04/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-133,500.00	1,784,480.46
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	40,000.00	1,824,480.46
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	123,087.00	1,947,567.46
General Journal	08/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	63,540.00	2,011,107.46
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	56,000.00	2,067,107.46
Total 350 - CAP IMPROVEMENTS REET 1						-64,168.04	2,067,107.46
351 - CAP IMPROVEMENTS REET 2							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
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	95,000.00	2,666,543.00
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	2,746,543.00
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	70,000.00	2,816,543.00
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	231,063.00	3,047,606.00
General Journal	08/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,183.00	3,045,423.00

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General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	231,900.00	3,277,323.00
Total 351 - CAP IMPROVEMENTS REET 2						520,627.40	3,277,323.00
402 - MASON COUNTY LANDFILL							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
Total 402 - MASON COUNTY LANDFILL						0.00	144,515.22
403 - WASTEWATER N BAY/CASE INL							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
Total 403 - WASTEWATER N BAY/CASE INL						0.00	580,881.83
411 - RUSTLEWOOD SEWER/WATER							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
General Journal	07/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-21,197.41	88,446.72
General Journal	07/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,905.80	84,540.92
General Journal	09/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,285.29	82,255.63
General Journal	09/17/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,321.61	74,934.02
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,557.70	67,376.32
Total 411 - RUSTLEWOOD SEWER/WATER						-44,767.81	67,376.32
412 - BEARDS COVE WATER							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
Total 412 - BEARDS COVE WATER						0.00	257,871.10
413 - BELFAIR WW & WTR RECLAMTN							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
Total 413 - BELFAIR WW & WTR RECLAMTN						0.00	252.94
428 - CUM RESERVE LANDFILL							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
General Journal	04/17/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,515.57	452,346.38
General Journal	05/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,495.27	447,851.11
General Journal	06/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-235.95	447,615.16
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,192.97	446,422.19
Total 428 - CUM RESERVE LANDFILL						-9,439.76	446,422.19
429 - RESERVE BEARDS COVE							185,919.41
General Journal	01/07/2020	61545	INV INTEREST	FEE \$14.01 IN...	Interest Earned		185,919.41
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
501 - EQUIP RENTAL & REVOLVING							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
662 - CEMETERY DIST #1							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
665001010 - FIRE DIST #1 EXP							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
665001020 - FIRE DIST #1 RESV							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
665001040 - FIRE DIST #1 EMS							63,592.51
General Journal	01/07/2020	61545	INV INTEREST	FEE \$4.79 INT...	Interest Earned		63,592.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
665001060 - FIRE DIST #1 BOND							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
665003010 - FIRE DIST #3 EXP							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 LIQU...	Inv Withdrawl	-6,526.48	0.00
Total 665003010 - FIRE DIST #3 EXP						-6,526.48	0.00
665003020 - FIRE DIST #3 RESV							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
665003040 - FIRE DIST #3 EMS							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
665004020 - FIRE DIST #4 RESV							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
General Journal	08/07/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	179,000.00	250,461.92
General Journal	09/23/2020		WIRE	INVESTMENT LIQU...	Inv Withdrawl	-100,000.00	150,461.92
Total 665004020 - FIRE DIST #4 RESV						79,000.00	150,461.92
665006020 - FIRE DIST #6 RESV							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
665010010 - FIRE DIST #10 EXP							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 LIQU...	Inv Withdrawl	-50,000.00	2,700,000.00
General Journal	04/10/2020		WIRE	INVESTMENT LIQU...	Inv Withdrawl	-615,000.00	2,085,000.00
Total 665010010 - FIRE DIST #10 EXP						-665,000.00	2,085,000.00
665010030 - FIRE DIST #10 CONST							0.00
General Journal	04/01/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	10,019,450.25	10,019,450.25
Total 665010030 - FIRE DIST #10 CONST						10,019,450.25	10,019,450.25
665011010 - FIRE DIST #11 EXP							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
General Journal	07/17/2020		WIRE	INVESTMENT LIQU...	Inv Withdrawl	-48,000.00	248,646.52
Total 665011010 - FIRE DIST #11 EXP						-48,000.00	248,646.52
665011040 - FIRE DIST #11 EMS							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
665012010 - FIRE DIST #12 EXP							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
665012020 - FIRE DIST #12 RESV							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
665012040 - FIRE DIST #12 EMS							9,765.38
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.74 INT ...	Interest Earned		9,765.38

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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
665012060 - FIRE DIST #12 BOND							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
665013020 - FIRE DIST #13 RESV							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
665016010 - FIRE DIST #16 EXP							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
665016020 - FIRE DIST #16 RESV							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 LIQU...		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 LIQU...		Inv Withdrawl	-33,000.00	94,059.62
General Journal	03/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	211,882.46	305,942.08
General Journal	07/17/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-10,000.00	295,942.08
General Journal	09/11/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-20,000.00	275,942.08
General Journal	09/25/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-25,000.00	250,942.08
Total 665016020 - FIRE DIST #16 RESV						93,882.46	250,942.08
665016040 - FIRE DIST #16 EMS							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
General Journal	07/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-11,000.00	700.00
Total 665016040 - FIRE DIST #16 EMS						-11,000.00	700.00
665017010 - FIRE DIST #17 EXP							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
665017040 - FIRE DIST #17 EMS							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
665018010 - FIRE DIST #18 EXP							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 LIQU...		Inv Withdrawl	-8,000.00	49,511.04
Total 665018010 - FIRE DIST #18 EXP						-8,000.00	49,511.04
665018020 - FIRE DIST #18 RESV							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
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
665018040 - FIRE DIST #18 EMS							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
668 - MC PUBLIC TRANS BENEFIT							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 LIQU...		Inv Withdrawl	-1,000,000.00	9,000,000.00
General Journal	04/14/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-500,000.00	8,500,000.00
General Journal	08/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	10,500,000.00
Total 668 - MC PUBLIC TRANS BENEFIT						500,000.00	10,500,000.00
670000010 - PORT OF ALLYN							30,814.73

