



Mason County Finance Committee Report

2022 First & Second Quarters (January - June) Submitted July 25, 2022

Mason County Finance Committee
 Lisa Frazier, Mason County Treasurer
 Paddy McGuire, Mason County Auditor
 Kevin Shutt, Mason County 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

June 30, 2022	\$ 26,471,237.85	<i>Note: + \$6,456,265.59 for same period 2021</i>
March 31, 2022	\$ 21,405,230.21	<i>Note: + \$6,495,776.02 for same period 2021</i>
December 31, 2021	\$ 21,535,957.13	<i>Note: + \$5,430,352.61 for same period 2020</i>
September 30, 2021	\$ 19,846,995.13	<i>Note: + \$7,277,278.20 for same period 2020</i>
June 30, 2021	\$ 20,014,972.26	<i>Note: + \$6,644,755.76 for same period 2020</i>
March 31, 2021	\$ 14,910,454.19	<i>Note: + \$5,024,574.64 for same period 2020</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 2021-034

Year	2021 Expenditures	Percentage	Policy Balance	Cash 6/30/2022	Difference	Less Contingency
General Operating 2022	\$38,456,162.00	15%	\$5,768,424.30	\$ 26,471,237.85	\$ 20,702,813.55	\$ 19,702,813.55
General Operating 2022	\$38,456,162.00	20%	\$7,691,232.40	\$ 26,471,237.85	\$ 18,780,005.45	\$ 17,780,005.45
General Operating 2022	\$38,456,162.00	25%	\$9,614,040.50	\$ 26,471,237.85	\$ 16,857,197.35	\$ 15,857,197.35
Contingency Reserve 2022	\$1,000,000.00	n/a	\$1,000,000.00			

CASH & INVESTMENTS	
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 16,055,316.32
IMPREST ACCOUNTS	\$ 64,325.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 225,306,468.60

TOTAL CASH & INVESTMENTS AS OF June 30, 2022	\$ 241,426,109.92	6/30/2022	6/30/2022		
	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %	Rating
INVESTMENT PORTFOLIO	\$ 225,306,468.60	\$ 224,838,912.60	\$ (467,556.00)	100.00%	
FEDERAL HOME LOAN BANK (FHLB)	\$ 2,493,879.25	\$ 2,367,820.00	\$ (126,059.25)	1.11%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 2,249,696.25	\$ 2,133,425.00	\$ (116,271.25)	1.00%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 246,443.75	\$ 229,842.00	\$ (16,601.75)	0.11%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,498,295.50	\$ 1,432,117.00	\$ (66,178.50)	0.67%	S&P AA+
MUNICIPLE BONDS	\$ 747,213.90	\$ 743,779.40	\$ (3,434.50)	0.33%	S&P A-/AA+
US TREASURIES	\$ 4,475,423.38	\$ 4,340,865.66	\$ (134,557.72)	1.99%	Moody's Aaa
(TREAS DAILY CASH) WA STATE LGIP	\$ 41,436,713.50	\$ 41,436,713.50	-	18.39%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP SAVINGS	\$ 171,655,615.57	\$ 171,655,615.57	-	76.19%	Not Rated
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ -	\$ -	-	0.00%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)	\$ 503,187.50	\$ 498,734.47	\$ (4,453.03)	0.22%	PDPC Approved
			\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate	June 30, 2022	1.69%
Savings		
State Pool Rate	June 30, 2022	1.01%
Market Rate Yield Agency/Treasury	June 30, 2022	0.80%

HISTORIC LGIP POOL RATES	2016-2017	0.26% - 1.28%
	2018-2019	1.28% - 2.20%
	2020-2021	1.72% - .08%
	2022-	.09% - 1.01%

FEDERAL RESERVE RATES	2021	.00%- .25%
	2022	.07% - 1.58%

INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
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			\$ 124,051.45	\$ (375,948.55)
2022	\$ 250,000.00			\$ 121,972.54	\$ (128,027.46)

TREASURER'S BANKING COSTS					
YEAR		COLUMBIA BANK	BONY MELLON	YEAR PD	
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 11/30/2021		\$ -	\$ 2,110.00	2021	
12/1/2021 through 6/30/2022			\$ 1,580.00	2022	

County Debt Recap

As of May 27, 2021

Remaining Non Voted Debt Capacity	\$	107,238,013.00
Voted Debt Capacity	\$	95,923,650.00
Remaining Debt Capacity	\$	203,161,663.00

County Debt Outstanding as of 6/30/2022 \$ **20,308,993.81**
See detailed report attached

* most debt payments have an interest payment June 1
and a principle payment on December 1

Finance Committee Business

OLD BUSINESS:

Project Funding Update- Loretta Swanson
Skokomish River Restoration
Belfair Wastewater System

NEW BUSINESS:

Review Reserve & Contingency Policy Resolution #2021-034
Annual Revue - Mason County Investment Policy

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 2021

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$21,781,949.33**

Tax Collections	\$86,465.20	
Accounts Receivable/Misc Receipts	\$2,420,838.22	
Transfers In	\$240.00	
Total Revenue		\$2,507,543.42
Accounts Payable/Warrants	\$2,753,535.62	
Transfers Out	\$0.00	
Total Expense		\$2,753,535.62

Ending Cash Balance **\$21,535,957.13**

Investment Activity

12/1/2021	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2021	Ending Investments Balance	\$0.00

Total Cash and Investments **\$21,535,957.13**



Mason County Treasurer
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Financial Statement
 December 2021

800.000000.000.000 TREASURER'S DAILY CASH

Beginning Cash Balance **-\$39,658,761.55**

Tax Collections	\$0.00
Accounts Receivable/Misc Receipts	\$0.00
Transfers In	\$26,569,545.64

Total Revenue **\$26,569,545.64**

Accounts Payable/Warrants	\$0.00
Transfers Out	\$9,405,953.69

Total Expense **\$9,405,953.69**

Ending Cash Balance **-\$22,495,169.60**

Investment Activity

12/1/2021	Beginning Investments Balance	\$66,643,795.51	✓
	Investments Acquired	\$9,405,953.69	✓
	Investments Sold	\$26,569,545.64	✓
12/31/2021	Ending Investments Balance	\$49,480,203.56	✓

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

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Mason County Treasurer's Office
MONTHLY INVESTMENT - TREASURER
As of December 31, 2021

01/12/22

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
STATE POOL INVESTMENT LEDGER						66,643,795.51 ✓
800000010 - TDC - STATE POOL						57,164,627.11
12/10/2021	WIRE	INVESTMENT AC...		Inv Deposit	1,549,605.01	58,714,232.12
12/13/2021	WIRE	INVESTMENT AC...		Inv Deposit	985,843.92	59,700,076.04
12/14/2021	WIRE	INVESTMENT AC...		Inv Deposit	53,988.75	59,754,064.79
12/17/2021	WIRE	INVESTMENT AC...		Inv Deposit	18,500.00	59,772,564.79
12/30/2021	WIRE	INVESTMENT AC...		Inv Deposit	5,000,000.00	64,772,564.79
12/01/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,189,000.00	60,583,564.79
12/06/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-7,000,000.00	53,583,564.79
12/08/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,500,000.00	52,083,564.79
12/15/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,000,000.00	50,083,564.79
12/16/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,000,000.00	48,083,564.79
12/20/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,500,000.00	45,583,564.79
12/22/2021	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,830,940.63	39,752,624.16
Total 800000010 - TDC - STATE POOL					-17,412,002.95	39,752,624.16
800000030 - TDC - AGENCY BONDS						9,479,168.40
12/16/2021	WIRE	INVESTMENT AC...	US TREAS CUSIP #...	Inv Purchased	248,411.00	9,727,579.40
Total 800000030 - TDC - AGENCY BONDS					248,411.00	9,727,579.40
Total STATE POOL INVESTMENT LEDGER					-17,163,591.95	49,480,203.56
TOTAL					-17,163,591.95	49,480,203.56 ✓

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Mason County Treasurer
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Financial Statement
 June 2022

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$25,380,510.16** ✓

Tax Collections	\$137,518.76	
Accounts Receivable/Misc Receipts	\$3,955,672.73	
Transfers In	\$0.00	
Total Revenue		\$4,093,191.49
Accounts Payable/Warrants	\$3,002,463.80	
Transfers Out	\$0.00	
Total Expense		\$3,002,463.80

Ending Cash Balance **\$26,471,237.85**

Investment Activity

6/1/2022	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
6/30/2022	Ending Investments Balance	\$0.00

Total Cash and Investments **\$26,471,237.85**



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Financial Statement
 June 2022

800.000000.000.000 TREASURER'S DAILY CASH

Beginning Cash Balance		-\$27,795,531.34
Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$0.00	
Transfers In	\$13,612,979.90	
Total Revenue		\$13,612,979.90
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$12,483,267.63	
Total Expense		\$12,483,267.63
Ending Cash Balance		-\$26,665,819.07

Investment Activity

6/1/2022	Beginning Investments Balance	\$54,780,565.30 ✓
	Investments Acquired	\$12,483,267.63 ✓
	Investments Sold	\$13,612,979.90 ✓
6/30/2022	Ending Investments Balance	\$53,650,853.03

Total Cash and Investments \$26,985,033.96

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07/06/22

Accrual Basis

Mason County Treasurer's Office MONTHLY INVESTMENT - TREASURER

As of June 30, 2022

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						54,780,565.30 ✓
800000010 - TDC - STATE POOL						43,277,508.52
06/02/2022	WIRE	INVESTMENT ...		Inv Deposit	7,000,000.00	50,277,508.52
06/03/2022	WIRE	INVESTMENT ...		Inv Deposit	2,500,000.00	52,777,508.52
06/30/2022	WIRE	INVESTMENT ...		Inv Deposit	2,000,000.00	54,777,508.52
06/07/2022	WIRE	INVESTMENT ...		Inv Withdr...	-1,500,000.00	53,277,508.52
06/08/2022	WIRE	INVESTMENT ...		Inv Withdr...	-5,711.55	53,271,796.97
06/13/2022	WIRE	INVESTMENT ...		Inv Withdr...	-4,035,083.47	49,236,713.50
06/16/2022	WIRE	INVESTMENT ...		Inv Withdr...	-7,000,000.00	42,236,713.50
06/21/2022	WIRE	INVESTMENT ...		Inv Withdr...	-800,000.00	41,436,713.50
Total 800000010 - TDC - STATE POOL					-1,840,795.02	41,436,713.50
800000030 - TDC - AGENCY BONDS						11,230,871.90
06/17/2022	WIRE	INVESTMENT ...	TO CUSIP #9128...	Inv Purcha...	498,802.63	11,729,674.53
06/17/2022	WIRE	INVESTMENT ...	PIESCD CUSIP #...	Inv Purcha...	234,465.00	11,964,139.53
06/28/2022	WIRE	INVESTMENT ...	FHLMC CUSIP #...	Inv Purcha...	250,000.00	12,214,139.53
Total 800000030 - TDC - AGENCY BONDS					983,267.63	12,214,139.53
800000040 - TDC - REG WARRANTS						272,184.88
06/03/2022	WIRE	INVESTMENT ...	RW #39 SD#309 ...	Inv Called	-272,184.88	0.00
Total 800000040 - TDC - REG WARRANTS					-272,184.88	0.00
Total STATE POOL INVESTMENT LEDGER					-1,129,712.27	53,650,853.03
TOTAL					-1,129,712.27	53,650,853.03 ✓



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Financial Statement

March 2022

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$19,626,215.14**

Tax Collections	\$1,246,976.06	
Accounts Receivable/Misc Receipts	\$3,811,735.40	
Transfers In	\$0.00	
Total Revenue		\$5,058,711.46
Accounts Payable/Warrants	\$3,278,696.39	
Transfers Out	\$0.00	
Total Expense		\$3,278,696.39

Ending Cash Balance **\$21,406,230.21**

Investment Activity

3/1/2022	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
3/31/2022	Ending Investments Balance	\$0.00

Total Cash and Investments **\$21,406,230.21**



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Financial Statement

March 2022

800.000000.000.000 TREASURER'S DAILY CASH

Beginning Cash Balance **- \$13,993,990.87**

Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$0.00	
Transfers In	\$4,107,736.15	
Total Revenue		\$4,107,736.15
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$15,392,303.94	
Total Expense		\$15,392,303.94

Ending Cash Balance **- \$25,278,558.66**

Investment Activity

3/1/2022	Beginning Investments Balance	\$40,979,024.83	✓
	Investments Acquired	\$15,392,303.94	✓
	Investments Sold	\$4,107,736.15	✓
3/31/2022	Ending Investments Balance	\$52,263,592.62	✓

Total Cash and Investments **\$26,985,033.06**

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04/06/22

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - TREASURER
 As of March 31, 2022

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						40,979,024.83 ✓
800000010 - TDC - STATE POOL						30,230,185.05
03/02/2022	WIRE	INVESTMENT AC...		Inv Deposit	5,000,000.00	35,230,185.05
03/03/2022	WIRE	INVESTMENT AC...		Inv Deposit	3,000,000.00	38,230,185.05
03/15/2022	WIRE	INVESTMENT AC...		Inv Deposit	224,680.23	38,454,865.28
03/18/2022	WIRE	INVESTMENT AC...		Inv Deposit	2,139,639.59	40,594,504.87
03/22/2022	WIRE	INVESTMENT AC...		Inv Deposit	25,000.00	40,619,504.87
03/24/2022	WIRE	INVESTMENT AC...		Inv Deposit	7,619.62	40,627,124.49
03/31/2022	WIRE	INVESTMENT AC...		Inv Deposit	4,500,000.00	45,127,124.49
03/08/2022	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-600,000.00	44,527,124.49
03/10/2022	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,500,000.00	41,027,124.49
03/17/2022	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-7,736.15	41,019,388.34
Total 800000010 - TDC - STATE POOL					10,789,203.29	41,019,388.34
800000030 - TDC - AGENCY BONDS						10,476,654.90
03/11/2022	WIRE	INVESTMENT AC...	TREAS STRIP (SO) ...	Inv Purchased	495,364.50	10,972,019.40
Total 800000030 - TDC - AGENCY BONDS					495,364.50	10,972,019.40
800000040 - TDC - REG WARRANTS						272,184.88
Total 800000040 - TDC - REG WARRANTS						272,184.88
Total STATE POOL INVESTMENT LEDGER					11,284,567.79	52,263,592.62
TOTAL					11,284,567.79	52,263,592.62 ✓

Mason County Treasurer's Office Account QuickReport As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
STATE POOL INVESTMENT LEDGER							202,373,669.68	
155-AMERICAN RESCUE PLAN ACT							4,569,000.00	
General Journal	04/21/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-203,000.00	4,366,000.00	
Total 155-AMERICAN RESCUE PLAN ACT							-203,000.00	4,366,000.00
665018060 - FIRE DIST #18 BOND							23.43	
Total 665018060 - FIRE DIST #18 BOND							23.43	
195 - SPENCER LAKE MANAGEMENT							7,127.43	
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	61.24	7,188.67	
General Journal	02/25/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-31.00	7,157.67	
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	500.33	7,658.00	
General Journal	04/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,300.00	8,958.00	
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	6,700.00	15,658.00	
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	540.00	16,198.00	
Total 195 - SPENCER LAKE MANAGEMENT							9,070.57	16,198.00
675001064 - PHD #1 2019 SERIES							5,056,166.11	
General Journal	01/18/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	340.53	5,056,506.64	
General Journal	02/23/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	370.84	5,056,877.48	
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	370.63	5,057,248.11	
General Journal	04/06/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	398.77	5,057,646.88	
General Journal	04/15/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-870,497.64	4,187,149.24	
General Journal	04/22/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-697,234.74	3,489,914.50	
General Journal	05/04/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-120,283.04	3,369,631.46	
General Journal	05/09/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	921.91	3,370,553.37	
General Journal	06/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,412.35	3,371,965.72	
Total 675001064 - PHD #1 2019 SERIES							-1,684,200.39	3,371,965.72
675002015-HOSPITAL #2							680,000.00	
Total 675002015-HOSPITAL #2							680,000.00	
685311060-SD#311 DEBT SERVICE							623.60	
General Journal	01/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	0.04	623.64	
General Journal	02/28/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	0.05	623.69	
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	0.05	623.74	
General Journal	04/29/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	0.05	623.79	
General Journal	05/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	0.11	623.90	
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	0.20	624.10	
Total 685311060-SD#311 DEBT SERVICE							0.50	624.10
103 - RURAL CO SALES & USE TAX							1,265,121.69	
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	86,000.00	1,351,121.69	
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	84,000.00	1,435,121.69	
General Journal	02/25/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,621.00	1,433,500.69	
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	90,000.31	1,523,501.00	
General Journal	04/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	70,000.00	1,593,501.00	
General Journal	04/21/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	1,573,501.00	
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	1,653,501.00	
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	99,000.00	1,752,501.00	
Total 103 - RURAL CO SALES & USE TAX							487,379.31	1,752,501.00
104 - AUDITOR'S O & M							148,438.41	
Total 104 - AUDITOR'S O & M							148,438.41	
105 - COUNTY ROAD							9,253,650.46	
General Journal	01/21/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500,000.00	7,753,650.46	
General Journal	01/27/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	7,253,650.46	
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	46,349.54	7,300,000.00	
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	190,000.00	7,490,000.00	
General Journal	04/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	479,000.00	7,969,000.00	
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000,000.00	11,969,000.00	
Total 105 - COUNTY ROAD							2,715,349.54	11,969,000.00
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							277,620.97	
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	114.16	277,735.13	
General Journal	02/25/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-282.00	277,453.13	
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	150.00	277,603.13	

Mason County Treasurer's Office
Account QuickReport
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 215 - MC LTGO BONDS 2013 A/B						85,938.37	164,551.00
250 - MASON CO LTGO BOND 2008							13,552.92
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	13.93	13,566.85
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	275,697.28	289,264.13
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	15.83	289,279.96
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	144.04	289,424.00
General Journal	05/27/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-18,266.00	271,158.00
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	160.00	271,318.00
Total 250 - MASON CO LTGO BOND 2008						257,765.08	271,318.00
350 - CAP IMPROVEMENTS REET 1							1,877,249.95
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,977,249.95
General Journal	01/26/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-204,862.86	1,772,387.09
General Journal	01/27/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-125,000.00	1,647,387.09
General Journal	02/04/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	1,547,387.09
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	110,000.91	1,657,388.00
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	1,807,388.00
General Journal	05/20/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-90,712.62	1,716,675.38
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	107,000.00	1,823,675.38
General Journal	06/30/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-227,690.61	1,595,984.77
Total 350 - CAP IMPROVEMENTS REET 1						-281,265.18	1,595,984.77
351 - CAP IMPROVEMENTS REET 2							4,175,649.66
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	4,275,649.66
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.34	4,475,650.00
General Journal	04/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	4,575,650.00
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	4,775,650.00
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	250,000.00	5,025,650.00
Total 351 - CAP IMPROVEMENTS REET 2						850,000.34	5,025,650.00
402 - MASON COUNTY LANDFILL							1,092,515.22
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	427,591.00	1,520,106.22
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	58,942.78	1,579,049.00
General Journal	04/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	261,000.00	1,840,049.00
Total 402 - MASON COUNTY LANDFILL						747,533.78	1,840,049.00
403 - WASTEWATER N BAY/CASE INL							1,113,881.83
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	140,000.00	1,253,881.83
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	112,393.25	1,366,275.08
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	35,563.92	1,401,839.00
General Journal	04/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	85,000.00	1,486,839.00
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	250,000.00	1,736,839.00
Total 403 - WASTEWATER N BAY/CASE INL						622,957.17	1,736,839.00
411 - RUSTLEWOOD SEWER/WATER							79,078.27
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000.00	84,078.27
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	498.73	84,577.00
Total 411 - RUSTLEWOOD SEWER/WATER						5,498.73	84,577.00
412 - BEARDS COVE WATER							557,871.10
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000.00	562,871.10
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	340.90	563,212.00
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	23,000.00	586,212.00
Total 412 - BEARDS COVE WATER						28,340.90	586,212.00
413 - BELFAIR WW & WTR RECLAMTN							300,252.94
General Journal	01/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	366,000.00	666,252.94
General Journal	02/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	33,747.06	700,000.00
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	500,000.00	1,200,000.00
General Journal	05/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,300,000.00
General Journal	06/16/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	30,000.00	1,330,000.00
Total 413 - BELFAIR WW & WTR RECLAMTN						1,029,747.06	1,330,000.00
428 - CUM RESERVE LANDFILL							443,456.28
General Journal	02/25/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-270.64	443,185.64
General Journal	05/19/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500.00	441,685.64
General Journal	06/03/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-103.64	441,582.00
Total 428 - CUM RESERVE LANDFILL						-1,874.28	441,582.00
429 - RESERVE BEARDS COVE							185,919.41
Total 429 - RESERVE BEARDS COVE							185,919.41

