



Mason County Finance Committee Report

2021 First Quarter (January - March) Submitted May 13, 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

| | | |
|-----------------------|-------------------------|--|
| March 31, 2021 | \$ 14,910,454.19 | <i>Note: +\$5,024,574.64 for same period 2020</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, 2020 | \$ 16,105,604.52 | <i>Note: +\$4,029,284.40 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> |

GENERAL FUND RESERVE AND CONTINGENCY POLICY 72-19

| Year | 2020 Expenditures | % | Policy Balance | Cash 3/31/2021 | Difference | Less Contingency |
|--------------------------|-------------------|-----|----------------|------------------|-----------------|------------------|
| General Operating 2021 | \$40,178,158.91 | 15% | \$6,026,723.84 | \$ 14,910,454.19 | \$ 8,883,730.35 | \$ 7,883,730.35 |
| General Operating 2021 | \$40,178,158.91 | 16% | \$6,428,505.43 | \$ 14,910,454.19 | \$ 8,481,948.76 | \$ 7,481,948.76 |
| General Operating 2021 | \$40,178,158.91 | 17% | \$6,830,287.01 | \$ 14,910,454.19 | \$ 8,080,167.18 | \$ 7,080,167.18 |
| General Operating 2021 | \$40,178,158.91 | 18% | \$7,232,068.60 | \$ 14,910,454.19 | \$ 7,678,385.59 | \$ 6,678,385.59 |
| General Operating 2021 | \$40,178,158.91 | 19% | \$7,633,850.19 | \$ 14,910,454.19 | \$ 7,276,604.00 | \$ 7,276,604.00 |
| General Operating 2021 | \$40,178,158.91 | 20% | \$8,035,631.78 | \$ 14,910,454.19 | \$ 6,874,822.41 | \$ 5,874,822.41 |
| 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 | \$ 12,162,240.77 |
| IMPREST ACCOUNTS | \$ 64,225.00 |
| TREASURER'S INVESTED FUNDS TOTAL (see breakdown below) | \$ 195,823,247.46 |

| TOTAL CASH & INVESTMENTS AS OF March 31, 2021 | \$ 208,049,713.23 | 3/31/2021 | 3/31/2021 | PORTFOLIO % | Rating |
|---|-------------------|-------------------|---------------|-------------|----------------------|
| | COST | MARKET VALUE | GAIN/LOSS | | |
| INVESTMENT PORTFOLIO | \$ 195,823,247.46 | \$ 195,871,026.63 | \$ 47,779.17 | 100.00% | |
| FEDERAL HOME LOAN BANK (FHLB) | \$ 499,191.50 | \$ 511,142.50 | \$ 11,951.00 | 0.25% | S&P AA+ |
| FEDERAL FARM CREDIT (FFCB) | \$ 1,749,696.25 | \$ 1,751,762.50 | \$ 2,066.25 | 0.89% | S&P AA+ |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) | \$ 732,580.75 | \$ 754,235.00 | \$ 21,654.25 | 0.37% | S&P AA+ |
| FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC) | \$ 1,498,295.50 | \$ 1,488,442.00 | \$ (9,853.50) | 0.77% | S&P AA+ |
| BONDS - WASHINGTON HIGHER EDUCATION FACILITIES | \$ 512,748.90 | \$ 518,302.80 | \$ 5,553.90 | 0.26% | S&P A- |
| US TREASURIES | \$ - | \$ - | \$ - | 0.00% | |
| (TREAS DAILY CASH) WA STATE LGIP | \$ 48,551,151.10 | \$ 48,551,151.10 | \$ - | 24.79% | Not Rated |
| (CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP | \$ 141,526,395.96 | \$ 141,526,395.96 | \$ - | 72.27% | Not Rated |
| SAVINGS | \$ - | \$ - | \$ - | 0.00% | PDPC Approved |
| CERTIFICATE OF DEPOSIT - WELLS FARGO | \$ 753,187.50 | \$ 769,594.77 | \$ 16,407.27 | 0.38% | PDPC Approved |
| REGISTERED WARRANTS (INT RATE %) | \$ - | \$ - | \$ - | 0.00% | Debt Policy Approved |

| | | |
|--------------------------------------|-----------------------|---------------|
| BENCHMARK: 90 Day T-Bill Rate | March 31, 2021 | 0.03% |
| Savings | | |
| State Pool Rate | March 31, 2021 | 0.11% |
| Market Rate Yield Agency/Treasury | March 31, 2021 | 1.03% |
| HISTORIC LGIP POOL RATES | 2016-2017 | 0.26% - 1.28% |
| | 2018-2019 | 1.28% - 2.20% |
| | 2020-2021 | 1.72% - .11% |
| FEDERAL RESERVE RATES | 2021 | .00% - .25% |

| INVESTMENT INTEREST COLLECTIONS | | | | | |
|---------------------------------|---------------|--|--|---------------|-----------------|
| YEAR | BUDGETED | | | COLLECTED | DIFFERENCE |
| 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 | \$ 800,000.00 | | | \$ 436,545.18 | \$ (363,454.82) |
| 2021 | \$ 500,000.00 | | | \$ 33,011.43 | \$ (466,988.57) |

| TREASURER'S BANKING COSTS | | | | | |
|------------------------------|-----------------|---------------|-------------|---------|--|
| YEAR | BANK OF AMERICA | COLUMBIA BANK | BONY MELLON | YEAR PD | |
| 2016 | \$ 19,464.41 | \$ 9,427.86 | \$ 1,538.00 | 2016 | |
| 1/1/2017 through 11/30/2017 | \$ - | \$ 13,475.35 | \$ 1,198.00 | 2017 | |
| 12/1/2017 through 11/30/2018 | \$ - | \$ 13,248.39 | \$ 1,981.00 | 2018 | |
| 12/1/2018 through 11/30/2019 | \$ - | \$ - | \$ 3,105.00 | 2019 | |
| 12/1/2019 through 11/30/2020 | \$ - | \$ - | \$ 2,595.00 | 2020 | |
| 12/1/2020 through 3/31/2021 | \$ - | \$ - | \$ 1,411.00 | 2021 | |

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:

None

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer



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

Financial Statement
 March 2021

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$14,701,005.65**

| | |
|-----------------------------------|----------------|
| Tax Collections | \$1,144,758.26 |
| Accounts Receivable/Misc Receipts | \$2,289,893.22 |
| Transfers In | \$0.00 |

Total Revenue **\$3,434,651.48**

| | |
|---------------------------|----------------|
| Accounts Payable/Warrants | \$3,225,202.94 |
| Transfers Out | \$0.00 |

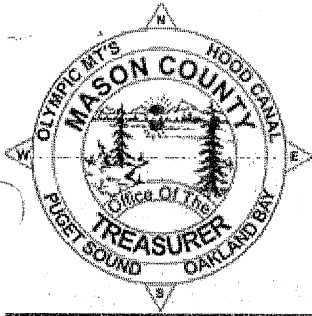
Total Expense **\$3,225,202.94**

Ending Cash Balance **\$14,910,454.19**

Investment Activity

| | | |
|-----------|-------------------------------|--------|
| 3/1/2021 | Beginning Investments Balance | \$0.00 |
| | Investments Acquired | \$0.00 |
| | Investments Sold | \$0.00 |
| 3/31/2021 | Ending Investments Balance | \$0.00 |

Total Cash and Investments **\$14,910,454.19**



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

Financial Statement

March 2021

800.000000.000.000 TREASURER'S DAILY CASH

| | | | |
|-----------------------------------|-----------------|---|------------------------|
| Beginning Cash Balance | | | \$16,429,211.85 |
| Tax Collections | \$0.00 | | |
| Accounts Receivable/Misc Receipts | \$0.00 | | |
| Transfers In | \$7,439,884.29 | / | |
| Total Revenue | | | \$7,439,884.29 |
| Accounts Payable/Warrants | \$0.00 | | |
| Transfers Out | \$18,432,489.98 | / | |
| Total Expense | | | \$18,432,489.98 |
| Ending Cash Balance | | | \$27,421,817.54 |

Investment Activity

| | | | |
|-----------|-------------------------------|-----------------|---|
| 3/1/2021 | Beginning Investments Balance | \$43,414,245.81 | / |
| | Investments Acquired | \$18,432,489.98 | / |
| | Investments Sold | \$7,439,884.29 | / |
| 3/31/2021 | Ending Investments Balance | \$54,406,851.50 | / |