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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
670005010 - PORT OF ALLYN IN DV							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
670006010 - PORT OF ALLYN WT SY							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
670010010 - PORT OF DEWATTO							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 \$15.36 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
General Journal	07/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20,000.00	190,000.00
Total 670010010 - PORT OF DEWATTO						-20,000.00	190,000.00
670020010 - PORT OF GRAPEVIEW							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
670020030 -PORT OF GRAPEVIEW CC							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
670030010 - PORT OF HOODSPORT							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
675001010 - MASON GEN HOSPITAL							0.00
General Journal	04/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	181,464.83	181,464.83
General Journal	04/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	14,471,220.60	14,652,685.43
General Journal	06/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,241.53	14,653,926.96
General Journal	07/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,157.38	14,660,084.34
General Journal	08/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	4,406.56	14,664,490.90
General Journal	09/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,816.43	14,668,307.33
Total 675001010 - MASON GEN HOSPITAL						14,668,307.33	14,668,307.33
675001015 - PHD#1 ADMIN FUND							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
General Journal	04/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	555,960.94	53,051,884.42
General Journal	04/21/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-685,399.10	52,366,485.32
General Journal	04/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,716,675.99	54,083,161.31
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	134,840.15	54,218,001.46
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,995,222.18	60,213,223.64
General Journal	05/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,036,724.85	59,176,498.79
General Journal	06/01/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,139,985.27	58,036,513.52
General Journal	06/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	661,153.82	58,697,667.34
General Journal	06/18/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-176,489.93	58,521,177.41
General Journal	06/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-800,000.00	57,721,177.41
General Journal	07/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	271,290.17	57,992,467.58
General Journal	07/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-229,359.78	57,763,107.80
General Journal	08/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,153,695.85	58,916,803.65
General Journal	09/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,782,511.04	60,699,314.69
General Journal	09/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-132,559.77	60,566,754.92

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Total 675001015 - PHD#1 ADMIN FUND						3,264,510.53	60,566,754.92
675001020 - PHD#1 EMP MED BEN							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
General Journal	04/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	78.87	62,429.84
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	65.02	62,494.86
General Journal	06/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	39.20	62,534.06
General Journal	07/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	25.14	62,559.20
General Journal	08/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	18.07	62,577.27
General Journal	09/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	15.67	62,592.94
Total 675001020 - PHD#1 EMP MED BEN						505.66	62,592.94
675001035 - MGH FUNDED DEPRC							5,202,765.71
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
General Journal	04/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,907.86	5,232,793.82
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,686.07	5,238,479.89
General Journal	06/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,408.03	5,241,887.92
General Journal	07/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,168.27	5,244,056.19
General Journal	08/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,543.96	5,245,600.15
General Journal	09/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,333.06	5,246,933.21
Total 675001035 - MGH FUNDED DEPRC						44,167.50	5,246,933.21
685042010 - SD#42 GENERAL							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
Total 685042010 - SD#42 GENERAL						0.00	394,819.29
685042030 - SD#42 CAP PROJ							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
Total 685042030 - SD#42 CAP PROJ						0.00	5,924.67
685042060 - SD#42 DEBT SERVICE							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
Total 685042060 - SD#42 DEBT SERVICE						0.00	87,166.60
685042080 - SD#42 ASB							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
Total 685042080 - SD#42 ASB						0.00	1,683.69
685042090 - SD#42 TRANS VEHICLE							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
Total 685042090 - SD#42 TRANS VEHICLE						0.00	216.95
685054010 - SD#54 GENERAL							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
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20,000.00	309,608.07
General Journal	06/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	359,608.07
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	149,000.00	508,608.07
General Journal	08/21/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	149,000.00	657,608.07
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-60,000.00	597,608.07
General Journal	09/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-110,000.00	487,608.07
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-120,000.00	367,608.07
Total 685054010 - SD#54 GENERAL						-142,000.00	367,608.07
685054030 - SD#54 CAP PROJ							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

