



Mason County Finance Committee Report

2020 Fourth Quarter (October - December) Submitted January 26, 2021

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

December 31, 2020	\$ 16,105,604.52	<i>Note: +\$4,029,284.40 for same period 2019</i>
September 30, 2020	\$ 12,569,716.93	<i>Note: + \$3,150,351.25 for same period 2019</i>
June 30, 2020	\$ 13,370,216.50	<i>Note: + \$2,354,727.85 for same period 2019</i>
March 31, 2020	\$ 9,915,879.55	<i>Note: + \$3,386,988.13 for same period 2019</i>
December 31, 2019	\$ 12,076,320.12	<i>Note: + \$4,242,643.62 for same period 2018</i>
December 31, 2018	\$ 7,833,676.50	<i>Note: + \$3,730,693.46 for same period 2017</i>
December 31, 2017	\$ 4,102,983.04	<i>Note: Changed to Cash Basis - No 13th Month</i>

GENERAL FUND RESERVE AND CONTINGENCY POLICY 72-19

Year	2019 Expenditures	%	Policy Balance	Cash 12/31/2020	Difference	Less Contingency
General Operating 2020	\$34,088,012.63	15%	\$5,113,201.89	\$ 16,105,604.52	\$ 10,992,402.63	\$ 9,992,402.63
General Operating 2020	\$34,088,012.63	16%	\$5,454,082.02	\$ 16,105,604.52	\$ 10,651,522.50	\$ 9,651,522.50
General Operating 2020	\$34,088,012.63	17%	\$5,794,962.15	\$ 16,105,604.52	\$ 10,310,642.37	\$ 9,310,642.37
General Operating 2020	\$34,088,012.63	18%	\$6,135,842.27	\$ 16,105,604.52	\$ 9,969,762.25	\$ 8,969,762.25
General Operating 2020	\$34,088,012.63	19%	\$6,476,722.40	\$ 16,105,604.52	\$ 9,628,882.12	\$ 8,628,882.12
General Operating 2020	\$34,088,012.63	20%	\$6,817,602.53	\$ 16,105,604.52	\$ 9,288,001.99	\$ 8,288,001.99
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	\$ 12,423,853.57
IMPREST ACCOUNTS	\$ 64,225.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 193,585,720.01

TOTAL CASH & INVESTMENTS AS OF December 31, 2020		12/31/2020	12/31/2020	12/31/2020	
	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %	Rating
INVESTMENT PORTFOLIO	\$ 193,585,720.01	\$193,666,558.94	\$ 80,838.93	100.00%	
FEDERAL HOME LOAN BANK (FHLB)	\$ 249,191.50	\$ 267,980.00	\$ 18,788.50	0.13%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 1,300,000.00	\$ 1,311,925.50	\$ 11,925.50	0.67%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 486,137.00	\$ 511,050.00	\$ 24,913.00	0.25%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,796,506.45	\$ 1,799,479.00	\$ 2,972.55	0.93%	S&P AA+
BONDS - WASHINGTON HIGHER EDUCATION FACILITIES	\$ 512,748.90	\$ 514,355.40	\$ 1,606.50	0.26%	S&P A-
(TREAS DAILY CASH) WA STATE LGIP	\$ 50,885,679.46	\$ 50,885,679.46	\$ -	26.29%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 137,602,289.20	\$137,602,269.20	\$ -	71.08%	Not Rated
SAVINGS	\$ -	\$ -	\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 753,187.50	\$ 773,820.38	\$ 20,632.88	0.39%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)	\$ -	\$ -	\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate Savings	December 31, 2020	0.09%
State Pool Rate	December 31, 2020	0.15%
Market Rate Yield Agency/Treasury	December 31, 2020	1.38%

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% - .15%

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 12/31/2020	\$ 800,000.00			\$ 436,545.18	\$ (363,454.82)

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)
1/1/2017 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 12/31/2020		\$ -	\$ 2,595.00	2020	\$ (510.00)

Finance Committee Business

OLD BUSINESS:

Project Funding Update- Loretta Swanson/Frank Pinter/Jennifer Beierle - **No Report For This Meeting**
Skokomish River Restoration
Belfair Wastewater System

NEW BUSINESS:

Depositories designated by treasurer - informational only

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

December 2020

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance \$14,488,722.73 ✓

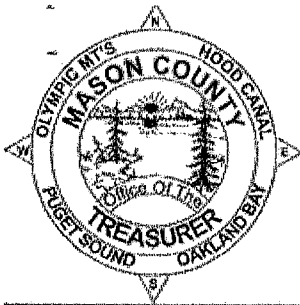
Tax Collections	\$125,093.99	
Accounts Receivable/Misc Receipts	\$5,328,392.88	
Transfers In	\$0.00	
Total Revenue		\$5,453,486.87
Accounts Payable/Warrants	\$3,836,605.08	
Transfers Out	\$0.00	
Total Expense		\$3,836,605.08

Ending Cash Balance \$16,105,604.52

Investment Activity

12/1/2020	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2020	Ending Investments Balance	\$0.00

Total Cash and Investments \$16,105,604.52



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

Financial Statement
 December 2020

800.000000.000.000 TREASURER'S DAILY CASH

Beginning Cash Balance		\$30,358,288.18
Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$0.00	
Transfers In	\$17,954,359.17	
Total Revenue	\$17,954,359.17	
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$16,594,487.84	
Total Expense	\$16,594,487.84	
Ending Cash Balance		\$28,998,416.85

Investment Activity

12/1/2020	Beginning Investments Balance	\$57,343,322.14
	Investments Acquired	\$16,594,487.84
	Investments Sold	\$17,954,359.17
12/31/2020	Ending Investments Balance	\$55,983,450.81

Total Cash and Investments \$26,985,033.96

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Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						57,343,322.14 ✓
800000010 - TDC - STATE POOL						
12/01/2020	WIRE	INVESTMENT AC...		Inv Deposit	5,000,000.00	52,246,036.49
12/10/2020	WIRE	INVESTMENT AC...		Inv Deposit	5,000,000.00	57,246,036.49
12/17/2020	WIRE	INVESTMENT AC...		Inv Deposit	38,475.87	62,246,036.49
12/23/2020	WIRE	INVESTMENT AC...		Inv Deposit	2,805,674.97	62,284,512.36
12/31/2020	WIRE	INVESTMENT AC...		Inv Deposit	3,500,000.00	65,090,187.33
12/02/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-7,500,000.00	68,590,187.33
12/04/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,800,000.00	61,090,187.33
12/09/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,900,000.00	59,290,187.33
12/14/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-195,956.12	56,390,187.33
12/18/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,800,000.00	56,194,231.21
12/22/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,489,861.28	53,394,231.21
12/29/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-18,690.47	50,904,369.93
Total 800000010 - TDC - STATE POOL					-1,360,357.03	50,885,679.46
800000030 - TDC - AGENCY BONDS						
12/23/2020	WIRE	INVESTMENT AC...	FHLMC CUSIP #313...	Inv Purchased	250,337.00	5,097,285.65
12/14/2020	WIRE	INVESTMENT LIQ...	FHLMC CUSIP #313...	Inv Called	-249,851.30	5,347,622.65
Total 800000030 - TDC - AGENCY BONDS					485.70	5,097,771.35
Total STATE POOL INVESTMENT LEDGER					-1,359,871.33	55,983,450.81
TOTAL					-1,359,871.33	55,983,450.81 ✓

MASON COUNTY TREASURER
Daily Cash Sheet

Shelton, Washington

DATE: 12/31/20								Brought Fwd	\$ 198,179,785.92
Initials:	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	E-REETA	Totals
Real Excise Tax		BP/AS	TM	PAIGE	TL		AS	CORRECTIONS	
General Receipts		\$ 14,078,443.85	10.00	40.00	\$ 40.00	\$ 2,516,049.83		\$ 112,189.17	\$ 112,279.17
Over/Under			18,072.27	136,759.16					\$ 16,749,325.11
Fees		\$ 17.00		-8.78					\$ (8.78)
Taxes		\$ 9,232.18		24.00	\$ 3.00				\$ 44.00
Fire Patrol (DNR)		\$ 62.65		23,156.86	\$ 1,187.15				\$ 33,576.19
Interest		\$ 1,227.94		184.28	\$ 17.90				\$ 264.83
Lake Tax				4,264.22	\$ 651.61				\$ 6,143.77
Conservation (88-015)	\$ -			50.04					\$ 50.04
Maggie Lake WD									\$ -
Excise Over/Under									\$ -
Totals	\$ -	\$ 14,088,983.62	18,082.27	164,469.78	\$ 2,517,949.49	\$ -	\$ -	\$ 112,189.17	\$ 16,901,674.33
TOTAL RECEIVED AND BROUGHT FORWARD									\$ 216,081,460.25
Disbursements:									
Wrt Sweep RPP:	\$ 5,881,695.22					Direct Deposit Payroll:		Total Direct Dep.	
Wrt Sweep County PP:	\$ 278,185.53							\$ -	
Wrt Sweep Tax Dist PP:	\$ 33,125.05								
Adjustments	1,842.11					Direct Deposit AP:		Total Direct Dep.	
Posted Warrant Amounts		Total Warrants						\$ -	
Verified By:	CMP	\$ 6,194,847.91							
See breakdown in daily posted binder									
Total Disbursements:									\$ 6,194,847.91
REFUNDS									
	\$ -					CONTROL DRAWER SIDE NOTES		Receipt #	
	\$ -					State Pool Interest Adj.	\$ -		
	\$ -					Control Drawer-Remittance	\$ 667,159.82	M71111	Monthly Excise Remit
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Control Drawer-Remittance	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Cashier Refund(s)	\$ -		
	\$ -					Vault Cash	\$ -		
Total Refunds	\$ -					Total Control Drawer	\$ -667,159.82		
BALANCE CARRIED FORWARD									\$ 208,886,612.34
		Brought Fwd		Deposits		Checks		Carried Forward	
TDC Columbia Bank Checking Acct.	\$ 7,601,356.73			\$ 14,895,307.67		\$ 10,072,810.83		\$ 12,423,853.57	
TDC Money Market Savings	\$ -							\$ -	
TDC State LGIP	\$ 47,385,679.46			\$ 3,500,000.00				\$ 50,885,679.46	
Misc. State LGIP	\$ 137,889,623.99			\$ 2,050,720.55		\$ 2,338,075.34		\$ 137,602,269.20	
TDC Agency Bond Investment	\$ 5,097,771.35							\$ 5,097,771.35	
Misc. Agency Bond Investment	\$ -							\$ -	
TDC Registered Warrant Investment	\$ -							\$ -	
Internal Revenue Bond Investment	\$ -							\$ -	
Impress Accounts	\$ 64,225.00							\$ 64,225.00	
Other		Brought Fwd		Collection		Transfer - Dr		Bank Deposit	
Mail	\$ 0.00			\$ -		\$ -			\$ 0.00
Control Drawer	\$ 667,159.82	\$ (0.00)	\$ 14,088,983.62	\$ 74,343.03	\$ 14,830,486.47				\$ (0.00)
Drawer 1 - TM	\$ 5,322.57		\$ 18,082.27			\$ 4,822.57			\$ 18,582.27
Drawer 2 - PR	\$ 48,132.17		\$ 164,469.78			\$ 47,632.17			\$ 164,969.78
Drawer 3 - TL	\$ 22,388.29		\$ 2,517,949.49			\$ 21,888.29			\$ 2,518,449.49
Drawer 4 -	\$ 500.00		\$ -						\$ 500.00
Drawer 5 - AS	\$ 500.00		\$ -						\$ 500.00
Corrections	\$ -	\$ 0.00	\$ -						\$ 0.00
									\$ (2,500.00)
Bank Deposit									\$ 2,700,501.54
E-REETA	\$ 64,821.20		\$ 112,189.17		\$ 64,821.20			In Transit	\$ 112,189.17
GRAND TOTAL									\$ 208,886,489.29
Difference down vs across									\$ 123.05 BP