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

10:38 AM

Mason County Treasurer's Office
MONTHLY INVESTMENT - TREASURER

04/13/21

Accrual Basis

As of March 31, 2021

| Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------|-------------------|---------------------|---------------|----------------------|------------------------|
| STATE POOL INVESTMENT LEDGER | | | | | | 43,414,245.81 ✓ |
| 800000010 - TDC - STATE POOL | | | | | | 38,164,116.91 ✓ |
| 03/01/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 5,500,000.00 | 43,664,116.91 |
| 03/08/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 244,468.30 | 43,908,585.21 |
| 03/12/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 452,450.18 | 44,361,035.39 |
| 03/15/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 1,190,000.00 | 45,551,035.39 |
| 03/24/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 1,400,000.00 | 46,951,035.39 |
| 03/29/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 1,150,000.00 | 48,101,035.39 |
| 03/31/2021 | WIRE | INVESTMENT AC... | | Inv Deposit | 8,000,000.00 | 56,101,035.39 |
| 03/04/2021 | WIRE | INVESTMENT LIQ... | | Inv Withdrawl | -330,000.00 | 55,771,035.39 |
| 03/11/2021 | WIRE | INVESTMENT LIQ... | | Inv Withdrawl | -4,074,884.29 | 51,696,151.10 |
| 03/18/2021 | WIRE | INVESTMENT LIQ... | | Inv Withdrawl | -1,310,000.00 | 50,386,151.10 |
| 03/25/2021 | WIRE | INVESTMENT LIQ... | | Inv Withdrawl | -1,725,000.00 | 48,661,151.10 |
| Total 800000010 - TDC - STATE POOL | | | | | 10,497,034.19 | 48,661,151.10 ✓ |
| 800000030 - TDC - AGENCY BONDS | | | | | | 5,250,128.90 |
| 03/12/2021 | WIRE | INVESTMENT AC... | FHLMC CUSIP #313... | Inv Purchased | 249,127.75 | 5,499,256.65 |
| 03/12/2021 | WIRE | INVESTMENT AC... | FNMA CUSIP #3135... | Inv Purchased | 246,443.75 | 5,745,700.40 |
| Total 800000030 - TDC - AGENCY BONDS | | | | | 495,571.50 | 5,745,700.40 |
| Total STATE POOL INVESTMENT LEDGER | | | | | 10,992,605.69 | 54,406,851.50 |
| TOTAL | | | | | 10,992,605.69 | 54,406,851.50 ✓ |

Investment Statement Balance Sheet

Date: 3/31/2021

| BYN MELLON Custodian | Treasurer's Cash Sheet | |
|-----------------------------------|-------------------------------|-------------------|
| Statement Investments Held | Custodial Investments | Difference |
| \$ 5,745,700.40 | \$ 5,745,700.40 | \$ - |

Difference: Investment

Balanced by: HB



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

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

Account Statement

Statement Period 03/01/2021 Through 03/31/2021

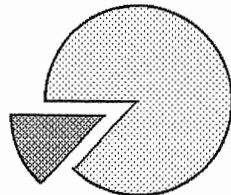
Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

CLIENT SERVICE MANAGER:
 JACKSONVILLE, FL 32256

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

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 | 5,023,884.80 | 4,992,512.90 | 14,849.44 | 41,714.00 | 0.83 % |
| CASH AND SHORT TERM | 769,594.77 | 753,187.50 | 1,015.75 | 17,750.00 | 2.31 % |
| ACCOUNT TOTALS | 5,793,479.57 | 5,745,700.40 | 15,865.19 | 59,464.00 | 1.03 % |

Summary of Cash Transactions by Transaction Category

| Transaction Category | Current Period | | Year-to-Date | |
|------------------------|-------------------|------------------|-------------------|------------------|
| | Income | Principal | Income | Principal |
| OPENING BALANCE | 18,728.35- | 18,728.35 | 18,688.41- | 18,688.41 |
| INTEREST | 2,200.18 | 0.00 | 13,965.24 | 0.00 |
| SALES AND REDEMPTIONS | 0.00 | 0.00 | 172.83 | 850,000.00 |
| OTHER CASH ADDITIONS | 0.00 | 495,742.51 | 0.00 | 1,504,401.53 |

Summary of Cash Transactions by Transaction Category - Continued

| Transaction Category | Current Period | | | Year-to-Date | | |
|--------------------------|--------------------|------------------|-----------------------|--------------------|------------------|------------------|
| | Income | Principal | Realized Gains/Losses | Income | Principal | Principal |
| OTHER CASH DISBURSEMENTS | 2,200.18 - | 0.00 | 0.00 | 14,138.07 - | 858,922.83 - | 858,922.83 - |
| PURCHASES | 171.01 - | 495,571.50 - | 0.00 | 210.95 - | 1,495,267.75 - | 1,495,267.75 - |
| CLOSING BALANCE | 18,899.36 - | 18,899.36 | 0.00 | 18,899.36 - | 18,899.36 | 18,899.36 |

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

Statement Period 03/01/2021 Through 03/31/2021
Account 232530 Base Currency = USD
MASON COUNTY TREASURER



Statement of Assets Held by Asset Classification

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|---|--------------|--------------|------------|--------------|----------------|------------------|--------------|
| 500,000.000 | FIXED INCOME FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P: AA+ | 101.76800 | 508,840.00 | 486,137.00 | 97.22740 | 4,583.33 | 9,375.00 | 1.84% |
| 510,000.000 | WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY CUSIP: 9397812X7 MATURITY DATE: 10/01/2022 RATE: 2.015% S&P: A- | 101.62800 | 518,302.80 | 512,748.90 | 100.53900 | 5,138.25 | 10,276.50 | 1.98% |
| 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+ | 99.97700 | 249,942.50 | 250,000.00 | 100.00000 | 142.85 | 425.00 | 0.17% |
| 250,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GWYQ3 MATURITY DATE: 04/06/2023 RATE: 0.220% MOODY'S Aaa S&P: A- | 99.89800 | 249,745.00 | 250,000.00 | 100.00000 | 267.36 | 550.00 | 0.22% |
| 250,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEY1 MATURITY DATE: 10/16/2023 RATE: 0.125% MOODY'S Aaa S&P: AA+ | 99.61800 | 249,045.00 | 249,127.75 | 99.65110 | 143.23 | 312.50 | 0.13% |
| 250,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMMN9 MATURITY DATE: 01/11/2024 RATE: 0.190% MOODY'S Aaa S&P: AA+ | 99.56700 | 248,917.50 | 249,925.75 | 99.97030 | 105.56 | 475.00 | 0.19% |
| 250,000.000 | FEDERAL HOME LOAN BANKS CUSIP: 3130AFW94 MATURITY DATE: 02/13/2024 RATE: 2.500% MOODY'S Aaa S&P: AA+ | 106.32900 | 265,822.50 | 249,191.50 | 99.67660 | 833.33 | 6,250.00 | 2.35% |
| 250,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMBE1 MATURITY DATE: 03/28/2024 RATE: 0.300% MOODY'S Aaa S&P: AA+ | 99.80300 | 249,507.50 | 250,000.00 | 100.00000 | 6.25 | 750.00 | 0.30% |
| 250,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMGF3 | 99.61900 | 249,047.50 | 250,000.00 | 100.00000 | 328.13 | 875.00 | 0.35% |



BNY MELLON

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

Statement Period 03/01/2021 Through 03/31/2021
Account 232530 Base Currency = USD
M/ASON 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 |
|------------------|---|--------------|--------------|------------|--------------|----------------|------------------|--------------|
| 250,000.000 | MATURITY DATE: 05/16/2024 RATE: 0.350% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6J0 MATURITY DATE: 11/08/2024 RATE: 1.625% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMQQ8 MATURITY DATE: 11/12/2024 RATE: 0.300% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GXGY4 MATURITY DATE: 12/23/2024 RATE: 0.375% MOODY'S Aaa FEDERAL HOME LOAN BANKS CUSIP: 3130AKMR4 MATURITY DATE: 01/15/2025 RATE: 0.330% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVYP7 MATURITY DATE: 05/27/2025 RATE: 0.500% MOODY'S Aaa FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G05X7 MATURITY DATE: 08/25/2025 RATE: 0.375% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAX3 MATURITY DATE: 09/23/2025 RATE: 0.375% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMQX3 MATURITY DATE: 02/17/2026 RATE: 0.590% MOODY'S Aaa S&P AA+ | 103.96100 | 259,902.50 | 250,000.00 | 100.00000 | 1,613.72 | 4,062.50 | 1.56% |
| 250,000.000 | 99.48700 | 248,717.50 | 249,906.75 | 99.96270 | 102.08 | 750.00 | 0.30% | |
| 250,000.000 | 100.13480 | 250,337.00 | 250,337.00 | 100.13480 | 255.21 | 937.50 | 0.37% | |
| 250,000.000 | 98.12800 | 245,320.00 | 250,000.00 | 100.00000 | 174.17 | 825.00 | 0.34% | |
| 500,000.000 | 98.80800 | 494,040.00 | 499,013.50 | 99.80270 | 861.11 | 2,500.00 | 0.51% | |
| 250,000.000 | 98.15800 | 245,395.00 | 246,443.75 | 98.57750 | 93.75 | 937.50 | 0.38% | |
| 250,000.000 | 98.11000 | 245,275.00 | 249,817.25 | 99.92690 | 20.83 | 937.50 | 0.38% | |
| 250,000.000 | 98.29100 | 245,727.50 | 249,863.75 | 99.94550 | 180.28 | 1,475.00 | 0.60% | |