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General Journal	04/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-8,000.00	161,165.01
General Journal	07/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	156,165.01
General Journal	08/21/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	151,165.01
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	146,165.01
Total 685054030 - SD#54 CAP PROJ						-23,000.00	146,165.01
685054060 - SD#54 DEBT SERVICE							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 LIQU...		Inv Withdrawl	-56,000.00	187,499.00
General Journal	03/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,000.00	182,499.00
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	382,499.00
General Journal	08/21/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	582,499.00
General Journal	09/08/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-200,000.00	382,499.00
Total 685054060 - SD#54 DEBT SERVICE						299,000.00	382,499.00
685054080 - SD#54 ASB							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
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,000.00	5,394.72
Total 685054080 - SD#54 ASB						-2,000.00	5,394.72
685054090 - SD#54 TRANS VEHICLE							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
Total 685054090 - SD#54 TRANS VEHICLE						0.00	9,603.80
685309010 - SD#309 GENERAL							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 LIQU...		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 LIQU...		Inv Withdrawl	-150,000.00	0.00
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	2,000,000.00
General Journal	05/06/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	347,428.16	2,347,428.16
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,150,000.00	1,197,428.16
General Journal	07/08/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,197,428.16	0.00
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	2,000,000.00
General Journal	08/19/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-121,579.00	1,878,421.00
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	2,878,421.00
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-300,000.00	2,578,421.00
Total 685309010 - SD#309 GENERAL						2,363,272.66	2,578,421.00
685309030 - SD#309 CAP PROJ							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 LIQU...		Inv Withdrawl	-107,284.22	9,556,322.70
General Journal	02/28/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,619,130.00	7,937,192.70
General Journal	03/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-93,806.71	7,843,385.99
General Journal	04/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,877,510.00	5,965,875.99
General Journal	05/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-377,008.52	5,588,867.47
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,220,000.00	4,368,867.47
General Journal	06/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,743,000.00	8,111,867.47
General Journal	06/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,317,095.00	6,794,772.47
General Journal	07/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,187,000.00	5,607,772.47
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,500,000.00	4,107,772.47
General Journal	09/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-15,723.78	4,092,048.69
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,525,000.00	1,567,048.69
Total 685309030 - SD#309 CAP PROJ						-1,872,903.84	1,567,048.69
685309050 - SD#309 TR & AGENCY							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 LIQU...		Inv Withdrawl	-500.00	240,237.43
General Journal	02/28/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,000.00	239,237.43
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	827.98	240,065.41
General Journal	05/06/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	249.59	240,315.00
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	316.40	240,631.40
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,500.00	239,131.40

