



# Mason County Finance Committee Report

2023 Fourth Quarter (October - December) Submitted 2/13/2024

**Mason County Finance Committee**  
 Lisa Frazier, Mason County Treasurer  
 Steve Duenkel, Mason County Auditor  
 Sharon Trask, 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**

<b>December 31, 2023</b>	<b>\$ 27,361,801.93</b>	<b>Note: + \$864,635.54 for same period 2022</b>
September 30, 2023	\$ 28,296,767.15	Note: + \$3,040,391.88 for same period 2022
June 30, 2023	\$ 29,301,414.76	Note: + \$2,830,176.92 for same period 2022
March 31, 2023	\$ 25,415,093.32	Note: + \$4,009,863.11 for same period 2022
<b>December 31, 2022</b>	<b>\$ 26,497,166.39</b>	<b>Note: +\$4,961,209.26 for same period 2021</b>
December 31, 2021	\$ 21,535,957.13	Note: + \$5,430,352.61 for same period 2020
December 31, 2020	\$ 16,105,604.52	Note: + \$4,029,284.40 for same period 2019
December 31, 2019	\$ 12,076,320.12	Note: + \$4,242,643.62 for same period 2018

**GENERAL FUND RESERVE AND CONTINGENCY POLICY 2021-034**

Year	2022 Expenditures	Percentage	Policy Balance	12/31/2023	Difference	Less Reserves
General Operating 2023	\$ 40,767,978.64	15%	\$ 6,115,196.80	\$ 27,361,801.93	\$ 21,246,605.13	\$ 13,657,605.13
General Operating 2023	\$ 40,767,978.64	20%	\$ 8,153,595.73	\$ 27,361,801.93	\$ 19,208,206.20	\$ 11,619,206.20
General Operating 2023	\$ 40,767,978.64	25%	\$ 10,191,994.66	\$ 27,361,801.93	\$ 17,169,807.27	\$ 9,580,807.27
Contingency Reserve			\$ 1,000,000.00			
Technology Replacement Reserve			\$ 386,000.00			
Equipment & Vehicle Replacement Reserve			\$ 790,000.00			
Accrued Leave Reserve			\$ 413,000.00			
Capital Reserve			\$ 5,000,000.00			
<b>Total Reserves</b>			<b>\$ 7,589,000.00</b>			

**CASH & INVESTMENTS**

TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 7,844,621.83
IMPREST ACCOUNTS	\$ 71,425.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 247,586,573.64

TOTAL CASH & INVESTMENTS AS OF December 31, 2023	\$ 255,502,620.47	12/31/2023	12/31/2023	12/31/2023	12/31/2023	12/31/2023
	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %		Rating
<b>INVESTMENT PORTFOLIO</b>	\$ 247,586,573.64	\$ 247,346,314.50	\$ (240,259.14)	100.00%		
FEDERAL HOME LOAN BANK (FHLB)	\$ 3,251,275.00	\$ 3,131,156.50	\$ (120,118.50)	1.31%		S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 3,555,554.18	\$ 3,489,794.57	\$ (65,759.61)	1.44%		S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 495,803.33	\$ 488,601.00	\$ (7,202.33)	0.20%		S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,973,159.05	\$ 1,937,757.50	\$ (35,401.55)	0.80%		S&P AA+
MUNICIPAL BONDS	\$ 2,066,524.25	\$ 2,344,805.35	\$ 278,281.10	0.83%		S&P A-/AA+
US TREASURIES	\$ 2,232,294.45	\$ 1,942,236.20	\$ (290,058.25)	0.90%		Moody's Aaa
(TREAS DAILY CASH) WA STATE LGIP	\$ 39,224,867.15	\$ 39,224,867.15	\$ -	15.84%		Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP SAVINGS	\$ 194,787,096.23	\$ 194,787,096.23	\$ -	78.67%		Not Rated
CERTIFICATE OF DEPOSIT	\$ -	\$ -	\$ -	0.00%		PDPC Approved
REGISTERED WARRANTS (INT RATE %)	\$ -	\$ -	\$ -	0.00%		Debt Policy Approved

<b>BENCHMARK: 90 Day T-Bill Rate</b>	<b>December 29, 2023</b>	<b>5.20%</b>
Savings		
State Pool Rate	December 29, 2023	5.44%
Market Rate Yield Agency/Treasury	December 29, 2023	1.34%

<b>HISTORIC LGIP POOL RATES</b>	2016-2017	0.26% - 1.28%
	2018-2019	1.28% - 2.20%
	2020-2021	1.72% - .08%
	2022-2023	.09% - 5.20%

<b>FEDERAL RESERVE RATES</b>	2021	.00% - .25%
	2022	.07% - 4.33%
	2023	4.33% - 5.25%

INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
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			\$ 733,774.76	\$ 483,774.76
2023 as of 12/31/2023	\$ 250,000.00			\$ 2,552,376.58	\$ 2,302,376.58

TREASURER'S BANKING COSTS					
YEAR		COLUMBIA/UMPQUA	BONY MELLON	YEAR PD	
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 11/30/2022		\$ -	\$ 3,168.00	2022	
12/1/2022 through 12/31/2023		\$ -	\$ 2,833.00	2023	

Treasurer keeps a compensating balance of approximately \$8 million with Umpqua Bank to offset banking fees

County Debt Recap

**As of May 27, 2021**

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

**County Debt Outstanding as of 12/31/2023**      \$      **16,550,121.08**

**See detailed report attached**

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

**Finance Committee Business**

**OLD BUSINESS:**

Project Funding Update- Loretta Swanson  
Skokomish River Restoration -

Update: Still in real estate acquisition phase. Possibility of construction summer of 2026. Conversations between Dept of Ecology and Army Core of Engineers about funding possibilities that would preclude the County from needing an interim loan (no information available yet). Once construction is awarded a loan will be needed to make a lump sum payment for the local share of construction. Loan will be reimbursed through a grant.

Belfair Wastewater System Update - Loretta Swanson

Update: Construction is almost finished. Construction loan on track to close out and finalize in April 2024.. Bid was \$4.23 million. \$1.5 million in ARPA funding will be used for the project, the remainder paid through the PWB Commerce Loan.

**NEW BUSINESS:**

None

Respectfully Submitted:

*Elisabeth (Lisa) Frazier*

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Mason County Treasurer



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

Financial Statement  
 December 2023

**001.000000.000.000 CURRENT EXPENSE FUND**

Beginning Cash Balance **\$29,121,015.91**

Tax Collections	\$52,222.14
Accounts Receivable/Misc Receipts	\$2,387,485.14
Transfers In	\$0.00

Total Revenue \$2,439,707.28

Accounts Payable/Warrants	\$4,198,921.26
Transfers Out	\$0.00

Total Expense \$4,198,921.26

Ending Cash Balance **\$27,361,801.93**

Investment Activity

12/1/2023	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2023	Ending Investments Balance	\$0.00

**Total Cash and Investments \$27,361,801.93**



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

Financial Statement  
 December 2023

**800.000000.000.000 TREASURER'S DAILY CASH**

Beginning Cash Balance \$29,596,795.62

Tax Collections	\$0.00
Accounts Receivable/Misc Receipts	\$0.00
Transfers In	\$14,974,667.85

Total Revenue \$14,974,667.85

Accounts Payable/Warrants	\$0.00
Transfers Out	\$11,564,096.68

Total Expense \$11,564,096.68

Ending Cash Balance -\$26,186,224.45

Investment Activity

12/1/2023	Beginning Investments Balance	\$56,581,829.58 ✓
	Investments Acquired	\$11,564,096.68 ✓
	Investments Sold	\$14,974,667.85 ✓
12/31/2023	Ending Investments Balance	\$53,171,258.41

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

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Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENT - TREASURER**  
**As of December 31, 2023**

Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>						56,581,829.58
<b>800000010 - TDC - STATE POOL</b>						42,645,652.52
12/01/2023	WIRE	INVESTMENT AC...		Inv Deposit	6,780,000.00	49,425,652.52
12/12/2023	WIRE	INVESTMENT AC...		Inv Deposit	2,190,217.88	51,615,870.40
12/20/2023	WIRE	INVESTMENT AC...		Inv Deposit	591,000.00	52,206,870.40
12/29/2023	WIRE	INVESTMENT AC...		Inv Deposit	371,781.00	52,578,651.40
12/05/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,500,000.00	48,078,651.40
12/08/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-351,535.93	47,727,115.47
12/14/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,256,300.00	45,470,815.47
12/15/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,129,906.32	44,340,909.15
12/19/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,000,000.00	42,340,909.15
12/21/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,860,000.00	40,480,909.15
12/27/2023	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-884,261.00	39,596,648.15
Total 800000010 - TDC - STATE POOL					-3,049,004.37	39,596,648.15
<b>800000030 - TDC - AGENCY BONDS</b>						13,936,177.06
12/22/2023	WIRE	INVESTMENT AC...	UWAHGR CUSIP #9...	Inv Purchased	133,749.45	14,069,926.51
12/22/2023	WIRE	INVESTMENT AC...	FFCB CUSIP #3133E...	Inv Purchased	242,354.75	14,312,281.26
12/15/2023	WIRE	INVESTMENT LIQ...	US TREAS CUSIP #...	Inv Matured	-249,246.25	14,063,035.01
12/29/2023	WIRE	INVESTMENT LIQ...	FHLM CUSIP #US31...	Inv Called	-249,950.00	13,813,085.01
12/29/2023	WIRE	INVESTMENT LIQ...	FHLB CUSIP #US31...	Inv Called	-238,474.75	13,574,610.26
Total 800000030 - TDC - AGENCY BONDS					-361,566.80	13,574,610.26
<b>800000040 - TDC - REG WARRANTS</b>						0.00
12/01/2023	WIRE	INVESTMENT AC...	RW#57 SD#309 GEN...	Inv Purchased	239,016.79	239,016.79
12/06/2023	WIRE	INVESTMENT AC...	RW #58 SD#309 GE...	Inv Purchased	281,498.65	520,515.44
12/11/2023	WIRE	INVESTMENT AC...	RW #59 SD#309 GE...	Inv Purchased	414,891.73	935,407.17
12/15/2023	WIRE	INVESTMENT AC...	RW#60 SD#309 GEN...	Inv Purchased	217,750.00	1,153,157.17
12/04/2023	WIRE	INVESTMENT LIQ...	RW#57 SD#309 GEN...	Inv Called	-101,836.43	1,051,320.74
12/06/2023	WIRE	INVESTMENT LIQ...	RW #57 SD#309 GE...	Inv Called	-137,180.36	914,140.38
12/12/2023	WIRE	INVESTMENT LIQ...	RW#58 SD#309 GEN...	Inv Called	-108,422.01	805,718.37
12/22/2023	WIRE	INVESTMENT LIQ...	RW#58 SD#309 GEN...	Inv Called	-173,076.64	632,641.73
12/22/2023	WIRE	INVESTMENT LIQ...	RW#59 SD#309 GEN...	Inv Called	-158,000.00	474,641.73
12/29/2023	WIRE	INVESTMENT LIQ...	RW#59 PAYOFF SD...	Inv Called	-256,891.73	217,750.00
12/29/2023	WIRE	INVESTMENT LIQ...	RW#60 PAYOFF SD...	Inv Called	-217,750.00	0.00
Total 800000040 - TDC - REG WARRANTS					0.00	0.00
Total STATE POOL INVESTMENT LEDGER					-3,410,571.17	53,171,258.41
<b>TOTAL</b>					<b>-3,410,571.17</b>	<b>53,171,258.41</b>

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**Investment Statement Balance Sheet**

**Date: 12/31/2023**

**Local Government Investment**

<b>Pool (LGIP) Statement</b>	<b>Treasurer's Cash Sheet</b>	
<b>Investments</b>	<b>LGIP Investments</b>	<b>Difference</b>
\$ 235,116,594.61	\$ 234,011,963.38	\$ (1,104,631.23)

**Difference:**

**December Investment Interest Earned**

**Balanced by: HB**

Local Government Investment Pool  
**Statement of Account for No: 10230**  
Primary Account  
December 2023

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

39,224,867.15  
+194,787,096.23  
=234,011,963.38

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2023	Beginning Balance				241,188,102.04
12/01/2023	Deposit		3,279,950.00		244,468,052.04
12/05/2023	Withdrawal			2,573,635.46	241,894,416.58
12/12/2023	Deposit		2,197,106.31		244,091,522.89
12/14/2023	Withdrawal			3,065,998.40	241,025,524.49
12/19/2023	Withdrawal			3,153,561.11	237,871,963.38
12/21/2023	Withdrawal			1,860,000.00	236,011,963.38
12/27/2023	Withdrawal			2,000,000.00	234,011,963.38
12/31/2023	Month End Balance				234,011,963.38
	December Earnings	Daily Factor Earnings	1,104,631.23		
	Net Ending Balance				235,116,594.61

**Account Summary**

<b>Beginning Balance:</b>	241,188,102.04	<b>Gross Earnings:</b>	1,105,810.72
<b>Deposits:</b>	5,477,056.31	<b>Administrative Fee:</b>	1,179.49
<b>Withdrawals:</b>	12,653,194.97	<b>Net Earnings:</b>	1,104,631.23
<b>Month End Balance:</b>	234,011,963.38		
<b>Administrative Fee Rate:</b>	0.0058 %	<b>Net Ending Balance:</b>	235,116,594.61
<b>Gross Earnings Rate:</b>	5.4350 %		
<b>Net Earnings Rate:</b>	5.4292 %	<b>Average Daily Balance:</b>	239,558,687.63

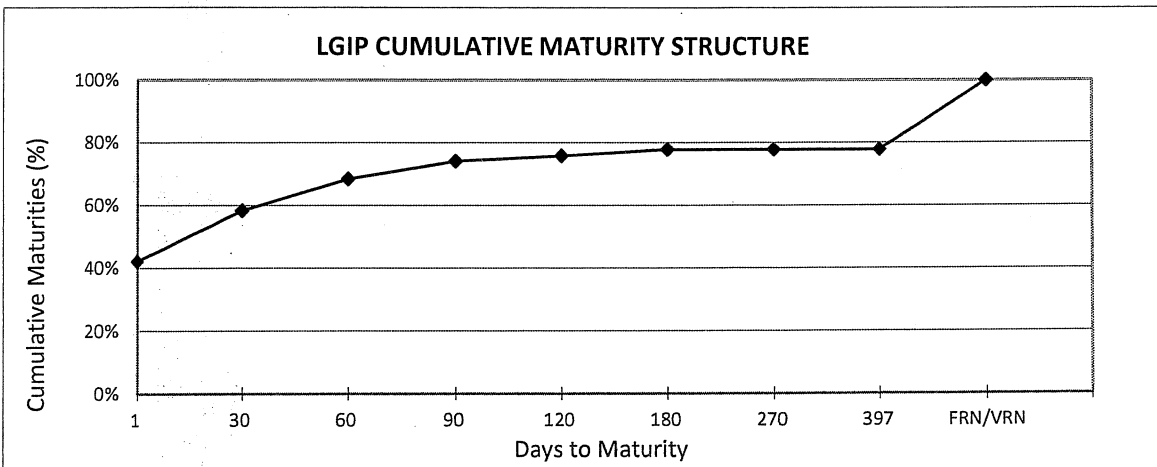
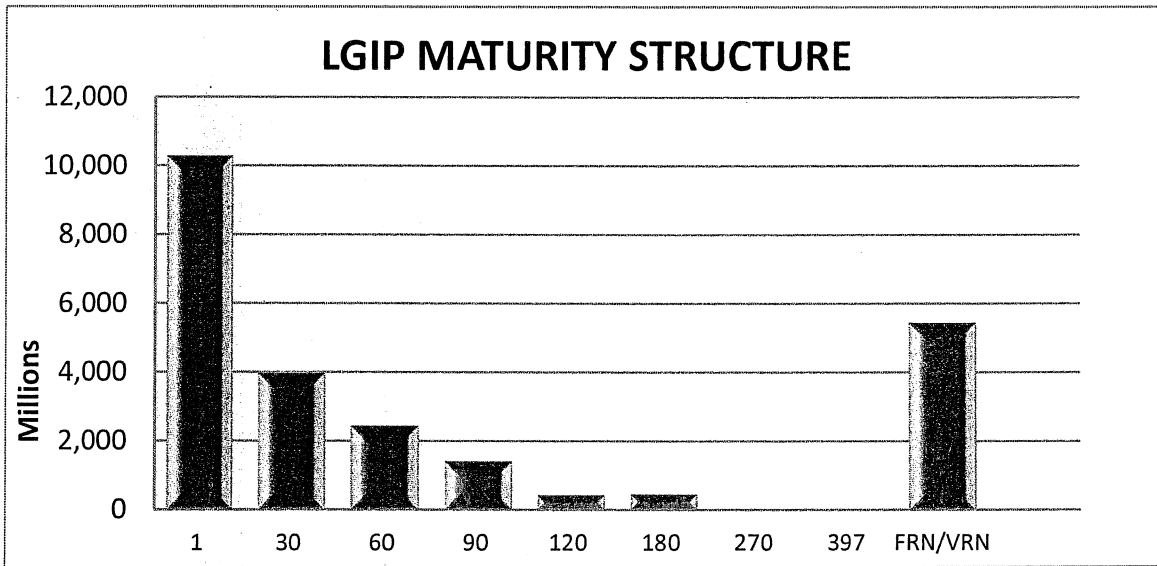
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL**