3NY MELLON

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

Statement Period 03/01/2021 Through 03/31/2021
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 |
|------------------|--|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| Total | FIXED INCOME | | 5,023,884.80 | 4,992,512.90 | | 14,849.44 | 41,714.00 | 0.83% |
| | CASH AND SHORT TERM | | | | | | | |
| 250,000.000 | WELLS FARGO BK N A SIOUX FA 19JUL22 CUSIP: 949763JP2 Maturity Date: 07/19/2022 Rate: 2.300% | 102.66203 | 256,630.07 | 253,187.50 | 101.27500 | 204.79 | 5,750.00 | 2.24% |
| 250,000.000 | WELLS FARGO BK N A SIOUX FA 31JAN22 CUSIP: 949763XG6 Maturity Date: 01/31/2022 Rate: 2.900% | 102.25761 | 255,644.01 | 250,000.00 | 100.00000 | 615.75 | 7,250.00 | 2.84% |
| 250,000.000 | WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AC8 Maturity Date: 01/17/2023 Rate: 1.900% | 102.92828 | 257,320.69 | 250,000.00 | 100.00000 | 195.21 | 4,750.00 | 1.85% |
| | Total CASH AND SHORT TERM | | 769,594.77 | 753,187.50 | | 1,015.75 | 17,750.00 | 2.31% |
| | ACCOUNT TOTALS | | 5,793,479.57 | 5,745,700.40 | | 15,865.19 | 59,464.00 | 1.03% |

Total Market Value Plus Total Accrued Income 5,809,344.76

Statement of Transactions by Transaction Date

| Transaction Date | Transaction Description | Income | Principal | Cost | Realized Gains/Losses |
|------------------|--|------------|-------------|--------------|-----------------------|
| 03/01/21 | ACCOUNT OPENING PERIOD BALANCE | 18,728.35- | 18,728.35 | 5,250,128.90 | 0.00 |
| 03/01/21 | Interest WELLS FARGO BK N A SIOUX FA 31JAN22 Rate: 2.900% Maturity: 01/31/22 Trade Date 03/01/21 SET/DATE 03/01/21 CUSIP 949763XG6 250,000.000 SHARES Cash Debit | 556.16 | 0.00 | 0.00 | 0.00 |
| 03/01/21 | 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 | 556.16- | 0.00 | 0.00 | 0.00 |
| 03/01/21 | ACCOUNT CLOSING DAILY BALANCE | 18,728.35- | 18,728.35 | 5,250,128.90 | 0.00 |
| 03/12/21 | Purchase FEDERAL NATIONAL MORTGAGE ASSOCIATION Rate: 0.375% Maturity: 08/25/25 Trade Date 03/09/21 SET/DATE 03/12/21 | 44.27- | 246,443.75- | 246,443.75 | 0.00 |



BNY MELLON

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

Statement Period 03/01/2021 Through 03/31/2021
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Transactions by Transaction Date - Continued

| Transaction Date | Transaction Description | Income | Principal | Cost | Realized Gains/Losses |
|------------------|--|------------|-------------|--------------|-----------------------|
| 03/12/21 | CUSIP 3135G05X7 250,000,000 SHARES Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 0.125% MATURITY: 10/16/23 TRADE DATE 03/09/21 SET/DATE 03/12/21 CUSIP 3137EAEY1 250,000,000 SHARES | 126.74- | 249,127.75- | 249,127.75 | 0.00 |
| 03/12/21 | 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:20210312L5LFCB1C 000028 FTS:FDFF2103120924600 | 0.00 | 495,742.51 | 0.00 | 0.00 |
| 03/12/21 | ACCOUNT CLOSING DAILY BALANCE | 18,899.36- | 18,899.36 | 5,745,700.40 | 0.00 |
| 03/17/21 | Interest WELLS FARGO NATL BK WEST LA 17JAN23 RATE: 1.900% MATURITY: 01/17/23 TRADE DATE 03/17/21 SET/DATE 03/17/21 CUSIP 949495AC8 250,000,000 SHARES | 364.38 | 0.00 | 0.00 | 0.00 |
| 03/17/21 | 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 | 364.38- | 0.00 | 0.00 | 0.00 |
| 03/17/21 | ACCOUNT CLOSING DAILY BALANCE | 18,899.36- | 18,899.36 | 5,745,700.40 | 0.00 |
| 03/19/21 | Interest WELLS FARGO BK N A SIOUX FA 19JUL22 RATE: 2.300% MATURITY: 07/19/22 TRADE DATE 03/19/21 SET/DATE 03/19/21 CUSIP 949763JP2 250,000,000 SHARES | 441.10 | 0.00 | 0.00 | 0.00 |
| 03/19/21 | 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 | 441.10- | 0.00 | 0.00 | 0.00 |



BNY MELLON

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

Statement Period 03/01/2021 Through 03/31/2021
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Transactions by Transaction Date - Continued

| Transaction Date | Transaction Description | Income | Principal | Cost | Realized Gains/Losses |
|------------------|--|------------|-----------|--------------|-----------------------|
| 03/19/21 | ACCOUNT CLOSING DAILY BALANCE | 18,899.36- | 18,899.36 | 5,745,700.40 | 0.00 |
| 03/23/21 | Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 0.375% MATURITY: 09/23/25 TRADE DATE 03/23/21 SET/DATE 03/23/21 CUSIP 3137EAEX3 | 463.54 | 0.00 | 0.00 | 0.00 |
| 03/23/21 | 250,000.000 SHARES Cash Debit BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402,WA,US | 463.54- | 0.00 | 0.00 | 0.00 |
| 03/23/21 | ACCOUNT CLOSING DAILY BALANCE | 18,899.36- | 18,899.36 | 5,745,700.40 | 0.00 |
| 03/29/21 | Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 0.300% MATURITY: 03/28/24 TRADE DATE 03/28/21 SET/DATE 03/28/21 CUSIP 3133EMBE1 | 375.00 | 0.00 | 0.00 | 0.00 |
| 03/29/21 | 250,000.000 SHARES Cash Debit BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402,WA,US | 375.00- | 0.00 | 0.00 | 0.00 |
| 03/29/21 | ACCOUNT CLOSING DAILY BALANCE | 18,899.36- | 18,899.36 | 5,745,700.40 | 0.00 |
| 03/31/21 | ACCOUNT CLOSING PERIOD BALANCE | 18,899.36- | 18,899.36 | 5,745,700.40 | 0.00 |

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Cumulative realized capital gain and loss position from 12/31/2020 for securities held in principal of account:

Short Term: 0.00 * Long Term: 2,661.30 *

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



BNY MELLON

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

Statement Period 03/01/2021 Through 03/31/2021
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

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

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

Investment Statement Balance Sheet

Date: 3/31/2021

Local Government Investment

| Pool (LGIP) Statement Investments | Treasurer's Cash Sheet LGIP Investments | Difference |
|--|--|-------------------|
| \$ 190,095,482.62 | \$ 190,077,547.06 | \$ (17,935.56) |

Difference:

March Investment Interest Earned

Balanced by: HB

Local Government Investment Pool
Statement of Account for No: 10230
Primary Account
March 2021