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Total 685309050 - SD#309 TR & AGENCY						-1,606.03	239,131.40
685309060 - SD#309 DEBT SERVICE							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		INV INVESTMENT ACQ...	128,108.00	381,625.27
General Journal	02/28/2020		WIRE		INV INVESTMENT ACQ...	23,779.87	405,405.14
General Journal	03/31/2020		WIRE		INV INVESTMENT ACQ...	436,000.00	841,405.14
General Journal	04/30/2020		WIRE		INV INVESTMENT ACQ...	1,818,695.00	2,660,100.14
General Journal	05/06/2020		WIRE		INV INVESTMENT ACQ...	368,019.81	3,028,119.95
General Journal	06/01/2020		WIRE		INV INVESTMENT LIQUI...	-812,800.00	2,215,319.95
General Journal	06/29/2020		WIRE		INV INVESTMENT ACQ...	75,525.00	2,290,844.95
General Journal	08/31/2020		WIRE		INV INVESTMENT ACQ...	150,000.00	2,440,844.95
General Journal	09/30/2020		WIRE		INV INVESTMENT ACQ...	100,000.00	2,540,844.95
Total 685309060 - SD#309 DEBT SERVICE						2,287,327.68	2,540,844.95
685309080 - SD#309 ASB							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
General Journal	05/06/2020		WIRE		INV INVESTMENT ACQ...	12,391.84	416,909.08
General Journal	08/31/2020		WIRE		INV INVESTMENT ACQ...	15,000.00	431,909.08
Total 685309080 - SD#309 ASB						27,391.84	431,909.08
685309090 - SD#309 TRANS VEHICLE							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		INV INVESTMENT ACQ...	474.55	165,131.40
General Journal	03/31/2020		WIRE		INV INVESTMENT ACQ...	229.05	165,360.45
General Journal	04/30/2020		WIRE		INV INVESTMENT ACQ...	208.82	165,569.27
General Journal	05/06/2020		WIRE		INV INVESTMENT ACQ...	172.28	165,741.55
General Journal	06/29/2020		WIRE		INV INVESTMENT LIQUI...	-65,845.80	99,895.75
General Journal	08/31/2020		WIRE		INV INVESTMENT ACQ...	150,000.00	249,895.75
General Journal	09/30/2020		WIRE		INV INVESTMENT ACQ...	883.02	250,778.77
Total 685309090 - SD#309 TRANS VEHICLE						86,121.92	250,778.77
685311010 - SD#311 GENERAL							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		INV INVESTMENT LIQUI...	-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		INV INVESTMENT LIQUI...	-29,501.31	2,298,846.83
General Journal	03/31/2020		WIRE		INV INVESTMENT ACQ...	446,823.59	2,745,670.42
General Journal	04/30/2020		WIRE		INV INVESTMENT ACQ...	717,383.38	3,463,053.80
General Journal	05/29/2020		WIRE		INV INVESTMENT ACQ...	845,563.18	4,308,616.98
General Journal	06/03/2020		WIRE		INV INVESTMENT LIQUI...	-907,424.51	3,401,192.47
General Journal	06/30/2020		WIRE		INV INVESTMENT LIQUI...	-229,314.86	3,171,877.61
General Journal	07/31/2020		WIRE		INV INVESTMENT ACQ...	1,036,925.28	4,208,802.89
General Journal	08/31/2020		WIRE		INV INVESTMENT ACQ...	386,539.58	4,595,342.47
General Journal	09/30/2020		WIRE		INV INVESTMENT LIQUI...	-468,665.89	4,126,676.58
Total 685311010 - SD#311 GENERAL						1,137,546.21	4,126,676.58
685311030 - SD#311 CAP PROJ							110.65
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.01 INT ...	Interest Earned		110.65
General Journal	01/31/2020		WIRE		INV INVESTMENT ACQ...	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		INV INVESTMENT ACQ...	0.16	110.97
General Journal	03/31/2020		WIRE		INV INVESTMENT ACQ...	0.15	111.12
General Journal	04/30/2020		WIRE		INV INVESTMENT ACQ...	0.14	111.26
General Journal	05/29/2020		WIRE		INV INVESTMENT ACQ...	0.11	111.37
General Journal	06/30/2020		WIRE		INV INVESTMENT ACQ...	0.07	111.44
General Journal	07/31/2020		WIRE		INV INVESTMENT ACQ...	0.05	111.49
General Journal	08/31/2020		WIRE		INV INVESTMENT ACQ...	0.03	111.52
General Journal	09/30/2020		WIRE		INV INVESTMENT ACQ...	0.03	111.55
Total 685311030 - SD#311 CAP PROJ						0.90	111.55
685311080 - SD#311 ASB							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		INV INVESTMENT LIQUI...	-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		INV INVESTMENT LIQUI...	-7,012.56	18,807.74
General Journal	03/31/2020		WIRE		INV INVESTMENT LIQUI...	-1,193.91	17,613.83
General Journal	04/30/2020		WIRE		INV INVESTMENT ACQ...	1,453.41	19,067.24
General Journal	05/29/2020		WIRE		INV INVESTMENT ACQ...	2,598.58	21,665.82
General Journal	06/03/2020		WIRE		INV INVESTMENT LIQUI...	-108.20	21,557.62
General Journal	06/30/2020		WIRE		INV INVESTMENT ACQ...	277.44	21,835.06
General Journal	07/31/2020		WIRE		INV INVESTMENT LIQUI...	-809.27	21,025.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,772.18	19,253.61
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,111.51	18,142.10
Total 685311080 - SD#311 ASB						-7,766.16	18,142.10
685311090 -SD#311 TRANS VEHICLE							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
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9.59	7,740.18
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	8.06	7,748.24
General Journal	06/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	4.85	7,753.09
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3.12	7,756.21
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	24,190.37	31,946.58
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1.95	31,948.53
Total 685311090 -SD#311 TRANS VEHICLE						24,569.78	31,948.53
685402010 - SD#402 GENERAL							2,689,411.17
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,689,411.17
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-135,000.00	2,494,411.17
General Journal	08/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	140,000.00	2,634,411.17
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	2,624,411.17
Total 685402010 - SD#402 GENERAL						-65,000.00	2,624,411.17
685402030 - SD#402 CAP PROJ							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
General Journal	07/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	55,380.00	67,703.00
General Journal	08/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	12,030.00	79,733.00
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,225.00	86,958.00
Total 685402030 - SD#402 CAP PROJ						75,115.00	86,958.00
685402060 - SD#402 DEBT SERVICE							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
General Journal	07/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	324,225.00	474,685.61
General Journal	08/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	18,390.00	493,075.61
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	13,000.00	506,075.61
Total 685402060 - SD#402 DEBT SERVICE						372,315.00	506,075.61
685402080 - SD#402 ASB							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
General Journal	05/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000.00	52,687.12
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	962.00	53,649.12
Total 685402080 - SD#402 ASB						962.00	53,649.12
685402090 -SD#402 TRANS VEHICLE							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
General Journal	07/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	559.00	118,650.14
General Journal	08/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	30.00	118,680.14
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	63,694.00	182,374.14
Total 685402090 -SD#402 TRANS VEHICLE						64,623.00	182,374.14
685403010 - SD#403 GENERAL							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 LIQUI...		Inv Withdrawl	-311,754.62	538,434.29
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-15,753.41	446,571.74
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	523,250.93	969,822.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-70,225.27	899,597.40
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,324,701.14	2,224,298.54
General Journal	05/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-71,841.63	2,152,456.91
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-299,965.24	1,852,491.67
General Journal	06/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20,911.42	1,873,403.09
General Journal	06/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-489,773.05	1,383,630.04
General Journal	07/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-546,213.79	837,416.25
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,610,023.64	2,447,439.89
General Journal	08/14/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-44,444.57	2,402,995.32
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	373,225.50	2,776,220.82
General Journal	09/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-356,908.38	2,419,312.44
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	300,749.10	2,720,061.54
Total 685403010 - SD#403 GENERAL						1,869,872.63	2,720,061.54
685403030 - SD#403 CAP PROJ							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 LIQU...		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 LIQU...		Inv Withdrawl	-927.90	1,929,641.21
General Journal	03/13/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-414.83	1,929,226.38
General Journal	04/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-25,864.24	1,903,362.14
General Journal	04/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-214,190.44	1,689,171.70
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,068.83	1,691,240.53
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-463,287.78	1,227,952.75
General Journal	06/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-7,769.35	1,220,183.40
General Journal	06/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,350.15	1,218,833.25
General Journal	07/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-333,293.85	885,539.40
General Journal	07/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-160,108.62	725,430.78
General Journal	08/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	353.63	725,784.41
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,480.94	724,303.47
General Journal	09/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-265,825.13	458,478.34
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-43,618.81	414,859.53
Total 685403030 - SD#403 CAP PROJ						-1,220,497.24	414,859.53