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							5,097,285.65
800000030 - TDC - AGENCY BONDS							5,097,285.65
General Journal	12/14/2020	WIRE	INVESTMENT LIQUI...	FHLMC CUSI...	Inv Called	-249,851.30	4,847,434.35
General Journal	12/23/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,337.00	5,097,771.35
Total 800000030 - TDC - AGENCY BONDS						485.70	5,097,771.35
Total STATE POOL INVESTMENT LEDGER						485.70	5,097,771.35
TOTAL						485.70	5,097,771.35

Investment Statement Balance Sheet

Date: 12/31/2020

BYN MELLON Custodian	Treasurer's Cash Sheet	
Statement Investments Held	Custodial Investments	Difference
\$ 5,097,771.35	\$ 5,097,771.35	\$ -

Difference: Investment

Balanced by: HB



BNY MELLON

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

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

Account Statement

Statement Period 12/01/2020 Through 12/31/2020

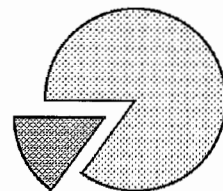
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

CLIENT SERVICE MANAGER:
JACKSONVILLE, FL 32256

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

Visit us at www.bnymellon.com

Account Overview

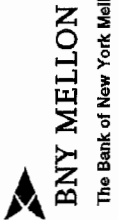


Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	4,403,424.40	4,344,583.85	13,437.38	49,209.00	1.12 %
CASH AND SHORT TERM	773,820.38	753,187.50	1,015.75	17,750.00	2.29 %
ACCOUNT TOTALS	5,177,244.78	5,097,771.35	14,453.13	66,959.00	1.29 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
OPENING BALANCE	18,688.41	18,688.41	18,489.44	18,489.44
INTEREST	4,200.15	0.00	94,709.08	0.00
MUNICIPAL BOND INTEREST	0.00	0.00	5,966.08	0.00
SALES AND REDEMPTIONS	0.00	255,000.00	11,880.82	7,193,000.00



Statement Period 12/01/2020 Through 12/31/2020
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
OTHER CASH ADDITIONS	0.00	252,568.25	0.00	0.00	4,164,502.99	4,164,502.99
OTHER CASH DISBURSEMENTS	4,200.15-	257,231.25-	0.00	112,555.98-	7,245,387.37-	7,245,387.37-
PURCHASES	0.00	250,337.00-	0.00	198.97-	4,111,916.65-	4,111,916.65-
CLOSING BALANCE	18,688.41 -	18,688.41	5,148.70	18,688.41 -	18,688.41	18,688.41

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

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BNY MELLON

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

Statement Period 12/01/2020 Through 12/31/2020
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
300,000.000	FIXED INCOME FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEL9 MATURITY DATE: 02/16/2021 RATE: 2.375% MOODY'S Aaa S&P AA+	100.26800	300,804.00	297,338.70	99.11290	2,671.88	7,125.00	2.37%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P AA+	102.21000	511,050.00	486,137.00	97.22740	2,239.58	9,375.00	1.83%
510,000.000	WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY CUSIP: 9397812X7 MATURITY DATE: 10/01/2022 RATE: 2.015% S&P A-	100.85400	514,355.40	512,748.90	100.53900	2,569.13	10,276.50	2.00%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMH5 MATURITY DATE: 11/30/2022 RATE: 0.170% MOODY'S Aaa S&P AA+	99.98100	249,952.50	250,000.00	100.00000	36.60	425.00	0.17%
300,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELD76 MATURITY DATE: 12/02/2022 RATE: 0.340% MOODY'S Aaa S&P AA+	100.00100	300,003.00	300,000.00	100.00000	82.17	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 S&P AA+	100.03400	250,085.00	250,000.00	100.00000	1,925.00	4,125.00	1.65%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GWYQ3 MATURITY DATE: 04/06/2023 RATE: 0.220% MOODY'S Aaa S&P AA+	99.97900	249,947.50	250,000.00	100.00000	129.86	550.00	0.22%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AFW94 MATURITY DATE: 02/13/2024 RATE: 2.500% MOODY'S Aaa S&P AA+	107.19200	267,980.00	249,191.50	99.67660	2,395.83	6,250.00	2.33%
250,000.000	FEDERAL FARM CR BKS CON 0.3 28MAR24 CUSIP: 3133EMBE1 MATURITY DATE: 03/28/2024	99.76400	249,410.00	250,000.00	100.00000	193.75	750.00	0.30%

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BNY MELLON

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

Statement Period 12/01/2020 Through 12/31/2020
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	RATE: 0.3000% MOODY'S Aaa S&P AA+							
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMGF3 MATURITY DATE: 05/16/2024 RATE: 0.3500% MOODY'S Aaa S&P AA+	100.00400	250,010.00	250,000.00	100.00000	109.38	875.00	0.35%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6J0 MATURITY DATE: 11/08/2024 RATE: 1.625% MOODY'S Aaa S&P AA+	105.02000	262,550.00	250,000.00	100.00000	598.09	4,062.50	1.55%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GXGY4 MATURITY DATE: 12/23/2024 RATE: 0.375% MOODY'S Aaa S&P AA+	100.13480	250,337.00	250,337.00	100.13480	0.00	937.50	0.37%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVYP7 MATURITY DATE: 05/27/2025 RATE: 0.500% MOODY'S Aaa S&P AA+	99.47100	497,355.00	499,013.50	99.80270	236.11	2,500.00	0.50%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEX3 MATURITY DATE: 09/23/2025 RATE: 0.375% MOODY'S Aaa S&P AA+	99.83400	249,585.00	249,817.25	99.92690	250.00	937.50	0.38%
Total FIXED INCOME			4,403,424.40	4,344,583.85		13,437.38	49,209.00	1.12%
CASH AND SHORT TERM								
250,000.000	WELLS FARGO BK N A SIOUX FA 19JUL22 CUSIP: 949763JP2 MATURITY DATE: 07/19/2022 RATE: 2.3000% WELLS FARGO BK N A SIOUX FA 31JAN22 CUSIP: 949763XG6 MATURITY DATE: 01/31/2022 RATE: 2.9000% WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AQ8 MATURITY DATE: 01/17/2023 RATE: 1.9000%	103.18046	257,951.14	253,187.50	101.27500	204.79	5,750.00	2.23%
250,000.000	WELLS FARGO BK N A SIOUX FA 31JAN22 CUSIP: 949763XG6 MATURITY DATE: 01/31/2022 RATE: 2.9000% WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AQ8 MATURITY DATE: 01/17/2023 RATE: 1.9000%	102.82148	257,053.70	250,000.00	100.00000	615.75	7,250.00	2.82%
250,000.000	WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AQ8 MATURITY DATE: 01/17/2023 RATE: 1.9000%	103.52622	258,815.54	250,000.00	100.00000	195.21	4,750.00	1.84%
Total CASH AND SHORT TERM			773,820.38	753,187.50		1,015.75	17,750.00	2.29%
ACCOUNT TOTALS			5,177,244.78	5,097,771.35		14,453.13	66,959.00	1.29%

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BNY MELLON

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

Statement Period 12/01/2020 Through 12/31/2020
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
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Total Market Value Plus Total Accrued Income 5,191,697.91

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/20	ACCOUNT OPENING PERIOD BALANCE	18,688.41-	18,688.41	5,097,285.65	0.00
12/01/20	Interest WELLS FARGO BK N A SIOUX FA 31JAN22 RATE: 2.900% MATURITY: 01/31/22 TRADE DATE 12/01/20 SET/DATE 12/01/20 CUSIP 949763XG6	595.89	0.00	0.00	0.00
12/01/20	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	595.89-	0.00	0.00	0.00
12/01/20	ACCOUNT CLOSING DAILY BALANCE	18,688.41-	18,688.41	5,097,285.65	0.00
12/02/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 0.340% MATURITY: 12/02/22 TRADE DATE 12/02/20 SET/DATE 12/02/20 CUSIP 3133ELD76	510.00	0.00	0.00	0.00
12/02/20	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	510.00-	0.00	0.00	0.00
12/02/20	ACCOUNT CLOSING DAILY BALANCE	18,688.41-	18,688.41	5,097,285.65	0.00
12/11/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 12/11/20 TRADE DATE 12/11/20 SET/DATE 12/11/20 CUSIP 3134G46F0	0.00	255,000.00	249,851.30-	5,148.70
12/11/20	Interest FEDERAL HOME LOAN MORTGAGE CORP	2,231.25	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 12/01/2020 Through 12/31/2020
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/11/20	RATE: 1.750% MATURITY: 12/11/20 TRADE DATE 12/11/20 SET/DATE 12/11/20 CUSIP 3134G46F0 255,000,000 SHARES Cash Credit	0.00	2,231.25	0.00	0.00
12/11/20	TRANSFER INCOME TO PRINCIPAL Cash Debit	2,231.25-	0.00	0.00	0.00
12/11/20	TRANSFER INCOME TO PRINCIPAL 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	257,231.25-	0.00	0.00
12/11/20	ACCOUNT CLOSING DAILY BALANCE	18,688.41-	18,688.41	4,847,434.35	5,148.70
12/17/20	Interest WELLS FARGO NATL BK WEST LA 17JAN23 RATE: 1.900% MATURITY: 01/17/23 TRADE DATE 12/17/20 SET/DATE 12/17/20 CUSIP 949485AQ8 250,000,000 SHARES Cash Debit	390.41	0.00	0.00	0.00
12/17/20	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	390.41-	0.00	0.00	0.00
12/17/20	ACCOUNT CLOSING DAILY BALANCE	18,688.41-	18,688.41	4,847,434.35	5,148.70
12/21/20	Interest WELLS FARGO BK N A SIOUX FA 19JUL22 RATE: 2.300% MATURITY: 07/19/22 TRADE DATE 12/19/20 SET/DATE 12/19/20 CUSIP 949763JP2 250,000,000 SHARES Cash Debit	472.60	0.00	0.00	0.00
12/21/20	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	472.60-	0.00	0.00	0.00
12/21/20	ACCOUNT CLOSING DAILY BALANCE	18,688.41-	18,688.41	4,847,434.35	5,148.70
12/23/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP	0.00	250,337.00-	250,337.00	0.00