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Mason County Treasurer's Office Account QuickReport As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							144,511.04
Total 665018010 - FIRE DIST #18 EXP							144,511.04
665018020 - FIRE DIST #18 RESV							137,916.00
Total 665018020 - FIRE DIST #18 RESV							137,916.00
665018040 - FIRE DIST #18 EMS							116,362.33
Total 665018040 - FIRE DIST #18 EMS							116,362.33
668 - MC PUBLIC TRANS BENEFIT							13,500,000.00
General Journal	04/05/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	14,500,000.00
Total 668 - MC PUBLIC TRANS BENEFIT							1,000,000.00 14,500,000.00
670000010 - PORT OF ALLYN							30,814.73
General Journal	04/11/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-22,000.00	8,814.73
Total 670000010 - PORT OF ALLYN							-22,000.00 8,814.73
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
General Journal	06/08/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,763.00	537.00
Total 670006010 - PORT OF ALLYN WT SY							-1,763.00 537.00
670010010 - PORT OF DEWATTO							220,000.00
General Journal	04/15/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	200,000.00
Total 670010010 - PORT OF DEWATTO							-20,000.00 200,000.00
670020010 - PORT OF GRAPEVIEW							836.62
Total 670020010 - PORT OF GRAPEVIEW							836.62
670020030 -PORT OF GRAPEVIEW CC							7,832.30
Total 670020030 -PORT OF GRAPEVIEW CC							7,832.30
670030010 - PORT OF HOODSPORT							226,952.17
Total 670030010 - PORT OF HOODSPORT							226,952.17
675001010 - MASON GEN HOSPITAL							9,451,635.85
General Journal	01/18/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	801.82	9,452,437.67
General Journal	01/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-657,248.81	8,795,188.86
General Journal	02/23/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	824.25	8,796,013.11
General Journal	02/28/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-598,210.65	8,197,802.46
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	691.29	8,198,493.75
General Journal	03/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-695,344.45	7,503,149.30
General Journal	04/06/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	691.94	7,503,841.24
General Journal	04/29/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,051,589.02	6,452,252.22
General Journal	05/09/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,518.90	6,453,771.12
General Journal	05/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,084,998.52	5,368,772.60
General Journal	06/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,429.52	5,371,202.12
General Journal	06/30/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,184,621.31	4,186,580.81
Total 675001010 - MASON GEN HOSPITAL							-5,265,055.04 4,186,580.81
675001015 - PHD#1 ADMIN FUND							62,986,505.34
General Journal	01/18/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	5,022,105.93	68,008,611.27
General Journal	01/26/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-31,139.70	67,977,471.57
General Journal	02/23/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,009,116.57	68,986,588.14
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,031,360.00	70,017,948.14
General Journal	04/06/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	5,405,397.25	75,423,345.39
General Journal	05/09/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,896,536.68	78,319,882.07
General Journal	05/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,070,583.50	77,249,298.57
General Journal	06/02/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	74,249,298.57
General Journal	06/07/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,290,180.55	75,539,479.12
Total 675001015 - PHD#1 ADMIN FUND							12,552,973.78 75,539,479.12
675001020 - PHD#1 EMP MED BEN							62,694.57
General Journal	01/18/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4.22	62,698.79
General Journal	02/23/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4.60	62,703.39
General Journal	03/10/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4.60	62,707.99
General Journal	04/06/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4.94	62,712.93
General Journal	05/09/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	11.43	62,724.36

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Mason County Treasurer's Office

Account QuickReport

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309080 - SD#309 ASB						36,959.21	342,473.38
685309090 -SD#309 TRANS VEHICLE							2,754.71
General Journal	04/11/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	27.79	2,782.50
Total 685309090 -SD#309 TRANS VEHICLE						27.79	2,782.50
685311010 - SD#311 GENERAL							5,633,851.57
General Journal	01/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-21,758.50	5,612,093.07
General Journal	02/28/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	40,394.74	5,652,487.81
General Journal	03/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-335,264.77	5,317,223.04
General Journal	04/29/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,082,507.67	6,399,730.71
General Journal	05/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,153,424.03	7,553,154.74
General Journal	06/30/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,379,491.07	6,173,663.67
Total 685311010 - SD#311 GENERAL						539,812.10	6,173,663.67
685311030 - SD#311 CAP PROJ							430,020.13
General Journal	01/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-62,823.33	367,196.80
General Journal	02/28/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,898.67	346,298.13
General Journal	03/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,627.06	325,671.07
General Journal	04/29/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	28.90	325,699.97
General Journal	05/31/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-41,560.58	284,139.39
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,111,370.53	1,395,509.92
Total 685311030 - SD#311 CAP PROJ						965,489.79	1,395,509.92
685311080 - SD#311 ASB							22,798.54
General Journal	01/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4,791.88	27,590.42
General Journal	02/28/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-327.26	27,263.16
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	253.98	27,517.14
General Journal	04/29/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,774.35	23,742.79
General Journal	05/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	6,393.37	30,136.16
General Journal	06/30/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,423.96	28,712.20
Total 685311080 - SD#311 ASB						5,913.66	28,712.20
685311090 -SD#311 TRANS VEHICLE							131,389.45
General Journal	01/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	8.84	131,398.29
General Journal	02/28/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,009.63	132,407.92
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	9.63	132,417.55
General Journal	04/29/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	10.36	132,427.91
General Journal	05/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	24.14	132,452.05
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	100,041.96	232,494.01
Total 685311090 -SD#311 TRANS VEHICLE						101,104.56	232,494.01
685402010 - SD#402 GENERAL							2,785,411.17
General Journal	02/28/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-150,000.00	2,635,411.17
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	70,000.00	2,705,411.17
General Journal	06/02/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	3,705,411.17
General Journal	06/30/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	3,205,411.17
Total 685402010 - SD#402 GENERAL						420,000.00	3,205,411.17
685402030 - SD#402 CAP PROJ							0.00
General Journal	02/28/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	8,000.00	8,000.00
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	13,000.00	21,000.00
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	55,000.00	76,000.00
Total 685402030 - SD#402 CAP PROJ						76,000.00	76,000.00
685402060 - SD#402 DEBT SERVICE							140,000.00
General Journal	02/28/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	45,000.00	185,000.00
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	20,000.00	205,000.00
General Journal	06/02/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	350,000.00	555,000.00
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	40,000.00	595,000.00
Total 685402060 - SD#402 DEBT SERVICE						455,000.00	595,000.00
685402080 - SD#402 ASB							50,913.12
General Journal	02/28/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-903.71	50,009.41
General Journal	06/02/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	45,009.41
General Journal	06/30/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000.00	42,009.41
Total 685402080 - SD#402 ASB						-8,903.71	42,009.41
685402090 -SD#402 TRANS VEHICLE							132,818.14
General Journal	02/28/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000.00	137,818.14
General Journal	06/02/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	139,818.14

Mason County Treasurer's Office
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	170,000.00	265,465.00
General Journal	02/25/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	594,000.00	859,465.00
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	180,000.00	1,039,465.00
General Journal	04/29/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	372,000.00	1,411,465.00
General Journal	05/31/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-250,000.00	1,161,465.00
General Journal	06/03/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-441,000.00	720,465.00
Total 685404030 - SD#404 CAP PROJ						625,000.00	720,465.00
685404050 - SD#404 TR & AGENCY							63,872.16
General Journal	02/25/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-70.00	63,802.16
General Journal	04/29/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-15.00	63,787.16
General Journal	05/31/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-500.00	63,287.16
Total 685404050 - SD#404 TR & AGENCY						-585.00	63,287.16
685404060 - SD#404 DEBT SERVICE							556,502.39
General Journal	01/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	80,500.00	637,002.39
General Journal	02/25/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,040.00	639,042.39
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,700.00	640,742.39
General Journal	04/29/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,260.00	643,002.39
General Journal	05/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000.00	646,002.39
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,600.00	648,602.39
Total 685404060 - SD#404 DEBT SERVICE						92,100.00	648,602.39
685404080 - SD#404 ASB							24,732.76
General Journal	01/31/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-100.00	24,632.76
General Journal	02/04/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-462.00	24,170.76
General Journal	02/25/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-650.00	23,520.76
General Journal	03/31/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	24,520.76
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	800.00	25,320.76
Total 685404080 - SD#404 ASB						588.00	25,320.76
685404090 -SD#404 TRANS VEHICLE							197,194.79
General Journal	02/25/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	50.00	197,244.79
General Journal	05/31/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-92,000.00	105,244.79
Total 685404090 -SD#404 TRANS VEHICLE						-91,950.00	105,244.79
690001010 - BWD DIST#1 M&O							711.57
Total 690001010 - BWD DIST#1 M&O							711.57
690001045 - BWD #1 CAP IMPR FAC							1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC							1,048.51
690002010 - TEW DIST#2 GENERAL							27,481.80
Total 690002010 - TEW DIST#2 GENERAL							27,481.80
690002020 - TEW DIST #2 RESV MT							26,983.79
Total 690002020 - TEW DIST #2 RESV MT							26,983.79
690002065 - TEW DIST #2 WTR REV							118,781.64
Total 690002065 - TEW DIST #2 WTR REV							118,781.64
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							126,234.80
General Journal	01/14/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	4,900.00	131,134.80
Total 690003020 - MLWD#3 CAP IMP RESV						4,900.00	131,134.80
690005010 -HARSTENE PT WTR/SWR							130,000.00
Total 690005010 -HARSTENE PT WTR/SWR							130,000.00
690005020 -HARSTENE PT W/S RESV							327,392.40
General Journal	01/12/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	473.94	327,866.34
General Journal	02/09/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	904.73	328,771.07
General Journal	02/17/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-449.92	328,321.15
General Journal	03/17/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	725.85	329,047.00
General Journal	04/13/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	751.74	329,798.74
General Journal	04/14/2022	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-190.93	329,607.81
General Journal	05/11/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	424.92	330,032.73
General Journal	06/08/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	432.54	330,465.27
Total 690005020 -HARSTENE PT W/S RESV						3,072.87	330,465.27
690005030 -HARSTENE PT W/S ECOL							40,550.45
General Journal	01/12/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2.73	40,553.18
General Journal	02/09/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2.97	40,556.15

Mason County Treasurer's Office
Account QuickReport
As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/19/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,500,000.00	52,077,508.52
General Journal	05/20/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,800,000.00	48,277,508.52
General Journal	05/27/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000,000.00	43,277,508.52
General Journal	06/02/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	7,000,000.00	50,277,508.52
General Journal	06/03/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,500,000.00	52,777,508.52
General Journal	06/07/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500,000.00	51,277,508.52
General Journal	06/08/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,711.55	51,271,796.97
General Journal	06/13/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,035,083.47	47,236,713.50
General Journal	06/16/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,000,000.00	40,236,713.50
General Journal	06/21/2022	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-800,000.00	39,436,713.50
General Journal	06/30/2022	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	41,436,713.50
Total 800000010 - TDC - STATE POOL						1,684,089.34	41,436,713.50
800000030 - TDC - AGENCY BONDS							9,727,579.40
General Journal	01/31/2022	WIRE	INVESTMENT LIQUI...	WELLS FARG...	Inv Matured	-250,000.00	9,477,579.40
General Journal	02/09/2022	WIRE	INVESTMENT ACQ...	TREASURY B...	Inv Purchased	499,075.50	9,976,654.90
General Journal	02/23/2022	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	500,000.00	10,476,654.90
General Journal	03/11/2022	WIRE	INVESTMENT ACQ...	TREAS STRIP...	Inv Purchased	495,364.50	10,972,019.40
General Journal	04/06/2022	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Matured	-486,137.00	10,485,882.40
General Journal	04/13/2022	WIRE	INVESTMENT ACQ...	TO CUSIP #9...	Inv Purchased	494,989.50	10,980,871.90
General Journal	04/21/2022	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	250,000.00	11,230,871.90
General Journal	06/17/2022	WIRE	INVESTMENT ACQ...	TO CUSIP #9...	Inv Purchased	498,802.63	11,729,674.53
General Journal	06/17/2022	WIRE	INVESTMENT ACQ...	PIESCD CUSI...	Inv Purchased	234,465.00	11,964,139.53
General Journal	06/28/2022	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	12,214,139.53
Total 800000030 - TDC - AGENCY BONDS						2,486,560.13	12,214,139.53
800000040 - TDC - REG WARRANTS							0.00
General Journal	02/23/2022	WIRE	INVESTMENT ACQ...	RW #39 SD#3...	Inv Purchased	272,184.88	272,184.88
General Journal	06/03/2022	WIRE	INVESTMENT LIQUI...	RW #39 SD#3...	Inv Called	-272,184.88	0.00
Total 800000040 - TDC - REG WARRANTS						0.00	0.00
Total STATE POOL INVESTMENT LEDGER						22,932,798.92	225,306,468.60
TOTAL						22,932,798.92	225,306,468.60

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**Mason County, WA
Investment Activity**

Effective Date From: 1/1/2022 to 6/30/2022



Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
103-000000-000-000	RURAL SALES & USE TAX FUND	CASH IN INVESTMENTS	1,265,121.69	509,000.31	21,621.00	1,752,501.00
104-000000-000-000	AUDITOR'S O&M FUND	CASH IN INVESTMENTS	148,438.41	0.00	0.00	148,438.41
105-000000-000-000	COUNTY ROAD	CASH IN INVESTMENTS	9,253,650.46	4,715,349.54	2,000,000.00	11,969,000.00
105-000000-000-420	COUNTY ROAD -RID #1 RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
105-000000-000-421	COUNTY ROAD -RID #2,3 RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
106-000000-000-000	PATHS & TRAILS RESERVE	CASH IN INVESTMENTS	165,000.00	0.00	0.00	165,000.00
109-000000-000-000	ELECTION EQUIPMENT HOLDING FND	CASH IN INVESTMENTS	145,000.00	0.00	0.00	145,000.00
118-000000-000-000	ABATEMENT/REPAIR/DEMOLITION	CASH IN INVESTMENTS	277,620.97	264.16	554.13	277,331.00
119-000000-000-000	RESERVE FOR TECHNOLOGY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
120-000000-000-000	REET ELECTRONIC TECHNOLOGY	CASH IN INVESTMENTS	87,224.38	7,116.62	9,376.00	84,965.00
127-000000-000-000	CUM RES -INSURANCE DEDUCTIBLE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
130-000000-000-000	RESERVE LEGAL #2	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
131-000000-000-000	RESERVE FOR ACCRUED LEAVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
140-000000-000-000	SHERIFF SPECIAL FUNDS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
145-000000-000-000	OAKLAND BAY SHELLFISH PROTECT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
155-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	4,569,000.00	0.00	203,000.00	4,366,000.00
160-000000-000-000	LAW LIBRARY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
163-000000-000-000	LODGING TAX (HOTEL/MOTEL)	CASH IN INVESTMENTS	125,000.00	0.00	0.00	125,000.00
164-000000-000-000	MENTAL HEALTH	CASH IN INVESTMENTS	1,633,374.60	380,000.40	221,759.31	1,791,615.69
180-000000-000-000	TREASURER'S M&O FUND	CASH IN INVESTMENTS	55,770.01	135,485.99	5,000.00	186,256.00
190-000000-000-000	VETERAN'S ASSISTANCE FUND	CASH IN INVESTMENTS	140,655.32	52,000.68	39,086.00	153,570.00
192-000000-000-000	SKKOMISH FLOOD ZONE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
194-000000-000-000	MASON LAKE AQUATIC WEEDS MGMT	CASH IN INVESTMENTS	68,634.62	21,354.38	480.00	89,509.00
194-000000-100-000	MASON COUNTY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
195-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	7,127.43	9,101.57	31.00	16,198.00
199-000000-000-000	ISLAND LAKE MGMT DISTRICT #1	CASH IN INVESTMENTS	28,952.18	5,775.82	145.00	34,583.00
200-000000-000-000	MC 1998 LTGO BONDS	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
215-000000-000-000	MASON CTY LTGO 2013 BOND	CASH IN INVESTMENTS - POOL	78,612.63	115,125.37	29,187.00	164,551.00
250-000000-000-000	MC 2008 LTGO BOND FUND	CASH IN INVESTMENTS	13,552.92	276,031.08	18,266.00	271,318.00
350-000000-000-000	REET 1 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	1,877,249.95	467,000.91	748,266.09	1,595,984.77
351-000000-000-000	REET 2 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	4,175,649.66	850,000.34	0.00	5,025,650.00
402-000000-000-000	MASON COUNTY LANDFILL	CASH IN INVESTMENTS	1,092,515.22	747,533.78	0.00	1,840,049.00
403-000000-000-000	N.BAY/CASE INLET UTILITY	CASH IN INVESTMENTS	1,113,881.83	622,957.17	0.00	1,736,839.00
404-000000-000-000	N.BAY CASE INLET SWR RES FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
405-000000-000-000	VW SYSTEM DEVELOPMENT FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
406-000000-000-000	COMBINED UTILITIES ADMIN FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00

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**Mason County, WA
Investment Activity**

Effective Date From: 1/1/2022 to 6/30/2022



Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
411-000000-000-000	RUSTLEWOOD SEWER & WATER	CASH IN INVESTMENTS	79,078.27	5,498.73	0.00	84,577.00
412-000000-000-000	BEARDS COVE WATER	CASH IN INVESTMENTS	557,871.10	28,340.90	0.00	586,212.00
413-000000-000-000	BELFAIR WW & WATER RECLAMATION	CASH IN INVESTMENTS	300,252.94	1,029,747.06	0.00	1,330,000.00
428-000000-000-000	CUM RESERVE LANDFILL	CASH IN INVESTMENTS	443,456.28	0.00	1,874.28	441,582.00
429-000000-000-000	RESERVE BEARDS COVE	CASH IN INVESTMENTS	185,919.41	0.00	0.00	185,919.41
429-000000-000-020	ULID BEARDS COVE RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
500-000000-000-000	INFORMATION TECHNOLOGY DEPART	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
501-000000-000-000	EQUIPMENT RENTAL & REVOLVING	CASH IN INVESTMENTS	732,752.31	3,267,247.69	500,000.00	3,500,000.00
501-000000-000-548	COUNTY SHOP REPLACEMENT RESERV	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-000000-000-000	COUNTY CLEARING FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-621000-000-000	ATV SUSPENSE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-625000-000-000	TAX FORECLOSURE TRUST	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-637000-000-000	COMMUNITY HEALTH & SOCIAL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-644000-000-000	TAX REFUND ACCOUNT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-645000-000-000	TREASURERS TRUST SUSPENSE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-645010-000-000	AUDITOR'S RECORDING FEE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-646010-000-000	COUNTY TIMBER TAX	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-646020-000-000	COUNTY TIMBER TAX RES	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
615-647000-000-000	COUNTY TREASURER'S AGENCY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
625-000000-000-000	TAX FORECLOSURE TRUST	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
632-000000-000-000	SALARY CLEARING FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
637-000000-000-000	COMMUNITY HEALTH & SOCIAL SERV	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
645-000000-000-000	TREASURER'S TRUST	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
646-000010-000-000	COUNTY TIMBER TAX (TAV)	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
646-000020-000-000	COUNTY TIMBER TAX (TAV) RESERV	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
647-000000-000-000	TREASURER'S AGENCY FUND	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
650-000000-000-000	STATE CLEARING FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-010010-000-000	STATE SCHOOL	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
650-010010-000-000	STATE SCHOOL FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-020010-000-000	STATE SCHOOL REFUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-080010-000-000	MARRIAGE LICENSE	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
650-080010-000-000	STATE MARRIAGE LICENSE FEES	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-100010-000-000	STATE SURVEY & MAPS FEES	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-110010-000-000	ARCHIVES & RECORDS MANAGEMENT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00

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Mason County, WA
Investment Activity