685403060 - SD#403 DEBT SERVICE							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 LIQU...		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
General Journal	04/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	52,794.98	1,320,827.78
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	583,465.22	1,904,293.00
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	94,743.20	1,999,036.20
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-875,234.29	1,123,801.91
General Journal	06/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-36,470.29	1,087,331.62
General Journal	06/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	29,540.68	1,116,872.30
General Journal	07/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	82,227.53	1,199,099.83
General Journal	08/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	31,644.12	1,230,743.95
General Journal	09/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	19,719.25	1,250,463.20
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	17,160.77	1,267,623.97
Total 685403060 - SD#403 DEBT SERVICE						-371,439.59	1,267,623.97
685403080 - SD#403 ASB							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 LIQU...		Inv Withdrawl	-5,562.51	432,303.99
General Journal	01/31/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		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 LIQU...		Inv Withdrawl	-15,203.09	426,030.95
General Journal	04/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,325.87	433,356.82
General Journal	04/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-8,246.77	425,110.05
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,016.58	431,126.63
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,268.38	428,858.25
General Journal	06/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,735.00	423,123.25
General Journal	06/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,774.09	424,897.34
General Journal	07/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-307.86	424,589.48
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	505.00	425,094.48
General Journal	08/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,489.03	427,583.51
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-25,022.27	402,561.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-6,847.62	395,713.62
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,204.29	392,509.33
Total 685403080 - SD#403 ASB						-45,357.17	392,509.33
685403090 -SD#403 TRANS VEHICLE							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
General Journal	04/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	148.83	176,234.71
General Journal	05/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	183.69	176,418.40
General Journal	06/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	197.49	176,615.89
General Journal	07/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	70.96	176,686.85
General Journal	08/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	51.01	176,737.86
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	151,251.14	327,989.00
General Journal	09/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-147,864.78	180,124.22
Total 685403090 -SD#403 TRANS VEHICLE						146,796.01	180,124.22
685404010 - SD#404 GENERAL							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 LIQU...		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 LIQU...		Inv Withdrawl	-180,000.00	1,427,499.25
General Journal	02/28/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-317,000.00	1,110,499.25
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	987,499.00	2,097,499.25
General Journal	04/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	290,000.00	2,387,499.25
General Journal	05/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-160,000.00	2,227,499.25
General Journal	06/26/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-175,000.00	2,052,499.25
General Journal	07/22/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-131,458.00	1,921,041.25
General Journal	07/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-205,000.00	1,716,041.25
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-770,000.00	946,041.25
Total 685404010 - SD#404 GENERAL						-872,458.00	946,041.25
685404030 - SD#404 CAP PROJ							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 LIQU...		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
General Journal	04/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	425,000.00	1,249,020.71
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	55,000.00	1,304,020.71
General Journal	06/24/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-265,000.00	1,039,020.71
General Journal	06/25/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-240,000.00	799,020.71
General Journal	07/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-447,000.00	352,020.71
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-352,020.71	0.00
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	317,000.00	317,000.00
Total 685404030 - SD#404 CAP PROJ						-342,020.71	317,000.00
685404050 - SD#404 TR & AGENCY							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 LIQU...		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 LIQU...		Inv Withdrawl	-50.00	65,779.16
General Journal	04/17/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-12.00	65,767.16
General Journal	04/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	475.00	66,242.16
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	300.00	66,542.16
General Journal	06/26/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-160.00	66,382.16
General Journal	07/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,000.00	64,382.16
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-900.00	63,482.16
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,600.00	65,082.16
Total 685404050 - SD#404 TR & AGENCY						-597.00	65,082.16
685404060 - SD#404 DEBT SERVICE							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
General Journal	04/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	350,000.00	1,193,902.39
General Journal	05/05/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-19,700.00	1,174,202.39
General Journal	06/26/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	95,000.00	1,269,202.39
General Journal	07/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	15,000.00	1,284,202.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-178,000.00	1,106,202.39
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-90,000.00	1,016,202.39
Total 685404060 - SD#404 DEBT SERVICE						336,000.00	1,016,202.39
685404080 - SD#404 ASB							24,145.76
General Journal	01/02/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		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
General Journal	04/28/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-350.00	22,232.76
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	300.00	22,532.76
General Journal	06/26/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	60.00	22,592.76
General Journal	07/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	325.00	22,917.76
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,300.00	24,217.76
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	24,717.76
Total 685404080 - SD#404 ASB						572.00	24,717.76
685404090 -SD#404 TRANS VEHICLE							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
General Journal	04/17/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2.00	168,968.79
General Journal	04/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	150.00	169,118.79
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	176.00	169,294.79
General Journal	06/03/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-45.00	169,249.79
General Journal	06/26/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	50.00	169,299.79
General Journal	07/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	75.00	169,374.79
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	63,800.00	233,174.79
Total 685404090 -SD#404 TRANS VEHICLE						99,964.00	233,174.79
690001010 - BWD DIST#1 M&O							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
690001045 - BWD #1 CAP IMPR FAC							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
690002010 - TEW DIST#2 GENERAL							27,481.80
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.07 INT...	Interest Earned		27,481.80
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.01 INT...	Interest Earned		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	27,481.80
690002020 - TEW DIST #2 RESV MT							26,983.79
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.03 INT...	Interest Earned		26,983.79
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.98 INT...	Interest Earned		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
690002065 - TEW DIST #2 WTR REV							118,781.64
General Journal	01/07/2020	61545	INV INTEREST	FEE \$8.95 INT...	Interest Earned		118,781.64
General Journal	02/06/2020	62410	INV INTEREST	FEE \$8.70 INT...	Interest Earned		118,781.64
Total 690002065 - TEW DIST #2 WTR REV						0.00	118,781.64
690002130 -TEW DIST #2 ASMT REV							8,533.18
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.64 INT ...	Interest Earned		8,533.18
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.63 INT ...	Interest Earned		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
690003020 - MLWD#3 CAP IMP RESV							103,214.80
General Journal	01/07/2020	61545	INV INTEREST	FEE \$7.78 INT...	Interest Earned		103,214.80
General Journal	02/06/2020	62410	INV INTEREST	FEE \$7.56 INT...	Interest Earned		103,214.80
General Journal	03/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,400.00	106,614.80
General Journal	04/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,900.00	108,514.80
General Journal	06/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,600.00	111,114.80
Total 690003020 - MLWD#3 CAP IMP RESV						7,900.00	111,114.80