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BNY MELLON

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

Statement Period 12/01/2020 Through 12/31/2020
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/23/20	RATE: 0.375% MATURITY: 12/23/24 TRADE DATE 12/14/20 SET/DATE 12/23/20 CUSIP 3134GXGY4 250,000.000 SHARES Cash Credit ORD CUST: 7000799739 MASON COUNTY TREASURER PO BOX 429 ORD INST: COLUMBIA STATE BANK 1102 BROADWAY PLAZA DETAIL: MASON COUNTY TREASURERATTN: LAUREN DEHNER IMA:20201223L5LFCB1C 000041 FTS:DFD2012231150400	0.00	250,337.00	0.00	0.00
12/23/20	ACCOUNT CLOSING DAILY BALANCE	18,688.41-	18,688.41	5,097,771.35	5,148.70
12/31/20	ACCOUNT CLOSING PERIOD BALANCE	18,688.41-	18,688.41	5,097,771.35	5,148.70

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

Short Term: 5,863.48 * Long Term: 17,426.70 *

* 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 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.

Investment Statement Balance Sheet

Date: 12/31/2020

Local Government Investment

Pool (LGIP) Statement

Investments

\$ 188,512,642.43

Treasurer's Cash Sheet

LGIP Investments

\$ 188,487,948.66

Difference

\$ (24,693.77)

Difference:

November Investment Interest Earned

Balanced by: HB

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

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

50,885,679.46*+
137,602,269.20 +
188,487,948.66 *

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2020	Beginning Balance				192,730,905.43
12/01/2020	Deposit		2,493,174.25		195,224,079.68
12/02/2020	Withdrawal			7,500,129.89	187,723,949.79
12/03/2020	Withdrawal			27,649.18	187,696,300.61
12/04/2020	Withdrawal			1,811,797.48	185,884,503.13
12/09/2020	Withdrawal			2,900,000.00	182,984,503.13
12/10/2020	Deposit		4,522,711.61		187,507,214.74
12/11/2020	Withdrawal			472,868.00	187,034,346.74
12/18/2020	Withdrawal			1,816,000.00	185,218,346.74
12/22/2020	Withdrawal			2,493,616.28	182,724,730.46
12/23/2020	Deposit		2,550,572.99		185,275,303.45
12/31/2020	Deposit		3,212,645.21		188,487,948.66
12/31/2020	Month End Balance				188,487,948.66
	December Earnings	Daily Factor Earnings	24,693.77		
	Net Ending Balance				188,512,642.43

Account Summary

Beginning Balance:	192,730,905.43	Gross Earnings:	25,550.48
Deposits:	12,779,104.06	Administrative Fee:	856.71
Withdrawals:	17,022,060.83	Net Earnings:	24,693.77
Month End Balance:	188,487,948.66		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	188,512,642.43
Gross Earnings Rate:	0.1615 %		
Net Earnings Rate:	0.1561 %	Average Daily Balance:	186,260,886.60

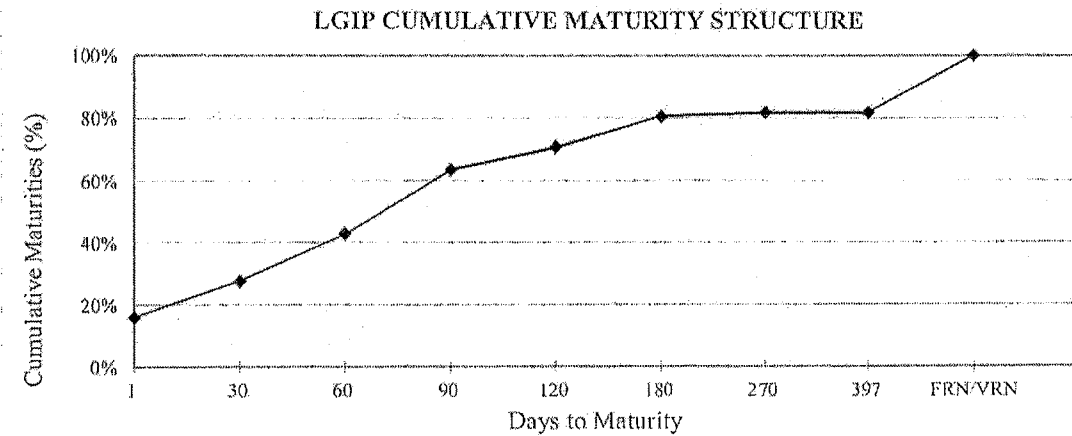
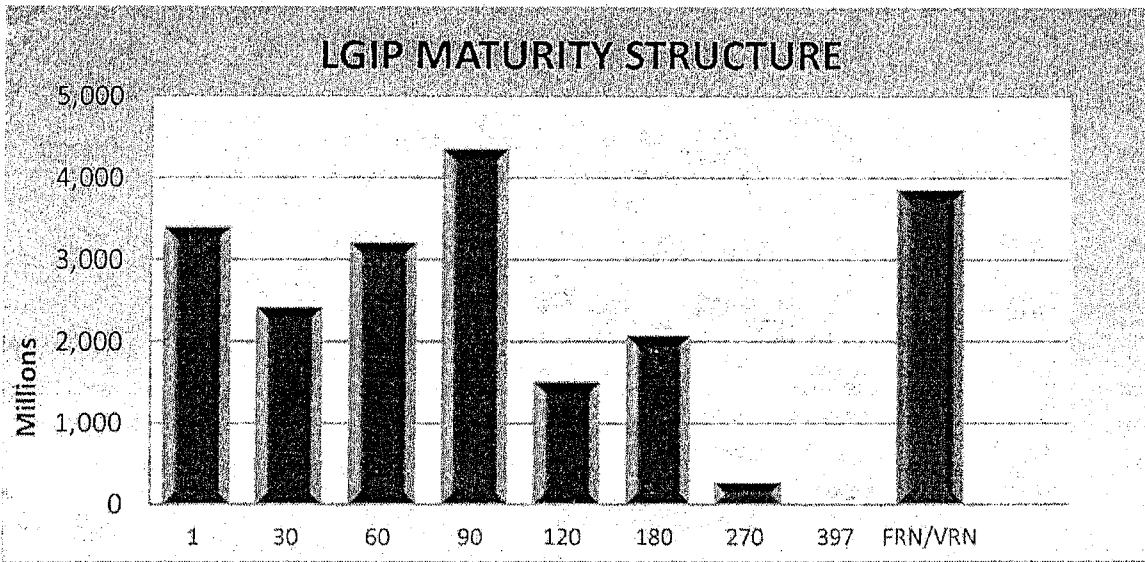
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,393.35	16.1%	16.1%
2-30	2,413.19	11.5%	27.6%
31-60	3,197.14	15.2%	42.8%
61-90	4,348.80	20.7%	63.5%
91-120	1,506.63	7.2%	70.7%
121-180	2,071.50	9.9%	80.5%
181-270	250.00	1.2%	81.7%
271-397	0.00	0.0%	81.7%
FRN/VRN	3,849.30	18.3%	100.0%

PORTFOLIO TOTAL:

21,029.91

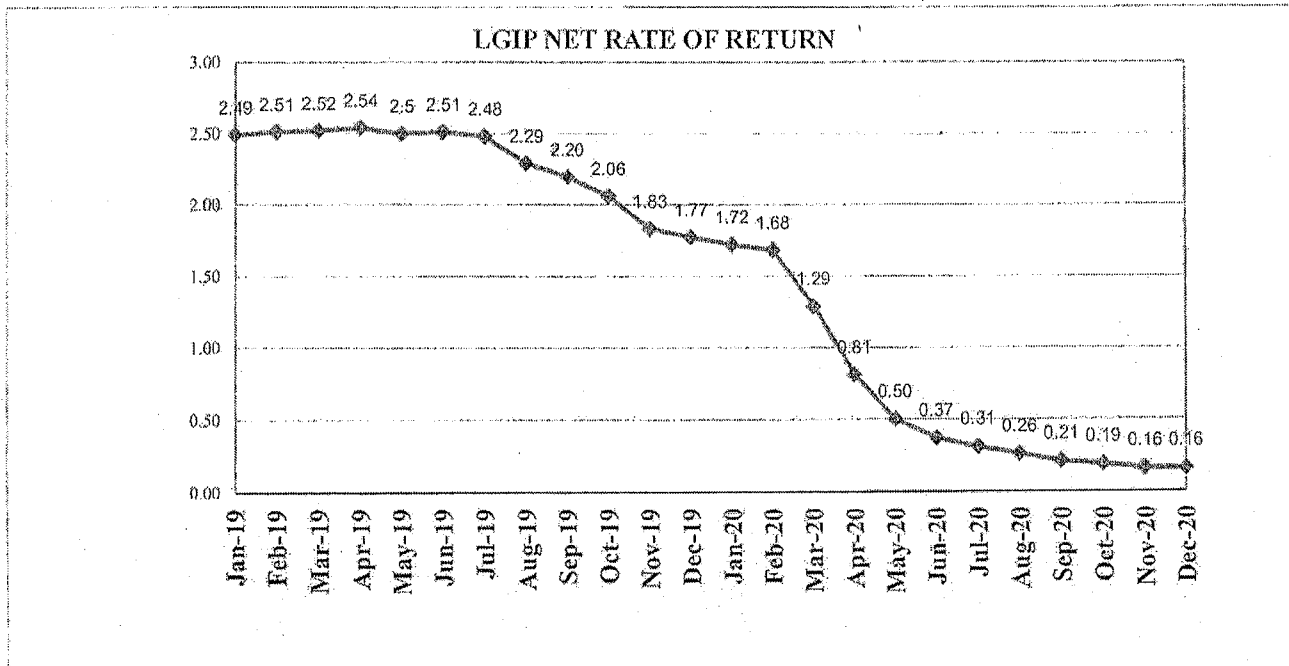
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2020**