Effective Date From: 1/1/2022 to 6/30/2022



Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
650-120010-000-000	ARCHIVES & RECORDS MGT DIGITAL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-125010-000-000	STATE FUNDS-HERITAGE CENTER	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-125010-000-000	STATE HERITAGE CENTER	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
650-130010-000-000	MORTGAGE LENDING FRAUD PROS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-140010-000-000	HEALTH CERTIFIED COPY FEE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-145010-000-000	VITAL RECORDS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-150010-000-000	REAL ESTATE EXCISE TAX FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-155010-000-000	HOME SECURITY FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-160010-000-000	PUBLIC SAFETY & EDUCATION FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-170010-000-000	STATE BUILDING CODE FEE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
650-180010-000-000	STATE AFFORDABLE HOUSING FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
658-000000-000-000	FOREST FIRE PATROL	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
658-000010-000-000	FOREST FIRE PATROL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
660-000000-000-000	CITY OF SHELTON	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
660-000010-000-000	CITY OF SHELTON	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
660-000030-000-000	CITY OF SHELTON EMS	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
660-000060-000-000	CITY OF SHELTON BOND	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
660-000080-000-000	FIREMENS PENSION FUND	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
660-660010-000-000	CITY OF SHELTON FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
660-660030-000-000	CITY OF SHELTON EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
660-660060-000-000	CITY OF SHELTON BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
660-660080-000-000	CITY FIREMAN'S PENSION FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
660-661010-000-000	SHELTON METRO PARK DIST. FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
661-001010-000-000	SHELTON METRO PARK DISTRICT	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
662-000000-000-000	CEMETERY DISTRICT #1	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
662-001010-000-000	CEMETERY DISTRICT #1	CASH IN INVESTMENTS	72,000.00	0.00	0.00	72,000.00
665-000000-000-000	FIRE DISTRICTS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-001010-000-000	FIRE DISTRICT #1 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-001020-000-000	FIRE DISTRICT #1 RESERVE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-001040-000-000	FIRE DISTRICT #1 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-001060-000-000	FIRE DISTRICT #1 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-002010-000-000	FIRE DISTRICT #2 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-002040-000-000	FIRE DISTRICT #2 EMS BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-002060-000-000	FIRE DISTRICT #2 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-002095-000-000	FIRE DISTRICT #2 BENEFIT CHARG	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-003010-000-000	FIRE DISTRICT #3 EXPENSE FUND	CASH IN INVESTMENTS	52,000.00	0.00	49,000.00	3,000.00
665-003020-000-000	FIRE DISTRICT #3 RESERVE FUND	CASH IN INVESTMENTS	147,850.54	0.00	0.00	147,850.54

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Mason County, WA
Investment Activity

Effective Date From: 1/1/2022 to 6/30/2022



Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
665-003040-000-000	FIRE DISTRICT #3 EMS FUND	CASH IN INVESTMENTS	403,439.91	0.00	150,000.00	253,439.91
665-004010-000-000	FIRE DISTRICT #4 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-004020-000-000	FIRE DISTRICT #4 RESERVE FUND	CASH IN INVESTMENTS	150,461.92	0.00	0.00	150,461.92
665-004040-000-000	FIRE DISTRICT #4 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-005010-000-000	FIRE DISTRICT #5 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-005020-000-000	FIRE DISTRICT #5 RESERVE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-005040-000-000	FIRE DISTRICT #5 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-005060-000-000	FIRE DISTRICT #6 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-006010-000-000	FIRE DISTRICT #6 RESERVE FUND	CASH IN INVESTMENTS	125,419.63	0.00	0.00	125,419.63
665-006020-000-000	FIRE DISTRICT #6 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-006040-000-000	FIRE DISTRICT #6 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-008010-000-000	FIRE DISTRICT #8 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-008020-000-000	FIRE DISTRICT #8 RESERVE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-008040-000-000	FIRE DISTRICT #8 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-008060-000-000	FIRE DISTRICT #8 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-009010-000-000	FIRE DISTRICT #9 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-009020-000-000	FIRE DISTRICT #9 RESERVE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-009040-000-000	FIRE DISTRICT #9 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-010010-000-000	FIRE DISTRICT #10 EXPENSE	CASH IN INVESTMENTS - POOL	3,000,046.07	800,000.00	1,364,343.06	2,435,703.01
665-010030-000-000	FIRE DIST #10 CONSTR FUND	CASH IN INVESTMENTS	3,009,223.68	0.00	2,299,784.20	709,439.48
665-010040-000-000	FIRE DISTRICT #10 EMS	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
665-011010-000-000	FIRE DISTRICT #11 EXPENSE FUND	CASH IN INVESTMENTS	192,202.67	0.00	0.00	192,202.67
665-011020-000-000	FIRE DISTRICT #11 RESERVE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-011040-000-000	FIRE DISTRICT #11 EMS FUND	CASH IN INVESTMENTS	210,610.83	0.00	0.00	210,610.83
665-011060-000-000	FIRE DISTRICT #11 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-012010-000-000	FIRE DISTRICT #12 EXPENSE FUND	CASH IN INVESTMENTS	3,000.00	0.00	0.00	3,000.00
665-012020-000-000	FIRE DISTRICT #12 RESERVE FUND	CASH IN INVESTMENTS	18,726.64	0.00	0.00	18,726.64
665-012040-000-000	FIRE DISTRICT #12 EMS FUND	CASH IN INVESTMENTS	9,765.38	0.00	0.00	9,765.38
665-012060-000-000	FIRE DISTRICT #12 BOND FUND	CASH IN INVESTMENTS	3,301.67	0.00	0.00	3,301.67
665-013010-000-000	FIRE DISTRICT #13 EXPENSE FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-013020-000-000	FIRE DISTRICT #13 RESERVE FUND	CASH IN INVESTMENTS	2,131.03	0.00	0.00	2,131.03
665-013040-000-000	FIRE DISTRICT #13 EMS FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-013060-000-000	FIRE DISTRICT #13 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-016010-000-000	FIRE DISTRICT #16 EXPENSE FUND	CASH IN INVESTMENTS	5,248.67	0.00	0.00	5,248.67
665-016020-000-000	FIRE DISTRICT #16 RESERVE FUND	CASH IN INVESTMENTS	110,942.08	0.00	60,000.00	50,942.08
665-016040-000-000	FIRE DISTRICT #16 EMS FUND	CASH IN INVESTMENTS	700.00	0.00	0.00	700.00

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Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
665-016060-000-000	FIRE DISTRICT #16 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-017010-000-000	FIRE DISTRICT #17 EXPENSE FUND	CASH IN INVESTMENTS	30,531.68	0.00	0.00	30,531.68
665-017040-000-000	FIRE DISTRICT #17 EMS FUND	CASH IN INVESTMENTS	86,665.44	0.00	0.00	86,665.44
665-017060-000-000	FIRE DISTRICT #17 BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-018010-000-000	FIRE DISTRICT #18 EXPENSE FUND	CASH IN INVESTMENTS	144,511.04	0.00	0.00	144,511.04
665-018020-000-000	FIRE DISTRICT #18 RESERVE FUND	CASH IN INVESTMENTS	137,916.00	0.00	0.00	137,916.00
665-018030-000-000	FIRE DISTRICT #18 CAPITAL PROJ	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
665-018040-000-000	FIRE DISTRICT #18 EMS FUND	CASH IN INVESTMENTS	116,362.33	0.00	0.00	116,362.33
665-018060-000-000	FIRE DISTRICT #18 BOND FUND	CASH IN INVESTMENTS	23.43	0.00	0.00	23.43
666-000010-000-000	DEPT 000 PROG 010	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
668-000000-000-000	MASON COUNTY TRANSIT	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
668-010010-000-000	MASON COUNTY TRANSIT	CASH IN INVESTMENTS	13,500,000.00	1,000,000.00	0.00	14,500,000.00
670-000000-000-000	PORT OF ALLYN FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
670-000010-000-000	PORT OF ALLYN EXPENSE FUND	CASH IN INVESTMENTS	30,814.73	0.00	22,000.00	8,814.73
670-005010-000-000	PORT OF ALLYN INDUSTRIAL DEV	CASH IN INVESTMENTS	21,123.36	0.00	0.00	21,123.36
670-006010-000-000	PORT OF ALLYN WATER SYSTEM	CASH IN INVESTMENTS	2,300.00	0.00	1,763.00	537.00
670-010010-000-000	PORT OF DEWATTO	CASH IN INVESTMENTS	220,000.00	0.00	20,000.00	200,000.00
670-020010-000-000	PORT OF GRAPEVIEW	CASH IN INVESTMENTS	836.62	0.00	0.00	836.62
670-020030-000-000	PORT OF GRAPEVIEW CAPL. CONST.	CASH IN INVESTMENTS	7,832.30	0.00	0.00	7,832.30
670-030010-000-000	PORT OF HOODSPORT	CASH IN INVESTMENTS	226,952.17	0.00	0.00	226,952.17
670-040010-000-000	PORT OF SHELTON	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
670-050010-000-000	PORT OF TAHUYA	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-000000-000-000	HOSPITAL DISTRICTS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001010-000-000	HOSPITAL DISTRICTS	CASH IN INVESTMENTS	9,451,635.85	6,957.72	5,272,012.76	4,186,580.81
675-001015-000-000	PHD #1 ADMINISTRATIVE FUND	CASH IN INVESTMENTS	62,986,505.34	16,654,696.98	4,101,723.20	75,539,479.12
675-001020-000-000	PUB.HOSP.#1 EMPLOYEES MED BEN	CASH IN INVESTMENTS	62,694.57	49.66	0.00	62,744.23
675-001035-000-000	MGH FUNDED DEPRECIATION	CASH IN INVESTMENTS	5,255,458.05	4,201.28	0.00	5,259,659.33
675-001040-000-000	PUB. HOSP. DIST#1 MEMORIAL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001060-000-000	PHD UNL GO BONDS 2005	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001064-000-000	SERIES 2019 BOND PROJECT FUND	CASH IN INVESTMENTS	5,056,166.11	3,815.03	1,688,015.42	3,371,965.72
675-001066-000-000	PROJECT FUND, 2018	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001067-000-000	HOSP REV IMPROV BD 2018	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001068-000-000	HOSPITAL RENOVATION	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001069-000-000	MEDICAL OFFICE BUILDING	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001070-000-000	PHD LIM TAX GO REFUNDING '04	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-001080-000-000	PHD #1 PROJECT FUND 2010	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
675-002015-000-000	HOSPITAL #2	CASH IN INVESTMENTS	680,000.00	0.00	0.00	680,000.00

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675-002065-000-000	MCPH #2 '08 LGO LINE OF CREDIT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-000000-000-000	PUBLIC UTILITY DISTRICTS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-001010-000-000	P.U.D #1 GENERAL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-011010-000-000	P.U.D #1 EMERGENCY FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-020010-000-000	PUD #1 TRUCK REPLACEMENT FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-021010-000-000	PUD #1 COMPUTER REPLACEMENT FD	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-025010-000-000	PUD #1 MATERIAL PURCHASES	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-027010-000-000	PUD #1 AUTOMATED METER READER	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-031060-000-000	PUD#1 '93 ELEC.REV.&REFNDG.BD	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-031130-000-000	PUD#1 '93 ELEC.REV.BD. RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-040060-000-000	PUD#1 WATER SYSTEM REV. BD '02	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-040130-000-000	PUD#1 WTR.SYS.REV.BD.RESR.'02	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-045130-000-000	PUD#1 WATER SYS.BD RESERVE '09	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-046010-000-000	PUD #1 WTR SYS BOND CONSTR '09	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-050060-000-000	PUD#1 REA BONDS-COLLECTIVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-064060-000-000	PUD#1 ELEC SYST REV	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-065060-000-000	PUD #1 ELEC SYS REV BOND 2014	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
680-065130-000-000	PUD1 ELEC SYS BOND RESERVE '14	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
680-066030-000-000	PUD #1 RUS TREASURY RESERVE	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
680-066060-000-000	PUD #1 RUS TREASURY BOND	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
680-067030-000-000	PUD 1 WATER SYS BD RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-067060-000-000	PUD 1 WATER SYS REV BD 2018	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-068020-000-000	PUD #1 ELEC SYS REV RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-068030-000-000	ELECTRIC SYSTEM REV BOND 2018	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-068060-000-000	ELECTRIC SYS REV BOND 2018	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-070130-000-000	PUD#1 LUD#1/HARSTENE RETRT WTR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-101010-000-000	PUD #1 UNION WATER SYSTEM GEN.	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-102010-000-000	PUD #1 HYLAND PARK WATER SYSTE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-103010-000-000	PUD #1 HOODSPORT SUNCREST WTR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-104010-000-000	PUD #1 HIGHLAND ESTATES WTR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-106010-000-000	PUD #1 BLOOMFIELD RD WTR SYST	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-107010-000-000	PUD #1 HOOD CANAL WTR SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-108010-000-000	PUD #1 MT VIEW WTR SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-109010-000-000	PUD #1 MADRONA BEACH WATER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00

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Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
680-110010-000-000	PUD #1 LAKEWOOD HEIGHTS WTR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-111010-000-000	PUD #1 HARSTENE RETREAT WTR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-112010-000-000	PUD #1 CHERRY PARK WTR SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-113010-000-000	PUD #1 MINERVA TERRACE WTR SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-114010-000-000	PUD #1 TIGER LAKE WATER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-115010-000-000	PUD #1 BAY EAST WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-116010-000-000	PUD #1 BAYSHORE WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-117010-000-000	PUD #1 SOUTHSIDE WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-118010-000-000	PUD #1 WATSON WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-119010-000-000	PUD #1 AGATE BEACH WATER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-120010-000-000	PUD #1 UNION RIDGE WATER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-121010-000-000	PUD #1 CRAIG WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-122010-000-000	PUD #1 MADRONA BEACH SEWER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-123010-000-000	PUD #1 VIEW RIDGE HEIGHTS WTR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-124010-000-000	PUD #1 ALDERBROOK WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-125010-000-000	PUD #1 VUECREST WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-126010-000-000	PUD #1 LAKE ARROWHEAD WTR SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-127010-000-000	PUD #1 PIRATES COVE WATER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-128010-000-000	PUD #1 CANYONWOOD BEACH WATER	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-129010-000-000	PUD #1 CANAL MUTUAL WATER SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-130010-000-000	PUD #1 TWANOH HEIGHTS WTR SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-131010-000-000	PUD #1 ARCADIA ESTATES WTR SYS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-132010-000-000	PUD #1 CANAL BEA. TRIGLEN AYR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-133010-000-000	PUD #1 VIEW CREST BEACH WATER	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-134010-000-000	TWANOH TERRACE WATER SYSTEM	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-135010-000-000	PUD #1 ISLAND HIDE-AWAY WATER	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-136010-000-000	CUSHMAN INCORP.	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-138010-000-000	PUD#1 FACILITY BUILDING	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-140010-000-000	PUD #1 WATER GENERAL FUND	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
680-140040-000-000	PUD #1 LIABILITY INS PREMIUMS	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
680-141010-000-000	PUD #1 POLE YARD	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
681-000000-000-000	MACECOM	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
681-000010-000-000	MACECOM	CASH IN INVESTMENTS - POOL	0.00	0.00	0.00	0.00
682-000000-000-000	REGIONAL LIBRARY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
682-000010-000-000	REGIONAL LIBRARY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00

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Fund Code	Account Name	Account Description	Beginning Balance	Investments		Ending Balance
				Acquired	Liquidated	
685-000000-000-000	SCHOOL- AGENCY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
685-042010-000-000	SCHOOL DISTRICT #42 GENERAL	CASH IN INVESTMENTS	394,819.29	0.00	0.00	394,819.29
685-042030-000-000	SCHOOL DIST. #42 CAP. PROJECT	CASH IN INVESTMENTS	524.67	0.00	0.00	524.67
685-042060-000-000	SCHOOL DIST. #42 DEBT. SERVICE	CASH IN INVESTMENTS	46,166.60	0.00	0.00	46,166.60
685-042080-000-000	SCHOOL DISTRICT #42 ASB	CASH IN INVESTMENTS	1,683.69	0.00	0.00	1,683.69
685-042090-000-000	SCHOOL DISTRICT #42 TRANS VEHI	CASH IN INVESTMENTS	216.95	0.00	0.00	216.95
685-054010-000-000	SCHOOL DISTRICT #54 GENERAL	CASH IN INVESTMENTS	212,608.07	200,000.00	150,000.00	262,608.07
685-054030-000-000	SCHOOL DIST. #54 CAP. PROJECT	CASH IN INVESTMENTS	133,665.01	0.00	1,000.00	132,665.01
685-054060-000-000	SCHOOL DISTRICT #54 DEBIT SERV	CASH IN INVESTMENTS	52,499.00	300,000.00	0.00	352,499.00
685-054080-000-000	SCHOOL DISTRICT #54 ASB FUND	CASH IN INVESTMENTS	7,394.72	0.00	2,500.00	4,894.72
685-054090-000-000	SCHOOL DISTRICT #54 TRANS VEHI	CASH IN INVESTMENTS	79,603.80	0.00	0.00	79,603.80
685-065010-000-000	SCHOOL DISTRICT #65 GENERAL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
685-065060-000-000	SCHOOL DIST. #65 DEBT. SERVICE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
685-137010-000-000	SCHOOL DISTRICT #137 GENERAL	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
685-137060-000-000	SCHOOL DIST. #137 DEBT SERVICE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
685-309010-000-000	SCHOOL DISTRICT #309 GENERAL	CASH IN INVESTMENTS	0.00	1,000,000.00	1,000,000.00	0.00
685-309030-000-000	SCHOOL DIST. #309 CAP PROJECT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
685-309050-000-000	SD. #309 TRUST & AGENCY FUND	CASH IN INVESTMENTS	236,029.38	78.83	466.80	235,641.41
685-309060-000-000	SCHOOL DIST. #309 DEBT SERVICE	CASH IN INVESTMENTS	350,000.00	3,046,528.34	1,235,381.25	2,161,147.09
685-309080-000-000	SCHOOL DISTRICT #309 ASB FUND	CASH IN INVESTMENTS	305,514.17	36,959.21	0.00	342,473.38
685-309090-000-000	SCHOOL DIST. #309 TRANS VEHI	CASH IN INVESTMENTS	2,754.71	27.79	0.00	2,782.50
685-311010-000-000	SCHOOL DISTRICT #311 GENERAL	CASH IN INVESTMENTS	5,633,851.57	2,276,326.44	1,736,514.34	6,173,663.67
685-311030-000-000	SCHOOL DIST. #311 CAP. PROJECT	CASH IN INVESTMENTS	430,020.13	1,111,399.43	145,909.64	1,395,509.92
685-311060-000-000	SCHOOL DISTRICT #311 DEBIT SER	CASH IN INVESTMENTS	623.60	0.50	0.00	624.10
685-311080-000-000	SCHOOL DISTRICT #311 ASB FUND	CASH IN INVESTMENTS	22,798.54	11,439.23	5,525.57	28,712.20
685-311090-000-000	SCHOOL DIST. #311 TRANS VEHI	CASH IN INVESTMENTS	131,389.45	101,104.56	0.00	232,494.01
685-402010-000-000	SCHOOL DISTRICT #402 GENERAL	CASH IN INVESTMENTS	2,785,411.17	1,070,000.00	650,000.00	3,205,411.17
685-402030-000-000	SCHOOL DIST. #402 CAP. PROJECT	CASH IN INVESTMENTS	0.00	76,000.00	0.00	76,000.00
685-402060-000-000	SCHOOL DIST. #402 DEBT. SERVICE	CASH IN INVESTMENTS	140,000.00	455,000.00	0.00	595,000.00
685-402080-000-000	SCHOOL DISTRICT #402 ASB FUND	CASH IN INVESTMENTS	50,913.12	0.00	8,903.71	42,009.41
685-402090-000-000	SCHOOL DIST. #402 TRANS VEHI	CASH IN INVESTMENTS	132,818.14	7,000.00	0.00	139,818.14
685-403010-000-000	SCHOOL DISTRICT #403 GENERAL	CASH IN INVESTMENTS	2,109,531.61	2,672,191.77	2,550,239.94	2,231,483.44
685-403030-000-000	SCHOOL DIST. #403 CAP. PROJECT	CASH IN INVESTMENTS	413,246.80	323.17	13,128.50	400,441.47
685-403060-000-000	SCHOOL DIST #403 DEBT. SERVICE	CASH IN INVESTMENTS	934,134.42	1,237,259.75	488,878.76	1,682,515.41
685-403080-000-000	SCHOOL DISTRICT #403 ASB FUND	CASH IN INVESTMENTS	402,832.82	57,952.67	27,860.64	432,924.85
685-403090-000-000	SCHOOL DISTRICT#403 TRANS VEHI	CASH IN INVESTMENTS	339,599.76	269.01	0.00	339,868.77
685-404010-000-000	SCHOOL DISTRICT #404 GENERAL	CASH IN INVESTMENTS	1,582,436.25	540,000.00	984,000.00	1,138,436.25