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

48,551,151.10C +
141,526,395.96 +
190,077,547.06 *

| Date | Description | Comment | Deposits | Withdrawals | Balance |
|------------|--------------------|-----------------------|--------------|--------------|----------------|
| 03/01/2021 | Beginning Balance | | | | 182,360,259.73 |
| 03/01/2021 | Deposit | | 5,500,000.00 | | 187,860,259.73 |
| 03/03/2021 | Withdrawal | | | 295,680.90 | 187,564,578.83 |
| 03/04/2021 | Withdrawal | | | 583,430.00 | 186,981,148.83 |
| 03/11/2021 | Withdrawal | | | 3,244,712.26 | 183,736,436.57 |
| 03/12/2021 | Deposit | | 465,776.62 | | 184,202,213.19 |
| 03/15/2021 | Deposit | | 1,511,531.23 | | 185,713,744.42 |
| 3/18/2021 | Withdrawal | | | 1,310,000.00 | 184,403,744.42 |
| 03/22/2021 | Withdrawal | | | 915,420.11 | 183,488,324.31 |
| 03/24/2021 | Deposit | | 1,400,000.00 | | 184,888,324.31 |
| 03/25/2021 | Withdrawal | | | 1,725,000.00 | 183,163,324.31 |
| 03/29/2021 | Deposit | | 1,150,000.00 | | 184,313,324.31 |
| 03/31/2021 | Deposit | | 5,764,222.75 | | 190,077,547.06 |
| 03/31/2021 | Month End Balance | | | | 190,077,547.06 |
| | March Earnings | Daily Factor Earnings | 17,935.56 | | |
| | Net Ending Balance | | | | 190,095,482.62 |

Account Summary

| | | | |
|--------------------------|----------------|------------------------|----------------|
| Beginning Balance: | 182,360,259.73 | Gross Earnings: | 18,850.69 |
| Deposits: | 15,791,530.60 | Administrative Fee: | 915.13 |
| Withdrawals: | 8,074,243.27 | Net Earnings: | 17,935.56 |
| Month End Balance: | 190,077,547.06 | | |
| Administrative Fee Rate: | 0.0058 % | Net Ending Balance: | 190,095,482.62 |
| Gross Earnings Rate: | 0.1197 % | | |
| Net Earnings Rate: | 0.1139 % | Average Daily Balance: | 185,370,157.84 |

Mason County Treasurer's Office
Account QuickReport
 As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|---------------------|------|---------------|------------|----------------|
| STATE POOL INVESTMENT LEDGER | | | | | | | 193,585,720.01 |
| 665018060 - FIRE DIST #18 BOND | | | | | | | 0.00 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 23.43 | 23.43 |
| Total 665018060 - FIRE DIST #18 BOND | | | | | | 23.43 | 23.43 |
| 195 - SPENCER LAKE MANAGEMENT | | | | | | | 6,683.69 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 110.83 | 6,794.52 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 112.68 | 6,907.20 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,001.41 | 7,908.61 |
| Total 195 - SPENCER LAKE MANAGEMENT | | | | | | 1,224.92 | 7,908.61 |
| 675001064 - PHD #1 2019 SERIES | | | | | | | 5,050,583.83 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 636.30 | 5,051,220.13 |
| General Journal | 02/23/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 636.07 | 5,051,856.20 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 568.30 | 5,052,424.50 |
| Total 675001064 - PHD #1 2019 SERIES | | | | | | 1,840.67 | 5,052,424.50 |
| 675002015-HOSPITAL #2 | | | | | | | 680,000.00 |
| Total 675002015-HOSPITAL #2 | | | | | | | 680,000.00 |
| 685311060-SD#311 DEBT SERVICE | | | | | | | 622.92 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 0.08 | 623.00 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -0.02 | 622.98 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 0.15 | 623.13 |
| Total 685311060-SD#311 DEBT SERVICE | | | | | | 0.21 | 623.13 |
| 103 - RURAL CO SALES & USE TAX | | | | | | | 905,218.37 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 81,561.54 | 986,779.91 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 73,000.00 | 1,059,779.91 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 87,488.10 | 1,147,268.01 |
| Total 103 - RURAL CO SALES & USE TAX | | | | | | 242,049.64 | 1,147,268.01 |
| 104 - AUDITOR'S O & M | | | | | | | 148,438.41 |
| Total 104 - AUDITOR'S O & M | | | | | | | 148,438.41 |
| 105 - COUNTY ROAD | | | | | | | 753,650.46 |
| Total 105 - COUNTY ROAD | | | | | | | 753,650.46 |
| 106 - PATHS & TRAILS RESERVE | | | | | | | 165,000.00 |
| Total 106 - PATHS & TRAILS RESERVE | | | | | | | 165,000.00 |
| 109 - ELECTION EQUIP HOLDING | | | | | | | 145,000.00 |
| Total 109 - ELECTION EQUIP HOLDING | | | | | | | 145,000.00 |
| 118 - ABATEMENT REPAIR & DEMO | | | | | | | 278,673.63 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 35.10 | 278,708.73 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 31.36 | 278,740.09 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -287.50 | 278,452.59 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 27.38 | 278,479.97 |
| Total 118 - ABATEMENT REPAIR & DEMO | | | | | | -193.66 | 278,479.97 |
| 120 - REET & PROPERTY TAX ADMIN | | | | | | | 75,316.14 |
| General Journal | 01/07/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -7,272.00 | 68,044.14 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,000.00 | 69,044.14 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -165.00 | 68,879.14 |
| General Journal | 03/04/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -160.00 | 68,719.14 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,859.30 | 70,578.44 |
| Total 120 - REET & PROPERTY TAX ADMIN | | | | | | -4,737.70 | 70,578.44 |
| 163 - LODGING HOTEL/MOTEL TAX | | | | | | | 125,000.00 |
| Total 163 - LODGING HOTEL/MOTEL TAX | | | | | | | 125,000.00 |
| 164 - MENTAL HEALTH | | | | | | | 1,241,246.08 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 140,000.00 | 1,381,246.08 |
| General Journal | 01/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -8,000.00 | 1,373,246.08 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 50,000.00 | 1,423,246.08 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 100,000.00 | 1,523,246.08 |
| General Journal | 03/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -3,000.00 | 1,520,246.08 |
| Total 164 - MENTAL HEALTH | | | | | | 279,000.00 | 1,520,246.08 |
| 180 - TREASURER'S M&O | | | | | | | 89,220.70 |
| General Journal | 01/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,138.00 | 87,082.70 |
| General Journal | 02/05/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -4,459.69 | 82,623.01 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -163.20 | 82,459.81 |

Mason County Treasurer's Office Account QuickReport As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|---------------------|------|---------------|--------------|--------------|
| General Journal | 02/23/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,500.00 | 80,959.81 |
| General Journal | 03/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,369.11 | 78,590.70 |
| Total 180 - TREASURER'S M&O | | | | | | -10,630.00 | 78,590.70 |
| 190 - VETERANS ASSISTANCE FUND | | | | | | | 77,800.56 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,600.00 | 79,400.56 |
| General Journal | 01/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -4,500.00 | 74,900.56 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -406.90 | 74,493.66 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -10,211.22 | 64,282.44 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 6,375.00 | 70,657.44 |
| General Journal | 03/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -3,000.00 | 67,657.44 |
| Total 190 - VETERANS ASSISTANCE FUND | | | | | | -10,143.12 | 67,657.44 |
| 192 - SKOKOMISH FLOOD ZONE | | | | | | | 15,630.06 |
| Total 192 - SKOKOMISH FLOOD ZONE | | | | | | | 15,630.06 |
| 194 - MASON LAKE LMD#2 | | | | | | | 73,489.99 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 214.96 | 73,704.95 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 44.14 | 73,749.09 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -329.00 | 73,420.09 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,328.74 | 74,748.83 |
| Total 194 - MASON LAKE LMD#2 | | | | | | 1,258.84 | 74,748.83 |
| 199 - ISLAND LAKE LMD#1 | | | | | | | 30,116.61 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 154.58 | 30,271.19 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 3.40 | 30,274.59 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 366.67 | 30,641.26 |
| Total 199 - ISLAND LAKE LMD#1 | | | | | | 524.65 | 30,641.26 |
| 215 - MC LTGO BONDS 2013 A/B | | | | | | | 60,659.85 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -592.36 | 60,067.49 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 6.78 | 60,074.27 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 118,740.88 | 178,815.15 |
| Total 215 - MC LTGO BONDS 2013 A/B | | | | | | 118,155.30 | 178,815.15 |
| 250 - MASON CO LTGO BOND 2008 | | | | | | | 12,851.07 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1.61 | 12,852.68 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 132.55 | 12,985.23 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 275,041.37 | 288,026.60 |
| Total 250 - MASON CO LTGO BOND 2008 | | | | | | 275,175.53 | 288,026.60 |
| 350 - CAP IMPROVEMENTS REET 1 | | | | | | | 908,840.46 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,380,000.00 | 2,288,840.46 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -580,474.80 | 1,708,365.66 |
| General Journal | 02/10/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -13,367.25 | 1,694,998.41 |
| General Journal | 02/23/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -248,040.00 | 1,446,958.41 |
| General Journal | 03/04/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -153,270.00 | 1,293,688.41 |
| General Journal | 03/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,159.73 | 1,292,528.68 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 35,621.27 | 1,328,149.95 |
| Total 350 - CAP IMPROVEMENTS REET 1 | | | | | | 419,309.49 | 1,328,149.95 |
| 351 - CAP IMPROVEMENTS REET 2 | | | | | | | 2,932,229.00 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 230,000.00 | 3,162,229.00 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 150,000.00 | 3,312,229.00 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 115,321.91 | 3,427,550.91 |
| Total 351 - CAP IMPROVEMENTS REET 2 | | | | | | 495,321.91 | 3,427,550.91 |
| 402 - MASON COUNTY LANDFILL | | | | | | | 144,515.22 |
| Total 402 - MASON COUNTY LANDFILL | | | | | | | 144,515.22 |
| 403 - WASTEWATER N BAY/CASE INL | | | | | | | 580,881.83 |
| Total 403 - WASTEWATER N BAY/CASE INL | | | | | | | 580,881.83 |
| 411 - RUSTLEWOOD SEWER/WATER | | | | | | | 26,078.27 |
| Total 411 - RUSTLEWOOD SEWER/WATER | | | | | | | 26,078.27 |
| 412 - BEARDS COVE WATER | | | | | | | 257,871.10 |
| Total 412 - BEARDS COVE WATER | | | | | | | 257,871.10 |
| 413 - BELFAIR WW & WTR RECLAMTN | | | | | | | 252.94 |
| Total 413 - BELFAIR WW & WTR RECLAMTN | | | | | | | 252.94 |
| 428 - CUM RESERVE LANDFILL | | | | | | | 444,834.57 |