Investment Type	Average Balance	Dec-20	Average Balance	2020
	Dec-20	Percentage	CY 2020	Percentage
Agency Discount Notes	209,632,987.99	0.96%	970,431,366.26	4.74%
Agency Floating Rate Notes	2,591,129,996.76	11.80%	2,280,956,605.15	11.15%
Agency Variable Rate Notes	293,451,013.69	1.34%	413,450,264.63	2.02%
Certificates of Deposit	188,000,000.00	0.86%	202,407,786.89	0.99%
IB Bank Deposit	2,422,281,140.53	11.04%	2,720,388,949.56	13.29%
Repurchase Agreements	712,903,225.80	3.25%	1,218,524,590.12	5.95%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,315,704.45	0.46%	52,396,128.30	0.26%
Supras - Discount Notes	227,320,870.97	1.04%	529,339,797.47	2.59%
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	361,290,322.58	1.65%	435,109,289.62	2.13%
U.S. Treasury Securities	13,806,796,382.03	62.90%	11,088,100,846.53	54.18%
US Treasury Floating Rate Notes	1,037,563,204.98	4.73%	552,743,784.43	2.70%
Total Avg Daily Balance	21,950,684,849.77	100.00%	20,463,849,408.97	100.00%

Avg Days to Maturity 49 days



* Rates are calculated on a 365-day basis

Mason County, WA
Investment Activity

Effective Date From: 12/1/2020 to 12/31/2020

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	948,851.01	88,000.00	905,218.37
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	278,715.13	35.15	278,673.63
120-000000-000-000	REET ELECTRONIC TECHNOLOGY	CASH IN INVESTMENTS	73,672.22	1,643.92	75,316.14
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	1,431,814.06	90,000.00	1,241,246.08
180-000000-000-000	TREASURER'S M&O FUND	CASH IN INVESTMENTS	94,155.70	0.00	89,220.70
190-000000-000-000	VETERAN'S ASSISTANCE FUND	CASH IN INVESTMENTS	89,388.56	1,280.00	77,800.56
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	73,518.72	117.76	73,489.99
195-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	6,603.75	79.94	6,683.69
199-000000-000-000	ISLAND LAKE MGMT DISTRICT #1	CASH IN INVESTMENTS	30,118.47	3.51	30,116.61
215-000000-000-000	MASON CTY LTGO 2013 BOND	CASH IN INVESTMENTS - POOL	60,644.08	15.77	60,659.85
250-000000-000-000	MC 2008 LTGO BOND FUND	CASH IN INVESTMENTS	12,646.47	204.60	12,851.07
350-000000-000-000	REET 1 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	1,447,047.46	0.00	908,840.46
351-000000-000-000	REET 2 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	3,505,323.00	0.00	2,932,229.00
402-000000-000-000	MASON COUNTY LANDFILL	CASH IN INVESTMENTS	144,515.22	0.00	144,515.22
403-000000-000-000	N.BAY/CASE INLET UTILITY	CASH IN INVESTMENTS	580,881.83	0.00	580,881.83
411-000000-000-000	RUSTLEWOOD SEWER & WATER	CASH IN INVESTMENTS	59,525.00	0.00	26,078.27
412-000000-000-000	BEARDS COVE WATER	CASH IN INVESTMENTS	257,871.10	0.00	257,871.10
413-000000-000-000	BELFAIR WW & WATER RECLAMATION	CASH IN INVESTMENTS	252.94	0.00	252.94
428-000000-000-000	CUM RESERVE LANDFILL	CASH IN INVESTMENTS	446,144.10	0.00	444,834.57
429-000000-000-000	RESERVE BEARDS COVE	CASH IN INVESTMENTS	185,919.41	0.00	185,919.41
501-000000-000-000	EQUIPMENT RENTAL & REVOLVING	CASH IN INVESTMENTS	732,752.31	0.00	732,752.31
662-001010-000-000	CEMETERY DISTRICT #1	CASH IN INVESTMENTS	52,000.00	0.00	52,000.00
665-001010-000-000	FIRE DISTRICT #1 EXPENSE FUND	CASH IN INVESTMENTS	95,000.00	0.00	95,000.00
665-001020-000-000	FIRE DISTRICT #1 RESERVE FUND	CASH IN INVESTMENTS	137,267.47	0.00	137,267.47
665-001040-000-000	FIRE DISTRICT #1 EMS FUND	CASH IN INVESTMENTS	63,592.51	0.00	63,592.51
665-001060-000-000	FIRE DISTRICT #1 BOND FUND	CASH IN INVESTMENTS	23.43	0.00	23.43
665-003020-000-000	FIRE DISTRICT #3 RESERVE FUND	CASH IN INVESTMENTS	17,222.90	0.00	17,222.90
665-003040-000-000	FIRE DISTRICT #3 EMS FUND	CASH IN INVESTMENTS	13,787.92	0.00	13,787.92
665-004020-000-000	FIRE DISTRICT #4 RESERVE FUND	CASH IN INVESTMENTS	150,461.92	0.00	150,461.92
665-006020-000-000	FIRE DISTRICT #6 RESERVE FUND	CASH IN INVESTMENTS	125,419.63	0.00	125,419.63
665-010010-000-000	FIRE DISTRICT #10 EXPENSE	CASH IN INVESTMENTS - POOL	1,705,000.00	0.00	1,705,000.00
665-010030-000-000	FIRE DIST #10 CONSTR FUND	CASH IN INVESTMENTS	10,019,450.25	0.00	10,019,450.25
665-011010-000-000	FIRE DISTRICT #11 EXPENSE FUND	CASH IN INVESTMENTS	248,646.52	0.00	248,646.52

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Mason County, WA
Investment Activity

LGIP Effective Date From: 12/1/2020 to 12/31/2020

		240,610.83	20,000.00	0.00	260,610.83
665-011040-000-000	FIRE DISTRICT #11 EMS FUND				
665-012010-000-000	FIRE DISTRICT #12 EXPENSE FUND	3,000.00	0.00	0.00	3,000.00
665-012020-000-000	FIRE DISTRICT #12 RESERVE FUND	18,726.64	0.00	0.00	18,726.64
665-012040-000-000	FIRE DISTRICT #12 EMS FUND	9,765.38	0.00	0.00	9,765.38
665-012060-000-000	FIRE DISTRICT #12 BOND FUND	3,301.67	0.00	0.00	3,301.67
665-013020-000-000	FIRE DISTRICT #13 RESERVE FUND	2,131.03	0.00	0.00	2,131.03
665-016010-000-000	FIRE DISTRICT #16 EXPENSE FUND	5,248.67	0.00	0.00	5,248.67
665-016020-000-000	FIRE DISTRICT #16 RESERVE FUND	255,942.08	5,000.00	0.00	260,942.08
665-016040-000-000	FIRE DISTRICT #16 EMS FUND	700.00	0.00	0.00	700.00
665-017010-000-000	FIRE DISTRICT #17 EXPENSE FUND	30,531.68	0.00	0.00	30,531.68
665-017040-000-000	FIRE DISTRICT #17 EMS FUND	86,665.44	0.00	0.00	86,665.44
665-018010-000-000	FIRE DISTRICT #18 EXPENSE FUND	49,511.04	0.00	0.00	49,511.04
665-018020-000-000	FIRE DISTRICT #18 RESERVE FUND	648.53	0.00	0.00	648.53
665-018040-000-000	FIRE DISTRICT #18 EMS FUND	52,769.82	0.00	0.00	52,769.82
668-010010-000-000	MASON COUNTY TRANSIT	10,500,000.00	1,000,000.00	0.00	11,500,000.00
670-000010-000-000	PORT OF ALLYN EXPENSE FUND	30,814.73	0.00	0.00	30,814.73
670-005010-000-000	PORT OF ALLYN INDUSTRIAL DEV	21,123.36	0.00	0.00	21,123.36
670-006010-000-000	PORT OF ALLYN WATER SYSTEM	2,300.00	0.00	0.00	2,300.00
670-010010-000-000	PORT OF DEWATTO	190,000.00	0.00	0.00	190,000.00
670-020010-000-000	PORT OF GRAPEVIEW	2,646.22	0.00	0.00	2,646.22
670-020030-000-000	PORT OF GRAPEVIEW CAPL. CONST.	470.00	0.00	0.00	470.00
670-030010-000-000	PORT OF HOODSPORT	226,952.17	0.00	0.00	226,952.17
675-001010-000-000	HOSPITAL DISTRICTS	14,673,880.86	2,267.41	2,200,000.00	12,476,148.27
675-001015-000-000	PHD #1 ADMINISTRATIVE FUND	58,283,124.70	222,546.83	2,506,825.75	55,998,845.78
675-001020-000-000	PUB.HOSP.#1 EMPLOYEES MED BEN	62,615.94	9.40	0.00	62,625.34
675-001035-000-000	MGH FUNDED DEPRECIATION	5,248,868.27	797.51	0.00	5,249,665.78
675-001064-000-000	SERIES 2019 BOND PROJECT FUND	5,049,826.20	757.63	0.00	5,050,583.83
675-002015-000-000	HOSPITAL #2	680,000.00	0.00	0.00	680,000.00
685-042010-000-000	SCHOOL DISTRICT #42 GENERAL	394,819.29	0.00	0.00	394,819.29
685-042030-000-000	SCHOOL DIST. #42 CAP. PROJECT	5,924.67	0.00	0.00	5,924.67
685-042060-000-000	SCHOOL DIST. #42 DEBT. SERVICE	87,166.60	0.00	0.00	87,166.60
685-042080-000-000	SCHOOL DISTRICT #42 ASB	1,683.69	0.00	0.00	1,683.69
685-042090-000-000	SCHOOL DISTRICT #42 TRANS VEH	216.95	0.00	0.00	216.95
685-054010-000-000	SCHOOL DISTRICT #54 GENERAL	419,608.07	0.00	0.00	419,608.07
685-054030-000-000	SCHOOL DIST. #54 CAP. PROJECT	153,665.01	0.00	7,000.00	146,665.01
685-054060-000-000	SCHOOL DISTRICT #54 DEBIT SERV	32,499.00	0.00	0.00	32,499.00
685-054080-000-000	SCHOOL DISTRICT #54 ASB FUND	5,394.72	0.00	0.00	5,394.72
685-054090-000-000	SCHOOL DISTRICT #54 TRANS VEH	55,603.80	0.00	0.00	55,603.80
685-309010-000-000	SCHOOL DISTRICT #309 GENERAL	1,796,921.00	450,000.00	0.00	2,246,921.00
685-309030-000-000	SCHOOL DIST. #309 CAP PROJECT	565,731.57	0.00	0.00	565,731.57

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Mason County, WA
Investment Activity