Mason County, WA

Investment Activity Effective Date From: 1/1/2022 to 6/30/2022



Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
685-404030-000-000	SCHOOL DIST.#404 CAP. PROJECT	CASH IN INVESTMENTS	95,465.00	1,316,000.00	691,000.00	720,465.00
685-404050-000-000	SCHOOL DIST#404 TRUST & AGENCY	CASH IN INVESTMENTS	63,872.16	0.00	585.00	63,287.16
685-404060-000-000	SCHOOL DIST#404 DEBT. SERVICE	CASH IN INVESTMENTS	556,502.39	92,100.00	0.00	648,602.39
685-404080-000-000	SCHOOL DIST#404 ASB FUND	CASH IN INVESTMENTS	24,732.76	1,800.00	1,212.00	25,320.76
685-404090-000-000	DIST 404 TRANS VEHICLE FUND	CASH IN INVESTMENTS	197,194.79	50.00	92,000.00	105,244.79
688-000000-000-000	MASON CO CONSERVATION DISTRICT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-000000-000-000	BELFAIR WATER DIST. #1 M&O	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-001010-000-000	BELFAIR WATER DIST#1 M&O	CASH IN INVESTMENTS	711.57	0.00	0.00	711.57
690-001020-000-000	BWD PWFT SR3 MAIN REPLACEMENT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-001030-000-000	BELFAIR WATER DIST. #1 CONST.	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-001045-000-000	BELFAIR WATER DIST. #1 IMPROVM	CASH IN INVESTMENTS	1,048.51	0.00	0.00	1,048.51
690-001050-000-000	BWD#1 ANTIC.NOTE L OF C' 07 PR	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-001060-000-000	BWD #1 USDA WATER REV RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-001070-000-000	BELFAIR WATER DIST.#1 BOND RES	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-001080-000-000	BWD SATELLITE MANAGEMENT FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-002010-000-000	TRAILS END WATER DIST.#2 GENER	CASH IN INVESTMENTS	27,481.80	0.00	0.00	27,481.80
690-002020-000-000	TEW DIST#2 RESERVE MAINTENANCE	CASH IN INVESTMENTS	26,983.79	0.00	0.00	26,983.79
690-002065-000-000	TEW DIST. #2 WATER REVENUE	CASH IN INVESTMENTS	118,781.64	0.00	0.00	118,781.64
690-002130-000-000	TEW DIST. #2 ASSESSMENT REVE.	CASH IN INVESTMENTS	8,533.18	0.00	0.00	8,533.18
690-003010-000-000	MAGGIE LAKE WATER DIST. #3	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-003020-000-000	MLWD#3 CAPITAL IMPROV. RESERVE	CASH IN INVESTMENTS	126,234.80	4,900.00	0.00	131,134.80
690-003060-000-000	MLWD#3 REV. BOND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-003070-000-000	MLWD#3 REV. BOND RESERVE	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-004010-000-000	TAHUYA RIVER VALLEY WTR DIST.	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-005010-000-000	HARSTENE POINTE WTR-SWR DIST.	CASH IN INVESTMENTS	130,000.00	0.00	0.00	130,000.00
690-005020-000-000	HARSTENE POINTE WTR-SWR RESRV	CASH IN INVESTMENTS	327,392.40	3,713.72	640.85	330,465.27
690-005030-000-000	HARSTENE POINTE WTR-SWR ECOLOG	CASH IN INVESTMENTS	40,550.45	32.11	0.00	40,582.56
690-005050-000-000	FIRE DISTRICT 5 LTGO 2013	CASH IN INVESTMENTS	20,376.09	40,077.26	0.00	60,453.35
690-005060-000-000	HARSTENE POINTE BOND FUND	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-005065-000-000	HARSTENE POINT CAP. PROJECT	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
690-005070-000-000	HARSTENE PTE WTR REV. BOND'12	CASH IN INVESTMENTS	37,755.02	1,996.94	0.00	39,751.96
700-000000-000-000	ASSESSMENTS- AGENCY	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
800-000000-000-000	TREASURER'S DAILY CASH	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
800-000000-000-010	TREASURER DAILY CASH - ST POOL	CASH IN INVESTMENTS ST POOL	39,752,624.16	89,333,105.36	87,649,016.02	41,436,713.50
800-000000-000-020	TREASURER DAILY CASH - SAVINGS	CASH IN INVESTMENTS SAVINGS	0.00	0.00	0.00	0.00

Mason County, WA

Investment Activity Effective Date From: 1/1/2022 to 6/30/2022



Fund Code	Account Name	Account Description	Beginning Balance	Investments Acquired	Investments Liquidated	Ending Balance
800-000000-000-030	TREASURER DAILY CASH - AGENCY	CASH IN INVESTMENTS AGENCY BND	9,727,579.40	3,222,697.13	736,137.00	12,214,139.53
800-000000-000-040	TREASURER DAILY CASH - REG WAR	CASH IN INVESTMENTS - REG WARR	0.00	272,184.88	272,184.88	0.00
800-000000-000-050	TREASURER DAILY CASH - INT BD	CASH IN INVESTMENTS - INTERNAL	0.00	0.00	0.00	0.00
805-000000-000-000	CAPITAL ASSET ACCOUNT GROUP	CASH IN INVESTMENTS	0.00	0.00	0.00	0.00
Grand Total			202,373,669.68	140,203,171.27	117,270,372.35	225,306,468.60

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Investment Statement Balance Sheet
Date: 6/30/2022

BYN MELLON Custodian	Treasurer's Cash Sheet		
Statement Investments Held	Custodial Investments	Difference	
\$ 12,214,139.53	\$ 12,214,139.53	\$ -	
		Difference:	Investment

Balanced by: LF



BNY MELLON

S 007728 XBENED002 000926

June 30, 2022



RECEIVED

JUL 18 2022

TREASURER
MASON COUNTY

0007728 02 SP 0 580 02 TR 00018 XBENED002 000000
MASON COUNTY TREASURER
NANCY MOORE
411 N 5TH STREET SUITE 1
SHELTON, WA 98584-3400

Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
MASON COUNTY TREASURER 232530	10	1 of 10			

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

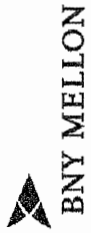
Statement Period 06/01/2022 Through 06/30/2022
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

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	983,620.08	0.00	0.00	3,228,529.98	3,228,529.98
OTHER CASH DISBURSEMENTS	4,954.29-	0.00	0.00	39,635.52-	755,283.39-	755,283.39-
PURCHASES	352.45-	983,267.63-	0.00	549.46-	3,222,697.13-	3,222,697.13-
CLOSING BALANCE	22,028.41 -	22,028.41	0.00	22,028.41 -	22,028.41	22,028.41

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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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 06/01/2022 Through 06/30/2022

Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

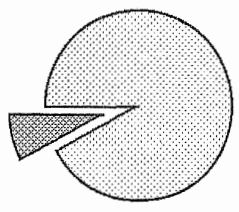
CLIENT SERVICE MANAGER:
 JACKSONVILLE, FL 32256

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

Percent of all Investments	Asset Classification	Market Value
92%	FIXED INCOME	10,748,209.56
8%	CASH AND SHORT TERM	998,374.46
100%	TOTAL OF ALL INVESTMENTS	11,746,584.02



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	10,748,209.56	11,211,876.53	18,415.68	83,276.50	0.77 %
CASH AND SHORT TERM	998,374.46	1,002,263.00	371.23	10,500.00	1.05 %
ACCOUNT TOTALS	11,746,584.02	12,214,139.53	18,786.91	93,776.50	0.80 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
OPENING BALANCE	21,675.96 -	21,675.96	21,478.95 -	21,478.95
INTEREST MUNICIPAL BOND INTEREST SALES AND REDEMPTIONS	4,954.29 0.00 0.00	0.00 0.00 0.00	34,497.27 5,138.25 0.00	0.00 0.00 750,000.00



Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
FIXED INCOME								
510,000.000	WASHINGTON HIGHER EDUCATION FACILITIES AUTHORITY CUSIP: 9397812X7 MATURITY DATE: 10/01/2022 RATE: 2.015% S&P A-	99.94400	509,714.40	512,748.90	100.53900	2,569.13	10,276.50	2.02%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMHE5 MATURITY DATE: 11/30/2022 RATE: 0.170% MOODY'S Aaa S&P AA+	99.06900	247,672.50	250,000.00	100.00000	36.60	425.00	0.17%
500,000.000	UNITED STATES TREASURY STRIP COUPON CUSIP: 912833LL2 MATURITY DATE: 02/15/2023 RATE: 0.000%	98.58200	492,910.00	495,364.50	99.07290	0.00	0.00	0.00%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828ZD5 MATURITY DATE: 03/15/2023 RATE: 0.500%	98.44900	492,245.00	494,989.50	98.99790	733.70	2,500.00	0.51%
250,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCK5 MATURITY DATE: 06/30/2023 RATE: 0.125%	97.27700	243,192.50	249,214.25	99.68570	0.85	312.50	0.13%
250,000.000	MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCU3 MATURITY DATE: 08/31/2023 RATE: 0.125%	96.78100	241,952.50	248,411.00	99.36440	104.45	312.50	0.13%
517,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CDA6 MATURITY DATE: 09/30/2023 RATE: 0.250%	96.75800	500,238.86	498,802.63	96.48020	324.89	1,292.50	0.26%
250,000.000	MOODY'S Aaa FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEY1 MATURITY DATE: 10/16/2023 RATE: 0.125%	96.50900	241,272.50	249,127.75	99.65110	65.10	312.50	0.13%
250,000.000	MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CBA8 MATURITY DATE: 12/15/2023 RATE: 0.125%	96.02000	240,050.00	249,246.25	99.69850	13.66	312.50	0.13%
250,000.000	MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMMN9 MATURITY DATE: 01/11/2024	95.85200	239,630.00	249,925.75	99.97030	224.31	475.00	0.20%

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

Statement Period 06/01/2022 Through 06/30/2022
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
250,000.000	RATE: 0.190% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AFW94 MATURITY DATE: 02/13/2024 RATE: 2.500% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMBE1 MATURITY DATE: 03/28/2024 RATE: 0.300% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMGF3 MATURITY DATE: 05/16/2024 RATE: 0.350% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCG4 MATURITY DATE: 06/15/2024 RATE: 0.250% MOODY'S Aaa FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GXVX9 MATURITY DATE: 06/28/2024 RATE: 2.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCL3 MATURITY DATE: 07/15/2024 RATE: 0.375% UNITED STATES TREASURY STRIP COUPON CUSIP: 912833LS7 MATURITY DATE: 08/15/2024 RATE: 0.000% FEDERAL HOME LOAN BANKS CUSIP: 3130AORP0 MATURITY DATE: 08/23/2024 RATE: 1.400% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6J0 MATURITY DATE: 11/08/2024 RATE: 1.625%	99.33200	248,330.00	249,191.50	99.67660	2,395.83	6,250.00	2.52%
250,000.000		95.54800	238,870.00	250,000.00	100.00000	193.75	750.00	0.31%
250,000.000		95.29500	238,237.50	250,000.00	100.00000	109.38	875.00	0.37%
250,000.000		94.91000	237,275.00	248,805.50	99.52220	27.32	625.00	0.26%
250,000.000		99.60000	249,000.00	250,000.00	100.00000	52.08	6,250.00	2.51%
250,000.000		94.93800	237,345.00	249,813.75	99.92550	432.49	937.50	0.39%
250,000.000		94.08500	235,212.50	247,405.50	98.96220	0.00	0.00	0.00%
500,000.000		96.74900	483,745.00	500,000.00	100.00000	2,488.89	7,000.00	1.45%
250,000.000		97.01900	242,547.50	250,000.00	100.00000	598.09	4,062.50	1.67%

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

Statement Period 06/01/2022 Through 06/30/2022
 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
250,000,000	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+	93.90200	234,755.00	249,906.75	99.96270	102.08	750.00	0.32%
250,000,000	PIERCE COUNTY SCHOOL DISTRICT NO 10 TAGOMA CUSIP: 720424ZS2 MATURITY DATE: 12/01/2024 RATE: 0.693% S&P AA+	93.62600	234,065.00	234,465.00	93.78600	144.38	1,732.50	0.74%
250,000,000	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+	100.13480	250,337.00	250,337.00	100.13480	20.83	937.50	0.37%
250,000,000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828ZL7 MATURITY DATE: 04/30/2025 RATE: 0.375% MOODY'S Aaa 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+	92.90600	232,265.00	248,044.25	99.21770	157.95	937.50	0.40%
500,000,000	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+	92.40400	462,020.00	499,013.50	99.80270	236.11	2,500.00	0.54%
250,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G05X7 MATURITY DATE: 08/25/2025 RATE: 0.375% MOODY'S Aaa S&P AA+	91.93700	229,842.50	246,443.75	98.57750	328.13	937.50	0.41%
250,000,000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEX3 MATURITY DATE: 09/23/2025 RATE: 0.375% MOODY'S Aaa S&P AA+	91.79500	229,487.50	249,817.25	99.92690	255.21	937.50	0.41%
250,000,000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CBC4 MATURITY DATE: 12/31/2025	91.24600	228,115.00	247,578.75	99.03150	2.55	937.50	0.41%

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

Statement Period 06/01/2022 Through 06/30/2022
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
250,000.000	RATE: 0.375% MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMQX3 MATURITY DATE: 02/17/2026 RATE: 0.590% MOODY'S Aaa S&P AA+	90.74300	228,857.50	249,863.75	99.94550	549.03	1,475.00	0.65%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ALEY6 MATURITY DATE: 03/04/2026 RATE: 0.800% MOODY'S Aaa S&P AA+	91.43400	228,585.00	249,290.25	99.71210	650.00	2,000.00	0.87%
260,000.000	UNITED STATES TREASURY STRIP COUPON CUSIP: 912833LZ1 MATURITY DATE: 05/15/2026 RATE: 0.000% FEDERAL HOME LOAN BANKS CUSIP: 3130AMM41 MATURITY DATE: 06/16/2026 RATE: 1.000% MOODY'S Aaa S&P AA+	89.14300	231,771.80	250,182.00	96.22385	0.00	0.00	0.00%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ANELO MATURITY DATE: 08/12/2026 RATE: 1.000% MOODY'S Aaa S&P AA+	92.85500	464,275.00	500,000.00	100.00000	208.33	5,000.00	1.08%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ARJ4 MATURITY DATE: 04/21/2027 RATE: 3.000% S&P AA+	92.19300	460,965.00	495,407.50	99.08150	1,930.56	5,000.00	1.08%
250,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCZ2 MATURITY DATE: 09/30/2026 RATE: 0.875% MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ENDC1 MATURITY DATE: 11/03/2026 RATE: 1.330% S&P AA+	91.46100	228,652.50	248,490.00	99.39600	549.86	2,187.50	0.96%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ARJ4 MATURITY DATE: 04/21/2027 RATE: 3.000% S&P AA+	92.97100	464,855.00	500,000.00	100.00000	1,071.39	6,650.00	1.43%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ARJ4 MATURITY DATE: 04/21/2027 RATE: 3.000% S&P AA+	98.83300	247,082.50	250,000.00	100.00000	1,468.33	7,500.00	3.04%
Total FIXED INCOME			10,748,209.56	11,211,876.53		18,415.68	83,276.50	0.77%
CASH AND SHORT TERM								
500,000.000	UNITED STATES TREASURY BILL CUSIP: 912796SS9	99.92800	499,640.00	499,075.50	99.81510	0.00	0.00	0.00%

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



Statement Period 06/01/2022 Through 06/30/2022
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 07/28/2022 RATE: 0.000%							
250,000.000	WELLS FARGO BK N A SIOUX FA 19JUL22 CUSIP: 949783JP2	100.03062	250,076.30	253,187.50	101.27500	189.04	5,750.00	2.30%
	MATURITY DATE: 07/19/2022 RATE: 2.300%							
250,000.000	WELLS FARGO NATL BK WEST LA 17JAN23 CUSIP: 949495AQ8	99.46327	248,658.17	250,000.00	100.00000	182.19	4,750.00	1.91%
	MATURITY DATE: 01/17/2023 RATE: 1.900%							
Total CASH AND SHORT TERM								
			998,374.46	1,002,263.00		371.23	10,500.00	1.05%
ACCOUNT TOTALS								
			11,746,584.02	12,214,139.53		18,786.91	93,776.50	0.80%

Total Market Value Plus Total Accrued Income 11,765,370.93

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/22	ACCOUNT OPENING PERIOD BALANCE	21,675.96-	21,675.96	11,230,871.90	
06/15/22	Interest UNITED STATES TREASURY NOTE/BOND RATE: 0.125% MATURITY: 12/15/23 TRADE DATE 06/15/22 SET/DATE 06/15/22 CUSIP 91282CBA8 250,000.000 SHARES	156.25	0.00	0.00	0.00
06/15/22	Interest UNITED STATES TREASURY NOTE/BOND RATE: 0.250% MATURITY: 06/15/24 TRADE DATE 06/15/22 SET/DATE 06/15/22 CUSIP 91282CCG4 250,000.000 SHARES	312.50	0.00	0.00	0.00
06/15/22	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, WASHINGTON, US	468.75-	0.00	0.00	0.00
06/15/22	ACCOUNT CLOSING DAILY BALANCE	21,675.96-	21,675.96	11,230,871.90	0.00
06/16/22	Interest FEDERAL HOME LOAN BANKS RATE: 1.000% MATURITY: 06/16/26	2,500.00	0.00	0.00	0.00



BNY MELLON

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

Statement Period 06/01/2022 Through 06/30/2022
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

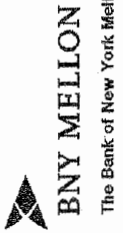
Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/16/22	TRADE DATE 06/16/22 SET/DATE 06/16/22 CUSIP 3130AMM41 500,000.000 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, WASHINGTON, US	2,500.00-	0.00	0.00	0.00
06/16/22	ACCOUNT CLOSING DAILY BALANCE	21,675.96-	21,675.96	11,230,871.90	0.00
06/17/22	Purchase PIERCE COUNTY SCHOOL DISTRICT NO 10 TACOMA RATE: 0.693% MATURITY: 12/01/24 TRADE DATE 06/14/22 SET/DATE 06/17/22 CUSIP 720424ZS2 250,000.000 SHARES	77.00-	234,465.00-	234,465.00	0.00
06/17/22	Purchase UNITED STATES TREASURY NOTE/BOND RATE: 0.250% MATURITY: 09/30/23 TRADE DATE 06/14/22 SET/DATE 06/17/22 CUSIP 91282CDA6 517,000.000 SHARES	275.45-	498,802.63-	498,802.63	0.00
06/17/22	Interest WELLS FARGO NATL BK WEST LA 17JAN23 RATE: 1.900% MATURITY: 01/17/23 TRADE DATE 06/17/22 SET/DATE 06/17/22 CUSIP 949495AQ8 250,000.000 SHARES	403.43	0.00	0.00	0.00
06/17/22	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:20220617L5LFCB1C 000044 FTS:FD2206171122500 Cash Debit	0.00	733,620.08	0.00	0.00
06/17/22	BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402, WASHINGTON, US	403.43-	0.00	0.00	0.00
06/17/22	ACCOUNT CLOSING DAILY BALANCE	22,028.41-	22,028.41	11,729,674.53	0.00

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Statement Period 06/01/2022 Through 06/30/2022
 Account 232530 Base Currency = USD
 MASON COUNTY TREASURER



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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/21/22	Interest WELLS FARGO BK N A SIOUX FA 19JUL22 RATE: 2.300% MATURITY: 07/19/22 TRADE DATE 06/19/22 SET/DATE 06/19/22 CUSIP 949763JP2 250,000.000 SHARES Cash Debit	488.36	0.00	0.00	0.00
06/21/22	BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402, WASHINGTON, US	488.36-	0.00	0.00	0.00
06/21/22	ACCOUNT CLOSING DAILY BALANCE	22,028.41-	22,028.41	11,964,139.53	0.00
06/23/22	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 0.375% MATURITY: 12/23/24 TRADE DATE 06/23/22 SET/DATE 06/23/22 CUSIP 3134GXGY4 250,000.000 SHARES Cash Debit	468.75	0.00	0.00	0.00
06/23/22	BNF: MASON COUNTY TREASURER SHELTON MAIN DETAIL: WIRE TO COLUMBIA BANK DETAIL: FROM BNYM CUSTODY ACCOUNT A/C WITH: COLUMBIA STATE BANK 98402, WASHINGTON, US	468.75-	0.00	0.00	0.00
06/23/22	ACCOUNT CLOSING DAILY BALANCE	22,028.41-	22,028.41	11,964,139.53	0.00
06/28/22	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 06/28/24 TRADE DATE 06/01/22 SET/DATE 06/28/22 CUSIP 3134GXVX9 250,000.000 SHARES Cash Credit	0.00	250,000.00-	250,000.00	0.00
06/28/22	ORD CUST: 7000799739 MASON COUNTY TREASURER PO BOX 429 ORD INST: COLUMBIA STATE BANK 1102 BROADWAY PLAZA DETAIL: MASON COUNTY TREASURERATTN: LAUREN DEHNER IMA:20220628L5LFCB1C 000026 FTS:FD2206280878500	0.00	250,000.00	0.00	0.00
06/28/22	ACCOUNT CLOSING DAILY BALANCE	22,028.41-	22,028.41	12,214,139.53	0.00
06/30/22	Interest	468.75	0.00	0.00	0.00

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**BNY MELLON**

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

Statement Period 06/01/2022 Through 06/30/2022
 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
06/30/22	UNITED STATES TREASURY NOTE/BOND RATE: 0.375% MATURITY: 12/31/25 TRADE DATE 06/30/22 SET/DATE 06/30/22 CUSIP 91282CBC4 250,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 0.125% MATURITY: 06/30/23 TRADE DATE 06/30/22 SET/DATE 06/30/22 CUSIP 91282CCK5 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, WASHINGTON, US	156.25	0.00	0.00	0.00
06/30/22	ACCOUNT CLOSING DAILY BALANCE ACCOUNT CLOSING PERIOD BALANCE	22,028.41	22,028.41	12,214,139.53	0.00
06/30/22	ACCOUNT CLOSING PERIOD BALANCE	22,028.41	22,028.41	12,214,139.53	0.00

Cumulative realized capital gain and loss position from 12/31/2021 for securities held in principal of account:

Short Term: 0.00 * Long Term: 13,863.00 *

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

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

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon 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 assurance 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.