December 31, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	10,278.77	42.1%	42.1%
2-30	3,970.25	16.2%	58.3%
31-60	2,450.00	10.0%	68.3%
61-90	1,415.00	5.8%	74.1%
91-120	420.79	1.7%	75.8%
121-180	465.00	1.9%	77.7%
181-270	0.00	0.0%	77.7%
271-397	0.00	0.0%	77.7%
FRN/VRN	5,444.22	22.3%	100.0%

**PORTFOLIO TOTAL:** 24,444.03

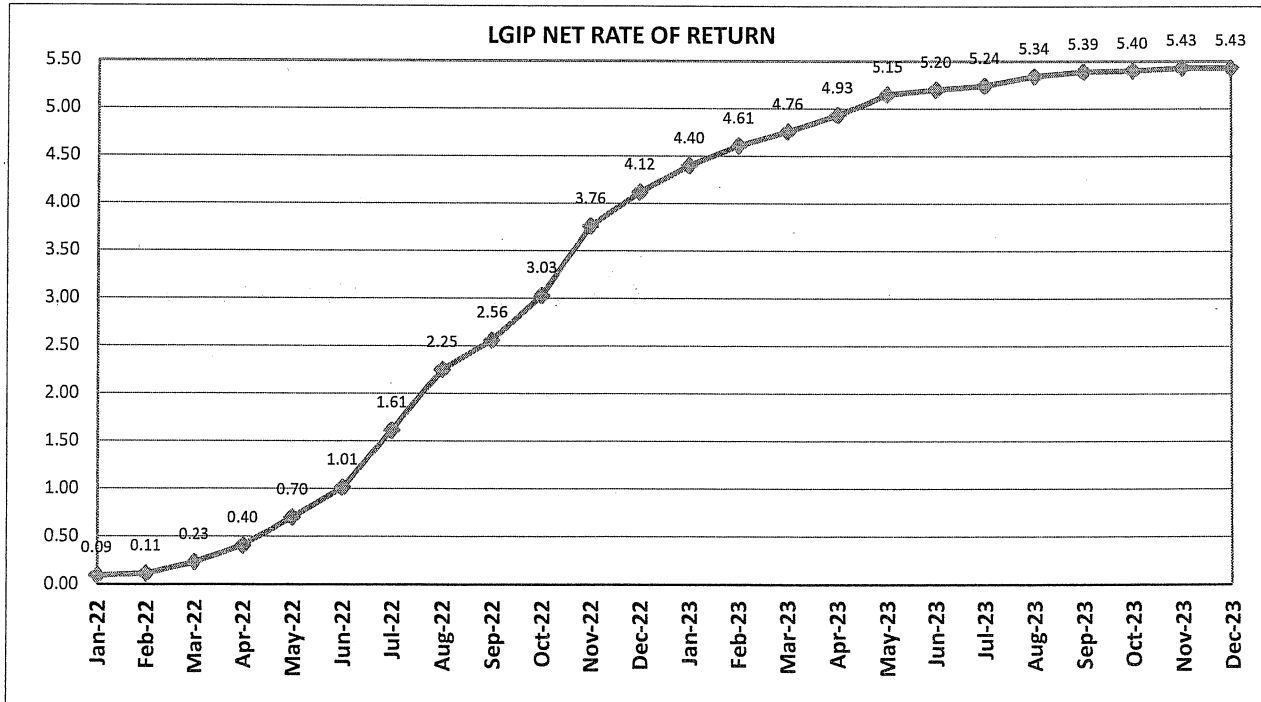
\* Amounts in millions of dollars



**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
December 31, 2023**

Investment Type	Average Balance <u>Dec-23</u>	Dec-23 <u>Percentage</u>	Average Balance <u>CY 2023</u>	2023 <u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	212,711,026.72	0.86%	1,273,076,852.02	5.71%
Agency Floating Rate Notes	4,211,508,691.98	17.03%	4,358,994,569.21	19.57%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	181,801,724.14	0.74%	164,579,545.45	0.74%
IB Bank Deposit	4,070,743,868.75	16.46%	3,757,379,701.83	16.87%
Repurchase Agreements	6,144,137,931.03	24.85%	4,502,650,137.67	20.21%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	714,934,108.24	2.89%	468,128,126.87	2.10%
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	1,241,379,310.34	5.02%	520,661,157.02	2.34%
U.S. Treasury Securities	6,815,567,117.03	27.56%	6,299,779,168.41	28.28%
US Treasury Floating Rate Notes	1,132,805,916.82	4.58%	933,599,979.93	4.19%
<b>Total Avg Daily Balance</b>	<b>24,725,589,695.04</b>	<b>100.00%</b>	<b>22,278,849,238.40</b>	<b>100.00%</b>