11:29 AM

05/13/21

Accrual Basis

Mason County Treasurer's Office
Account QuickReport
As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|------|---------------------|------|---------------|---------------|---------------|
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -338.77 | 444,495.80 |
| Total 428 - CUM RESERVE LANDFILL | | | | | | -338.77 | 444,495.80 |
| 429 - RESERVE BEARDS COVE | | | | | | | 185,919.41 |
| Total 429 - RESERVE BEARDS COVE | | | | | | | 185,919.41 |
| 501 - EQUIP RENTAL & REVOLVING | | | | | | | 732,752.31 |
| Total 501 - EQUIP RENTAL & REVOLVING | | | | | | | 732,752.31 |
| 662 - CEMETERY DIST #1 | | | | | | | 52,000.00 |
| Total 662 - CEMETERY DIST #1 | | | | | | | 52,000.00 |
| 665001010 - FIRE DIST #1 EXP | | | | | | | 95,000.00 |
| General Journal | 01/07/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -95,000.00 | 0.00 |
| Total 665001010 - FIRE DIST #1 EXP | | | | | | -95,000.00 | 0.00 |
| 665001020 - FIRE DIST #1 RESV | | | | | | | 137,267.47 |
| General Journal | 01/07/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -137,267.47 | 0.00 |
| Total 665001020 - FIRE DIST #1 RESV | | | | | | -137,267.47 | 0.00 |
| 665001040 - FIRE DIST #1 EMS | | | | | | | 63,592.51 |
| General Journal | 01/07/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -63,592.51 | 0.00 |
| Total 665001040 - FIRE DIST #1 EMS | | | | | | -63,592.51 | 0.00 |
| 665001060 - FIRE DIST #1 BOND | | | | | | | 23.43 |
| General Journal | 01/07/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -23.43 | 0.00 |
| Total 665001060 - FIRE DIST #1 BOND | | | | | | -23.43 | 0.00 |
| 665003020 - FIRE DIST #3 RESV | | | | | | | 17,222.90 |
| Total 665003020 - FIRE DIST #3 RESV | | | | | | | 17,222.90 |
| 665003040 - FIRE DIST #3 EMS | | | | | | | 13,787.92 |
| Total 665003040 - FIRE DIST #3 EMS | | | | | | | 13,787.92 |
| 665004020 - FIRE DIST #4 RESV | | | | | | | 150,461.92 |
| Total 665004020 - FIRE DIST #4 RESV | | | | | | | 150,461.92 |
| 665006020 - FIRE DIST #6 RESV | | | | | | | 125,419.63 |
| Total 665006020 - FIRE DIST #6 RESV | | | | | | | 125,419.63 |
| 665010010 - FIRE DIST #10 EXP | | | | | | | 1,705,000.00 |
| General Journal | 01/20/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -37,000.00 | 1,668,000.00 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -305,000.00 | 1,363,000.00 |
| General Journal | 03/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -199,269.53 | 1,163,730.47 |
| Total 665010010 - FIRE DIST #10 EXP | | | | | | -541,269.53 | 1,163,730.47 |
| 665010030 - FIRE DIST #10 CONST | | | | | | | 10,019,450.25 |
| General Journal | 02/09/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -103,076.38 | 9,916,373.87 |
| General Journal | 03/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -41,669.93 | 9,874,703.94 |
| General Journal | 03/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -909,420.11 | 8,965,283.83 |
| Total 665010030 - FIRE DIST #10 CONST | | | | | | -1,054,166.42 | 8,965,283.83 |
| 665011010 - FIRE DIST #11 EXP | | | | | | | 248,646.52 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -115,828.00 | 132,818.52 |
| Total 665011010 - FIRE DIST #11 EXP | | | | | | -115,828.00 | 132,818.52 |
| 665011040 - FIRE DIST #11 EMS | | | | | | | 260,610.83 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -50,000.00 | 210,610.83 |
| Total 665011040 - FIRE DIST #11 EMS | | | | | | -50,000.00 | 210,610.83 |
| 665012010 - FIRE DIST #12 EXP | | | | | | | 3,000.00 |
| Total 665012010 - FIRE DIST #12 EXP | | | | | | | 3,000.00 |
| 665012020 - FIRE DIST #12 RESV | | | | | | | 18,726.64 |
| Total 665012020 - FIRE DIST #12 RESV | | | | | | | 18,726.64 |
| 665012040 - FIRE DIST #12 EMS | | | | | | | 9,765.38 |
| Total 665012040 - FIRE DIST #12 EMS | | | | | | | 9,765.38 |
| 665012060 - FIRE DIST #12 BOND | | | | | | | 3,301.67 |
| Total 665012060 - FIRE DIST #12 BOND | | | | | | | 3,301.67 |
| 665013020 - FIRE DIST #13 RESV | | | | | | | 2,131.03 |