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
690005010 -HARSTENE PT WTR/SWR							50,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$3.77 INT...	Interest Earned		50,000.00
General Journal	02/06/2020	62410	INV INTEREST	FEE \$3.66 INT...	Interest Earned		50,000.00
Total 690005010 -HARSTENE PT WTR/SWR						0.00	50,000.00
690005020 -HARSTENE PT W/S RESV							322,521.38
General Journal	01/07/2020	61545	INV INTEREST	FEE \$24.29 IN...	Interest Earned		322,521.38
General Journal	01/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	415.21	322,936.59
General Journal	02/06/2020	62410	INV INTEREST	FEE \$23.64 IN...	Interest Earned		322,936.59
General Journal	02/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	461.51	323,398.10
General Journal	03/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	449.10	323,847.20
General Journal	04/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	409.68	324,256.88
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	337.72	324,594.60
General Journal	06/03/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	203.53	324,798.13
General Journal	07/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	130.58	324,928.71
General Journal	07/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,922.75	316,005.96
General Journal	08/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	93.84	316,099.80
General Journal	09/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	79.75	316,179.55
Total 690005020 -HARSTENE PT W/S RESV						-6,341.83	316,179.55
690005030 -HARSTENE PT W/S ECOL							40,157.58
General Journal	01/07/2020	61545	INV INTEREST	FEE \$3.02 INT...	Interest Earned		40,157.58
General Journal	01/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	57.27	40,214.85
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.94 INT...	Interest Earned		40,214.85
General Journal	02/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	57.46	40,272.31
General Journal	03/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	55.93	40,328.24
General Journal	04/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	51.01	40,379.25
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	42.06	40,421.31
General Journal	06/03/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	25.35	40,446.66
General Journal	07/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	16.26	40,462.92
General Journal	08/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	11.68	40,474.60
General Journal	09/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	10.14	40,484.74
Total 690005030 -HARSTENE PT W/S ECOL						327.16	40,484.74
690005050 -HARTSTENE DWSFR LOAN							21,991.97
General Journal	01/07/2020	61545	INV INTEREST	FEE \$1.39 INT...	Interest Earned		21,991.97
General Journal	01/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,732.38	28,724.35
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.99 INT...	Interest Earned		28,724.35
General Journal	02/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,741.31	35,465.66
General Journal	03/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,752.84	42,218.50
General Journal	04/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,756.71	48,975.21
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,757.00	55,732.21
General Journal	06/03/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,743.92	62,476.13
General Journal	07/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,736.37	69,212.50
General Journal	08/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,732.92	75,945.42
General Journal	09/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,731.96	82,677.38
General Journal	09/21/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-82,416.87	260.51
Total 690005050 -HARTSTENE DWSFR LOAN						-21,731.46	260.51
690005070 -HARTSTENE WATER BOND							29,588.74
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.22 INT...	Interest Earned		29,588.74
General Journal	01/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	369.29	29,958.03
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.19 INT...	Interest Earned		29,958.03
General Journal	02/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	369.84	30,327.87
General Journal	03/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	369.31	30,697.18
General Journal	04/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	366.02	31,063.20
General Journal	05/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	359.66	31,422.86
General Journal	06/03/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	347.16	31,770.02
General Journal	07/08/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	340.34	32,110.36
General Journal	08/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	336.93	32,447.29
General Journal	09/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	335.78	32,783.07
Total 690005070 -HARTSTENE WATER BOND						3,194.33	32,783.07
800000010 - TDC - STATE POOL							36,449,657.39
General Journal	01/02/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,500,000.00	38,949,657.39
General Journal	01/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,500,000.00	34,449,657.39
General Journal	01/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,824,986.90	32,624,670.49
General Journal	01/07/2020	61545	INV INTEREST	FEE \$0 INT \$5...	Interest Earned		32,624,670.49
General Journal	01/08/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,574.15	32,617,096.34
General Journal	01/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-282,404.22	32,334,692.12
General Journal	01/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,250,000.00	31,084,692.12
General Journal	01/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,000.00	30,834,692.12
General Journal	01/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,860,000.00	32,694,692.12
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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	-4,375,000.00	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
General Journal	04/01/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	43,839,335.32
General Journal	04/02/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	365.00	43,839,700.32
General Journal	04/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,500,000.00	39,339,700.32
General Journal	04/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,200,000.00	38,139,700.32
General Journal	04/08/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,023,000.00	37,116,700.32
General Journal	04/09/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,680,000.00	38,796,700.32
General Journal	04/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	38,296,700.32
General Journal	04/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,500,000.00	40,796,700.32
General Journal	04/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	35,819.83	40,832,520.15
General Journal	04/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,000,000.00	49,832,520.15
General Journal	04/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000,000.00	52,832,520.15
General Journal	04/21/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	685,399.10	53,517,919.25
General Journal	04/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	15,000,000.00	68,517,919.25
General Journal	04/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000,000.00	58,517,919.25
General Journal	04/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,065,275.00	57,452,644.25
General Journal	04/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	59,452,644.25
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	64,452,644.25
General Journal	05/05/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	63,452,644.25
General Journal	05/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-351,253.16	63,101,391.09
General Journal	05/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,000,000.00	57,101,391.09
General Journal	05/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,000,000.00	63,101,391.09
General Journal	05/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,213,000.00	60,888,391.09
General Journal	05/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-184,503.23	60,703,887.86
General Journal	05/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,200,000.00	51,503,887.86
General Journal	05/22/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,293.57	51,506,181.43
General Journal	05/27/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,969.28	51,509,150.71
General Journal	05/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,036,724.85	52,545,875.56
General Journal	05/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	50,545,875.56
General Journal	06/01/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,952,785.27	52,498,660.83
General Journal	06/04/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,500,000.00	49,998,660.83
General Journal	06/08/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-669,119.49	49,329,541.34
General Journal	06/11/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,159,000.00	48,170,541.34
General Journal	06/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	28,865.73	48,199,407.07
General Journal	06/18/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,300,000.00	44,899,407.07
General Journal	06/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,600.00	44,896,807.07
General Journal	06/22/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	358,197.44	45,255,004.51
General Journal	06/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	35,753.00	45,290,757.51
General Journal	06/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-540,649.54	44,750,107.97
General Journal	06/25/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	241,015.75	44,991,123.72
General Journal	06/26/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	86,489.00	45,077,612.72
General Journal	07/02/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	145.00	45,077,757.72