2:17 PM

07/18/22

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							11,230,871.90
800000030 - TDC - AGENCY BONDS							11,230,871.90
General Journal	06/17/2022	WIRE	INVESTMENT ACQ...	TO CUSIP #9...	Inv Purchased	498,802.63	11,729,674.53
General Journal	06/17/2022	WIRE	INVESTMENT ACQ...	PIESCD CUSI...	Inv Purchased	234,465.00	11,964,139.53
General Journal	06/28/2022	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	250,000.00	12,214,139.53
Total 800000030 - TDC - AGENCY BONDS						983,267.63	12,214,139.53
Total STATE POOL INVESTMENT LEDGER						983,267.63	12,214,139.53
TOTAL						983,267.63	12,214,139.53

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MASON COUNTY TREASURER
Daily Cash Sheet

Shelton, Washington

DATE: 6/30/22								Brought Fwd	\$ 236,350,578.79
Initials:	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	E-REETA	Totals
Real Excise Tax		BP/AS	TM	ARACELI	TL		AS	CORRECTIONS	
General Receipts			2,289.00	2,405.00	\$ -			\$ 218,082.28	\$ 222,776.28
Taxes	\$ 11,493,618.89		73,420.00	29,533.09	\$ 184,393.05				\$ 11,780,965.03
DNR - Fire Control (FPA)	\$ 3,179.46		3,961.19	12,931.73	\$ 6,163.26				\$ 26,235.64
DNR-LCFFSA (WILDLAND)	\$ 59.50		34.40	116.45	\$ 37.91				\$ 248.26
Lake	\$ 21.00		6.00	41.10	\$ 13.58				\$ 81.68
DNR - Fire Fee	\$ 1.75		1.00	3.43	\$ 1.09				\$ 7.27
Clean Water District	\$ 25.30		5.06	39.72	\$ 10.96				\$ 81.04
Over/Under	\$ -			-2.09					\$ (2.09)
Interest	\$ 73.84		425.68	564.05	\$ 47.91				\$ 1,111.48
Fees	\$ 7.00		8.00	15.00	\$ 6.00				\$ 36.00
Excise Over/Under									\$ -
Totals	\$ -	\$ 11,496,986.74	80,150.33	45,647.48	\$ 190,673.76	\$ -	\$ -	\$ 218,082.28	\$ 12,031,540.59
TOTAL RECEIVED AND BROUGHT FORWARD:									\$ 248,382,119.38
Disbursements:									
Wrt Sweep RPP:	\$ 5,662,440.37				Direct Deposit Payroll:		Total Direct Dep.		
Wrt Sweep County PP:	\$ 63,240.53						\$ -		
Wrt Sweep Tax Dist PP:	\$ 22,677.18								
Adjustments	673,097.53	post dd ck 06/27 491211.16 & 181886.37			Direct Deposit AP:		Total Direct Dep.		
Posted Warrant Amounts		Total Warrants					\$ -		
Verified By:	AW	\$ 6,421,455.81							
See breakdown in daily posted file									
Total Disbursements:									\$ 6,421,455.61
REFUNDS									
	\$ -				CONTROL DRAWER SIDE NOTES			Receipt #	
	\$ -				State Pool Interest Adj.	\$ -			
	\$ -				Control Drawer-Remittance	\$ 284,453.02	M85258		
	\$ -				Control Drawer-Remittance	\$ 879,979.85	M85259		
	\$ -				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	\$ 1,164,432.87			
BALANCE CARRIED FORWARD.....									\$ 241,960,663.77
		Brought Fwd		Deposits		Checks		Carried Forward	
TDC Columbia Bank Checking Acct.	\$ 8,015,994.96			\$ 14,952,112.31		\$ 6,912,790.95		\$ 16,055,316.32	
TDC Money Market Savings	\$ -							\$ -	
TDC State LGIP	\$ 39,436,713.50			\$ 2,000,000.00				\$ 41,436,713.50	
Misc. State LGIP	\$ 175,042,409.23					\$ 3,386,793.66		\$ 171,655,615.57	
TDC Agency Bond Investment	\$ 12,214,139.53							\$ 12,214,139.53	
Misc. Agency Bond Investment	\$ -							\$ -	
TDC Registered Warrant Investment	\$ -							\$ -	
Internal Revenue Bond Investment	\$ -							\$ -	
Impress Accounts	\$ 64,325.00							\$ 64,325.00	
Other		Brought Fwd		Collection	Transfer - Dr	Bank Deposit	Transfer - Cr	Totals	
Mail	\$ (0.00)		\$ -	\$ -	\$ -	\$ -		\$ (0.00)	
Control Drawer	\$ 1,164,432.87		\$ 11,496,986.74	\$ 832,446.84	\$ 14,880,660.11			\$ 0.00	
Drawer 1 - TM	\$ 15,524.12		\$ 80,150.33			\$ 15,024.12		\$ 80,650.33	
Drawer 2 - AW	\$ 53,575.41		\$ 45,647.48			\$ 53,075.41		\$ 46,147.48	
Drawer 3 - TL	\$ 764,847.31		\$ 190,673.76			\$ 764,347.31		\$ 191,173.76	
Drawer 4 -	\$ 500.00		\$ -					\$ 500.00	
Drawer 5 - AS	\$ 500.00		\$ -					\$ 500.00	
Corrections	\$ -		\$ -					\$ 0.00	
								\$ (2,500.00)	
						Bank Deposit		\$ 316,471.57	
						In Transit		\$ 218,082.28	
GRAND TOTAL.....									\$ 241,960,663.77
E-REETA									\$ 71,452.20
									\$ 218,082.28
									\$ 71,452.20
Difference down vs across									\$ BP

Investment Statement Balance Sheet

Date: 6/30/2022

Local Government Investment

Pool (LGIP) Statement	Investments	Treasurer's Cash Sheet	LGIP Investments	Difference
\$	213,273,309.35	\$	213,092,329.07	\$ (180,980.28)

Difference:

June Investment Interest Earned

Balanced by: HB

Local Government Investment Pool
Statement of Account for No: 10230
Primary Account
June 2022

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

0.005*
41,436,713.500 +
171,655,615.57 +
213,092,329.07 *

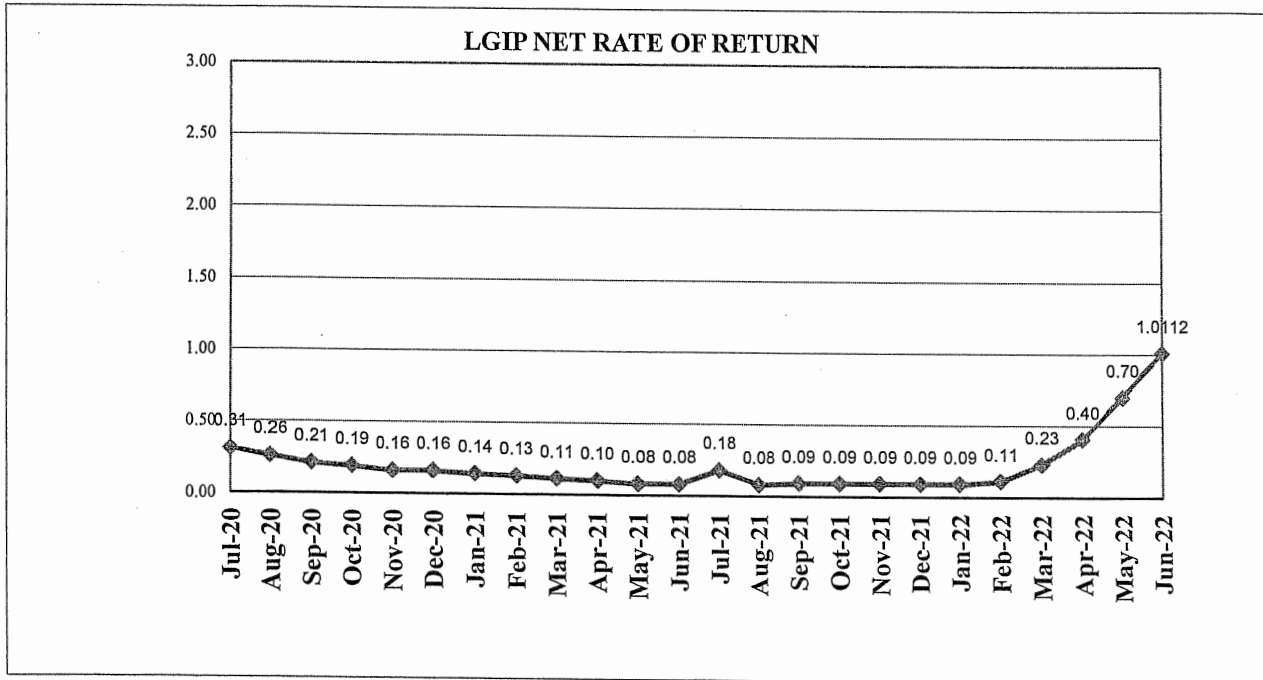
Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2022	Beginning Balance				217,304,090.84
06/02/2022	Deposit		5,207,634.69		222,511,725.53
06/03/2022	Deposit		2,058,624.23		224,570,349.76
06/07/2022	Withdrawal			204,254.24	224,366,095.52
06/13/2022	Withdrawal			4,035,989.15	220,330,106.37
06/16/2022	Withdrawal			5,850,983.64	214,479,122.73
06/30/2022	Withdrawal			1,386,793.66	213,092,329.07
6/30/2022	Month End Balance				213,092,329.07
	June Earnings	Daily Factor Earnings	180,980.28		
	Net Ending Balance				213,273,309.35

Account Summary

Beginning Balance:	217,304,090.84	Gross Earnings:	181,729.50
Deposits:	7,266,258.92	Administrative Fee:	749.22
Withdrawals:	11,478,020.69	Net Earnings:	180,980.28
Month End Balance:	213,092,329.07		
Administrative Fee Rate:	0.0042 %	Net Ending Balance:	213,273,309.35
Gross Earnings Rate:	1.0110 %		
Net Earnings Rate:	1.0068 %	Average Daily Balance:	218,702,805.16

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2022**

Investment Type	Average Balance	Jun-22	Average Balance	2022
	<u>Jun-22</u>	<u>Percentage</u>	<u>CY 2022</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	14,364,624.22	0.06%
Agency Discount Notes	2,070,904,042.80	8.22%	1,549,105,286.98	6.95%
Agency Floating Rate Notes	6,028,338,249.10	23.94%	3,927,315,673.66	17.62%
Agency Variable Rate Notes	0.00	0.00%	1,104,972.38	0.00%
Certificates of Deposit	59,625,000.00	0.24%	71,105,662.98	0.32%
IB Bank Deposit	1,521,266,971.75	6.04%	1,869,741,256.96	8.39%
Repurchase Agreements	5,036,666,666.66	20.00%	3,092,900,552.46	13.87%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	22,127,976.89	0.10%
Supras - Discount Notes	612,278,469.44	2.43%	406,179,150.09	1.82%
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	40,000,000.00	0.16%	857,734,806.63	3.85%
U.S. Treasury Securities	9,036,969,023.87	35.88%	9,547,817,044.20	42.83%
US Treasury Floating Rate Notes	778,151,986.02	3.09%	931,888,043.91	4.18%
Total Avg Daily Balance	25,184,200,409.65	100.00%	22,291,385,051.35	100.00%
Avg Days to Maturity	14 days			



Rates are calculated on a 365-day basis

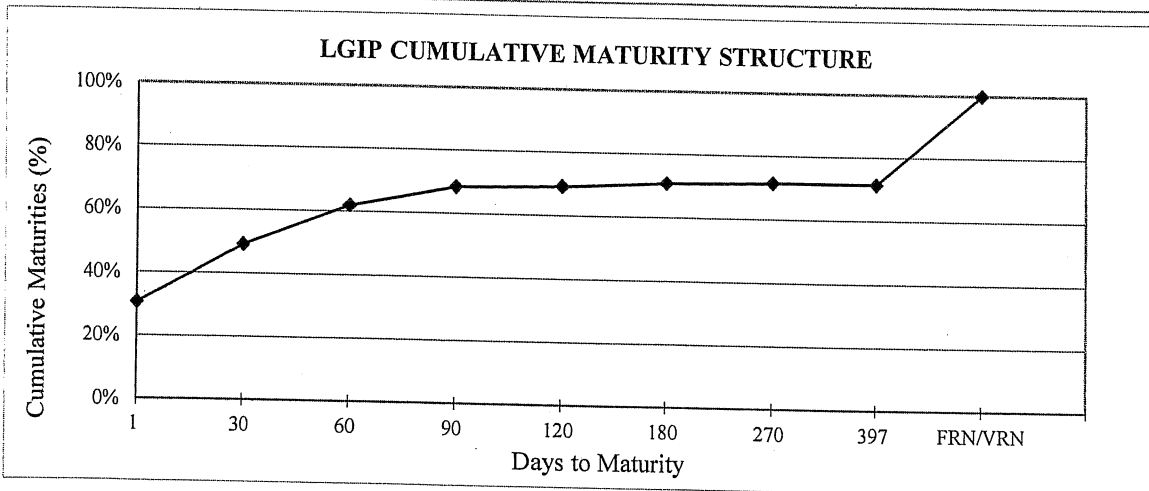
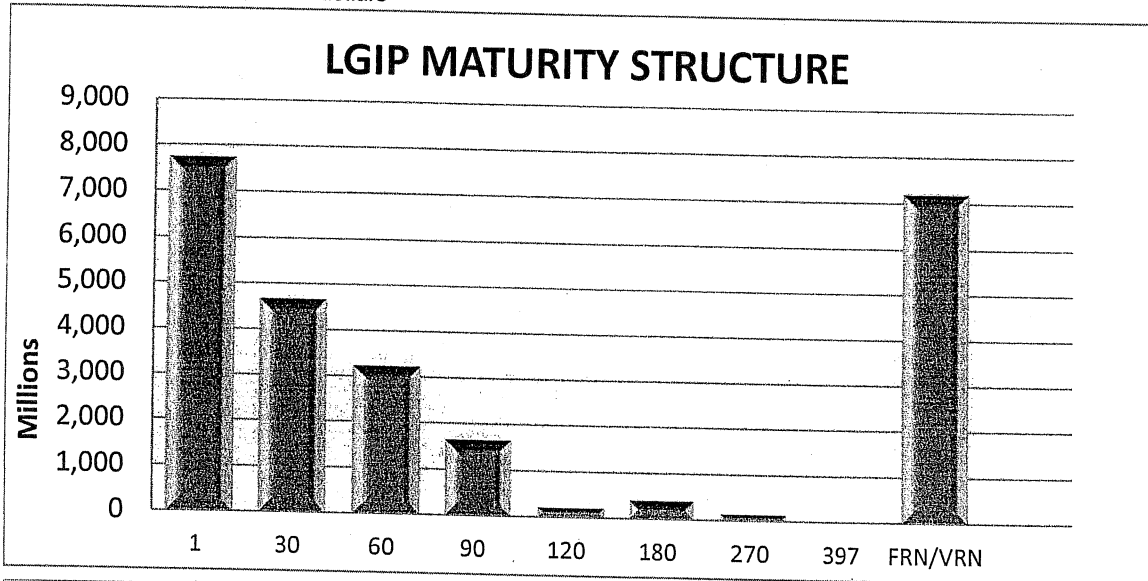
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,737.05	30.6%	30.6%
2-30	4,665.63	18.5%	49.1%
31-60	3,233.90	12.8%	61.9%
61-90	1,650.12	6.5%	68.5%
91-120	207.00	0.8%	69.3%
121-180	400.00	1.6%	70.9%
181-270	150.00	0.6%	71.5%
271-397	0.00	0.0%	71.5%
FRN/VRN	7,203.51	28.5%	100.0%

PORTFOLIO TOTAL:

25,247.21

* Amounts in millions of dollars



Mason County, WA

Investment Activity LGIP Effective Date From: 6/1/2022 to 6/30/2022

Fund Code	Account Name	Account Description	Investments		Ending Balance
			Acquired	Liquidated	
103-000000-000-000	RURAL SALES & USE TAX FUND	CASH IN INVESTMENTS	1,653,501.00	0.00	1,752,501.00
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	11,969,000.00	0.00	11,969,000.00
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	277,603.13	272.13	277,331.00
120-000000-000-000	REET ELECTRONIC TECHNOLOGY	CASH IN INVESTMENTS	84,965.00	0.00	84,965.00
155-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	4,366,000.00	0.00	4,366,000.00
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	1,741,615.69	0.00	1,791,615.69
180-000000-000-000	TREASURER'S M&O FUND	CASH IN INVESTMENTS	185,056.00	0.00	186,256.00
190-000000-000-000	VETERAN'S ASSISTANCE FUND	CASH IN INVESTMENTS	173,570.00	20,000.00	153,570.00
194-000000-000-000	MASON LAKE AQUATIC WEEDS MGMT	CASH IN INVESTMENTS	88,229.00	0.00	89,509.00
195-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	15,658.00	0.00	16,198.00
199-000000-000-000	ISLAND LAKE MGMT DISTRICT #1	CASH IN INVESTMENTS	34,563.00	0.00	34,583.00
215-000000-000-000	MASON CTY LTGO 2013 BOND	CASH IN INVESTMENTS - POOL	146,921.00	0.00	164,551.00
250-000000-000-000	MC 2008 LTGO BOND FUND	CASH IN INVESTMENTS	271,158.00	0.00	271,318.00
350-000000-000-000	REET 1 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	1,716,675.38	227,690.61	1,595,984.77
351-000000-000-000	REET 2 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	4,775,650.00	0.00	5,025,650.00
402-000000-000-000	MASON COUNTY LANDFILL	CASH IN INVESTMENTS	1,840,049.00	0.00	1,840,049.00
403-000000-000-000	N.BAY/CASE INLET UTILITY	CASH IN INVESTMENTS	1,486,839.00	0.00	1,736,839.00
411-000000-000-000	RUSTLEWOOD SEWER & WATER	CASH IN INVESTMENTS	84,577.00	0.00	84,577.00
412-000000-000-000	BEARDS COVE WATER	CASH IN INVESTMENTS	563,212.00	0.00	586,212.00
413-000000-000-000	BELFAIR WW & WATER RECLAMATION	CASH IN INVESTMENTS	1,300,000.00	0.00	1,330,000.00
428-000000-000-000	CUM RESERVE LANDFILL	CASH IN INVESTMENTS	441,685.64	103.64	441,582.00
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	3,500,000.00	0.00	3,500,000.00
662-001010-000-000	CEMETERY DISTRICT #1	CASH IN INVESTMENTS	72,000.00	0.00	72,000.00
665-003010-000-000	FIRE DISTRICT #3 EXPENSE FUND	CASH IN INVESTMENTS	3,000.00	0.00	3,000.00
665-003020-000-000	FIRE DISTRICT #3 RESERVE FUND	CASH IN INVESTMENTS	147,850.54	0.00	147,850.54
665-003040-000-000	FIRE DISTRICT #3 EMS FUND	CASH IN INVESTMENTS	253,439.91	0.00	253,439.91
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	1,635,703.01	0.00	2,435,703.01
665-010030-000-000	FIRE DIST #10 CONSTR FUND	CASH IN INVESTMENTS	710,345.16	905.68	709,439.48
665-011010-000-000	FIRE DISTRICT #11 EXPENSE FUND	CASH IN INVESTMENTS	192,202.67	0.00	192,202.67
665-011040-000-000	FIRE DISTRICT #11 EMS FUND	CASH IN INVESTMENTS	210,610.83	0.00	210,610.83
665-012010-000-000	FIRE DISTRICT #12 EXPENSE FUND	CASH IN INVESTMENTS	3,000.00	0.00	3,000.00
665-012020-000-000	FIRE DISTRICT #12 RESERVE FUND	CASH IN INVESTMENTS	18,726.64	0.00	18,726.64