LGIP Effective Date From: 12/1/2020 to 12/31/2020

SD, #309 TRUST & AGENCY FUND	CASH IN INVESTMENTS	239,529.98	0.00	239,529.98
685-309050-000-000	CASH IN INVESTMENTS		0.00	239,529.98
685-309060-000-000	SCHOOL DIST. #309 DEBT SERVICE	386,347.77	33,000.00	419,347.77
685-309080-000-000	SCHOOL DISTRICT #309 ASB FUND	431,909.08	0.00	431,909.08
685-309090-000-000	SCHOOL DIST. #309 TRANS VEHI	250,840.60	37.64	250,878.24
685-311010-000-000	SCHOOL DISTRICT #311 GENERAL	3,684,832.38	528,323.06	4,213,155.44
685-311030-000-000	SCHOOL DIST. #311 CAP. PROJECT	111.59	0.02	111.61
685-311060-000-000	SCHOOL DISTRICT #311 DEBIT SER	622.84	0.08	622.92
685-311080-000-000	SCHOOL DISTRICT #311 ASB FUND	20,401.17	1,842.70	22,243.87
685-311090-000-000	SCHOOL DIST. #311 TRANS VEHI	31,955.44	4.80	31,960.24
685-402010-000-000	SCHOOL DISTRICT #402 GENERAL	3,064,411.17	0.00	3,064,411.17
685-402060-000-000	SCHOOL DIST.#402 DEBT. SERVICE	157,075.61	0.00	157,075.61
685-402080-000-000	SCHOOL DISTRICT #402 ASB FUND	53,669.12	0.00	53,669.12
685-402090-000-000	SCHOOL DIST. #402 TRANS VEHI	182,394.14	0.00	182,394.14
685-403010-000-000	SCHOOL DISTRICT #403 GENERAL	3,477,366.79	786,950.48	4,264,317.27
685-403030-000-000	SCHOOL DIST. #403 CAP. PROJECT	585,717.06	83.89	585,800.95
685-403060-000-000	SCHOOL DIST.#403 DEBT. SERVICE	238,457.60	13,206.77	251,664.37
685-403080-000-000	SCHOOL DISTRICT #403 ASB FUND	393,370.78	2,705.00	396,075.78
685-403090-000-000	SCHOOL DISTRICT#403 TRANS VEHI	180,201.81	27.04	180,228.85
685-404010-000-000	SCHOOL DISTRICT #404 GENERAL	1,611,041.25	160,000.00	1,771,041.25
685-404030-000-000	SCHOOL DIST.#404 CAP. PROJECT	393,000.00	0.00	393,000.00
685-404050-000-000	SCHOOL DIST#404 TRUST & AGENCY	65,082.16	0.00	65,082.16
685-404060-000-000	SCHOOL DIST#404 DEBT. SERVICE	456,202.39	72,000.00	528,202.39
685-404080-000-000	SCHOOL DIST#404 ASB FUND	24,392.76	2,400.00	26,792.76
685-404090-000-000	DIST 404 TRANS VEHICLE FUND	90,174.79	250.00	90,424.79
690-001010-000-000	BELFAIR WATER DIST#1 M&O	711.57	0.00	711.57
690-001045-000-000	BELFAIR WATER DIST. #1 IMPROVM	1,048.51	0.00	1,048.51
690-002010-000-000	TRAILS END WATER DIST.#2 GENER	27,481.80	0.00	27,481.80
690-002020-000-000	TEW DIST#2 RESERVE MAINTENANCE	26,983.79	0.00	26,983.79
690-002065-000-000	TEW DIST. #2 WATER REVENUE	118,781.64	0.00	118,781.64
690-002130-000-000	TEW DIST. #2 ASSESSMENT REVE.	8,533.18	0.00	8,533.18
690-003020-000-000	MLWD#3 CAPITAL IMPROV. RESERVE	115,414.80	0.00	115,414.80
690-005010-000-000	HARSTENE POINTE WTR-SWR DIST.	50,000.00	0.00	50,000.00
690-005020-000-000	HARSTENE POINTE WTR-SWR RESRV	316,244.90	98.28	316,343.18
690-005030-000-000	HARSTENE POINTE WTR-SWR ECOLOG	40,493.11	12.59	40,505.70
690-005050-000-000	FIRE DISTRICT 5 LTGO 2013	6,990.77	0.00	6,990.77
690-005070-000-000	HARTSTENE PTE WTR REV. BOND'12	33,117.51	665.72	33,783.23
800-000000-000-010	TREASURER DAILY CASH - ST POOL	52,246,036.49	16,344,150.84	68,590,187.33
Grand Total		192,703,338.00	19,841,957.96	212,545,295.96

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

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 LIQU...		Inv Withdrawl	-1,403.00	7,711.19
General Journal	07/02/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-145.00	7,566.19
General Journal	07/16/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-6,558.81	1,032.45
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	520.27	1,552.72
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,051.03	6,603.75
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	79.94	6,683.69
Total 195 - SPENCER LAKE MANAGEMENT						6,683.69	6,683.69
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,048.25	5,049,014.66
General Journal	11/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	811.54	5,049,826.20
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	757.63	5,050,583.83
Total 675001064 - PHD #1 2019 SERIES						46,590.69	5,050,583.83
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
General Journal	11/24/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-40,000.00	680,000.00
Total 675002015-HOSPITAL #2						-40,000.00	680,000.00
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 LIQU...		Inv Withdrawl	-15,633.20	22,369.00
General Journal	06/30/2020	WIRE	INVESTMENT LIQU...		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
General Journal	10/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-170.00	452.62
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.12	452.74
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	170.10	622.84
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.08	622.92
Total 685311060-SD#311 DEBT SERVICE						-37,276.77	622.92
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 LIQU...		Inv Withdrawl	-2,203,905.16	1,581,677.16
General Journal	02/04/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-1,031,589.07	0.00
General Journal	03/27/2020	WIRE	INVESTMENT LIQU...		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

Mason County Treasurer's Office

Account QuickReport

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01/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	82,273.26	887,268.57
General Journal	10/22/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-17,000.00	870,268.57
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	99,616.26	949,884.83
General Journal	11/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-765.25	948,851.01
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	88,000.00	1,036,851.01
General Journal	12/17/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,748.00	1,020,103.01
General Journal	12/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-114,884.64	905,218.37
Total 103 - RURAL CO SALES & USE TAX						231,884.19	905,218.37
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	02/08/2020	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
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	44.91	279,051.25
General Journal	11/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-46.50	279,004.75
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	41.88	279,046.63
General Journal	11/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-331.50	278,715.13
General Journal	12/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-59.78	278,655.35
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	35.15	278,690.50
General Journal	12/17/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16.87	278,673.63
Total 118 - ABATEMENT REPAIR & DEMO						469.04	278,673.63
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

Mason County Treasurer's Office

Account QuickReport

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01/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/04/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-658.07	70,295.96
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,917.94	72,213.90
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,449.57	74,663.47
General Journal	11/25/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-991.25	73,672.22
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,643.92	75,316.14
Total 120 - REET & PROPERTY TAX ADMIN						3,365.89	75,316.14
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 LIQU...		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
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
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	73,000.00	1,502,195.31
General Journal	11/19/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-54,228.00	1,447,967.31
General Journal	11/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,000.00	1,443,967.31
General Journal	11/25/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-12,153.25	1,431,814.06
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	90,000.00	1,521,814.06
General Journal	12/17/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-21,711.00	1,500,103.06
General Journal	12/22/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,755.00	1,496,348.06
General Journal	12/23/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-255,101.98	1,241,246.08
Total 164 - MENTAL HEALTH						144,425.41	1,241,246.08
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
General Journal	10/07/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,784.00	185,985.90
General Journal	11/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,682.00	182,303.90
General Journal	11/12/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-83,348.20	98,955.70
General Journal	11/19/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,800.00	94,155.70
General Journal	12/10/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,935.00	89,220.70
Total 180 - TREASURER'S M&O						26,683.66	89,220.70

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 LIQUI...		Inv Withdrawl	-9,065.00	34,146.38
General Journal	02/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,102.28	28,044.10
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.78 INT...	Interest Earned		28,044.10
General Journal	02/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,151.00	20,893.10
General Journal	03/20/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	19,893.10
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-485.97	19,407.13
General Journal	04/06/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-605.54	69,874.94
General Journal	06/23/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-7,054.99	62,019.95
General Journal	07/29/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-4,756.19	57,505.76
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,177.20	55,328.56
General Journal	10/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,895.00	52,433.56
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,400.00	54,833.56
General Journal	10/22/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,937.00	52,896.56
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	46,000.00	98,896.56
General Journal	11/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,388.56	89,508.00
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,280.00	90,788.00
General Journal	12/11/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-12,868.00	77,920.00
Total 190 - VETERANS ASSISTANCE FUND						34,589.18	77,800.56
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 LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-14,294.89	115,274.37
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,412.35	116,686.72
General Journal	11/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-43,168.00	73,518.72
General Journal	11/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-81.75	73,436.97
General Journal	12/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-64.74	73,372.23
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	117.76	73,489.99
Total 194 - MASON LAKE LMD#2						-38,494.43	73,489.99
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
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	243.71	26,331.19
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,886.53	30,217.72
General Journal	11/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-99.25	30,118.47
General Journal	12/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5.37	30,113.10