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Accrual Basis

Mason County Treasurer's Office Account QuickReport As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|--|------------|------|---------------------|------|---------------|--------------|---------------|---------------|
| Total 665013020 - FIRE DIST #13 RESV | | | | | | | 2,131.03 | |
| 665016010 - FIRE DIST #16 EXP | | | | | | | 5,248.67 | |
| Total 665016010 - FIRE DIST #16 EXP | | | | | | | 5,248.67 | |
| 665016020 - FIRE DIST #16 RESV | | | | | | | 260,942.08 | |
| General Journal | 01/15/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -55,000.00 | 205,942.08 | |
| General Journal | 01/22/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 5,000.00 | 210,942.08 | |
| General Journal | 03/04/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -100,000.00 | 110,942.08 | |
| Total 665016020 - FIRE DIST #16 RESV | | | | | | | -150,000.00 | 110,942.08 |
| 665016040 - FIRE DIST #16 EMS | | | | | | | 700.00 | |
| Total 665016040 - FIRE DIST #16 EMS | | | | | | | 700.00 | |
| 665017010 - FIRE DIST #17 EXP | | | | | | | 30,531.68 | |
| Total 665017010 - FIRE DIST #17 EXP | | | | | | | 30,531.68 | |
| 665017040 - FIRE DIST #17 EMS | | | | | | | 86,665.44 | |
| Total 665017040 - FIRE DIST #17 EMS | | | | | | | 86,665.44 | |
| 665018010 - FIRE DIST #18 EXP | | | | | | | 49,511.04 | |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 95,000.00 | 144,511.04 | |
| Total 665018010 - FIRE DIST #18 EXP | | | | | | | 95,000.00 | 144,511.04 |
| 665018020 - FIRE DIST #18 RESV | | | | | | | 648.53 | |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 137,267.47 | 137,916.00 | |
| Total 665018020 - FIRE DIST #18 RESV | | | | | | | 137,267.47 | 137,916.00 |
| 665018040 - FIRE DIST #18 EMS | | | | | | | 52,769.82 | |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 63,592.51 | 116,362.33 | |
| Total 665018040 - FIRE DIST #18 EMS | | | | | | | 63,592.51 | 116,362.33 |
| 668 - MC PUBLIC TRANS BENEFIT | | | | | | | 11,500,000.00 | |
| Total 668 - MC PUBLIC TRANS BENEFIT | | | | | | | 11,500,000.00 | |
| 670000010 - PORT OF ALLYN | | | | | | | 30,814.73 | |
| Total 670000010 - PORT OF ALLYN | | | | | | | 30,814.73 | |
| 670005010 - PORT OF ALLYN IN DV | | | | | | | 21,123.36 | |
| Total 670005010 - PORT OF ALLYN IN DV | | | | | | | 21,123.36 | |
| 670006010 - PORT OF ALLYN WT SY | | | | | | | 2,300.00 | |
| Total 670006010 - PORT OF ALLYN WT SY | | | | | | | 2,300.00 | |
| 670010010 - PORT OF DEWATTO | | | | | | | 190,000.00 | |
| Total 670010010 - PORT OF DEWATTO | | | | | | | 190,000.00 | |
| 670020010 - PORT OF GRAPEVIEW | | | | | | | 2,646.22 | |
| General Journal | 02/18/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,809.60 | 836.62 | |
| Total 670020010 - PORT OF GRAPEVIEW | | | | | | | -1,809.60 | 836.62 |
| 670020030 -PORT OF GRAPEVIEW CC | | | | | | | 470.00 | |
| General Journal | 01/20/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 25,000.00 | 25,470.00 | |
| Total 670020030 -PORT OF GRAPEVIEW CC | | | | | | | 25,000.00 | 25,470.00 |
| 670030010 - PORT OF HOODSPORT | | | | | | | 226,952.17 | |
| Total 670030010 - PORT OF HOODSPORT | | | | | | | 226,952.17 | |
| 675001010 - MASON GEN HOSPITAL | | | | | | | 12,476,148.27 | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 2,201,896.27 | 14,678,044.54 | |
| General Journal | 02/23/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,886.19 | 14,679,930.73 | |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,452.95 | 14,681,383.68 | |
| Total 675001010 - MASON GEN HOSPITAL | | | | | | | 2,205,235.41 | 14,681,383.68 |
| 675001015 - PHD#1 ADMIN FUND | | | | | | | 55,998,845.78 | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 2,252,667.24 | 58,251,513.02 | |
| General Journal | 02/23/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,014,239.12 | 59,265,752.14 | |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 51,195.05 | 59,316,947.19 | |
| Total 675001015 - PHD#1 ADMIN FUND | | | | | | | 3,318,101.41 | 59,316,947.19 |
| 675001020 - PHD#1 EMP MED BEN | | | | | | | 62,625.34 | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 7.89 | 62,633.23 | |
| General Journal | 02/23/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 7.88 | 62,641.11 | |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 7.05 | 62,648.16 | |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|------|---------------------|------|---------------|---------------|--------------|
| Total 675001020 - PHD#1 EMP MED BEN | | | | | | 22.82 | 62,648.16 |
| 675001035 - MGH FUNDED DEPRC | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 651.37 | 5,249,665.78 |
| General Journal | 02/23/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 661.14 | 5,250,317.15 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 590.70 | 5,251,568.99 |
| Total 675001035 - MGH FUNDED DEPRC | | | | | | 1,903.21 | 5,251,568.99 |
| 685042010 - SD#42 GENERAL | | | | | | | |
| Total 685042010 - SD#42 GENERAL | | | | | | | 394,819.29 |
| 685042030 - SD#42 CAP PROJ | | | | | | | |
| Total 685042030 - SD#42 CAP PROJ | | | | | | | 5,924.67 |
| 685042060 - SD#42 DEBT SERVICE | | | | | | | |
| General Journal | 01/13/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -20,000.00 | 87,166.60 |
| Total 685042060 - SD#42 DEBT SERVICE | | | | | | -20,000.00 | 67,166.60 |
| 685042080 - SD#42 ASB | | | | | | | |
| Total 685042080 - SD#42 ASB | | | | | | | 1,683.69 |
| 685042090 - SD#42 TRANS VEHICLE | | | | | | | |
| Total 685042090 - SD#42 TRANS VEHICLE | | | | | | | 216.95 |
| 685054010 - SD#54 GENERAL | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -32,000.00 | 419,608.07 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -60,000.00 | 387,608.07 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 50,000.00 | 377,608.07 |
| Total 685054010 - SD#54 GENERAL | | | | | | -42,000.00 | 377,608.07 |
| 685054030 - SD#54 CAP PROJ | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -5,000.00 | 146,665.01 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -5,000.00 | 141,665.01 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,500.00 | 136,665.01 |
| Total 685054030 - SD#54 CAP PROJ | | | | | | -11,500.00 | 135,165.01 |
| 685054060 - SD#54 DEBT SERVICE | | | | | | | |
| Total 685054060 - SD#54 DEBT SERVICE | | | | | | | 32,499.00 |
| 685054080 - SD#54 ASB | | | | | | | |
| Total 685054080 - SD#54 ASB | | | | | | | 5,394.72 |
| 685054090 - SD#54 TRANS VEHICLE | | | | | | | |
| Total 685054090 - SD#54 TRANS VEHICLE | | | | | | | 55,603.80 |
| 685309010 - SD#309 GENERAL | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -685,000.00 | 2,246,921.00 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 86,000.00 | 1,561,921.00 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -710,000.00 | 1,647,921.00 |
| General Journal | 03/03/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -633,850.00 | 937,921.00 |
| Total 685309010 - SD#309 GENERAL | | | | | | -1,942,850.00 | 304,071.00 |
| 685309030 - SD#309 CAP PROJ | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 535,000.00 | 565,731.57 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -357,000.00 | 1,100,731.57 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -370,000.00 | 743,731.57 |
| General Journal | 03/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 350,000.00 | 373,731.57 |
| Total 685309030 - SD#309 CAP PROJ | | | | | | 158,000.00 | 723,731.57 |
| 685309050 - SD#309 TR & AGENCY | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 66.10 | 239,529.98 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 30.17 | 239,596.08 |
| Total 685309050 - SD#309 TR & AGENCY | | | | | | 96.27 | 239,626.25 |
| 685309060 - SD#309 DEBT SERVICE | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 37,220.44 | 419,347.77 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 15,286.07 | 456,568.21 |
| General Journal | 02/08/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,937.26 | 471,854.28 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 22,238.69 | 473,791.54 |
| Total 685309060 - SD#309 DEBT SERVICE | | | | | | 76,682.46 | 496,030.23 |
| 685309080 - SD#309 ASB | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -15,000.00 | 431,909.08 |
| Total 685309080 - SD#309 ASB | | | | | | | 416,909.08 |

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Accrual Basis

Mason County Treasurer's Office Account QuickReport As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|---------------------|------|---------------|---------------|--------------|
| Total 685309080 - SD#309 ASB | | | | | | -15,000.00 | 416,909.08 |
| 685309090 -SD#309 TRANS VEHICLE | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 31.61 | 250,878.24 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 31.60 | 250,941.45 |
| Total 685309090 -SD#309 TRANS VEHICLE | | | | | | 63.21 | 250,941.45 |
| 685311010 - SD#311 GENERAL | | | | | | | |
| General Journal | 01/21/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -224.53 | 4,213,155.44 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 528,323.06 | 4,212,930.91 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 2,610,114.09 | 4,741,253.97 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 195,144.08 | 7,351,368.06 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,738,614.00 | 7,546,512.14 |
| Total 685311010 - SD#311 GENERAL | | | | | | 594,742.70 | 4,807,898.14 |
| 685311030 - SD#311 CAP PROJ | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 0.02 | 111.61 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -0.01 | 111.63 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 0.02 | 111.62 |
| Total 685311030 - SD#311 CAP PROJ | | | | | | 0.03 | 111.64 |
| 685311080 - SD#311 ASB | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,842.70 | 22,243.87 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,803.40 | 24,086.57 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -927.03 | 22,283.17 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 2,620.20 | 21,356.14 |
| Total 685311080 - SD#311 ASB | | | | | | 1,732.47 | 23,976.34 |
| 685311090 -SD#311 TRANS VEHICLE | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 4.80 | 31,960.24 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -0.77 | 31,965.04 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 7.63 | 31,964.27 |
| Total 685311090 -SD#311 TRANS VEHICLE | | | | | | 11.66 | 31,971.90 |
| 685402010 - SD#402 GENERAL | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -297,000.00 | 3,049,411.17 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -215,000.00 | 2,752,411.17 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 37,000.00 | 2,537,411.17 |
| Total 685402010 - SD#402 GENERAL | | | | | | -475,000.00 | 2,574,411.17 |
| 685402030 - SD#402 CAP PROJ | | | | | | | |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 9,318.00 | 0.00 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 17,000.00 | 9,318.00 |
| Total 685402030 - SD#402 CAP PROJ | | | | | | 26,318.00 | 26,318.00 |
| 685402060 - SD#402 DEBT SERVICE | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 22,200.00 | 157,075.61 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 4,539.00 | 179,275.61 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 33,000.00 | 183,814.61 |
| Total 685402060 - SD#402 DEBT SERVICE | | | | | | 59,739.00 | 216,814.61 |
| 685402080 - SD#402 ASB | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 33.00 | 53,669.12 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 24.00 | 53,702.12 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -923.00 | 53,726.12 |
| Total 685402080 - SD#402 ASB | | | | | | -866.00 | 52,803.12 |
| 685402090 -SD#402 TRANS VEHICLE | | | | | | | |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 74.00 | 182,394.14 |
| Total 685402090 -SD#402 TRANS VEHICLE | | | | | | 74.00 | 182,468.14 |
| 685403010 - SD#403 GENERAL | | | | | | | |
| General Journal | 01/14/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -324,805.09 | 4,236,177.36 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -257,796.18 | 3,911,372.27 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -156,302.73 | 3,653,576.09 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 190,972.22 | 3,497,273.36 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -196,066.46 | 3,688,245.58 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 156,641.71 | 3,492,179.12 |
| Total 685403010 - SD#403 GENERAL | | | | | | -587,356.53 | 3,648,820.83 |
| 685403030 - SD#403 CAP PROJ | | | | | | | |
| | | | | | | | 584,770.25 |