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Mason County, WA

Investment Activity LGIP Effective Date From: 6/1/2022 to 6/30/2022

Account Number	Description	9,765.38	0.00	0.00	9,765.38
665-012040-000-000	FIRE DISTRICT #12 EMS FUND	3,301.67	0.00	0.00	3,301.67
665-012060-000-000	FIRE DISTRICT #12 BOND FUND	2,131.03	0.00	0.00	2,131.03
665-013020-000-000	FIRE DISTRICT #13 RESERVE FUND	5,248.67	0.00	0.00	5,248.67
665-016010-000-000	FIRE DISTRICT #16 RESERVE FUND	700.00	0.00	0.00	700.00
665-016020-000-000	FIRE DISTRICT #16 RESERVE FUND	30,531.68	0.00	0.00	30,531.68
665-016040-000-000	FIRE DISTRICT #16 EMS FUND	86,665.44	0.00	0.00	86,665.44
665-017010-000-000	FIRE DISTRICT #17 EXPENSE FUND	144,511.04	0.00	0.00	144,511.04
665-017040-000-000	FIRE DISTRICT #17 EMS FUND	137,916.00	0.00	0.00	137,916.00
665-018010-000-000	FIRE DISTRICT #18 EXPENSE FUND	116,362.33	0.00	0.00	116,362.33
665-018020-000-000	FIRE DISTRICT #18 RESERVE FUND	23.43	0.00	0.00	23.43
665-018040-000-000	FIRE DISTRICT #18 EMS FUND	14,500,000.00	0.00	0.00	14,500,000.00
668-010010-000-000	MASON COUNTY TRANSIT	8,814.73	0.00	0.00	8,814.73
670-000010-000-000	PORT OF ALLYN EXPENSE FUND	21,123.36	0.00	0.00	21,123.36
670-005010-000-000	PORT OF ALLYN INDUSTRIAL DEV	2,300.00	0.00	1,763.00	537.00
670-006010-000-000	PORT OF ALLYN WATER SYSTEM	200,000.00	0.00	0.00	200,000.00
670-010010-000-000	PORT OF DEWATTO	836.62	0.00	0.00	836.62
670-020010-000-000	PORT OF GRAPEVIEW	7,832.30	0.00	0.00	7,832.30
670-020030-000-000	PORT OF GRAPEVIEW CAPL. CONST.	226,952.17	0.00	0.00	226,952.17
670-030010-000-000	PORT OF HOODSPORT	5,368,772.60	2,429.52	1,184,621.31	4,186,580.81
675-001010-000-000	HOSPITAL DISTRICTS	77,249,298.57	1,290,180.55	3,000,000.00	75,539,479.12
675-001015-000-000	PHD #1 ADMINISTRATIVE FUND	62,724.36	19.87	0.00	62,744.23
675-001020-000-000	PUB.HOSP.#1 EMPLOYEES MED BEN	5,257,955.86	1,703.47	0.00	5,259,659.33
675-001035-000-000	MGH FUNDED DEPRECIATION	3,370,553.37	1,412.35	0.00	3,371,965.72
675-001064-000-000	SERIES 2019 BOND PROJECT FUND	680,000.00	0.00	0.00	680,000.00
675-002015-000-000	HOSPITAL #2	394,819.29	0.00	0.00	394,819.29
685-042010-000-000	SCHOOL DISTRICT #42 GENERAL	524.67	0.00	0.00	524.67
685-042030-000-000	SCHOOL DIST. #42 CAP. PROJECT	46,166.60	0.00	0.00	46,166.60
685-042060-000-000	SCHOOL DIST. #42 DEBT. SERVICE	1,683.69	0.00	0.00	1,683.69
685-042080-000-000	SCHOOL DISTRICT #42 ASB	216.95	0.00	0.00	216.95
685-042090-000-000	SCHOOL DISTRICT #42 TRANS VEHI	337,608.07	0.00	75,000.00	262,608.07
685-054010-000-000	SCHOOL DISTRICT #54 GENERAL	132,665.01	0.00	0.00	132,665.01
685-054030-000-000	SCHOOL DIST. #54 CAP. PROJECT	252,499.00	0.00	0.00	252,499.00
685-054060-000-000	SCHOOL DISTRICT #54 DEBIT SERV	7,394.72	0.00	2,500.00	4,894.72
685-054090-000-000	SCHOOL DISTRICT #54 ASB FUND	79,603.80	0.00	0.00	79,603.80
685-054090-000-000	SCHOOL DISTRICT #54 TRANS VEHI	235,641.41	0.00	0.00	235,641.41
685-309050-000-000	SD. #309 TRUST & AGENCY FUND	2,161,147.09	0.00	0.00	2,161,147.09
685-309060-000-000	SCHOOL DIST. #309 DEBT SERVICE	342,473.38	0.00	0.00	342,473.38
685-309080-000-000	SCHOOL DISTRICT #309 ASB FUND	2,782.50	0.00	0.00	2,782.50
685-309090-000-000	SCHOOL DIST. #309 TRANS VEHI	7,553,154.74	0.00	1,379,491.07	6,173,663.67
685-311010-000-000	SCHOOL DISTRICT #311 GENERAL		0.00		

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Mason County, WA

Investment Activity LGIP Effective Date From: 6/1/2022 to 6/30/2022

685-311030-000-000	SCHOOL DIST. #311 CAP. PROJECT	284,139.39	1,111,370.53	0.00	1,395,509.92
685-311060-000-000	SCHOOL DISTRICT #311 DEBIT SER	623.90	0.20	0.00	624.10
685-311080-000-000	SCHOOL DISTRICT #311 ASB FUND	30,136.16	0.00	1,423.96	28,712.20
685-311090-000-000	SCHOOL DIST. #311 TRANS VEHI	132,452.05	100,041.96	0.00	232,494.01
685-402010-000-000	SCHOOL DISTRICT #402 GENERAL	2,705,411.17	1,000,000.00	500,000.00	3,205,411.17
685-402030-000-000	SCHOOL DIST. #402 CAP. PROJECT	21,000.00	55,000.00	0.00	76,000.00
685-402060-000-000	SCHOOL DIST. #402 DEBT. SERVICE	205,000.00	390,000.00	0.00	595,000.00
685-402080-000-000	SCHOOL DISTRICT #402 ASB FUND	50,009.41	0.00	8,000.00	42,009.41
685-402090-000-000	SCHOOL DIST. #402 TRANS VEHI	137,818.14	2,000.00	0.00	139,818.14
685-403010-000-000	SCHOOL DISTRICT #403 GENERAL	3,181,483.75	70,980.96	1,020,981.27	2,231,483.44
685-403030-000-000	SCHOOL DIST. #403 CAP. PROJECT	400,314.65	126.82	0.00	400,441.47
685-403060-000-000	SCHOOL DIST. #403 DEBT. SERVICE	1,445,625.21	236,890.20	0.00	1,682,515.41
685-403080-000-000	SCHOOL DISTRICT #403 ASB FUND	421,742.23	11,182.62	0.00	432,924.85
685-403090-000-000	SCHOOL DISTRICT #403 TRANS VEHI	339,761.14	107.63	0.00	339,868.77
685-404010-000-000	SCHOOL DISTRICT #404 GENERAL	1,520,436.25	0.00	382,000.00	1,138,436.25
685-404030-000-000	SCHOOL DIST. #404 CAP. PROJECT	1,161,465.00	0.00	441,000.00	720,465.00
685-404050-000-000	SCHOOL DIST#404 TRUST & AGENCY	63,287.16	0.00	0.00	63,287.16
685-404060-000-000	SCHOOL DIST#404 DEBT. SERVICE	646,002.39	2,600.00	0.00	648,602.39
685-404080-000-000	SCHOOL DIST#404 ASB FUND	24,520.76	800.00	0.00	25,320.76
685-404090-000-000	DIST 404 TRANS VEHICLE FUND	105,244.79	0.00	0.00	105,244.79
690-001010-000-000	BELFAIR WATER DIST#1 M&O	711.57	0.00	0.00	711.57
690-001045-000-000	BELFAIR WATER DIST. #1 IMPROVM	1,048.51	0.00	0.00	1,048.51
690-002010-000-000	TRAILS END WATER DIST.#2 GENER	27,481.80	0.00	0.00	27,481.80
690-002020-000-000	TEW DIST#2 RESERVE MAINTENANCE	26,983.79	0.00	0.00	26,983.79
690-002065-000-000	TEW DIST. #2 WATER REVENUE	118,781.64	0.00	0.00	118,781.64
690-002130-000-000	TEW DIST. #2 ASSESSMENT REVE.	8,533.18	0.00	0.00	8,533.18
690-003020-000-000	MLWD#3 CAPITAL IMPROV. RESERVE	131,134.80	0.00	0.00	131,134.80
690-005010-000-000	HARSTENE POINTE WTR-SWR DIST.	130,000.00	0.00	0.00	130,000.00
690-005020-000-000	HARSTENE POINTE WTR-SWR RESRV	330,032.73	432.54	0.00	330,465.27
690-005030-000-000	HARSTENE POINTE WTR-SWR ECOLOG	40,569.71	12.85	0.00	40,582.56
690-005050-000-000	FIRE DISTRICT 5 LTGO 2013	53,764.28	6,689.07	0.00	60,453.35
690-005070-000-000	HARTSTONE PTE WTR REV. BOND'12	39,411.87	340.09	0.00	39,751.96
800-000000-000-010	TREASURER DAILY CASH - ST POOL	43,277,508.52	11,500,000.00	13,340,795.02	41,436,713.50
Grand Total		217,664,725.53	17,514,151.23	21,586,547.69	213,092,329.07

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MASON COUNTY TREASURER
Daily Cash Sheet


Shelton, Washington

DATE: 6/30/22							Brought Fwd	\$ 236,350,578.79	
Initials:	Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	E-REETA	Totals
		BP/AS	TM	ARACEU	TL		AS	CORRECTIONS	
Real Excise Tax			2,289.00	2,405.00	\$ -			\$ 218,082.28	\$ 222,776.28
General Receipts		\$ 11,493,618.89	73,420.00	29,533.09	\$ 184,393.05				\$ 11,780,965.03
Taxes		\$ 3,179.46	3,961.19	12,931.73	\$ 6,163.26				\$ 26,235.64
DNR - Fire Control (FPA)		\$ 59.50	34.40	116.45	\$ 37.91				\$ 248.26
DNR-LCFFSA (WILDLAND)		\$ 21.00	6.00	41.10	\$ 13.58				\$ 81.68
Lake									\$ -
DNR - Fire Fee		\$ 1.75	1.00	3.43	\$ 1.09				\$ 7.27
Clean Water District		\$ 25.30	5.06	39.72	\$ 10.96				\$ 81.04
Over/Under	\$ -			-2.09					\$ (2.09)
Interest		\$ 73.84	425.68	564.05	\$ 47.91				\$ 1,111.48
Fees		\$ 7.00	8.00	15.00	\$ 6.00				\$ 36.00
Excise Over/Under									\$ -
Totals	\$ -	\$ 11,496,986.74	\$ 80,150.33	\$ 45,647.48	\$ 190,673.76	\$ -	\$ -	\$ 218,082.28	\$ 12,031,540.59
TOTAL RECEIVED AND BROUGHT FORWARD									\$ 248,382,119.38
Disbursements:									
Wrt Sweep RPP:	\$ 5,662,440.37				Direct Deposit Payroll:		Total Direct Dep.		
Wrt Sweep County PP:	\$ 63,240.53						\$ -		
Wrt Sweep Tax Dist PP:	\$ 22,677.18								
Adjustments	673,097.53	post dd ck 06/27 491211.16 & 181886.37			Direct Deposit AP:		Total Direct Dep.		
Posted Warrant Amounts	Total Warrants						\$ -		
Verified By:	AW	\$ 6,421,455.61							
See breakdown in daily posted file									
Total Disbursements:									\$ 6,421,455.61
REFUNDS									
	\$ -				CONTROL DRAWER SIDE NOTES:			Receipt #	
	\$ -				State Pool Interest Adj.	\$ -			
	\$ -				Control Drawer-Remittance	\$ 284,453.02	M85258		
	\$ -				Control Drawer-Remittance	\$ 879,979.85	M85259		
	\$ -				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	\$ 1,164,432.87			
BALANCE CARRIED FORWARD.....									\$ 241,960,663.77
Brought Fwd		Deposits			Checks		Carried Forward		
TDC Columbia Bank Checking Acct.	\$ 8,015,994.96			\$ 14,952,112.31	\$ 6,912,790.95		\$ 16,055,316.32		
TDC Money Market Savings	\$ -						\$ -		
TDC State LGIP	\$ 39,436,713.50			\$ 2,000,000.00			\$ 41,436,713.50		
Misc. State LGIP	\$ 175,042,409.23				\$ 3,386,793.66		\$ 171,655,615.57		
TDC Agency Bond Investment	\$ 12,214,139.53						\$ 12,214,139.53		
Misc. Agency Bond Investment	\$ -						\$ -		
TDC Registered Warrant Investment	\$ -						\$ -		
Internal Revenue Bond Investment	\$ -						\$ -		
Impress Accounts	\$ 64,325.00						\$ 64,325.00		
Other		Brought Fwd		Collection	Transfer - Dr	Bank Deposit	Transfer - Cr	Totals	
Mail	\$ (0.00)	\$ -	\$ -	\$ -	\$ -			\$ (0.00)	
Control Drawer	\$ 1,164,432.87	\$ 0.00	\$ 11,496,986.74	\$ 832,446.84	\$ 14,880,660.11			\$ 0.00	
Drawer 1 - TM	\$ 15,524.12	\$ 80,150.33				\$ 15,024.12		\$ 80,650.33	
Drawer 2 - AW	\$ 53,575.41	\$ 45,647.48				\$ 53,075.41		\$ 46,147.48	
Drawer 3 - TL	\$ 764,847.31	\$ 190,673.76				\$ 764,347.31		\$ 191,173.76	
Drawer 4 -	\$ 500.00	\$ -						\$ 500.00	
Drawer 5 - AS	\$ 500.00	\$ -						\$ 500.00	
Corrections	\$ -	\$ 0.00	\$ -	\$ -				\$ 0.00	
								\$ (2,500.00)	
Bank Deposit									\$ 316,471.57
E-REETA									\$ 218,082.28
In Transit									\$ 71,452.20
GRAND TOTAL.....									\$ 241,960,663.77
Difference down vs across									\$ - BP


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U.S. DEPARTMENT OF THE TREASURY

Daily Treasury Bill Rates

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Select type of Interest Rate Data

Daily Treasury Bill Rates 

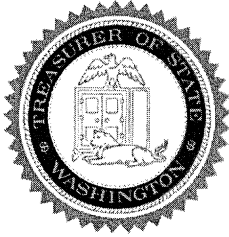
Select Time Period

2022 

Apply

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
06/06/2022	0.87	0.88	1.04	1.06	1.23	1.25	1.70	1.74	2.14	2.20
06/07/2022	0.85	0.86	1.03	1.05	1.24	1.26	1.71	1.75	2.15	2.21
06/08/2022	0.86	0.87	1.05	1.07	1.25	1.27	1.73	1.77	2.18	2.25
06/09/2022	1.04	1.06	1.16	1.18	1.26	1.28	1.76	1.80	2.23	2.30
06/10/2022	1.09	1.11	1.24	1.26	1.34	1.36	1.92	1.97	2.45	2.53
06/13/2022	1.11	1.13	1.40	1.42	1.69	1.72	2.20	2.26	2.73	2.82
06/14/2022	1.15	1.17	1.48	1.50	1.78	1.81	2.37	2.43	3.05	3.17
06/15/2022	1.16	1.18	1.49	1.51	1.69	1.72	2.25	2.31	2.83	2.93
06/16/2022	1.18	1.20	1.46	1.48	1.54	1.57	2.17	2.22	2.78	2.88
06/17/2022	1.13	1.15	1.47	1.49	1.58	1.61	2.17	2.22	2.77	2.87
06/21/2022	1.04	1.06	1.42	1.44	1.66	1.69	2.39	2.45	2.82	2.92
06/22/2022	0.92	0.93	1.36	1.38	1.57	1.60	2.34	2.40	2.70	2.79
06/23/2022	1.11	1.13	1.52	1.54	1.59	1.62	2.37	2.43	2.68	2.77
06/24/2022	1.18	1.20	1.57	1.60	1.66	1.69	2.43	2.49	2.73	2.82
06/27/2022	1.13	1.15	1.52	1.54	1.75	1.78	2.49	2.56	2.78	2.88
06/28/2022	1.07	1.09	1.52	1.54	1.75	1.78	2.48	2.55	2.77	2.87
06/29/2022	1.06	1.08	1.46	1.48	1.73	1.76	2.48	2.55	2.77	2.87
06/30/2022	1.26	1.28	1.64	1.67	1.66	1.69	2.44	2.50	2.70	2.79
07/01/2022	1.26	1.28	1.64	1.67	1.66	1.69	2.44	2.50	2.69	2.78

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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.