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2020

01/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3.51	30,116.61
Total 199 - ISLAND LAKE LMD#1						466.61	30,116.61
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 LIQU...		Inv Withdrawal	-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
General Journal	10/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-300.00	168,158.94
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	27.08	168,186.02
General Journal	11/19/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-107,541.94	60,644.08
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	15.77	60,659.85
Total 215 - MC LTGO BONDS 2013 A/B						-22,827.44	60,659.85
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 LIQU...		Inv Withdrawal	-32,252.82	256,005.64
General Journal	07/16/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-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
General Journal	10/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-300.00	253,004.63
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	40.73	253,045.36
General Journal	10/22/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-240,434.00	12,611.36
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	35.11	12,646.47
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	204.60	12,851.07
Total 250 - MASON CO LTGO BOND 2008						1,412.82	12,851.07
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 LIQU...		Inv Withdrawal	-1,456.00	2,200,196.80
General Journal	01/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-306,427.49	1,893,769.31
General Journal	01/16/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-12,846.63	1,880,922.68
General Journal	01/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-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 LIQU...		Inv Withdrawal	-16,000.00	1,917,980.46
General Journal	04/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-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
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	169,000.00	2,236,107.46
General Journal	10/22/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-80,790.00	2,155,317.46
General Journal	11/06/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-746,212.00	1,409,105.46
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	53,000.00	1,462,105.46
General Journal	11/25/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-15,058.00	1,447,047.46
General Journal	12/10/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-538,207.00	908,840.46
Total 350 - CAP IMPROVEMENTS REET 1						-1,222,435.04	908,840.46
351 - CAP IMPROVEMENTS REET 2							2,756,895.60
General Journal	01/07/2020	61545	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,756,895.60
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 LIQU...		Inv Withdrawal	-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 LIQU...		Inv Withdrawal	-2,183.00	3,045,423.00
General Journal	09/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	231,900.00	3,277,323.00
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	174,000.00	3,451,323.00
General Journal	11/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	54,000.00	3,505,323.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/10/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-113,094.00	3,392,229.00
General Journal	12/11/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-460,000.00	2,932,229.00
Total 351 - CAP IMPROVEMENTS REET 2						175,533.40	2,932,229.00
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 LIQUID...		Inv Withdrawl	-2,500.00	109,644.13
General Journal	07/16/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-21,197.41	88,446.72
General Journal	07/23/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-3,905.80	84,540.92
General Journal	09/10/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-2,285.29	82,255.63
General Journal	09/17/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-7,321.61	74,934.02
General Journal	09/24/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-7,557.70	67,376.32
General Journal	11/23/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-1,690.20	65,686.12
General Journal	11/25/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-6,161.12	59,525.00
General Journal	12/04/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-26,013.69	33,511.31
General Journal	12/10/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-7,433.04	26,078.27
Total 411 - RUSTLEWOOD SEWER/WATER						-86,065.86	26,078.27
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 \$0.02 INT ...	Interest Earned		252.94
General Journal	02/06/2020	62410	INV INTEREST	FEE \$0.02 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 LIQUID...		Inv Withdrawl	-3,515.57	452,346.38
General Journal	05/15/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-4,495.27	447,851.11
General Journal	06/25/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-235.95	447,615.16
General Journal	09/24/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-1,192.97	446,422.19
General Journal	11/25/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-278.09	446,144.10
General Journal	12/29/2020	WIRE	INVESTMENT LIQUID...		Inv Withdrawl	-1,309.53	444,834.57
Total 428 - CUM RESERVE LANDFILL						-11,027.38	444,834.57
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
General Journal	11/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	10,000.00	52,000.00
Total 662 - CEMETERY DIST #1						10,000.00	52,000.00
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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 LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-50,000.00	2,700,000.00
General Journal	04/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-615,000.00	2,085,000.00
General Journal	10/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	1,785,000.00
General Journal	10/21/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-80,000.00	1,705,000.00
Total 665010010 - FIRE DIST #10 EXP						-1,045,000.00	1,705,000.00
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 LIQUI...		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
General Journal	12/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20,000.00	260,610.83
Total 665011040 - FIRE DIST #11 EMS						20,000.00	260,610.83
665012010 - FIRE DIST #12 EXP							3,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.23 INT ...	Interest Earned		3,000.00

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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
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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-10,000.00	295,942.08
General Journal	09/11/2020		WIRE	INVESTMENT LIQU...	Inv Withdrawal	-20,000.00	275,942.08
General Journal	09/25/2020		WIRE	INVESTMENT LIQU...	Inv Withdrawal	-25,000.00	250,942.08
General Journal	11/13/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	5,000.00	255,942.08
General Journal	12/10/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	5,000.00	260,942.08
Total 665016020 - FIRE DIST #16 RESV						103,882.46	260,942.08
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 Withdrawal	-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 Withdrawal	-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

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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
General Journal	12/18/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	11,500,000.00
Total 668 - MC PUBLIC TRANS BENEFIT						1,500,000.00	11,500,000.00
670000010 - PORT OF ALLYN							30,814.73
General Journal	01/07/2020	61545	INV INTEREST	FEE \$2.32 INT...	Interest Earned		30,814.73
General Journal	02/06/2020	62410	INV INTEREST	FEE \$2.26 INT...	Interest Earned		30,814.73
General Journal	03/05/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-11,250.00	19,564.73
General Journal	10/13/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	11,250.00	30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
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 LIQU...		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 \$15.38 IN...	Interest Earned		210,000.00
General Journal	02/13/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-20,000.00	190,000.00
General Journal	03/13/2020	WIRE	INVESTMENT LIQU...		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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,141.26	14,671,448.59
General Journal	11/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,432.27	14,673,880.86
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,267.41	14,676,148.27
General Journal	12/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,200,000.00	12,476,148.27
Total 675001010 - MASON GEN HOSPITAL						12,476,148.27	12,476,148.27
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 LIQU...		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 LIQU...		Inv Withdrawl	-1,371,655.25	54,592,414.13

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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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	58,498.61	60,625,253.53
General Journal	10/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-59,278.45	60,565,975.08
General Journal	10/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	59,565,975.08
General Journal	11/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	717,149.62	60,283,124.70
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	58,283,124.70
General Journal	12/01/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,506,825.75	55,776,298.95
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	222,546.83	55,998,845.78
Total 675001015 - PHD#1 ADMIN FUND						-1,303,398.61	55,998,845.78
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	12.94	62,605.88
General Journal	11/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	10.06	62,615.94
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9.40	62,625.34
Total 675001020 - PHD#1 EMP MED BEN						538.06	62,625.34
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,091.54	5,248,024.75
General Journal	11/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	843.52	5,248,868.27
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	797.51	5,249,665.78
Total 675001035 - MGH FUNDED DEPRC						46,900.07	5,249,665.78
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 \$4.45 INT ...	Interest Earned		5,924.67
General Journal	02/06/2020	62410	INV INTEREST	FEE \$4.3 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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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 LIQU...		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 LIQU...		Inv Withdrawl	-100,000.00	309,608.07
General Journal	03/31/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-60,000.00	597,608.07
General Journal	09/15/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-110,000.00	487,608.07
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-120,000.00	367,608.07
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	467,608.07
General Journal	11/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-48,000.00	419,608.07
Total 685054010 - SD#54 GENERAL						-90,000.00	419,608.07
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
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
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	7,500.00	153,665.01
General Journal	12/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-7,000.00	146,665.01
Total 685054030 - SD#54 CAP PROJ						-22,500.00	146,665.01
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
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	532,499.00
General Journal	11/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-500,000.00	32,499.00
Total 685054060 - SD#54 DEBT SERVICE						-51,000.00	32,499.00
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
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	46,000.00	55,603.80
Total 685054090 - SD#54 TRANS VEHICLE						46,000.00	55,603.80
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

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Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,150,000.00	1,197,428.16
General Journal	07/08/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-300,000.00	2,578,421.00
General Journal	10/12/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-73,500.00	2,504,921.00
General Journal	10/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-208,000.00	2,296,921.00
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	2,496,921.00
General Journal	11/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	500,000.00	2,996,921.00
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,200,000.00	1,796,921.00
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	450,000.00	2,246,921.00
Total 685309010 - SD#309 GENERAL						2,031,772.66	2,246,921.00
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 LIQUI...		Inv Withdrawl	-107,284.22	9,556,322.70
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,619,130.00	7,937,192.70
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-93,806.71	7,843,385.99
General Journal	04/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,877,510.00	5,965,875.99
General Journal	05/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-377,008.52	5,588,867.47
General Journal	05/29/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-1,317,095.00	6,794,772.47
General Journal	07/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,187,000.00	5,607,772.47
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500,000.00	4,107,772.47
General Journal	09/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,723.78	4,092,048.69
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,525,000.00	1,567,048.69
General Journal	10/12/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-114,000.00	1,453,048.69
General Journal	10/26/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	543,878.63	1,996,927.32
General Journal	10/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,430,000.00	566,927.32
General Journal	11/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,195.75	565,731.57
Total 685309030 - SD#309 CAP PROJ						-2,874,220.96	565,731.57
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 LIQUI...		Inv Withdrawl	-500.00	240,237.43
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-1,500.00	239,131.40
General Journal	10/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	359.90	239,491.30
General Journal	11/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	38.68	239,529.98
Total 685309050 - SD#309 TR & AGENCY						-1,207.45	239,529.98
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	INVESTMENT ACQ...		Inv Deposit	128,108.00	381,625.27
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	23,779.87	405,405.14
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	436,000.00	841,405.14
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,818,695.00	2,660,100.14
General Journal	05/06/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	368,019.81	3,028,119.95
General Journal	06/01/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-812,800.00	2,215,319.95
General Journal	06/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	75,525.00	2,290,844.95
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	2,440,844.95
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,540,844.95
General Journal	10/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	36,402.48	2,577,247.43
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,250,000.00	3,827,247.43
General Journal	11/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	759,100.34	4,586,347.77
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,200,000.00	386,347.77
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	33,000.00	419,347.77
Total 685309060 - SD#309 DEBT SERVICE						165,830.50	419,347.77
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	INVESTMENT ACQ...		Inv Deposit	12,391.84	416,909.08
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	15,000.00	431,909.08
Total 685309080 - SD#309 ASB						27,391.84	431,909.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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	INVESTMENT ACQ...		Inv Deposit	474.55	165,131.40
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	229.05	165,360.45
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	208.82	165,569.27
General Journal	05/06/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	172.28	165,741.55
General Journal	06/29/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-65,845.80	99,895.75
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	249,895.75
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	883.02	250,778.77
General Journal	10/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	21.65	250,800.42
General Journal	11/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	40.18	250,840.60
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	37.64	250,878.24
Total 685309090 -SD#309 TRANS VEHICLE						86,221.39	250,878.24
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	INVESTMENT LIQU...		Inv Withdrawl	-660,782.23	2,328,348.14
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,328,348.14
General Journal	02/28/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-29,501.31	2,298,846.83
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	446,823.59	2,745,670.42
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	717,383.38	3,463,053.80
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	845,563.18	4,308,616.98
General Journal	06/03/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-907,424.51	3,401,192.47
General Journal	06/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-229,314.86	3,171,877.61
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,036,925.28	4,208,802.89
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	386,539.58	4,595,342.47
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-468,665.89	4,126,676.58
General Journal	10/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-547,025.12	3,579,651.46
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	105,180.92	3,684,832.38
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	528,323.06	4,213,155.44
Total 685311010 - SD#311 GENERAL						1,224,025.07	4,213,155.44
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	INVESTMENT ACQ...		Inv Deposit	0.16	110.81
General Journal	02/06/2020	62410	INV INTEREST	FEE \$.01 INT ...	Interest Earned		110.81
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.16	110.97
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.15	111.12
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.14	111.26
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.11	111.37
General Journal	06/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.07	111.44
General Journal	07/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.05	111.49
General Journal	08/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.03	111.52
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.03	111.55
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.02	111.57
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.02	111.59
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	0.02	111.61
Total 685311030 - SD#311 CAP PROJ						0.96	111.61
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	INVESTMENT LIQU...		Inv Withdrawl	-87.96	25,820.30
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.90 INT...	Interest Earned		25,820.30
General Journal	02/28/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-7,012.56	18,807.74
General Journal	03/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,193.91	17,613.83
General Journal	04/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,453.41	19,067.24
General Journal	05/29/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,598.58	21,665.82
General Journal	06/03/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-108.20	21,557.62
General Journal	06/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	277.44	21,835.06
General Journal	07/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-809.27	21,025.79
General Journal	08/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,772.18	19,253.61
General Journal	09/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,111.51	18,142.10
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	14.33	18,156.43
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,244.74	20,401.17
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,842.70	22,243.87
Total 685311080 - SD#311 ASB						-3,664.39	22,243.87
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1.77	31,950.30
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5.14	31,955.44
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	4.80	31,960.24
Total 685311090 -SD#311 TRANS VEHICLE						24,581.49	31,960.24
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 LIQU...		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 LIQU...		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 LIQU...		Inv Withdrawl	-10,000.00	2,624,411.17
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	40,000.00	2,664,411.17
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	400,000.00	3,064,411.17
General Journal	12/31/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-15,000.00	3,049,411.17
Total 685402010 - SD#402 GENERAL						360,000.00	3,049,411.17
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20,000.00	106,958.00
General Journal	11/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-106,958.00	0.00
Total 685402030 - SD#402 CAP PROJ						-11,843.00	0.00
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	26,000.00	532,075.61
General Journal	11/30/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-375,000.00	157,075.61
Total 685402060 - SD#402 DEBT SERVICE						23,315.00	157,075.61
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 LIQU...		Inv Withdrawl	-2,000.00	52,687.12
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	962.00	53,649.12
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20.00	53,669.12
Total 685402080 - SD#402 ASB						982.00	53,669.12
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	20.00	182,394.14
Total 685402090 -SD#402 TRANS VEHICLE						64,643.00	182,394.14
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 LIQU...		Inv Withdrawl	-311,754.62	538,434.29
General Journal	01/31/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		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 LIQU...		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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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/15/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-71,841.63	2,152,456.91
General Journal	05/29/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-489,773.05	1,383,630.04
General Journal	07/15/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		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 LIQUI...		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
General Journal	10/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-24,336.73	2,695,724.81
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,161,961.15	3,857,685.96
General Journal	11/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	235,503.43	4,093,189.39
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-615,792.60	3,477,396.79
General Journal	12/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-28,169.91	3,449,226.88
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	786,950.48	4,236,177.36