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Mason County Treasurer's Office
Account QuickReport
 As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/07/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-540,000.00	44,537,757.72
General Journal	07/09/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-983,000.00	43,554,757.72
General Journal	07/10/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,000,000.00	41,554,757.72
General Journal	07/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,130,000.00	42,684,757.72
General Journal	07/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	58,000.00	42,742,757.72
General Journal	07/20/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,050,000.00	43,792,757.72
General Journal	07/22/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	133,341.44	43,926,099.16
General Journal	07/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,490,679.05	42,435,420.11
General Journal	07/24/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	646,240.81	43,081,660.92
General Journal	07/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	656,944.00	43,738,604.92
General Journal	08/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	48,738,604.92
General Journal	08/05/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	848,723.45	49,587,328.37
General Journal	08/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,200,000.00	44,387,328.37
General Journal	08/07/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,711,000.00	40,676,328.37
General Journal	08/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	988,302.27	41,664,630.64
General Journal	08/11/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	998,929.73	42,663,560.37
General Journal	08/13/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,159,445.02	41,504,115.35
General Journal	08/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,906.78	41,514,022.13
General Journal	08/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	980,000.00	42,494,022.13
General Journal	08/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	121,579.00	42,615,601.13
General Journal	08/21/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-335,145.00	42,280,456.13
General Journal	08/27/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,000,000.00	40,280,456.13
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-125,633.17	40,154,822.96
General Journal	09/01/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,000,000.00	49,154,822.96
General Journal	09/03/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-300,000.00	48,854,822.96
General Journal	09/04/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,000,000.00	45,854,822.96
General Journal	09/08/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,643,000.00	42,211,822.96
General Journal	09/09/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,090,000.00	39,121,822.96
General Journal	09/10/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-872,000.00	38,249,822.96
General Journal	09/11/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,198,000.00	37,051,822.96
General Journal	09/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	883,450.44	37,935,273.40
General Journal	09/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,321.61	37,942,595.01
General Journal	09/21/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,059,000.00	39,001,595.01
General Journal	09/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,500,000.00	37,501,595.01
General Journal	09/24/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,143,000.00	36,358,595.01
General Journal	09/25/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	157,559.77	36,516,154.78
Total 800000010 - TDC - STATE POOL						66,497.39	36,516,154.78
800000030 - TDC - AGENCY BONDS							8,155,564.52
General Journal	01/03/2020	WIRE	INVESTMENT LIQU...	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 LIQU...	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 LIQU...	FFCB CUSIP ...	Inv Matured	-249,961.25	8,155,746.02
General Journal	01/29/2020	WIRE	INVESTMENT LIQU...	FHLB CUSIP ...	Inv Called	-489,992.65	7,665,753.37
General Journal	02/05/2020	WIRE	INVESTMENT LIQU...	FFCB CUSIP ...	Inv Called	-296,269.50	7,369,483.87
General Journal	02/26/2020	WIRE	INVESTMENT LIQU...	FHLB CUSIP ...	Inv Called	-249,997.50	7,119,486.37
General Journal	02/26/2020	WIRE	INVESTMENT LIQU...	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 LIQU...	FFCB CUSIP ...	Inv Called	-500,718.00	6,931,885.27
General Journal	03/10/2020	WIRE	INVESTMENT LIQU...	FHLB CUSIP ...	Inv Called	-250,000.00	6,681,885.27
General Journal	03/13/2020	WIRE	INVESTMENT LIQU...	FHLB CUSIP ...	Inv Called	-499,997.50	6,181,887.77
General Journal	03/18/2020	WIRE	INVESTMENT LIQU...	FFCB CUSIP ...	Inv Called	-536,001.87	5,645,885.90
General Journal	03/20/2020	WIRE	INVESTMENT LIQU...	FNMA CUSIP ...	Inv Called	-300,000.00	5,345,885.90
General Journal	03/31/2020	WIRE	INVESTMENT LIQU...	FHLM CUSIP ...	Inv Called	-250,000.00	5,095,885.90
General Journal	04/28/2020	WIRE	INVESTMENT LIQU...	FHLB CUSIP ...	Inv Matured	-498,056.00	4,597,829.90
General Journal	05/28/2020	WIRE	INVESTMENT LIQU...	FHLMC CUSI...	Inv Called	-249,875.00	4,347,954.90
General Journal	06/02/2020	WIRE	INVESTMENT LIQU...	JPMORGAN ...	Inv Called	-250,000.00	4,097,954.90
General Journal	06/03/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	499,013.50	4,596,968.40
General Journal	06/03/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	300,000.00	4,896,968.40
General Journal	06/08/2020	WIRE	INVESTMENT LIQU...	FFCB CUSIP ...	Inv Called	-300,000.00	4,596,968.40
General Journal	06/17/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	250,000.00	4,846,968.40
General Journal	07/13/2020	WIRE	INVESTMENT LIQU...	FHLM CUSIP ...	Inv Called	-250,000.00	4,596,968.40
General Journal	08/19/2020	WIRE	INVESTMENT LIQU...	1ST SEC BK ...	Inv Matured	-249,500.00	4,347,468.40
General Journal	09/17/2020	WIRE	INVESTMENT LIQU...	FFCB CUSIP ...	Inv Called	-250,000.00	4,097,468.40
Total 800000030 - TDC - AGENCY BONDS						-4,058,096.12	4,097,468.40
Total STATE POOL INVESTMENT LEDGER						25,449,898.46	189,097,545.00
TOTAL						25,449,898.46	189,097,545.00