June 2022

DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
06/30	1.321085	1.269963	1.003703	1.011561
06/29	1.303890	1.257526	0.985272	0.993848
06/28	1.297913	1.244179	0.967251	0.975826
06/27	1.254694	1.230468	0.949429	0.958004
06/26	1.237173	1.222314	0.933049	0.941624
06/25	1.237356	1.216662	0.917254	0.925829

Mason County Treasurer's Office Account QuickReport As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
BONDS & LOANS - MASON COUNTY							21,271,567.17
WATER METER BEARDS COVE '18A							158,840.00
General Journal	06/15/2022	WIRE	USDA Rural Develop...	\$2,184.00 M-8...	Bond Principal ...	-1,251.00	157,589.00
Total WATER METER BEARDS COVE '18A						-1,251.00	157,589.00
BELFAIR WASTEWATER DOE L0400005							115,891.19
General Journal	02/17/2022	CHECK	WA STATE DEPART...	WT #8086536 ...	Bond Principal ...	-9,264.48	106,626.71
Total BELFAIR WASTEWATER DOE L0400005						-9,264.48	106,626.71
BELFAIR WASTEWATER DOE L1200025							103,609.65
General Journal	05/26/2022	CHECK	WA STATE DEPART...	WT #0808840...	Bond Principal ...	-3,624.07	99,985.58
Total BELFAIR WASTEWATER DOE L1200025						-3,624.07	99,985.58
NBCI WASTEWATER L0000021							187,694.81
General Journal	02/17/2022	CHECK	WA STATE DEPART...	WT #8086536 ...	Bond Principal	-187,694.81	0.00
Total NBCI WASTEWATER L0000021						-187,694.81	0.00
MASON COUNTY LTGO 2021 REF BD							2,883,750.00
General Journal	05/31/2022	WIRE	Cashmere Valley Bank	M-84479 \$23,...	Bond Interest P...		2,883,750.00
Total MASON COUNTY LTGO 2021 REF BD						0.00	2,883,750.00
MASON COUNTY LTGO 2020B REF BD							1,146,190.00
General Journal	05/31/2022	WIRE	NORTH CASCADE ...	M-84481 \$14,...	Bond Interest P...		1,146,190.00
Total MASON COUNTY LTGO 2020B REF BD						0.00	1,146,190.00
MASON COUNTY LTGO 2020A REF BD							6,466,720.00
General Journal	05/31/2022	CHECK	Columbia Bank	\$63,007.60 M-...	Bond Interest P...		6,466,720.00
Total MASON COUNTY LTGO 2020A REF BD						0.00	6,466,720.00
WATER METER BEARDS COVE '19							103,871.52
General Journal	02/04/2022	WIRE	USDA Rural Develop...	M-81423 \$1,6...	Bond Principal ...	-739.00	103,132.52
Total WATER METER BEARDS COVE '19						-739.00	103,132.52
MAS0144-2-1 PUBLIC WKS BD FUND							5,150,000.00
General Journal	05/31/2022	WIRE	US BANK	\$128,750.00 M...	Bond Principal ...	-760,000.00	4,390,000.00
Total MAS0144-2-1 PUBLIC WKS BD FUND						-760,000.00	4,390,000.00
N Bay/Case Inlet LTGO REF 2017							3,935,000.00
General Journal	05/31/2022	WIRE	US BANK	\$70,162.50 M-...	Bond Interest P...		3,935,000.00
Total N Bay/Case Inlet LTGO REF 2017						0.00	3,935,000.00
Mason County LTGO 2013 B - Jail							1,020,000.00
General Journal	05/31/2022	WIRE	US BANK	\$29187.30 M-...	Bond Interest P...		1,020,000.00
Total Mason County LTGO 2013 B - Jail						0.00	1,020,000.00
Total BONDS & LOANS - MASON COUNTY						-962,573.36	20,308,993.81
TOTAL						-962,573.36	20,308,993.81

MASON COUNTY
BRIEFING ITEM SUMMARY FORM

TO: BOARD OF MASON COUNTY COMMISSIONERS	
FROM: Jennifer Beierle	
DEPARTMENT: Support Services	EXT: 532
BRIEFING DATE: July 11, 2022 postponed until after Finance Committee	
PREVIOUS BRIEFING DATES: N/A	

ITEM: Mason County Reserve and Contingency Policy draft to amend Resolution No. 2021-034

EXECUTIVE SUMMARY: In 2017, the Mason County Board of County Commissioners adopted Resolution No. 58-17 setting a reserve and contingency policy for the County's General Fund. This resolution was amended in 2019 and again in 2021 to expand on the General Fund reserves and to include reserves for certain other funds.

The following is the current suggested change to Resolution No. 2021-034:

- Include a General Fund Capital Facilities Reserve

Making this change to the current Reserve and Contingency Policy will allow the County to better align with the Capital Facilities Plan.

PUBLIC OUTREACH: Sent to the Audit Committee and Finance Committee for review.

BUDGET IMPACTS: The County budgets the reserved fund balances in the annual budget.

RECOMMENDED OR REQUESTED ACTION: Request the Board review the draft resolution.

ATTACHMENTS:

- Draft Resolution for Reserve and Contingency Policy
- Cash Reserve Balances at 6/30/2022 based on proposed reserve balance changes

RESOLUTION NO. _____
AMENDING RESOLUTION ~~72-192021-034~~
IN THE MATTER OF ESTABLISHING A FINANCIAL RESERVE AND CONTINGENCY POLICY FOR
MASON COUNTY, WASHINGTON

WHEREAS, the Mason County Board of County Commissioners, as the county legislative authority and the Mason County Finance Committee deem it to be fiscally responsible to maintain cash flow reserves in the County Funds and to provide sufficient reserve funds as required by law to cover bond covenants, the smooth running of the County and pay current obligations;

NOW THEREFORE BE IT RESOLVED by the Mason County Board of County Commissioners that the Financial Reserve and Contingency Policy be adopted as part of the County Budget process to achieve the goals outlined. ~~These goals were established by the Mason County Board of County Commissioners beginning in 2018 over a five year period for all reserves except the Contingency Reserve which was established beginning in 2019 over the successive next five years.~~

A. General Policy

The County shall maintain reserves required by law, ordinance and/or bond covenants. All expenditures drawn from reserve accounts shall require prior Board approval unless previously authorized by the Board for expenditure within the County's annual budget.

The County Finance Committee will review annually the required reserve levels necessary to meet the reserves established herein. If it is determined that the reserves should be adjusted, the County Finance Committee shall propose an amendment to these policies.

If reserves and/or fund balances fall below required levels as set by this policy, the County shall include within its annual budget a plan to restore reserves and/or fund balance to the required levels.

The County's annual general fund budget will be adopted in the positive with expenditures not exceeding revenues, excluding beginning and ending fund balances unless any of the following conditions exist: the Mason County Board of County Commissioners develop a plan to restore the shortfall to the reserve balances within one calendar year; the offset of expenditures over revenue is due to "one-time" expenditures, or; the offset is due to conservative budgeting and the net revenue over expenditures for the previous calendar year is at least equal to the amount of the excess in expenditures over revenues in the current budget year.

The County will allocate any funds from unanticipated excess revenues and/or unexpended budget authority in the year following the actual recognition of these funds first to funding reserves as set out in this policy then to other unanticipated expenditures.

All reserves will be presented in the County's annual budget.

+

B. General Fund Operating Reserves

The County will maintain a General Fund Operating Reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. Under this policy, General Operating Reserves will be budgeted in the range of 15% - 25% of the prior year's actual expenditures, excluding beginning and ending fund balances.

C. General Fund Contingency Reserve

The County will maintain a Contingency Fund and shall maintain a reserve equal to \$1,000,000 to provide a financial cushion to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods or to provide funds in the event of major unplanned expenditures the County could face.

D. General Fund Technology Replacement Reserves

The County will maintain a Technology Replacement Reserve for replacement of costs entity wide to cover computer hardware, software, or telephone equipment identified in the County's Technology Replacement listing. The required level of reserve will equal each year's scheduled costs. For example, if the 2019 equipment costs are budgeted at \$100,000 the fund reserve balance must equal or exceed \$100,000. Contributions will be made through assessments to the using funds and departments and maintained on a per asset basis.

E. General Fund Equipment and Vehicle Replacement Reserves

The County will maintain a General Fund reserve for the replacement of vehicles and equipment identified on the County's equipment replacement listing. The required level of reserves will equal each year's scheduled replacement costs. For example, if the 2019 equipment replacement costs are budgeted at \$100,000, the fund reserve balance must equal or exceed \$100,000. Contributions will be made through assessments to the using funds and departments and maintained on a per asset basis.

F. General Fund Accrued Leave Reserve

The County will maintain an Accrued Leave Reserve to cover the cost of the liability in its Accrued Leave Account. The reserve will be at least sufficient to cover one years estimated accrued leave payout as well as any accrued leave payouts known and required to be paid out in future years.

G. General Fund Capital Facilities Reserve

The County will maintain a Capital Facilities Reserve equal to \$5,000,000, or other amount set by the Board and adopted during the annual budget process. The purpose of the reserve is to pay for capital costs or future debt payments included in the Capital Facilities Plan.

~~H.~~ Sales and Use Tax Fund Reserve

The County will maintain a Sales and Use Tax Fund Reserve equal to 15% to 25% of the prior year's actual expenditures, excluding beginning and ending fund balances.

IH. County Road Fund Operating Reserves

The County will maintain a County Road Fund Operating Reserve to provide for adequate cash flow. Under this policy, General Operating Reserves will be budgeted in the range of 15% - 25% of the prior year's actual expenditures, excluding beginning and ending fund balances.

IJ. County Road New Road Projects Fund Reserve

The County will maintain a County Road New Road Projects Fund Reserve equal to \$4,000,000, or other amount set by the Board and adopted during the annual budget process.

KJ. REET 2 Fund Reserve

The County will maintain a REET 2 Fund Reserve to provide for future debt payments within the Belfair Wastewater & Water Reclamation Fund. The reserve will increase each year, economic conditions permitting, by up to one-half of the scheduled transfer amount from the REET 2 Fund into the Belfair Sewer Fund until the reserve is equal to \$3,000,000, or other amount set by the Board and adopted during the annual budget process.

LK. Equipment Rental & Revolving Fund Reserve

The County will maintain an Equipment Rental & Revolving Fund Balance Reserve equal to 15% - 25% of the prior year's actual expenditures, excluding beginning and ending fund balances.

Approved this ___ day of _____, 20221.

Mason County Board of Commissioners

~~Randy Neatherlin~~Kevin Shutty, Chair

~~Kevin Shutty~~Sharon Trask, Commissioner

~~Sharon Trask~~Randy Neatherlin, Commissioner

Approved this ___ day of _____, 20221.

Mason County Finance Committee

Lisa Frazier, Mason County Treasurer, Chair

Paddy McGuire, Mason County Auditor, Secretary

Randy NeatherlinKevin Shutty, Mason County

Commissioner Attest:

McKenzie Smith

Clerk of the Board
Approved as to form:

Tim Whitehead
Chief Deputy Prosecuting Attorney

A

**Cash Reserve Balances at 6/30/22 as Per Draft Resolution
Amending No. 2021-034**

General Fund Reserve and Contingency Policy Reserves

A. Cash Balance	\$	26,630,105
B. General Fund Operating Reserve - 25% of 2021 total expenditures of \$38,456,162	\$	9,614,040
C. Contingency Reserve	\$	1,000,000
D. Technology Replacement Reserves	\$	336,000
E. General Fund Equipment and Vehicle Replacement Reserves	\$	1,040,500
F. Accrued Leave Reserve - based on current year planned payouts or 3 year average prior actual pay- outs	\$	502,000
G. Capital Facilities Reserve	\$	5,000,000
♦ General Fund Unreserved Cash	\$	9,137,565

Sales & Use Tax Fund Reserve

A. Cash Balance	\$	1,843,490
H. Sales & Use Tax Fund Reserve - 25% of 2021 total expenditures of \$662,485	\$	165,621
♦ Sales & Use Tax Fund Remaining Cash	\$	1,677,869

County Road Fund Reserve and Contingency Policy Review

A. Cash Balance	\$	12,745,242
I. County Road Fund Operating Reserves - 25% of 2021 total expenditures of \$17,475,138	\$	4,368,785
J. County Road New Road Projects Fund Reserve	\$	4,000,000
♦ County Road Fund Remaining Cash	\$	4,376,458

REET 2 Fund Reserve and Contingency Policy Review

A. Cash Balance	\$	5,144,453
K. REET 2 Belfair Sewer Reserve	\$	1,200,000
♦ REET 2 Fund Remaining Cash	\$	3,944,453

Equipment Rental & Revolving Fund Reserve

A. Cash Balance	\$	3,689,950
L. Equipment Rental & Revolving Fund Reserve - 25% of 2021 total expenditures of \$3,519,656	\$	879,914
♦ ER&R Fund Remaining Cash	\$	2,810,036

Mason County, Washington Investment Policy

Adopted 11/17/2020 – Reviewed 7/25/2022

1. Policy

It is the policy of Mason County to invest public funds in a manner that will provide maximum security while meeting the daily cash flow demands of the County while conforming to all state and local statutes governing the investment of public funds, while providing a market rate of return through budgetary and economic cycles.

2. Scope

This investment policy applies to all financial assets of Mason County and its junior taxing districts. These funds are accounted for in the Mason County Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds (Unless prohibited by Bond indentures)
- Capital Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Any new fund created by the legislative body, unless specifically exempted

Should bond covenants be more restrictive than this policy, funds shall be invested in full compliance with those restrictions.

3. Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the “**prudent person**” standard and shall be applied in the context of managing an overall portfolio under prevailing economic conditions at the moment of investment commitments. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

In determining whether an Investment official has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the official had responsibility rather than a consideration as to the prudence of a single investment, and, whether the investment decision was consistent with the written investment policy of the entity.

4. Objectives

The primary objectives, in priority order, of Mason County and junior or special district investment activities shall be:

- **Safety:** Safety of the principal is the foremost objective of the Treasurer's investment program. Investments of Mason County and the junior taxing districts will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- **Liquidity:** The portfolio will remain sufficiently liquid to enable the County to meet all cash requirements that might reasonably be anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity).
- **Return on Investment (Yield):** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the County's investment risk constraints and liquidity needs. Return on investments is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair rate of return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
 - A security with declining credit may be sold early to minimize loss of principal.
 - A security swap would improve the quality, yield, or target duration of the portfolio.
 - Liquidity needs of the portfolio require that the security be sold early.

5. Delegation of Authority

The authority to manage the County's investment program is vested in the Mason County Treasurer under the express authority granted in RCW 39.29.020. The County Treasurer shall establish written procedures for the operation of the investment program consistent with this investment policy.

- A The Treasurer may appoint an Investment Officer whose responsibilities will include initiating daily transactions in the investment portfolio based on liquidity and cash flow requirements of the County, junior and special taxing districts and their respective funds.
- B No person may engage in an investment transaction on behalf of the Treasurer without the express written consent of the Treasurer or the Investment Officer after consultation with the Treasurer.
- C Investments placed for the benefit of junior and special taxing districts shall be authorized by resolution of the governing body of such district or by an individual designated to have such authority. The Treasurer will select the specific investment instrument based on the amount and term of the investment instructions specified by the district.

6. Ethics and Conflict of Interest

- A Investment Officials will recognize that the investment portfolio is subject to public review and evaluation. The overall program will be designed and managed with a degree of professionalism that is worthy of the public trust.
- B Officers and employees involved in the investment process shall refrain from personal business activity that may conflict with the proper execution of the investment program, or may impair their ability to make impartial investment decisions. Investment officials shall disclose to the County Treasurer any material financial interests in financial institutions that conduct business with the County, and they shall further disclose any personal financial/investment positions that could be related to the performance of the County's portfolio particularly with regard to the time of purchases and sales.

7. Authorized Financial Dealers and Institutions

- A Selection of a primary bank for Mason County's general banking services for Mason County will be made by the County Treasurer.
- B The County Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule).
- C As required by state law, (RCW 39.58), certificates of deposit will be purchased only from those institutions approved by the Washington Public Deposit Protection Commission (PDPC) as eligible for deposit of public funds. The Treasurer will use the eligibility list provided by the PDPC as the approved depository list.

The maximum amount placed in any one depository will not exceed the net worth of the institution as determined by the PDPC.

- D Qualified broker/dealers will be reviewed and selected by the County Treasurer on a routine basis. All broker/dealer and financial institutions who desire to do business with Mason County must supply the Treasurer with the following:
 - Annual audited financial statements
 - Proof of FINRA (Financial Industry Regulatory Authority) certification.
 - Proof of registration with the State of Washington.
 - A completed Broker/Dealer questionnaire and certification of having read the Mason County Investment Policy.
- E The County Treasurer will conduct a review of the financial condition of the firms at least every four years. A current audited financial statement is required to be on file for each financial institution and broker/dealer with whom the County invests.

8. Authorized Investments

Mason County is empowered by statute (RCW 39.59 and RCW 39.60) to invest in the following types of securities:

The County Treasurer may further restrict eligible investments by this policy at his/her discretion.

- U.S. Treasury Obligations
- U.S. Government Agency obligations and U.S. Government Sponsored Enterprises (GSE's) which may include, but are not limited to the following: Federal Farm Credit Bank (FFCB), Federal Home Loan Bank (FHLB), Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Student Loan Marketing Corporation.
- Supranationals – Certificates, notes, or bonds of the United States, or other obligations of the United States or its agencies, or of any U.S. dollar denominated bonds, notes, or other obligations that are issued or guaranteed by supranational institutions, provided that, at the time of investment, the institution has the United States government as its largest shareholder.
- Corporate Notes, purchased on the secondary market, provided that the policy adheres to the investment policies and procedures adopted by the Washington State Investment Board, **** Please check the Washington State Investment Board's website for the most recent adopted policy and credit monitoring criteria.**
- Bankers Acceptances (BA's) purchased on the secondary market.
- Commercial Paper, purchased in the secondary market, that the policy adheres to the investment policies and procedures adopted by the Washington State Investment Board, **** Please check the Washington State Investment Board's website for the most recent adopted policy and credit monitoring criteria.**
- Non-negotiable Certificates of Deposit of financial institutions which are qualified public depositories as defined by RCW 39.59 and in accordance with the restrictions therein.
- Repurchase Agreements provided that a signed Master Repurchase Agreement shall be on file with the Mason County Treasurer's office for all financial institutions that enter into a repurchase agreement with Mason County. All repurchase agreements will be collateralized at a minimum of 102% of market value of principal and interest. The only eligible collateral for repurchase agreements will be direct obligations of the U.S. Treasury, U.S. Government Agency and/or U.S. Government instrumentality obligations. All securities shall be held in third party safekeeping. Third party safekeeping agreements must be entered into with a signed agreement between the safekeeping financial institution and the Mason County Treasurer. All securities in a repurchase agreement shall be priced daily to reflect current market conditions for both principal and accrued interest. Securities shall be purchased from either primary dealers or from institutions that are members of the Washington Public Depository. Credit worthiness of the institution will also be considered. A signed master repurchase agreement in conformance with the Public Securities Association (PSA) model agreement and supplemented with the Treasurer's policy on repurchase agreements must be executed prior to entering into a repurchase agreement transaction.

- Bonds of the State of Washington and any local government in the State of Washington. Which bonds have at the time of the investment one of the three highest credit ratings of a nationally recognized rating agency
- General obligation bonds of a state other than the State of Washington and general obligations bonds of a local government of a state other than the State of Washington, which bonds have at the time of the investment one the three highest credit ratings of a nationally recognized rating agency.
- Washington State Local Government Investment Pool (LGIP). The Mason County Treasurer will keep on file or have access to the Washington State Treasurer's Office website for the most recent LGIP Investment Policy, prospectus and operations manual. This policy will be assessed for safety of funds on deposit with the LGIP and risks associated with investment strategies. The LGIP prospectus states the following: a description of eligible securities; how interest and fees are calculated; how gains and losses are calculated; a description of how the securities are safeguarded, how often the securities are priced, and how often the program is audited; deposit and withdrawal restrictions; and information regarding how bond proceeds are accounted for in the LGIP.
- Registered Warrants of a local government within Mason County, subject the compliance with RCW 39.56.030
- And other investments authorized by law.

9. Collateralization

A: Repurchase Agreements:

- a. The collateral for repurchase agreements shall be U.S. Treasury or Agency securities with a term of maturity not to exceed the maximum maturity allowed by investment policy.
- b. Mortgage-backed securities of any maturity will not be accepted as collateral.
- c. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be at 102% of market value of principal and accrued interest.
- d. Collateral is to be delivered to and held by the trust department of the bank with whom the Treasurer is currently using as the City's/County's safekeeping custodian. Collateral held for repurchase agreements will be evidenced by safekeeping receipts provided to the Treasurer.
- e. At a minimum, the value of the securities must be marked market on a weekly basis. Prevailing market conditions may dictate more frequent repricing at the discretion of the Treasurer.

10. Safekeeping and Custody

A. Delivery vs. Payment:

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited with a third party custodian prior to the release of funds.

B. Safekeeping:

Securities will be held by an independent third-party custodian selected by the Treasurer. Safekeeping receipts will evidence all transactions.

C. CD's:

Certificates of deposit will be held by the Treasurer.

11. Diversification

It is the policy of Mason County to diversify its investment portfolio. To eliminate risk of loss resulting from the over-concentration of assets in a specific maturity, issuer or class of securities, all cash and cash equivalent assets in all funds shall be diversified by maturity, issuer and by the class of security. Diversification strategies shall be determined and revised periodically by the County Finance Committee/Investment officer for all funds. In establishing specific diversification strategies, the following constraints shall apply:

Washington State Local Government Investment Pool	100%
U.S. Treasury Obligations	90%
Federal Agency securities	90%
Public Fund Interest Bearing Investment Accounts	50%
Certificates of Deposit (CDs)	50%
Repurchase Agreements (Repos)	20%
Bonds of State of Washington or any local government in the State of Washington	20%
Bonds of other states or local governments of a state other than the State of Washington	20%
Supranationals	10%
Banker's Acceptance (BA's)	10%
Commercial Paper & Corporate Notes Combined	10%

12. Sale of Portfolio

Any major changes in Investment Strategy including the liquidation of the portfolio shall require a majority vote by the County Finance Committee.