Total 685403010 - SD#403 GENERAL 3,385,988.45 4,236,177.36

685403030 - SD#403 CAP PROJ							
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 LIQUI...		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 LIQUI...		Inv Withdrawl	-927.90	1,929,641.21
General Journal	03/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-414.83	1,929,226.38
General Journal	04/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-25,864.24	1,903,362.14
General Journal	04/30/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-463,287.78	1,227,952.75
General Journal	06/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,769.35	1,220,183.40
General Journal	06/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,350.15	1,218,833.25
General Journal	07/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-333,293.85	885,539.40
General Journal	07/31/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-1,480.94	724,303.47
General Journal	09/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-265,825.13	458,478.34
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-43,618.81	414,859.53
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	264,713.31	679,572.84
General Journal	10/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,115.99	664,456.85
General Journal	11/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,493.71	623,963.14
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-38,246.08	585,717.06
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	83.89	585,800.95
General Journal	12/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,030.70	584,770.25

Total 685403030 - SD#403 CAP PROJ -1,050,586.52 584,770.25

685403060 - SD#403 DEBT SERVICE							
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 LIQUI...		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 LIQUI...		Inv Withdrawl	-875,234.29	1,123,801.91
General Journal	06/15/2020	WIRE	INVESTMENT LIQUI...		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
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	58,612.48	1,326,236.45
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	433,837.74	1,760,074.19
General Journal	11/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	177,361.22	1,937,435.41
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,698,977.81	238,457.60
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	13,206.77	251,664.37

Total 685403060 - SD#403 DEBT SERVICE -1,387,399.19 251,664.37

685403080 - SD#403 ASB							
General Journal	01/07/2020	61545	INV INTEREST	FEE \$32.75 IN...	Interest Earned		437,866.50
General Journal	01/07/2020	61545	INV INTEREST	FEE \$32.75 IN...	Interest Earned		437,866.50

Mason County Treasurer's Office

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,562.51	432,303.99
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		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 LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-2,268.38	428,858.25
General Journal	06/15/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-25,022.27	402,561.24
General Journal	09/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,847.62	395,713.62
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,204.29	392,509.33
General Journal	10/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,367.40	391,141.93
General Journal	10/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,440.84	388,701.09
General Journal	11/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,084.69	390,785.78
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,585.00	393,370.78
General Journal	12/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,363.68	391,007.10
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,705.00	393,712.10
Total 685403080 - SD#403 ASB						-44,154.40	393,712.10
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 LIQUI...		Inv Withdrawl	-147,864.78	180,124.22
General Journal	10/15/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	37.54	180,161.76
General Journal	11/16/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	40.05	180,201.81
General Journal	12/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	27.04	180,228.85
Total 685403090 -SD#403 TRANS VEHICLE						146,900.64	180,228.85
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 LIQUI...		Inv Withdrawl	-211,000.00	1,607,499.25
General Journal	02/06/2020	62410	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,607,499.25
General Journal	02/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-180,000.00	1,427,499.25
General Journal	02/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,110,499.25	1,110,499.25
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	987,000.00	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 LIQUI...		Inv Withdrawl	-160,000.00	2,227,499.25
General Journal	06/26/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-175,000.00	2,052,499.25
General Journal	07/22/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-131,458.00	1,921,041.25
General Journal	07/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-205,000.00	1,716,041.25
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-770,000.00	946,041.25
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	275,000.00	1,221,041.25
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	390,000.00	1,611,041.25
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	160,000.00	1,771,041.25
Total 685404010 - SD#404 GENERAL						-47,458.00	1,771,041.25
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 LIQUI...		Inv Withdrawl	-196,000.00	463,020.71
General Journal	02/06/2020	62410	INV INTEREST	FEE \$47.79 IN...	Interest Earned		463,020.71
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	121,000.00	584,020.71
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	240,000.00	824,020.71
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 LIQUI...		Inv Withdrawl	-265,000.00	1,039,020.71
General Journal	06/25/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-240,000.00	799,020.71
General Journal	07/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-447,000.00	352,020.71
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-352,020.71	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	317,000.00	317,000.00
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	161,000.00	478,000.00
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-85,000.00	393,000.00
Total 685404030 - SD#404 CAP PROJ						-266,020.71	393,000.00
685404050 - SD#404 TR & AGENCY							
General Journal	01/07/2020	61545	INV INTEREST	FEE \$5.04 INT...	Interest Earned		65,679.16
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,300.00	64,379.16
General Journal	02/06/2020	62410	INV INTEREST	FEE \$4.81 INT...	Interest Earned		64,379.16
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,450.00	65,829.16
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50.00	65,779.16
General Journal	04/17/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-160.00	66,382.16
General Journal	07/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000.00	64,382.16
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-900.00	63,482.16
General Journal	09/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,600.00	65,082.16
General Journal	12/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-160.00	64,922.16
Total 685404050 - SD#404 TR & AGENCY						-757.00	64,922.16
685404060 - SD#404 DEBT SERVICE							
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	680,202.39
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 LIQUI...		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
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-178,000.00	1,106,202.39
General Journal	09/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-90,000.00	1,016,202.39
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	172,000.00	1,188,202.39
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-732,000.00	456,202.39
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	72,000.00	528,202.39
Total 685404060 - SD#404 DEBT SERVICE						-152,000.00	528,202.39
685404080 - SD#404 ASB							
General Journal	01/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,463.00	24,145.76
General Journal	01/07/2020	61545	INV INTEREST	FEE \$1.82 INT...	Interest Earned		22,682.76
General Journal	01/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,900.00	19,782.76
General Journal	02/06/2020	62410	INV INTEREST	FEE \$1.66 INT...	Interest Earned		19,782.76
General Journal	02/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,300.00	22,082.76
General Journal	03/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	22,582.76
General Journal	04/28/2020	WIRE	INVESTMENT LIQUI...		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
General Journal	10/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100.00	24,617.76
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-225.00	24,392.76
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,400.00	26,792.76
Total 685404080 - SD#404 ASB						2,647.00	26,792.76
685404090 -SD#404 TRANS VEHICLE							
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 LIQUI...		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 LIQUI...		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
General Journal	11/30/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-143,000.00	90,174.79
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	250.00	90,424.79
Total 685404090 -SD#404 TRANS VEHICLE						-42,786.00	90,424.79
690001010 - BWD DIST#1 M&O							
General Journal	01/07/2020	61545	INV INTEREST	FEE \$.05 INT ...	Interest Earned		711.57
							711.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/21/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	4,300.00	115,414.80
Total 690003020 - MLWD#3 CAP IMP RESV						12,200.00	115,414.80
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
General Journal	12/18/2020		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-16,000.00	34,000.00
Total 690005010 -HARSTENE PT WTR/SWR						-16,000.00	34,000.00
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
General Journal	10/07/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	65.35	316,244.90
General Journal	12/04/2020		WIRE	INVESTMENT ACQ...	Inv Deposit	98.28	316,343.18
Total 690005020 -HARSTENE PT W/S RESV						-6,178.20	316,343.18
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	8.37	40,493.11
General Journal	12/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	12.59	40,505.70
Total 690005030 -HARSTENE PT W/S ECOL						348.12	40,505.70
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 LIQU...		Inv Withdrawl	-82,416.87	260.51
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	6,730.26	6,990.77
General Journal	12/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	13,439.62	20,430.39
Total 690005050-HARTSTENE DWSFR LOAN						-1,561.58	20,430.39
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
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	334.44	33,117.51
General Journal	12/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	665.72	33,783.23
Total 690005070-HARTSTENE WATER BOND						4,194.49	33,783.23
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 LIQU...		Inv Withdrawl	-4,500,000.00	34,449,657.39
General Journal	01/07/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-7,574.15	32,617,096.34
General Journal	01/09/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-282,404.22	32,334,692.12
General Journal	01/10/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,250,000.00	31,084,692.12
General Journal	01/14/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-713,057.31	35,632,275.50
General Journal	01/23/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-7,000,000.00	40,939,471.22
General Journal	02/06/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-1,606,000.00	32,633,471.22
General Journal	02/11/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,500,000.00	31,133,471.22
General Journal	02/12/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-7,630.12	31,125,841.10
General Journal	02/13/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-988,481.57	30,137,359.53
General Journal	02/14/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-1,147,000.00	29,195,959.53
General Journal	02/24/2020	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-4,300,000.00	38,097,097.85
General Journal	03/05/2020	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,375,000.00	33,722,097.85
General Journal	03/06/2020	WIRE	INVESTMENT LIQU...		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