Avg Days to Maturity 17 days



Rates are calculated on a 365-day basis

**Mason County, WA  
Investment Activity**

**LGIP Effective Date From: 12/1/2023 to 12/31/2023**

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	2,225,060.00	115,000.00	26,000.00	2,314,060.00
104-000000-000-000	AUDITOR'S O&M FUND	CASH IN INVESTMENTS	400,000.00	0.00	0.00	400,000.00
105-000000-000-000	COUNTY ROAD	CASH IN INVESTMENTS	12,314,000.00	0.00	0.00	12,314,000.00
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	245,000.00	0.00	115,320.47	129,679.53
117-000000-000-000	COMMUNITY SUPPORT SERVICES	CASH IN INVESTMENTS	1,521,000.00	0.00	0.00	1,521,000.00
118-000000-000-000	ABATEMENT/REPAIR/DEMOLITION	CASH IN INVESTMENTS	291,042.00	1,200.00	0.00	292,242.00
120-000000-000-000	REET ELECTRONIC TECHNOLOGY	CASH IN INVESTMENTS	95,321.00	1,700.00	0.00	97,021.00
150-000000-000-000	PUBLIC HEALTH FUND	CASH IN INVESTMENTS	3,179,000.00	0.00	633,000.00	2,546,000.00
155-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	4,769,000.00	0.00	0.00	4,769,000.00
163-000000-000-000	LODGING TAX (HOTEL/MOTEL)	CASH IN INVESTMENTS	1,665,000.00	0.00	0.00	1,665,000.00
164-000000-000-000	MENTAL HEALTH	CASH IN INVESTMENTS	2,355,000.00	150,000.00	115,739.00	2,389,261.00
180-000000-000-000	TREASURER'S M&O FUND	CASH IN INVESTMENTS	121,715.54	0.00	0.00	121,715.54
190-000000-000-000	VETERAN'S ASSISTANCE FUND	CASH IN INVESTMENTS	258,000.00	0.00	7,630.00	250,370.00
194-000000-000-000	MASON LAKE AQUATIC WEEDS MGMT	CASH IN INVESTMENTS	105,361.00	0.00	8,400.00	96,961.00
195-000000-000-000	MASON COUNTY	CASH IN INVESTMENTS	23,321.00	0.00	16,100.00	7,221.00
199-000000-000-000	ISLAND LAKE MGMT DISTRICT #1	CASH IN INVESTMENTS	12,951.00	0.00	0.00	12,951.00
205-000000-000-000	PUBLIC WKS FACILITY BOND '07	CASH IN INVESTMENTS	18,508.00	1,400.00	0.00	19,908.00
215-000000-000-000	MASON CTY LTGO 2013 BOND	CASH IN INVESTMENTS - POOL	65,464.00	19,000.00	0.00	84,464.00
250-000000-000-000	MC 2008 LTGO BOND FUND	CASH IN INVESTMENTS	23,818.00	5,200.00	0.00	29,018.00
350-000000-000-000	REET 1 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	2,201,156.00	0.00	0.00	2,201,156.00
351-000000-000-000	REET 2 CAPITAL IMPROVEMENTS	CASH IN INVESTMENTS	5,758,658.00	140,000.00	0.00	5,898,658.00
402-000000-000-000	MASON COUNTY LANDFILL	CASH IN INVESTMENTS	3,225,000.00	0.00	112,000.00	3,113,000.00
403-000000-000-000	N.BAY/CASE INLET UTILITY	CASH IN INVESTMENTS	2,651,839.00	0.00	0.00	2,651,839.00
412-000000-000-000	BEARDS COVE WATER	CASH IN INVESTMENTS	595,000.00	0.00	0.00	595,000.00
413-000000-000-000	BELFAIR WW & WATER RECLAMATION	CASH IN INVESTMENTS	3,035,890.98	350,000.00	0.00	3,385,890.98
428-000000-000-000	CUM RESERVE LANDFILL	CASH IN INVESTMENTS	446,203.90	2,000.00	0.00	448,203.90
501-000000-000-000	EQUIPMENT RENTAL & REVOLVING	CASH IN INVESTMENTS	4,962,000.00	150,000.00	0.00	5,112,000.00
662-001010-000-000	CEMETERY DISTRICT #1	CASH IN INVESTMENTS	92,000.00	0.00	0.00	92,000.00
665-003010-000-000	FIRE DISTRICT #3 EXPENSE FUND	CASH IN INVESTMENTS	42,291.48	0.00	0.00	42,291.48
665-003020-000-000	FIRE DISTRICT #3 RESERVE FUND	CASH IN INVESTMENTS	147,850.54	0.00	0.00	147,850.54
665-003040-000-000	FIRE DISTRICT #3 EMS FUND	CASH IN INVESTMENTS	253,439.91	0.00	0.00	253,439.91
665-004020-000-000	FIRE DISTRICT #4 RESERVE FUND	CASH IN INVESTMENTS	461.92	0.00	0.00	461.92
665-006020-000-000	FIRE DISTRICT #6 RESERVE FUND	CASH IN INVESTMENTS	125,419.63	0.00	0.00	125,419.63
665-010010-000-000	FIRE DISTRICT #10 EXPENSE	CASH IN INVESTMENTS - POOL	3,300,816.37	9,281.73	8,561.11	3,301,536.99
665-010030-000-000	FIRE DIST #10 CONSTR FUND	CASH IN INVESTMENTS	27,261.20	0.00	2,393.30	24,867.90
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

Mason County, WA

Investment Activity LGIP Effective Date From: 12/1/2023 to 12/31/2023

Account Number	Description	Amount	Amount	Amount	Amount
665-012060-000-000	FIRE DISTRICT #12 BOND FUND	3,301.67	0.00	0.00	3,301.67
665-013020-000-000	FIRE DISTRICT #13 RESERVE FUND	2,131.03	0.00	0.00	2,131.03
665-016010-000-000	FIRE DISTRICT #16 EXPENSE FUND	5,248.67	0.00	0.00	5,248.67
665-016020-000-000	FIRE DISTRICT #16 RESERVE FUND	50,942.08	0.00	0.00	50,942.08
665-016040-000-000	FIRE DISTRICT #16 EMS FUND	700.00	0.00	0.00	700.00
665-017010-000-000	FIRE DISTRICT #17 EXPENSE FUND	30,531.68	0.00	0.00	30,531.68
665-017040-000-000	FIRE DISTRICT #17 EMS FUND	86,665.44	0.00	0.00	86,665.44
665-018010-000-000	FIRE DISTRICT #18 EXPENSE FUND	144,511.04	0.00	0.00	144,511.04
665-018020-000-000	FIRE DISTRICT #18 RESERVE FUND	137,916.00	0.00	0.00	137,916.00
665-018040-000-000	FIRE DISTRICT #18 EMS FUND	116,362.33	0.00	0.00	116,362.33
665-018060-000-000	FIRE DISTRICT #18 BOND FUND	23.43	0.00	0.00	23.43
668-010010-000-000	MASON COUNTY TRANSIT	17,750,000.00	0.00	0.00	17,750,000.00
670-000010-000-000	PORT OF ALLYN EXPENSE FUND	6,314.73	0.00	0.00	6,314.73
670-005010-000-000	PORT OF ALLYN INDUSTRIAL DEV	21,123.36	0.00	0.00	21,123.36
670-006010-000-000	PORT OF ALLYN WATER SYSTEM	537.00	0.00	0.00	537.00
670-010010-000-000	PORT OF DEWATTO	200,000.00	0.00	0.00	200,000.00
670-020010-000-000	PORT OF GRAPEVIEW	70,836.62	0.00	0.00	70,836.62
670-020030-000-000	PORT OF GRAPEVIEW CAPL. CONST.	7,832.30	0.00	0.00	7,832.30
670-030010-000-000	PORT OF HOODSPORT	343,836.50	0.00	0.00	343,836.50
675-001015-000-000	PHD #1 ADMINISTRATIVE FUND	89,166,776.90	3,601,008.49	2,000,000.00	90,767,785.39
675-001020-000-000	PUB.HOSP.#1 EMPLOYEES MED BEN	65,989.57	285.99	0.00	66,275.56
675-001035-000-000	MGH FUNDED DEPRECIATION	5,545,442.45	25,241.45	0.00	5,570,683.90
675-002015-000-000	HOSPITAL #2	580,000.00	0.00	0.00	580,000.00
685-042010-000-000	SCHOOL DISTRICT #42 GENERAL	394,819.29	0.00	0.00	394,819.29
685-042030-000-000	SCHOOL DIST. #42 CAP. PROJECT	524.67	0.00	0.00	524.67
685-042060-000-000	SCHOOL DIST. #42 DEBT. SERVICE	74,166.60	0.00	0.00	74,166.60
685-042080-000-000	SCHOOL DISTRICT #42 ASB	1,683.69	0.00	0.00	1,683.69
685-042090-000-000	SCHOOL DISTRICT #42 TRANS VEHI	100,216.95	0.00	0.00	100,216.95
685-054010-000-000	SCHOOL DISTRICT #54 GENERAL	452,608.07	0.00	50,000.00	402,608.07
685-054030-000-000	SCHOOL DIST. #54 CAP. PROJECT	127,165.01	0.00	0.00	67,165.01
685-054060-000-000	SCHOOL DISTRICT #54 DEBIT SERV	432,499.00	0.00	285,000.00	147,499.00
685-054080-000-000	SCHOOL DISTRICT #54 ASB FUND	7,894.72	0.00	0.00	7,894.72
685-054090-000-000	SCHOOL DISTRICT #54 TRANS VEHI	146,603.80	0.00	0.00	146,603.80
685-309030-000-000	SCHOOL DIST. #309 CAP PROJECT	30,409.67	222.45	0.00	30,632.12
685-309050-000-000	SD. #309 TRUST & AGENCY FUND	244,434.44	1,066.32	0.00	245,500.76
685-309060-000-000	SCHOOL DIST. #309 DEBT SERVICE	4,054,073.92	320,000.00	3,503,750.00	870,323.92
685-309080-000-000	SCHOOL DISTRICT #309 ASB FUND	333,868.38	0.00	0.00	333,868.38
685-309090-000-000	SCHOOL DIST. #309 TRANS VEHI	55,507.52	12,712.83	0.00	68,220.35
685-311010-000-000	SCHOOL DISTRICT #311 GENERAL	8,331,316.40	121,727.89	0.00	8,453,044.29
685-311030-000-000	SCHOOL DIST. #311 CAP. PROJECT	1,901,421.07	0.00	26,473.32	1,874,947.75
685-311060-000-000	SCHOOL DISTRICT #311 DEBIT SER	656.28	2.83	0.00	659.11