13. Maturities

To the extent possible and to preclude sales of securities that could result in a loss, investments will be made to coincide with anticipated cash flow requirements. Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as the Local Government Investment Pool, money market funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

- A. To this extent, a minimum of 25% of the portfolio, at the time of investment, will be comprised of investments maturing within a year.
- B. Satisfying this requirement, remaining funds may be invested in authorized securities not to exceed five years in maturity, except when compatible with a specific fund's investment needs.
- C. To ensure additional liquidity and provide for ongoing market opportunity the weighted average maturity and modified duration of the overall portfolio shall not exceed three years without the prior written approval of the Treasurer.

14. Internal Controls

The County Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets are protected from loss, theft or misuse. The internal controls shall, but is not limited to addressing the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial Safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers

The Investment portfolio is subject to annual audit by the State Auditor's Office. The County Finance Committee may authorize the audit of the investment portfolio at any time by an independent outside auditor.

15. Performance Standards / Benchmarks

The investment portfolio will be managed in accordance with the parameters specified within this policy. The investment portfolio will be designed to obtain an average rate of return during budgetary and economic cycles, consistent with the investment objectives and cash flow needs. A series of appropriate benchmarks shall be established against which performance shall be compared on a regular basis. The benchmark will be reflective of the actual securities being purchased and the risks undertaken. The benchmarks will have a similar weighted average maturity as the portfolio.

16. Reporting

The County Treasurer shall provide the County Finance Committee and County Legislative Body consistent periodic reporting. These reports shall provide an accurate and meaningful representation of the investment portfolio, its performance versus the established benchmark, and compliance with the investment policy.

Quarterly reports will include:

- A listing of individual securities held at the end of the reporting period.
- Average life and final maturity of all investments listed.
- Coupon, discount or earnings rates.
- Cost and market value.
- Percentage of the portfolio in each investment category.
- Measurement of the portfolio against the Treasury Bill Rate for the corresponding weighted average maturity of the investment portfolio.

17. Investment Policy Adoption

Mason County's investment policy shall be adopted by resolution of the entity's statutory governing body (Finance Committee, pursuant to RCW 36.48.070) The policy shall be reviewed on an annual basis by the Finance Committee and the Finance Committee must approve any modifications.

Approved this ____ day of July, 2022.

Mason County Finance Committee

Elisabeth (Lisa) Frazier, Mason County Treasurer
Chairperson

Paddy McGuire, Mason County Auditor
Secretary

Kevin Shutty, Mason County Board Chair
Committee Member

GLOSSARY

ACCRUED INTEREST - The interest accumulated on a bond since issue date or the last coupon payment. The buyer of the bond pays the market price and accrued interest, which is payable to the seller.

AGENCY - A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally Sponsored Agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. (Also see FEDERAL AGENCY SECURITIES and GOVERNMENT SECURITY)

AMORTIZATION - In portfolio accounting, periodic charges made against interest income on premium bonds in anticipation of receipt of the call price at call or of par value at maturity.

ASSET - Available property, as for payment of debts

AVERAGE MATURITY - A weighted average of the expiration dates for a portfolio of debt securities. An income fund's volatility can be managed by shortening or lengthening the average maturity of its portfolio.

BANKERS ACCEPTANCES (BAs) - Bankers Acceptances generally are created based on a letter of credit issued in a foreign trade transaction. They are used to finance the shipment of commodities between countries as well as the shipment of some specific goods within the United States. BAs are short-term, non-interest bearing notes sold at a discount and redeemed by the accepting bank at maturity for full face value. These notes trade at a rate equal to or slightly higher than Certificates of Deposit (CDs), depending on market supply and demand. Bankers Acceptances are sold in amounts that vary from \$100,000 to \$5,000,000, or more, with maturities ranging from 30 - 270 days. They offer liquidity to the investor as it is possible to sell BAs prior to maturity at the current market price.

BANK WIRE - A virtually instantaneous electronic transfer of funds between two financial institutions.

BASIS POINT - A measure of an interest rate, i.e., 1/100 of 1 percent, or .0001.

BID - The indicated price at which a buyer is willing to purchase a security or commodity. When selling a security a bid is obtained. (See Offer)

BOND - A long-term debt security, or IOU, issued by a government or corporation that generally pays a stated rate of interest and returns the face value on the maturity date.

BOOK ENTRY SECURITIES - U.S. government and federal agency securities that do not exist in definitive (paper) form; they exist only in computerized files maintained by the Federal Reserve Bank.

BOOK VALUE - The amount at which an asset is carried on the books of the owner. The book value of an asset does not necessarily have a significant relationship to market value.

BROKER - A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides.

CERTIFICATES OF DEPOSIT - Certificates of Deposit, familiarly known as CDs, are certificates issued against funds deposited in a bank for a definite period of time and earning a specified rate of return. Certificates of Deposit bear rates of interest in line with money market rates current at the time of issuance.

COLLATERAL: Property (as securities) pledged by a borrower to protect the interest of the lender.

COMMERCIAL PAPER: An unsecured short-term promise to repay a fixed amount on a certain future date.

Commercial paper usually matures from 2 to 270 days and is traded on a discount basis. This debt instrument, issued by banks, companies and other borrowers, uses only their credit ratings to back the security.

CORPORATE BOND/NOTE – A debt security issued by a corporation. The backing for the bond is usually the payment ability of the company, which is typically money to be earned from future operations. Corporate bonds are considered higher risk than government bonds. As a result, interest rates are almost always higher, even for higher credit quality companies. Most corporate bonds have maturities greater than one year. Corporate debt that matures in less than one year is typically called commercial paper.

COMPETITIVE BID PROCESS - A process by which three or more institutions are contacted to obtain interest rates for specific securities.

CREDIT QUALITY - The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

CREDIT RISK - The risk that another party to an investment transaction will not fulfill its obligations. Credit risk can be associated with the issuer of a security, a financial institution holding the entity's deposit, or a third party holding securities or collateral. Credit risk exposure can be affected by a concentration of deposits or investments in any one investment type or with any one party.

CUSTODIAN - An independent third party (usually bank or trust company) that holds securities in safekeeping as an agent for the county.

DEALER - A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DEFEASE - To discharge the lien of an ordinance, resolution, or indenture relating to a bond issue, and in the process, render inoperative restrictions under which the issuer has been obliged to operate. Comment: Ordinarily an issuer may defease an indenture requirement by depositing with a trustee an amount sufficient to fully pay all amounts under a bond contract as they become due.

DELIVERY - The providing of a security in an acceptable form to the County or to an agent acting on behalf of the County and independent of the seller. Acceptable forms can be physical securities or the transfer of book entry securities. The important distinction is that the transfer accomplishes absolute ownership control by the County

DELIVERY VS PAYMENT - There are two methods of delivery of securities: Delivery vs. payment and delivery vs. receipt (also called free). Delivery vs. payment is delivery of securities with an exchange of money for the securities. Delivery vs. receipt is delivery of securities with an exchange of a signed receipt for the securities.

DEPOSITARY - A person to whom something is entrusted, a depository.

DEPOSITORY BANK - A local bank used as the point of deposit for cash receipts.

DEPOSITORY INSURANCE - Insurance on deposits with financial institutions. For purposes of this policy statement, depository insurance includes: a) Federal depository insurance funds, such as those maintained by the Federal Deposit Insurance Corporation (FDIC) AND Federal Savings and Loan Insurance Corporation (FSLIC); and b) Public Deposit Protection Commission.

DISCOUNT - 1. (n.) selling below par; e.g., a \$1000 bond selling for \$900. 2. (v.) anticipating the effects of news on a security's value; e.g., "The market had already discounted the effect of the labor strike by bidding the company's stock down."

DIVERSIFICATION - Dividing available funds among a variety of securities and institutions so as to minimize market risk.

EFFECTIVE RATE - The yield you would receive on a debt security over a period of time taking into account any compounding effect.

FACE VALUE - The value of a bond stated on the bond certificate; thus, the redemption value at maturity. Most bonds have a face value, or par, of \$1,000.

FEDERAL AGENCY SECURITIES - Several government-sponsored agencies, in recent years, have issued short and long-term notes. Such notes typically are issued through dealers, mostly investment banking houses. These Federal government-sponsored agencies were established by the U.S. Congress to undertake various types of financing without tapping the public treasury. In order to do so, the agencies have been given the power to borrow money by issuing securities, generally under the authority of an act of Congress. These securities are highly acceptable and marketable for several reasons, mainly because they are exempt from state, municipal and local income taxes. Furthermore, agency securities must offer a higher yield than direct Treasury debt of the same maturity to find investors, partly because these securities are not direct obligations of the Treasury. The main agency borrowing institutions are the Federal National Mortgage Association (FNMA), the Federal Home Loan Bank System (FHLB), and the Federal Farm Credit Bank System (FFCB).

FEDERAL DEPOSIT INSURANCE (FDIC) - A Federal institution that insures bank deposits. The current limit is up to \$100,000 per depository account.

FEDERAL FARM CREDIT BANK – FFCB – The Farm Credit System is a nationwide network of borrower-owned lending institutions and specialized service organizations. Established by Congress in 1916 as the authority for certain predecessor entities, the System is the oldest of the Government-sponsored enterprises. Throughout its long history, the fundamental purpose of the System has remained the same: To provide American agriculture with sound and dependable credit at competitive interest rates. Currently, there are three Farm Credit Banks and one Agricultural Credit Bank providing funds and support services to approximately 78 locally owned Farm Credit Associations and numerous cooperatives nationwide. Approximately 40 percent of the real estate and non-real estate credit needs of U.S. agriculture are met by the System

FEDERAL FUNDS RATE - The rate of interest at which Fed Funds are traded between banks. Fed Funds are excess reserves held by banks that desire to invest or lend them to banks needing reserves. The particular rate is heavily influenced through the open market operations of the Federal Reserve Board. Also referred to as the "Fed Funds rate."

FEDERAL HOME LOAN BANK SYSTEM - FHLB – Created by the Federal Home Loan Bank Act of 1932 to increase the amount of funds available for lending institutions who provide mortgages and similar loan agreements to individuals. Having served its original objectives well, the FHLB system now primarily focuses on increasing the amount of loanable funds available for affordable housing and community development projects. It continues to have a material impact on housing and development financing offering funds to member institutions at rates that are usually lower than commercially competitive prices. The 11 banks of the FHLB Bank System are owned by over 7,300 regulated financial institutions from all 50 states, U.S. possessions, and territories.

FEDERAL HOME LOAN MORTGAGAGE CORPORATION - FHLMC (Freddie Mac) - is a stockholder-owned, government-sponsored enterprise chartered by Congress in 1970 to keep money flowing to mortgage lenders in support of homeownership and rental housing for middle income Americans. FHLMC purchases, guarantees and securitizes mortgages to form mortgage-backed securities. The mortgage-backed securities that it issues tend to be very liquid and carry a credit rating close to that of U.S. Treasuries.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) - FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a Federal corporation working under the auspices of the Department of Housing and Urban Development, HUD. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL RESERVE SYSTEM - The central bank of the United States which has regulated credit in the economy since its inception in 1913. Includes the Federal Reserve Bank, 14 district banks and the member banks of the Federal Reserve, and is governed by the Federal Board.

FINANCIAL INSTITUTIONS - Establishments that include the circulation of money, the granting of credit, the making of investments, and the provision of banking facilities.

FISCAL AGENCY - A financial institution that handles certain bond and coupon redemptions on behalf of the entity.

GINNIE MAES (GNMAs) - Mortgage securities issued and guaranteed, as to timely interest and principal payments, by the Government National Mortgage, an agency within the Department of Housing and Urban Development (HUD).

GOVERNMENT SECURITY - Any debt obligation issued by the U.S. government, its agencies or instrumentalities. Certain securities, such as Treasury bonds and GNMA's, are backed by the government as to both principal and interest payments. Other securities, such as those issued by the Federal Home Loan Mortgage Corporation, or Freddie Mac, are backed by the issuing agency.

HAIRCUT - This term describes the way brokers and clients protect themselves from market risk in doing repos. An entity wanting to finance the purchase of \$100 million in Treasury bonds may borrow just \$98 million of the money. The two percent difference between the amount of securities purchased and the amount of money borrowed is the haircut. Similarly, an entity looking to borrow \$100 million may need to provide, as collateral, Treasury securities with a market price equal to \$102 million.

LIQUIDATION - Conversion into cash.

LIQUIDITY - Refers to the ease and speed with which an asset can be converted into cash without a substantial loss in value.

LOSS - The excess of the cost or book value of an asset over selling price.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP) - The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

MARK-TO-MARKET - An adjustment in the valuation of a securities portfolio to reflect the current market values of the respective securities in the portfolio. This process is also used to ensure that margin accounts are in compliance with maintenance.

MARKETABILITY - Ability to sell large blocks of money market instruments quickly and at competitive prices.

MARKET RISK - The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value. The risk that the market value of an investment, collateral protecting a deposit, or securities underlying a repurchase agreement will decline.

MARKET VALUE - The price at which a security is trading and could presumably be sold.

MASTER REPURCHASE AGREEMENT - An agreement between the investor and the dealer or financial institute. This agreement defines the nature of the transactions, identifies the relationship between the parties, establishes normal practices regarding ownership and custody of the collateral securities during the term of the investment, provides for remedies in the event of a default by either party and otherwise clarifies issues of ownership.

MATURITY - The time when a security becomes due and at which time the principal and interest or final coupon payment is paid to the investor.

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO) - A credit rating agency that issues credit ratings that the U. S Securities and Exchange Commission permits other financial firms to use for certain regulatory purposes.

NET WORTH - A financial institutions available funds after their total liabilities have been deducted from their total assets.

OFFER - The indicated price at which a seller is willing to sell a security or commodity. (See BID) When buying a security an offer is obtained.

PAR VALUE - The nominal or face value of a debt security; that is, the value at maturity.

PORTFOLIO - Collection of securities held by an investor.

PREMIUM - The amount by which a bond sells above its par value.

PRIMARY DEALERS - A pre-approved bank, broker/dealer or other financial institution that is able to make business deals with the U.S. Federal Reserve, such as underwriting new government debt. These dealers must meet certain liquidity requirements as well as provide a valuable flow of information to the Fed about the state of the worldwide markets.

PRIME RATE - The interest rate a bank charges on loans to its most credit worthy customers. Frequently cited as a standard for general interest rate levels in the economy.

PRINCIPAL - An invested amount on which interest is charged or earned.

PRUDENCE - The ability to govern and discipline oneself by the use of reason. Shrewdness in the management of affairs. Able to use skill and good judgment in the use of resources.

PUBLIC FUND INTEREST BEARING INVESTMENT ACCOUNTS- Bank accounts with Qualified Public Depositories which pay a rate of interest on the balance maintained. Used in diversifying the investment portfolio and most commonly used as part of a liquidity portfolio.

QUALIFIED PUBLIC DEPOSITORY - A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated, for the benefit of the commission, eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

REGISTERED SECURITY - A security that has the name of the owner written on its face. A registered security cannot be negotiated except by the endorsement of the owner.

REPRICING - The revaluation of the market value of securities.

REPURCHASE AGREEMENT (REPO) - The Repo is a contractual transaction between an investor and an issuing financial institution (not a secured loan). The investor exchanges cash for temporary ownership of specific securities, with an agreement between the parties that on a future date, the financial institution will repurchase the securities at a prearranged price. An "Open Repo" does not have a specified repurchase date and the repurchase price is established by a formula computation.

REVERSE REPOS - The opposite of the transaction undertaken through a regular repurchase agreement. In a "reverse" the City/County initially owns securities and the bank or dealer temporarily exchanges cash for this collateral. This is, in effect, temporarily borrowing cash at a high interest rate and is also known as securities lending. Most typically, a Repo is initiated by the lender of funds. Reverses are used by dealers to borrow securities they have shorted.

SAFEKEEPING - A service to customers rendered by banks for a fee whereby all securities and valuables of all types and descriptions are held in the bank's vaults for protection, or in the case of book entry securities, are held and recorded in the customer's name and are inaccessible to anyone else.

SALLIE MAES - Pooling of student loans guaranteed by the Student Loan Mortgage Association (SLMA) to increase the availability of education loans. The SLMA purchases the loans after buying them on the secondary market from lenders. SLMA stock is publicly traded.

SECURITIES - Bonds, notes, mortgages, or other forms of negotiable or non-negotiable instruments.

SECURITIES AND EXCHANGE COMMISSION – (SEC) - A U.S. government agency that oversees securities transactions, activities of financial professionals and mutual fund trading to prevent fraud and intentional deception. The SEC consists of five commissioners who serve staggered five-year terms. No more than three of the commissioners may belong to the same political party.

SETTLEMENT DATES - The day on which payment is due for a securities purchase. For stocks and mutual funds bought through an investment dealer, settlement is normally five business days after the trade date. Bonds and options normally settle one business day after the trade date mutual fund shares purchased directly by mail or wire settle on the day payment is received.

SPREAD - (a) Difference between the best buying price and the best selling price for any given security. (b) Difference between yields on or prices of two securities of differing quality or differing maturities. (c) In underwriting, difference between price realized by the issuer and price paid by the investor.

STRIPPED TREASURIES - U.S. Treasury debt obligations in which coupons are removed by brokerage houses, creating zero-coupon bonds.

SUPRANATIONAL INSTITUTIONS (SUPRA'S) – An international organization, or union, whereby member states transcend national boundaries or interests to share in the decision making and vote on issues pertaining to the wider grouping. It is formed by two or more central governments through international treaties. The purpose for creating a supranational is to promote economic development for the member countries. The International Bank for Reconstruction and Development (World Bank), the Inter-American Development Bank (IADB), IFC (International Finance Corporation) and ADB (Asian Development Bank) are examples of supra's.

TRIPARTITE CUSTODIAN AGREEMENT - An agreement that occurs when a third party or custodian becomes a direct participant in a repurchase transaction. The custodian ensures that the exchange occurs simultaneously and that appropriate safeguards are in place to protect the investor's interest in the underlying collateral.

THIRD-PARTY SAFEKEEPING - A safekeeping arrangement whereby the investor has full control over the securities being held and the dealer or bank investment department has no access to the securities being held.

TIME DEPOSIT - Interest-bearing deposit at a savings institution that has a specific maturity.

TREASURY BILLS - Treasury bills are short-term debt obligations of the U.S. Government. They offer maximum safety of principal since they are backed by the full faith and credit of the United States Government. Treasury bills, commonly called "T-Bills," account for the bulk of government financing, and are the major vehicle used by the Federal Reserve System in the money market to implement national monetary policy. T-Bills are sold in three, six, nine, and twelve-month bills. Because treasury bills are considered "risk-free," these instruments generally yield the lowest returns in the major money market instruments.

TREASURY NOTES AND BONDS - While T-Bills are sold at a discount rate that establishes the yield to maturity, all other marketable treasury obligations are coupon issued. These include Treasury Notes with maturities from one to ten years and Treasury Bonds with maturities of 10-30 years. The instruments are typically held by banks and savings and loan associations. Since Bills, Notes and Bonds are general obligations of the U.S. Government, and since the Federal Government has the lowest credit risk of all participants in the money market, its obligations generally offer a lower yield to the investor than do other securities of comparable maturities.

UNDERLYING SECURITIES - Securities transferred in accordance with a repurchase agreement.

VENDOR - A business or individual who provides a service or product at a cost.

WHEN ISSUED TRADES - Typically, there is a lag between the time a new bond is announced and sold and the time it is actually issued. During this interval, the security trades "WI," "when, as, and if issued."

WI - When, as, and if issued. See When Issued Trades.

YIELD - The rate at which an investment pays out interest or dividend income, expressed in percentage terms and calculated by dividing the amount paid by the price of the security and annualizing the result.

YIELD BASIS - Stated in terms of yield as opposed to price. As yield increases for a traded issue, price decreases and vice versa. Charts prepared on a yield basis appear exactly opposite of those prepared on a price basis.

YIELD SPREAD - The variation between yields on different types of debt securities; generally a function of supply and demand, credit quality and expected interest rate fluctuations. Treasury bonds, for example, because they are so safe, will normally yield less than corporate bonds. Yields may also differ on similar securities with different maturities. Long-term debt, for example, carries more risk of market changes and issuer defaults than short-term debt and thus usually yields more.

ZERO-COUPON BONDS - Securities that do not pay interest but are instead sold at a deep discount from face value. They rise in price as the maturity date nears and are redeemed at face value upon maturity.