Mason County Treasurer's Office

Account QuickReport

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-4,500,000.00	39,339,700.32
General Journal	04/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,200,000.00	38,139,700.32
General Journal	04/08/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 Withdrawal	-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 Withdrawal	-10,000,000.00	58,517,919.25
General Journal	04/28/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 Withdrawal	-1,000,000.00	63,452,644.25
General Journal	05/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-351,253.16	63,101,391.09
General Journal	05/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 Withdrawal	-2,213,000.00	60,888,391.09
General Journal	05/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-184,503.23	60,703,887.86
General Journal	05/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 Withdrawal	-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 Withdrawal	-2,500,000.00	49,998,660.83
General Journal	06/08/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-669,119.49	49,329,541.34
General Journal	06/11/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 Withdrawal	-3,300,000.00	44,899,407.07
General Journal	06/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 Withdrawal	-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
General Journal	07/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-540,000.00	44,537,757.72
General Journal	07/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-983,000.00	43,554,757.72
General Journal	07/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 LIQUI...		Inv Withdrawal	-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 LIQUI...		Inv Withdrawal	-5,200,000.00	44,387,328.37
General Journal	08/07/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 LIQUI...		Inv Withdrawal	-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 LIQUI...		Inv Withdrawal	-335,145.00	42,280,456.13
General Journal	08/27/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,000,000.00	40,280,456.13
General Journal	08/31/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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 LIQUI...		Inv Withdrawal	-300,000.00	48,854,822.96
General Journal	09/04/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-3,000,000.00	45,854,822.96
General Journal	09/08/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-3,643,000.00	42,211,822.96

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,090,000.00	39,121,822.96
General Journal	09/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-872,000.00	38,249,822.96
General Journal	09/11/2020	WIRE	INVESTMENT LIQUI...		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 LIQUI...		Inv Withdrawl	-1,500,000.00	37,501,595.01
General Journal	09/24/2020	WIRE	INVESTMENT LIQUI...		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
General Journal	10/06/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	770.00	36,516,924.78
General Journal	10/07/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	38,516,924.78
General Journal	10/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-445,000.00	38,071,924.78
General Journal	10/12/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	150,715.97	38,222,640.75
General Journal	10/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,250.00	38,211,390.75
General Journal	10/14/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,500,000.00	39,711,390.75
General Journal	10/15/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,070,000.00	37,641,390.75
General Journal	10/19/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,500,000.00	39,141,390.75
General Journal	10/21/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	75,700.00	39,217,090.75
General Journal	10/22/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	1,772,000.00	40,989,090.75
General Journal	10/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,000,000.00	49,989,090.75
General Journal	10/26/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,700,000.00	53,689,090.75
General Journal	10/28/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,500,000.00	57,189,090.75
General Journal	10/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	59,189,090.75
General Journal	11/04/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	9,000,000.00	68,189,090.75
General Journal	11/06/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-480,000.00	67,709,090.75
General Journal	11/10/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,257,983.45	66,451,107.30
General Journal	11/12/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,293,548.27	62,157,559.03
General Journal	11/13/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	62,152,559.03
General Journal	11/16/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,450,000.00	60,702,559.03
General Journal	11/19/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,500,000.00	51,202,559.03
General Journal	11/23/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,867,000.00	49,335,559.03
General Journal	11/24/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,135,000.00	48,200,559.03
General Journal	11/25/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	45,477.46	48,246,036.49
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000,000.00	52,246,036.49
General Journal	12/01/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	57,246,036.49
General Journal	12/02/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,500,000.00	49,746,036.49
General Journal	12/04/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,800,000.00	47,946,036.49
General Journal	12/09/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,900,000.00	45,046,036.49
General Journal	12/10/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	50,046,036.49
General Journal	12/14/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-195,956.12	49,850,080.37
General Journal	12/17/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	38,475.87	49,888,556.24
General Journal	12/18/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,800,000.00	47,088,556.24
General Journal	12/22/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,489,861.28	44,598,694.96
General Journal	12/23/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	2,805,674.97	47,404,369.93
General Journal	12/29/2020	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-18,690.47	47,385,679.46
General Journal	12/31/2020	WIRE	INVESTMENT ACQ...		Inv Deposit	3,500,000.00	50,885,679.46
Total 800000010 - TDC - STATE POOL						14,436,022.07	50,885,679.46
800000030 - TDC - AGENCY BONDS							8,155,564.52
General Journal	01/03/2020	WIRE	INVESTMENT LIQUI...	WELLS FARG...	Inv Called	-250,000.00	7,905,564.52
General Journal	01/13/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	8,155,564.52
General Journal	01/13/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	8,405,564.52
General Journal	01/14/2020	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Called	-249,857.25	8,155,707.27
General Journal	01/17/2020	WIRE	INVESTMENT ACQ...	WELLS FARG...	Inv Purchased	250,000.00	8,405,707.27
General Journal	01/24/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Matured	-249,961.25	8,155,746.02
General Journal	01/29/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-489,992.65	7,665,753.37
General Journal	02/05/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-296,269.50	7,369,483.87
General Journal	02/26/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-249,997.50	7,119,486.37
General Journal	02/26/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Matured	-499,632.00	6,619,854.37
General Journal	03/02/2020	WIRE	INVESTMENT ACQ...	WASHGR CU...	Inv Purchased	512,748.90	7,132,603.27
General Journal	03/05/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	300,000.00	7,432,603.27
General Journal	03/10/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-500,718.00	6,931,885.27
General Journal	03/10/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-250,000.00	6,681,885.27
General Journal	03/13/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-499,997.50	6,181,887.77
General Journal	03/18/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-536,001.87	5,645,885.90
General Journal	03/20/2020	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Called	-300,000.00	5,345,885.90
General Journal	03/31/2020	WIRE	INVESTMENT LIQUI...	FHLM CUSIP ...	Inv Called	-250,000.00	5,095,885.90
General Journal	04/28/2020	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Matured	-498,056.00	4,597,829.90
General Journal	05/28/2020	WIRE	INVESTMENT LIQUI...	FHLMC CUSI...	Inv Called	-249,875.00	4,347,954.90
General Journal	06/02/2020	WIRE	INVESTMENT LIQUI...	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 LIQUI...	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 LIQUI...	FHLM CUSIP ...	Inv Called	-250,000.00	4,596,968.40
General Journal	08/19/2020	WIRE	INVESTMENT LIQUI...	1ST SEC BK ...	Inv Matured	-249,500.00	4,347,468.40
General Journal	09/17/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-250,000.00	4,097,468.40

10:24 AM

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2020

01/22/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/21/2020	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Called	-250,000.00	3,847,468.40
General Journal	10/22/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	4,097,468.40
General Journal	10/22/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	250,000.00	4,347,468.40
General Journal	10/22/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	249,817.25	4,597,285.65
General Journal	11/20/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	250,000.00	4,847,285.65
General Journal	11/30/2020	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	250,000.00	5,097,285.65
General Journal	12/14/2020	WIRE	INVESTMENT LIQUI...	FHLMC CUSI...	Inv Called	-249,851.30	4,847,434.35
General Journal	12/23/2020	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,337.00	5,097,771.35
Total 800000030 - TDC - AGENCY BONDS						-3,057,793.17	5,097,771.35
Total STATE POOL INVESTMENT LEDGER						29,938,073.47	193,585,720.01
TOTAL						29,938,073.47	193,585,720.01


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U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

Get updates to this content.

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

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

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

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

Select type of Interest Rate Data

Daily Treasury Bill Rates



Select Time Period

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
11/25/20	0.07	0.07	0.07	0.07	0.09	0.09	0.09	0.09	0.11	0.11
11/27/20	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.11	0.11
11/30/20	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.11	0.11
12/01/20	0.07	0.07	0.07	0.07	0.09	0.09	0.10	0.10	0.12	0.12
12/02/20	0.07	0.07	0.08	0.08	0.09	0.09	0.10	0.10	0.11	0.11
12/03/20	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.10
12/04/20	0.07	0.07	0.07	0.07	0.09	0.09	0.10	0.10	0.11	0.11
12/07/20	0.09	0.09	0.08	0.08	0.08	0.08	0.10	0.10	0.10	0.10
12/08/20	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10
12/09/20	0.07	0.07	0.07	0.07	0.08	0.08	0.09	0.09	0.10	0.10
12/10/20	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.10
12/11/20	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.10	0.10
12/14/20	0.07	0.07	0.08	0.08	0.09	0.09	0.08	0.08	0.10	0.10
12/15/20	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09
12/16/20	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09
12/17/20	0.08	0.08	0.09	0.09	0.08	0.08	0.09	0.09	0.09	0.09
12/18/20	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09
12/21/20	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
12/22/20	0.06	0.06	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
12/23/20	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09
12/24/20	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10
12/28/20	0.09	0.09	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11
12/29/20	0.08	0.08	0.09	0.09	0.10	0.10	0.12	0.12	0.11	0.11
12/30/20	0.06	0.06	0.06	0.06	0.08	0.08	0.09	0.09	0.12	0.12
12/31/20	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 8-week, 13-week, 26-week, and 52-week) for which Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov



Washington State Treasurer

Mike Pellicciotti

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.

December 2020

DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
12/31	0.129378	0.136861	0.143775	0.155895 ✓
12/30	0.135013	0.138133	0.144423	0.156223
12/29	0.137663	0.138672	0.144924	0.155629
12/28	0.141124	0.139010	0.145225	0.155767
12/27	0.138280	0.138939	0.145409	0.155952

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Office of the Treasurer

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Belfair (360) 275-4467 • Elma (360) 482-5269

Elisabeth (Lisa) Frazier, Treasurer

Date: December 3, 2020

To: Mason County Commissioner's
Sharon Trask, Chair
Randy Neatherlin
Kevin Shutty

From: Elisabeth (Lisa) Frazier, Mason County Treasurer

Re: RCW #36.48.010, Depositories designated by treasurer

COPY
FOR YOUR INFORMATION

LKF

RCW 36.48.010 states in part: " Each county treasurer shall annually at the end of each fiscal year or at such other times as may be deemed necessary, designate one or more financial institutions in the state which are qualified public depositories as set forth by the public deposit protection commission as depository or depositories for all public funds held and required to be kept by the treasurer, and no county treasurer shall deposit any public money in financial institutions, except as herein provided. Public funds of the county or a special district for, which the county treasurer, acts as its treasurer may only be deposited in bank accounts authorized by the treasurer or authorized in statute."

The following is a list of depositories currently used by the Office of the Mason County Treasurer to hold public funds. Depositories listed below are approved depositories as published by the State of Washington Public Deposit Protection Commission.

COLUMBIA BANK
KEY BANK
KITSAP BANK
OLYMPIA FEDERAL
WELLS FARGO BANK

The Treasurer may authorize use of other public depositories as authorized. A list can be found on the Washington State Treasurer's Office web site at <https://www.tre.wa.gov/pdpc/pdpc-info/qualified-public-depositories/>.

Deposit of public funds into depositories qualified by the State of Washington Public Deposit Protection Commission, must be approved in writing by the county treasurer prior to depositing.