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Mason County Treasurer's Office
Account QuickReport
 As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|------|---------------------|------|---------------|-------------|--------------|
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 81.02 | 584,851.27 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -46,978.65 | 537,872.62 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 73.77 | 537,946.39 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 515.29 | 538,461.68 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -14,223.65 | 524,238.03 |
| Total 685403030 - SD#403 CAP PROJ | | | | | | -60,532.22 | 524,238.03 |
| 685403060 - SD#403 DEBT SERVICE | | | | | | | |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 38,167.47 | 251,664.37 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 6,298.78 | 296,130.62 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 24,397.54 | 320,528.16 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 158,920.18 | 479,448.34 |
| Total 685403060 - SD#403 DEBT SERVICE | | | | | | 227,783.97 | 479,448.34 |
| 685403080 - SD#403 ASB | | | | | | | |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 4,628.04 | 393,712.10 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 795.83 | 398,340.14 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 4,829.38 | 399,135.97 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -4,269.64 | 403,965.35 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 8,444.48 | 399,695.71 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,316.31 | 408,140.19 |
| Total 685403080 - SD#403 ASB | | | | | | 13,111.78 | 406,823.88 |
| 685403090 -SD#403 TRANS VEHICLE | | | | | | | |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 22.70 | 180,228.85 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 22.70 | 180,251.55 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 20.28 | 180,274.25 |
| Total 685403090 -SD#403 TRANS VEHICLE | | | | | | 65.68 | 180,294.53 |
| 685404010 - SD#404 GENERAL | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -205,000.00 | 1,771,041.25 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 375,000.00 | 1,566,041.25 |
| Total 685404010 - SD#404 GENERAL | | | | | | 170,000.00 | 1,941,041.25 |
| 685404030 - SD#404 CAP PROJ | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 153,000.00 | 393,000.00 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -135,000.00 | 546,000.00 |
| Total 685404030 - SD#404 CAP PROJ | | | | | | 18,000.00 | 411,000.00 |
| 685404050 - SD#404 TR & AGENCY | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -470.00 | 64,922.16 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -220.00 | 64,452.16 |
| Total 685404050 - SD#404 TR & AGENCY | | | | | | -690.00 | 64,232.16 |
| 685404060 - SD#404 DEBT SERVICE | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 44,000.00 | 528,202.39 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 71,000.00 | 572,202.39 |
| Total 685404060 - SD#404 DEBT SERVICE | | | | | | 115,000.00 | 643,202.39 |
| 685404080 - SD#404 ASB | | | | | | | |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 250.00 | 26,792.76 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 700.00 | 27,042.76 |
| Total 685404080 - SD#404 ASB | | | | | | 950.00 | 27,742.76 |
| 685404090 -SD#404 TRANS VEHICLE | | | | | | | |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 50.00 | 90,424.79 |
| Total 685404090 -SD#404 TRANS VEHICLE | | | | | | 50.00 | 90,474.79 |
| 690001010 - BWD DIST#1 M&O | | | | | | | |
| Total 690001010 - BWD DIST#1 M&O | | | | | | | 711.57 |
| 690001045 - BWD #1 CAP IMPR FAC | | | | | | | |
| Total 690001045 - BWD #1 CAP IMPR FAC | | | | | | | 1,048.51 |
| 690002010 - TEW DIST#2 GENERAL | | | | | | | |
| Total 690002010 - TEW DIST#2 GENERAL | | | | | | | 27,481.80 |
| 690002020 - TEW DIST #2 RESV MT | | | | | | | |
| Total 690002020 - TEW DIST #2 RESV MT | | | | | | | 26,983.79 |
| 690002065 - TEW DIST #2 WTR REV | | | | | | | |
| Total 690002065 - TEW DIST #2 WTR REV | | | | | | | 118,781.64 |

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Mason County Treasurer's Office
Account QuickReport
 As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|---------------------|------|---------------|---------------|-----------------------------|
| 690002130 -TEW DIST #2 ASMT REV | | | | | | | 8,533.18 |
| Total 690002130 -TEW DIST #2 ASMT REV | | | | | | | 8,533.18 |
| 690003020 - MLWD#3 CAP IMP RESV | | | | | | | 115,414.80 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 2,700.00 | 118,114.80 |
| Total 690003020 - MLWD#3 CAP IMP RESV | | | | | | | 2,700.00 118,114.80 |
| 690005010 -HARSTENE PT WTR/SWR | | | | | | | 34,000.00 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 16,000.00 | 50,000.00 |
| Total 690005010 -HARSTENE PT WTR/SWR | | | | | | | 16,000.00 50,000.00 |
| 690005020 -HARSTENE PT W/S RESV | | | | | | | 316,343.18 |
| General Journal | 01/06/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 9,039.85 | 325,383.03 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 39.84 | 325,422.87 |
| General Journal | 03/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 36.45 | 325,459.32 |
| General Journal | 03/12/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 13,326.44 | 338,785.76 |
| Total 690005020 -HARSTENE PT W/S RESV | | | | | | | 22,442.58 338,785.76 |
| 690005030 -HARSTENE PT W/S ECOL | | | | | | | 40,505.70 |
| General Journal | 01/06/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 5.10 | 40,510.80 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 5.10 | 40,515.90 |
| General Journal | 03/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 4.56 | 40,520.46 |
| Total 690005030 -HARSTENE PT W/S ECOL | | | | | | | 14.76 40,520.46 |
| 690005050-HARTSTENE DWSFR LOAN | | | | | | | 20,430.39 |
| General Journal | 01/06/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 6,778.88 | 27,209.27 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 6,780.41 | 33,989.68 |
| General Journal | 03/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 6,780.94 | 40,770.62 |
| Total 690005050-HARTSTENE DWSFR LOAN | | | | | | | 20,340.23 40,770.62 |
| 690005070-HARTSTENE WATER BOND | | | | | | | 33,783.23 |
| General Journal | 01/06/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 331.92 | 34,115.15 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 332.00 | 34,447.15 |
| General Journal | 03/03/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 331.58 | 34,778.73 |
| Total 690005070-HARTSTENE WATER BOND | | | | | | | 995.50 34,778.73 |
| 800000010 - TDC - STATE POOL | | | | | | | 50,885,679.46 |
| General Journal | 01/05/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 2,500,000.00 | 53,385,679.46 |
| General Journal | 01/06/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,500,000.00 | 50,885,679.46 |
| General Journal | 01/11/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 250,000.00 | 51,135,679.46 |
| General Journal | 01/13/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,000,000.00 | 49,135,679.46 |
| General Journal | 01/14/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -3,000,000.00 | 46,135,679.46 |
| General Journal | 01/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 55,000.00 | 46,190,679.46 |
| General Journal | 01/20/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -300,000.00 | 45,890,679.46 |
| General Journal | 01/21/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 224.53 | 45,890,903.99 |
| General Journal | 01/22/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,737,500.00 | 43,153,403.99 |
| General Journal | 01/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 3,000,000.00 | 46,153,403.99 |
| General Journal | 02/03/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -900,000.00 | 45,253,403.99 |
| General Journal | 02/04/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,500,000.00 | 43,753,403.99 |
| General Journal | 02/05/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 4,459.69 | 43,757,863.68 |
| General Journal | 02/09/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 103,076.38 | 43,860,940.06 |
| General Journal | 02/10/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 13,367.25 | 43,874,307.31 |
| General Journal | 02/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -4,500,000.00 | 39,374,307.31 |
| General Journal | 02/12/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,000,000.00 | 38,374,307.31 |
| General Journal | 02/16/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 600,000.00 | 38,974,307.31 |
| General Journal | 02/18/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,809.60 | 38,976,116.91 |
| General Journal | 02/19/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,200,000.00 | 37,776,116.91 |
| General Journal | 02/23/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,712,000.00 | 36,064,116.91 |
| General Journal | 02/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -2,900,000.00 | 33,164,116.91 |
| General Journal | 02/26/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 5,000,000.00 | 38,164,116.91 |
| General Journal | 03/01/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 5,500,000.00 | 43,664,116.91 |
| General Journal | 03/04/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -330,000.00 | 43,334,116.91 |
| General Journal | 03/08/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 244,468.30 | 43,578,585.21 |
| General Journal | 03/11/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -4,074,884.29 | 39,503,700.92 |
| General Journal | 03/12/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 452,450.18 | 39,956,151.10 |
| General Journal | 03/15/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,190,000.00 | 41,146,151.10 |
| General Journal | 03/18/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,310,000.00 | 39,836,151.10 |
| General Journal | 03/24/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,400,000.00 | 41,236,151.10 |
| General Journal | 03/25/2021 | WIRE | INVESTMENT LIQUI... | | Inv Withdrawl | -1,725,000.00 | 39,511,151.10 |
| General Journal | 03/29/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 1,150,000.00 | 40,661,151.10 |
| General Journal | 03/31/2021 | WIRE | INVESTMENT ACQ... | | Inv Deposit | 8,000,000.00 | 48,661,151.10 |
| Total 800000010 - TDC - STATE POOL | | | | | | | -2,224,528.36 48,661,151.10 |
| 800000030 - TDC - AGENCY BONDS | | | | | | | 5,097,771.35 |