Mason County, WA

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685-311080-000-000	SCHOOL DISTRICT #311 ASB FUND	36,264.31	0.00	2,062.41	34,201.90
685-311090-000-000	SCHOOL DIST. #311 TRANS VEHI	54,472.36	235.53	0.00	54,707.89
685-402010-000-000	SCHOOL DISTRICT #402 GENERAL	1,285,411.17	93,000.00	1,235,000.00	143,411.17
685-402030-000-000	SCHOOL DIST. #402 CAP. PROJECT	108,500.00	0.00	16,000.00	92,500.00
685-402060-000-000	SCHOOL DIST.#402 DEBT. SERVICE	244,000.00	117,000.00	0.00	361,000.00
685-402080-000-000	SCHOOL DISTRICT #402 ASB FUND	46,341.33	0.00	0.00	46,341.33
685-402090-000-000	SCHOOL DIST. #402 TRANS VEHI	274,417.51	0.00	300.00	274,117.51
685-403010-000-000	SCHOOL DISTRICT #403 GENERAL	2,706,921.23	205,176.58	54,647.85	2,857,449.96
685-403030-000-000	SCHOOL DIST. #403 CAP. PROJECT	205,036.03	1,046.82	0.00	206,082.85
685-403060-000-000	SCHOOL DIST.#403 DEBT. SERVICE	392,630.95	242,623.19	0.00	635,254.14
685-403080-000-000	SCHOOL DISTRICT #403 ASB FUND	457,766.87	0.00	20,205.43	437,561.44
685-403090-000-000	SCHOOL DISTRICT#403 TRANS VEHI	333,575.20	1,473.00	0.00	335,048.20
685-404010-000-000	SCHOOL DISTRICT #404 GENERAL	886,486.11	0.00	193,000.00	693,486.11
685-404030-000-000	SCHOOL DIST.#404 CAP. PROJECT	1,202,365.00	2,300.00	0.00	1,204,665.00
685-404050-000-000	SCHOOL-DIST#404 TRUST & AGENCY	65,437.16	0.00	650.00	64,787.16
685-404060-000-000	SCHOOL DIST#404 DEBT. SERVICE	21,257.39	930.00	0.00	22,187.39
685-404080-000-000	SCHOOL DIST#404 ASB FUND	25,920.76	100.00	0.00	26,020.76
685-404090-000-000	DIST 404 TRANS VEHICLE FUND	314,139.79	0.00	161,300.00	152,839.79
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	147,734.80	0.00	0.00	147,734.80
690-005010-000-000	HARSTENE POINTE WTR-SWR DIST.	120,000.00	0.00	0.00	120,000.00
690-005020-000-000	HARSTENE POINTE WTR-SWR RESRV	377,205.07	2,138.03	0.00	379,343.10
690-005030-000-000	HARSTENE POINTE WTR-SWR ECOLOG	42,681.93	185.14	0.00	42,867.07
690-005050-000-000	FIRE DISTRICT 5 LTGO 2013	14,934.24	6,582.63	0.00	21,516.87
690-005070-000-000	HARTSTONE PTE WTR REV. BOND'12	44,539.59	193.16	0.00	44,732.75
800-000000-000-010	TREASURER DAILY CASH - ST POOL	42,645,652.52	10,034,835.31	13,083,839.68	39,596,648.15
<b>Grand Total</b>		<b>240,014,466.68</b>	<b>15,734,869.37</b>	<b>21,737,372.57</b>	<b>234,011,963.38</b>

**Investment Statement Balance Sheet**  
**Date:12/31/2023**

<b>BYN MELLON Custodian</b>	<b>Treasurer's Cash Sheet</b>	
<b>Statement Investments Held</b>	<b>Custodial Investments</b>	<b>Difference</b>
\$ 13,574,610.26	\$ 13,574,610.26	\$ -

**Difference: Investment**

**Balanced by: HB**





**BNY MELLON**

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

### Account Statement

Statement Period 12/01/2023 Through 12/31/2023

Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

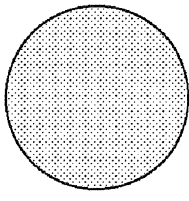
**CLIENT SERVICE MANAGER: LAUREN DEHNER**  
4655 SALISBURY RD STE 300  
AIM-324-0000  
JACKSONVILLE, FL 32256  
904-645-1918  
LAUREN.DEHNER@BNYMELLON.COM

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

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### Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	FIXED INCOME	13,334,351.12
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>13,334,351.12</b>



### Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	13,334,351.12	13,574,610.26	46,853.28	178,874.45	1.34 %
<b>ACCOUNT TOTALS</b>	<b>13,334,351.12</b>	<b>13,574,610.26</b>	<b>46,853.28</b>	<b>178,874.45</b>	<b>1.34 %</b>

### Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
<b>OPENING BALANCE</b>	<b>36,105.59 -</b>	<b>36,105.59</b>	<b>26,087.78 -</b>	<b>26,087.78</b>
INTEREST	10,550.00	0.00	106,004.75	0.00
MUNICIPAL BOND INTEREST	3,395.25	0.00	20,800.20	0.00
SALES AND REDEMPTIONS	3,750.00	750,000.00	9,260.50	3,762,364.50
OTHER CASH ADDITIONS	3,750.00	386,223.02	3,750.00	5,130,924.56



**BNY MELLON**  
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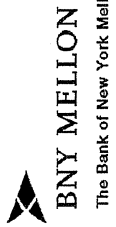
**Statement Period 12/01/2023 Through 12/31/2023**  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

**Summary of Cash Transactions by Transaction Category - Continued**

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
OTHER CASH DISBURSEMENTS PURCHASES	21,445.25 - 1,181.32 -	758,937.50 - 376,104.20 -	0.00 0.00	139,815.45 - 11,199.13 -	3,786,784.87 - 5,095,305.06 -	
<b>CLOSING BALANCE</b>	<b>37,286.91 -</b>	<b>37,286.91</b>	<b>12,329.00</b>	<b>37,286.91 -</b>	<b>37,286.91</b>	

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

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

Statement Period 12/01/2023 Through 12/31/2023  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