Washington State Treasurer

Duane A. Davidson

Service, Security, Transparency

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LGIP Daily Yield

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

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

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

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

September 2020

DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
09/30	0.191574	0.188976	0.200212	0.205803
09/29	0.185810	0.188322	0.201155	0.206746
09/28	0.190070	0.188986	0.201940	0.207531
09/27	0.189033	0.190095	0.202584	0.208174
09/26	0.189033	0.191846	0.203425	0.209552

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

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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	
09/01/20	0.09	0.09	0.09	0.11	0.11	0.12	0.12	0.13	0.13	0.12	0.12
09/02/20	0.10	0.10	0.10	0.10	0.10	0.12	0.12	0.12	0.12	0.13	0.13
09/03/20	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12
09/04/20	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12	0.13	0.13
09/08/20	0.10	0.10	0.10	0.10	0.10	0.13	0.13	0.14	0.14	0.15	0.15
09/09/20	0.10	0.10	0.10	0.11	0.11	0.12	0.12	0.14	0.14	0.14	0.14
09/10/20	0.10	0.10	0.10	0.11	0.11	0.12	0.12	0.12	0.12	0.15	0.15
09/11/20	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.13	0.13
09/14/20	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.13	0.13	0.14	0.14
09/15/20	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12	0.13	0.13
09/16/20	0.08	0.08	0.08	0.10	0.10	0.12	0.12	0.12	0.12	0.12	0.12
09/17/20	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.11	0.11	0.12	0.12
09/18/20	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.12	0.12	0.13	0.13
09/21/20	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.12	0.12
09/22/20	0.08	0.08	0.08	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12
09/23/20	0.08	0.08	0.08	0.09	0.09	0.11	0.11	0.11	0.11	0.13	0.13
09/24/20	0.08	0.08	0.08	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12
09/25/20	0.08	0.08	0.08	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12
09/28/20	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12
09/29/20	0.07	0.07	0.07	0.08	0.08	0.09	0.09	0.11	0.11	0.12	0.12
09/30/20	0.08	0.08	0.08	0.08	0.08	0.10	0.10	0.11	0.11	0.12	0.12