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11:29 AM

05/13/21

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of March 31, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------|------------|------|---------------------|----------------|---------------|---------------------|-----------------------|
| General Journal | 01/14/2021 | WIRE | INVESTMENT LIQUI... | FHLMC CUSI... | Inv Called | -250,000.00 | 4,847,771.35 |
| General Journal | 01/20/2021 | WIRE | INVESTMENT ACQ... | FFCB CUSIP ... | Inv Purchased | 249,925.75 | 5,097,697.10 |
| General Journal | 01/20/2021 | WIRE | INVESTMENT ACQ... | FHLB CUSIP ... | Inv Purchased | 250,000.00 | 5,347,697.10 |
| General Journal | 02/04/2021 | WIRE | INVESTMENT LIQUI... | FFCB CUSIP ... | Inv Called | -300,000.00 | 5,047,697.10 |
| General Journal | 02/17/2021 | WIRE | INVESTMENT LIQUI... | FHLM CUSIP ... | Inv Matured | -297,338.70 | 4,750,358.40 |
| General Journal | 02/18/2021 | WIRE | INVESTMENT ACQ... | FFCB CUSIP ... | Inv Purchased | 249,863.75 | 5,000,222.15 |
| General Journal | 02/18/2021 | WIRE | INVESTMENT ACQ... | FFCB CUSIP ... | Inv Purchased | 249,906.75 | 5,250,128.90 |
| General Journal | 03/12/2021 | WIRE | INVESTMENT ACQ... | FHLMC CUSI... | Inv Purchased | 249,127.75 | 5,499,256.65 |
| General Journal | 03/12/2021 | WIRE | INVESTMENT ACQ... | FNMA CUSIP ... | Inv Purchased | 246,443.75 | 5,745,700.40 |
| Total 800000030 - TDC - AGENCY BONDS | | | | | | 647,929.05 | 5,745,700.40 |
| Total STATE POOL INVESTMENT LEDGER | | | | | | 2,237,527.45 | 195,823,247.46 |
| TOTAL | | | | | | 2,237,527.45 | 195,823,247.46 |

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

Get updates to this content.

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

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2021

| DATE | 4 WEEKS | | 8 WEEKS | | 13 WEEKS | | 26 WEEKS | | 52 WEEKS | |
|------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| | BANK DISCOUNT | COUPON EQUIVALENT | BANK DISCOUNT | COUPON EQUIVALENT | BANK DISCOUNT | COUPON EQUIVALENT | BANK DISCOUNT | COUPON EQUIVALENT | BANK DISCOUNT | COUPON EQUIVALENT |
| 03/01/21 | 0.03 | 0.03 | 0.03 | 0.03 | 0.05 | 0.05 | 0.07 | 0.07 | 0.08 | 0.08 |
| 03/02/21 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.06 | 0.06 | 0.08 | 0.08 |
| 03/03/21 | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | 0.05 | 0.07 | 0.07 | 0.08 | 0.08 |
| 03/04/21 | 0.03 | 0.03 | 0.05 | 0.05 | 0.04 | 0.04 | 0.07 | 0.07 | 0.08 | 0.08 |
| 03/05/21 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.07 | 0.07 | 0.08 | 0.08 |
| 03/08/21 | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | 0.05 | 0.06 | 0.06 | 0.09 | 0.09 |
| 03/09/21 | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | 0.05 | 0.07 | 0.07 | 0.10 | 0.10 |
| 03/10/21 | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | 0.04 | 0.06 | 0.06 | 0.08 | 0.08 |
| 03/11/21 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | 0.05 | 0.08 | 0.08 |
| 03/12/21 | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | 0.04 | 0.06 | 0.06 | 0.09 | 0.09 |
| 03/15/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 | 0.08 | 0.08 |
| 03/16/21 | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 | 0.06 | 0.06 | 0.07 | 0.07 |
| 03/17/21 | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 | 0.05 | 0.05 | 0.07 | 0.07 |
| 03/18/21 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.07 | 0.07 |
| 03/19/21 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.06 | 0.06 |
| 03/22/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | 0.03 | 0.05 | 0.05 | 0.06 | 0.06 |
| 03/23/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.01 | 0.04 | 0.04 | 0.08 | 0.08 |
| 03/24/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.07 | 0.07 |
| 03/25/21 | 0.02 | 0.02 | 0.03 | 0.03 | 0.02 | 0.02 | 0.04 | 0.04 | 0.07 | 0.07 |
| 03/26/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 |
| 03/29/21 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | 0.04 | 0.06 | 0.06 |
| 03/30/21 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 |
| * 03/31/21 | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.05 | 0.05 | 0.07 | 0.07 |
| 04/01/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 |
| 04/02/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.07 | 0.07 |
| 04/05/21 | 0.03 | 0.03 | 0.02 | 0.02 | 0.03 | 0.03 | 0.04 | 0.04 | 0.06 | 0.06 |
| 04/06/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 |
| 04/07/21 | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 |
| 04/08/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.01 | 0.04 | 0.04 | 0.05 | 0.05 |
| 04/09/21 | 0.02 | 0.02 | 0.01 | 0.01 | 0.02 | 0.02 | 0.03 | 0.03 | 0.06 | 0.06 |
| 04/12/21 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.04 | 0.04 | 0.06 | 0.06 |
| 04/13/21 | 0.03 | 0.03 | 0.02 | 0.02 | 0.03 | 0.03 | 0.05 | 0.05 | 0.06 | 0.06 |

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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.

March 2021

| DATE | DAILY YIELD | 7-DAY YIELD | 30-DAY YIELD | TRUE 30-DAY YIELD |
|-------|-------------|-------------|--------------|-------------------|
| 03/31 | 0.076158 | 0.094432 | 0.104537 | 0.113998 |
| 03/30 | 0.097372 | 0.098025 | 0.105709 | 0.115170 |
| 03/29 | 0.097147 | 0.098761 | 0.106256 | 0.114155 |
| 03/28 | 0.096989 | 0.099664 | 0.106810 | 0.114708 |
| 03/27 | 0.096989 | 0.100591 | 0.107368 | 0.115267 |
| 03/26 | 0.096989 | 0.101517 | 0.107879 | 0.116917 |