**Statement of Assets Held by Asset Classification**

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
<b>FIXED INCOME</b>								
530,000.000	GRANT COUNTY PUBLIC UTILITY DISTRICT NO 2 PRIEST RAPIDS HYDROELECTRIC PROJECT CUSIP: 387883YG0 MATURITY DATE: 01/01/2024 RATE: 1.920% MOODY'S Aa3 S&P AA	100.00000	530,000.00 ✓	519,347.00 ✓	97.99000	5,059.73	10,176.00	1.92%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMMN9 MATURITY DATE: 01/11/2024 RATE: 0.190% MOODY'S Aaa S&P AA+	99.86100	249,652.50 ✓	249,925.75 ✓	99.97030	222.99	475.00	0.19%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AFW94 MATURITY DATE: 02/13/2024 RATE: 2.500% MOODY'S Aaa S&P AA+	99.66200	249,155.00 ✓	249,191.50 ✓	99.67660	2,378.47	6,250.00	2.51%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMBE1 MATURITY DATE: 03/28/2024 RATE: 0.300% MOODY'S Aaa S&P AA+	98.74300	246,857.50 ✓	250,000.00 ✓	100.00000	191.67	750.00	0.30%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMGF3 MATURITY DATE: 05/16/2024 RATE: 0.350% MOODY'S Aaa S&P AA+	98.14400	245,360.00 ✓	250,000.00 ✓	100.00000	106.94	875.00	0.36%
250,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCG4 MATURITY DATE: 06/15/2024 RATE: 0.250% MOODY'S Aaa S&P AA+	97.81600	244,540.00 ✓	248,805.50 ✓	99.52220	25.61	625.00	0.26%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GXVX9 MATURITY DATE: 06/28/2024 RATE: 3.500% MOODY'S Aaa S&P AA+	99.15700	247,892.50 ✓	250,000.00 ✓	100.00000	48.61	8,750.00	3.53%
250,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCL3 MATURITY DATE: 07/15/2024 RATE: 0.375% MOODY'S Aaa S&P AA+	97.52300	243,807.50 ✓	249,813.75 ✓	99.92550	427.99	937.50	0.38%
250,000.000	UNITED STATES TREASURY STRIP COUPON CUSIP: 912833LS7	97.03500	242,587.50 ✓	247,405.50 ✓	98.96220	0.00	0.00	0.00%

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**BNY MELLON**

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

Statement Period 12/01/2023 Through 12/31/2023  
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
500,000.000	MATURITY DATE: 08/15/2024 RATE: 0.000% FEDERAL HOME LOAN BANKS CUSIP: 3130AGRPO MATURITY DATE: 08/23/2024 RATE: 1.400% MOODY'S Aaa S&P AA+	97.67400	488,370.00	500,000.00	100.00000	2,469.44	7,000.00	1.43%
547,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMCNO MATURITY DATE: 10/15/2024 RATE: 0.400% MOODY'S Aaa S&P AA+	96.53100	528,024.57	513,655.43	93.90410	455.83	2,188.00	0.41%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6JO MATURITY DATE: 11/08/2024 RATE: 1.625% MOODY'S Aaa S&P AA+	97.38500	243,462.50	250,000.00	100.00000	586.81	4,062.50	1.67%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMQO8 MATURITY DATE: 11/12/2024 RATE: 0.300% MOODY'S Aaa S&P AA+	96.07800	240,195.00	249,906.75	99.96270	100.00	750.00	0.31%
250,000.000	PIERCE COUNTY SCHOOL DISTRICT NO 10 TACOMA CUSIP: 720424ZS2 MATURITY DATE: 12/01/2024 RATE: 0.693% MOODY'S Aaa S&P AA+	96.32100	240,802.50	234,465.00	93.78600	139.56	1,732.50	0.72%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GXGY4 MATURITY DATE: 12/23/2024 RATE: 0.375% MOODY'S Aaa S&P AA+	95.79500	239,487.50	250,337.00	100.13480	18.23	937.50	0.39%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AKMR4 MATURITY DATE: 01/15/2025 RATE: 0.330% MOODY'S Aaa S&P AA+	95.97400	239,935.00	250,000.00	100.00000	378.13	825.00	0.34%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AUQ98 MATURITY DATE: 02/14/2025 RATE: 5.000% MOODY'S Aaa S&P AA+	99.55100	248,877.50	249,764.50	99.90580	4,722.22	12,500.00	5.02%

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**BNY MELLON**

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

Statement Period 12/01/2023 Through 12/31/2023  
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	FEDERAL HOME LOAN BANKS CUSIP: 3130AURS5 MATURITY DATE: 03/14/2025 RATE: 4.250% MOODY'S Aaa S&P AA+	99.53000	248,825.00 ✓	248,509.25 ✓	99.40370	3,128.47	10,625.00	4.27%
250,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828ZL7 MATURITY DATE: 04/30/2025 RATE: 0.375% MOODY'S Aaa	94.64800	236,620.00 ✓	248,044.25 ✓	99.21770	154.53	937.50	0.40%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVYPT MATURITY DATE: 05/27/2025 RATE: 0.500% MOODY'S Aaa	94.78400	473,920.00 ✓	499,013.50 ✓	99.80270	229.17	2,500.00	0.53%
270,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G04Z3 MATURITY DATE: 06/17/2025 RATE: 0.500% MOODY'S Aaa S&P AA+	94.38000	254,826.00 ✓	249,359.58 ✓	92.35540	48.75	1,350.00	0.53%
550,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEU9 MATURITY DATE: 07/21/2025 RATE: 0.375% MOODY'S Aaa S&P AA+	93.99000	516,945.00 ✓	497,079.55 ✓	90.37810	910.94	2,062.50	0.40%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G05X7 MATURITY DATE: 08/25/2025 RATE: 0.375% MOODY'S Aaa S&P AA+	93.51000	233,775.00 ✓	246,443.75 ✓	98.57750	325.52	937.50	0.40%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEX3 MATURITY DATE: 09/23/2025 RATE: 0.375% MOODY'S Aaa S&P AA+	93.35200	233,380.00 ✓	249,817.25 ✓	99.92690	252.60	937.50	0.40%
250,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EHJR5 MATURITY DATE: 11/17/2025 RATE: 2.620% MOODY'S Aaa S&P AA+	96.94900	242,372.50 ✓	242,354.75 ✓	96.94190	782.36	6,550.00	2.70%
600,000.000	PIERCE COUNTY SCHOOL DISTRICT NO 10 TACOMA CUSIP: 720424ZT0 MATURITY DATE: 12/01/2025	93.33600	560,016.00 ✓	545,472.00 ✓	90.91200	407.45	5,058.00	0.90%

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**BNY MELLON**

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

Statement Period 12/01/2023 Through 12/31/2023  
Account 232530 Base Currency = USD  
MASON COUNTY TREASURER

**Statement of Assets Held by Asset Classification - Continued**

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	RATE: 0.843% MOODY'S Aaa							
250,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CBC4 MATURITY DATE: 12/31/2025 RATE: 0.375%	92.69900	231,747.50	247,578.75	99.03150	466.20	937.50	0.40%
250,000.000	MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EMQX3 MATURITY DATE: 02/17/2026 RATE: 0.590%	92.41800	231,045.00	249,863.75	99.94550	544.93	1,475.00	0.64%
250,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130ALEY6 MATURITY DATE: 03/04/2026 RATE: 0.800%	92.66100	231,652.50	249,280.25	99.71210	644.44	2,000.00	0.86%
250,000.000	MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EPWD3 MATURITY DATE: 04/20/2026 RATE: 4.875%	101.47900	253,697.50	248,868.75	99.54750	2,369.79	12,187.50	4.80%
260,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY STRIP COUPON CUSIP: 912833LZ1 MATURITY DATE: 05/15/2026 RATE: 0.000%	90.64700	235,682.20	250,182.00	96.22385	0.00	0.00	0.00%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AMM41 MATURITY DATE: 06/16/2026 RATE: 1.000%	92.29300	461,465.00	500,000.00	100.00000	194.44	5,000.00	1.08%
300,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCJ8 MATURITY DATE: 06/30/2026 RATE: 0.875%	92.50800	277,524.00	269,024.70	89.67490	1,305.37	2,625.00	0.95%
500,000.000	MOODY'S Aaa FEDERAL HOME LOAN BANKS CUSIP: 3130ANEL0 MATURITY DATE: 08/12/2026 RATE: 1.000%	91.84300	459,215.00	495,407.50	99.08150	1,916.67	5,000.00	1.09%
250,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCZ2 MATURITY DATE: 09/30/2026	91.89100	229,727.50	248,490.00	99.39600	543.89	2,187.50	0.95%

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**BNY MELLON**

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

Statement Period 12/01/2023 Through 12/31/2023  
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
500,000.000	RATE: 0.875% MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ENDC1 MATURITY DATE: 11/03/2026 MOODY'S Aaa S&P AA+	92.00700	460,035.00	500,000.00	100.00000	1,052.92	6,650.00	1.45%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G06L2 MATURITY DATE: 12/18/2026 RATE: 0.875% MOODY'S Aaa S&P AA+	90.45300	226,132.50	226,911.75	90.76470	72.92	2,187.50	0.97%
550,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EPEE1 MATURITY DATE: 03/29/2027 RATE: 4.000% MOODY'S Aaa S&P AA+	99.83500	549,092.50	550,979.00	100.17800	5,561.11	22,000.00	4.01%
145,000.000	UNIVERSITY OF WASHINGTON CUSIP: 91523NUE4 MATURITY DATE: 04/01/2027 RATE: 1.669% MOODY'S Aaa S&P AA+	92.11900	133,572.55	133,749.45	92.24100	598.29	2,420.05	1.81%
420,000.000	UNIVERSITY OF WASHINGTON CUSIP: 91523NWF9 MATURITY DATE: 04/01/2027 RATE: 0.972% MOODY'S Aaa S&P AA+	90.02900	378,121.80	367,222.80	87.43400	1,009.26	4,082.40	1.08%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ARJM4 MATURITY DATE: 04/21/2027 RATE: 3.000% MOODY'S Aaa S&P AA+	96.40100	241,002.50	250,000.00	100.00000	1,437.50	7,500.00	3.11%
300,000.000	COUNTY OF KING WA SEWER REVENUE CUSIP: 495290DQ8 MATURITY DATE: 07/01/2027 RATE: 1.195% MOODY'S Aa1 S&P AA+	90.11500	270,345.00	266,268.00	88.75600	1,782.54	3,585.00	1.33%
300,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AP2V6 MATURITY DATE: 12/30/2027 RATE: 1.100% MOODY'S Aaa S&P AA+	87.55300	262,659.00	259,122.00	86.37400	825.00	3,300.00	1.26%

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**BNY MELLON**

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

Statement Period 12/01/2023 Through 12/31/2023  
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	GRANT COUNTY PUBLIC UTILITY DISTRICT NO 2 PRIEST RAPIDS HYDROELECTRIC PROJECT CUSIP: 387883YLL9 MATURITY DATE: 01/01/2028 RATE: 2.378% MOODY'S Aa3 S&P AA	92.77900	231,947.50	222,950.00	89.18000	2,955.99	5,945.00	2.56%
<b>Total FIXED INCOME</b>			<b>13,334,351.12</b>	<b>13,574,610.26</b>		<b>46,853.28</b>	<b>178,874.45</b>	<b>1.34%</b>
<b>ACCOUNT TOTALS</b>			<b>13,334,351.12</b>	<b>13,574,610.26</b>		<b>46,853.28</b>	<b>178,874.45</b>	<b>1.34%</b>

Total Market Value Plus Total Accrued Income 13,381,204.40

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/23	ACCOUNT OPENING PERIOD BALANCE	36,105.59		13,936,177.06	
12/01/23	Interest PIERCE COUNTY SCHOOL DISTRICT NO 10 TACOMA RATE: 0.693% MATURITY: 12/01/24 TRADE DATE 12/01/23 SET/DATE 12/01/23 CUSIP 720424ZS2 250,000.000 SHARES	866.25	0.00	0.00	0.00
12/01/23	Interest PIERCE COUNTY SCHOOL DISTRICT NO 10 TACOMA RATE: 0.843% MATURITY: 12/01/25 TRADE DATE 12/01/23 SET/DATE 12/01/23 CUSIP 720424ZT0 600,000.000 SHARES	2,529.00	0.00	0.00	0.00
12/01/23	Cash Debit BNF: MASON COUNTY TREASURER NOTPROVIDED DETAIL: NET ACTIVITY OF 12.01.23 CREDIT MAS OF DETAIL: ON COUNTY TREASURER NET ACTIVITY	3,395.25	0.00	0.00	0.00
12/01/23	ACCOUNT CLOSING DAILY BALANCE	36,105.59		13,936,177.06	0.00
12/15/23	Redemption UNITED STATES TREASURY NOTE/BOND	0.00	250,000.00	249,246.25	753.75



**Mason County Treasurer's Office**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							226,020,452.50
<b>150 - PUBLIC HEALTH</b>							0.00
General Journal	05/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,205,000.00	2,205,000.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	42,000.00	2,247,000.00
General Journal	07/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-188,000.00	2,059,000.00
General Journal	08/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-80,000.00	1,979,000.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	800,000.00	2,779,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	400,000.00	3,179,000.00
General Journal	12/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-450,000.00	2,729,000.00
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-183,000.00	2,546,000.00
Total 150 - PUBLIC HEALTH						2,546,000.00	2,546,000.00
<b>117 - COMMUNITY SUPPORT SERVICE</b>							0.00
General Journal	05/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,521,000.00	1,521,000.00
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-106,000.00	1,415,000.00
General Journal	08/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-294,000.00	1,121,000.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	289,000.00	1,410,000.00
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-789,000.00	621,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	900,000.00	1,521,000.00
Total 117 - COMMUNITY SUPPORT SERVICE						1,521,000.00	1,521,000.00
<b>205-PW FACILITY BOND</b>							2,634.31
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	995,274.69	997,909.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,474.00	1,000,383.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000.00	1,003,383.00
General Journal	05/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-918,000.00	85,383.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	15,000.00	100,383.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,000.00	106,383.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	107,383.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	108,383.00
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-89,875.00	18,508.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400.00	19,908.00
Total 205-PW FACILITY BOND						17,273.69	19,908.00
<b>155-AMERICAN RESCUE PLAN ACT</b>							7,000,000.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	18,000.00	7,018,000.00
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-133,000.00	6,885,000.00
General Journal	07/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-229,000.00	6,656,000.00
General Journal	07/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	6,156,000.00
General Journal	08/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-157,000.00	5,999,000.00
General Journal	09/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-85,000.00	5,914,000.00
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-180,000.00	5,734,000.00
General Journal	10/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-180,000.00	5,554,000.00
General Journal	10/24/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-675,000.00	4,879,000.00
General Journal	11/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-110,000.00	4,769,000.00
Total 155-AMERICAN RESCUE PLAN ACT						-2,231,000.00	4,769,000.00
<b>665018060 - FIRE DIST #18 BOND</b>							23.43
Total 665018060 - FIRE DIST #18 BOND							23.43
<b>195 - SPENCER LAKE MANAGEMENT</b>							7,650.88
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100.00	7,750.88
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	0.12	7,751.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50.00	7,701.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	9,701.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,000.00	16,701.00
General Journal	07/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,500.00	9,201.00
General Journal	08/16/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,810.00	4,391.00
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-170.00	4,221.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	12,000.00	16,221.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200.00	17,421.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,900.00	23,321.00
General Journal	12/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,100.00	7,221.00
Total 195 - SPENCER LAKE MANAGEMENT						-429.88	7,221.00
<b>675001064 - PHD #1 2019 SERIES</b>							1,175,125.93
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,759.22	1,183,885.15
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,054.64	1,187,939.79
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,359.69	1,192,299.48
General Journal	04/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,148.07	1,196,447.55
General Journal	05/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,196,447.55	0.00
Total 675001064 - PHD #1 2019 SERIES						-1,175,125.93	0.00
<b>675002015-HOSPITAL #2</b>							680,000.00

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**Mason County Treasurer's Office**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	580,000.00
Total 675002015-HOSPITAL #2						-100,000.00	580,000.00
<b>685311060-SD#311 DEBT SERVICE</b>							629.65
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1.83	631.48
General Journal	02/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.09	633.57
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.23	635.80
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.12	637.92
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.43	640.35
General Journal	06/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.45	642.80
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.65	645.45
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.60	648.05
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.72	650.77
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.78	653.55
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.73	656.28
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2.83	659.11
Total 685311060-SD#311 DEBT SERVICE						29.46	659.11
<b>103 - RURAL CO SALES &amp; USE TAX</b>							1,741,610.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,000.00	1,747,610.00
General Journal	01/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	1,737,610.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,837,610.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	1,836,610.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,936,610.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	85,000.00	2,021,610.00
General Journal	04/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-19,200.00	2,002,410.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	84,000.00	2,086,410.00
General Journal	05/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,100.00	2,085,310.00
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-358,000.00	1,727,310.00
General Journal	06/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,450.00	1,724,860.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	99,600.00	1,824,460.00
General Journal	07/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,800.00	1,808,660.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,908,660.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	115,000.00	2,023,660.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	110,000.00	2,133,660.00
General Journal	10/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,000.00	2,118,660.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	110,000.00	2,228,660.00
General Journal	11/22/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,600.00	2,225,060.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	115,000.00	2,340,060.00
General Journal	12/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-21,000.00	2,319,060.00
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	2,314,060.00
Total 103 - RURAL CO SALES & USE TAX						572,450.00	2,314,060.00
<b>104 - AUDITOR'S O &amp; M</b>							350,000.00
General Journal	09/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	450,000.00
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	400,000.00
Total 104 - AUDITOR'S O & M						50,000.00	400,000.00
<b>105 - COUNTY ROAD</b>							10,341,000.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	348,000.00	10,689,000.00
General Journal	01/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	10,189,000.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	10,289,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	384,000.00	10,673,000.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	89,000.00	10,762,000.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000,000.00	14,762,000.00
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	14,462,000.00
General Journal	07/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-411,000.00	14,051,000.00
General Journal	07/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	13,551,000.00
General Journal	08/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-660,000.00	12,891,000.00
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	12,491,000.00
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,100,000.00	11,391,000.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	145,000.00	11,536,000.00
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-762,000.00	10,774,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,200,000.00	13,974,000.00
General Journal	11/16/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,660,000.00	12,314,000.00
Total 105 - COUNTY ROAD						1,973,000.00	12,314,000.00
<b>106 - PATHS &amp; TRAILS RESERVE</b>							165,000.00
Total 106 - PATHS & TRAILS RESERVE							165,000.00
<b>109 - ELECTION EQUIP HOLDING</b>							245,000.00
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,320.47	129,679.53
Total 109 - ELECTION EQUIP HOLDING						-115,320.47	129,679.53

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>118 - ABATEMENT REPAIR &amp; DEMO</b>							278,931.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,900.00	280,831.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	900.00	281,731.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200.00	281,531.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	283,531.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	284,531.00
General Journal	05/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-150.00	284,381.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200.00	285,581.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,300.00	287,881.00
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200.00	287,681.00
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-35.00	287,646.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	288,646.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,400.00	291,046.00
General Journal	11/22/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4.00	291,042.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200.00	292,242.00
Total 118 - ABATEMENT REPAIR & DEMO						13,311.00	292,242.00
<b>120 - REET &amp; PROPERTY TAX ADMIN</b>							94,130.00
General Journal	01/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,394.82	82,735.18
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400.82	84,136.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	83,136.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	84,136.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400.00	85,536.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,700.00	87,236.00
General Journal	05/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-750.00	86,486.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	87,486.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,095.00	89,581.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,200.00	91,781.00
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-800.00	90,981.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200.00	92,181.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,900.00	94,081.00
General Journal	10/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-560.00	93,521.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,800.00	95,321.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,700.00	97,021.00
Total 120 - REET & PROPERTY TAX ADMIN						2,891.00	97,021.00
<b>163 - LODGING HOTEL/MOTEL TAX</b>							625,000.00
General Journal	03/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	646,000.00	1,271,000.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	14,000.00	1,285,000.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	36,000.00	1,321,000.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,421,000.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	1,521,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	144,000.00	1,665,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						1,040,000.00	1,665,000.00
<b>164 - MENTAL HEALTH</b>							2,065,113.50
General Journal	01/03/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-65,113.50	2,000,000.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	68,000.00	2,068,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,168,000.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	66,000.00	2,234,000.00
General Journal	04/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-22,000.00	2,212,000.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	45,000.00	2,257,000.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	2,307,000.00
General Journal	07/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-12,000.00	2,295,000.00
General Journal	07/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	2,275,000.00
General Journal	07/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	2,225,000.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	40,000.00	2,265,000.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,365,000.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,465,000.00
General Journal	10/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-70,000.00	2,395,000.00
General Journal	10/24/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	2,345,000.00
General Journal	11/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-70,000.00	2,275,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	2,355,000.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	2,505,000.00
General Journal	12/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,739.00	2,389,261.00
Total 164 - MENTAL HEALTH						324,147.50	2,389,261.00
<b>180 - TREASURER'S M&amp;O</b>							94,308.51
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,000.00	104,308.51
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	70,000.00	174,308.51
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	203,000.00	203,308.51
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,000.00	196,308.51
General Journal	07/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,400.00	188,908.51
General Journal	08/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,700.00	187,208.51
General Journal	09/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-47,000.00	140,208.51

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,000.00	136,208.51
General Journal	11/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,492.97	121,715.54
Total 180 - TREASURER'S M&O						27,407.03	121,715.54
<b>190 - VETERANS ASSISTANCE FUND</b>							187,000.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,300.00	191,300.00
General Journal	02/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,300.00	190,000.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000.00	187,000.00
General Journal	02/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,000.00	180,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,000.00	187,000.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,000.00	195,000.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	51,000.00	246,000.00
General Journal	05/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,350.00	244,650.00
General Journal	06/02/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,300.00	236,350.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	250.00	236,600.00
General Journal	06/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-55.00	236,545.00
General Journal	06/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,700.00	231,845.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	250.00	232,095.00
General Journal	07/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,600.00	227,495.00
General Journal	08/03/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100.00	227,395.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,100.00	228,495.00
General Journal	08/16/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40.00	228,455.00
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,700.00	225,755.00
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,700.00	220,055.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,300.00	222,355.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400.00	223,755.00
General Journal	10/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-755.00	223,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	35,000.00	258,000.00
General Journal	12/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,200.00	250,800.00
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-430.00	250,370.00
Total 190 - VETERANS ASSISTANCE FUND						63,370.00	250,370.00
<b>194 - MASON LAKE LMD#2</b>							68,211.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	350.00	68,561.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	70,561.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000.00	73,561.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	17,500.00	91,061.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	91,561.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	92,061.00
General Journal	07/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,300.00	88,761.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,600.00	90,361.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	15,000.00	105,361.00
General Journal	12/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,400.00	96,961.00
Total 194 - MASON LAKE LMD#2						28,750.00	96,961.00
<b>199 - ISLAND LAKE LMD#1</b>							25,807.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	155.00	25,962.00
General Journal	09/06/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,011.00	17,951.00
General Journal	09/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	12,951.00
Total 199 - ISLAND LAKE LMD#1						-12,856.00	12,951.00
<b>215 - MC LTGO BONDS 2013 A/B</b>							61,434.96
General Journal	01/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	18,000.04	79,435.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	95,533.00	174,968.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	496.00	175,464.00
General Journal	05/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-28,000.00	147,464.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	149,464.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	17,000.00	166,464.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	167,464.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	168,464.00
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-103,000.00	65,464.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	19,000.00	84,464.00
Total 215 - MC LTGO BONDS 2013 A/B						23,029.04	84,464.00
<b>250 - MASON CO LTGO BOND 2008</b>							17,150.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	274,850.00	292,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	718.00	292,718.00
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,000.00	278,718.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,500.00	280,218.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	282,218.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,600.00	283,818.00
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-260,000.00	23,818.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,200.00	29,018.00

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**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 250 - MASON CO LTGO BOND 2008						11,868.00	29,018.00
<b>350 - CAP IMPROVEMENTS REET 1</b>							2,131,156.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	106,000.00	2,237,156.00
General Journal	01/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	1,937,156.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	90,000.00	2,027,156.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	82,000.00	2,109,156.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,209,156.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	90,000.00	2,299,156.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	130,000.00	2,429,156.00
General Journal	06/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-900,000.00	1,529,156.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500,000.00	2,029,156.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	180,000.00	2,209,156.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	110,000.00	2,319,156.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	125,000.00	2,444,156.00
General Journal	11/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-104,000.00	2,340,156.00
General Journal	11/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-24,000.00	2,316,156.00
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,000.00	2,201,156.00
Total 350 - CAP IMPROVEMENTS REET 1						70,000.00	2,201,156.00
<b>351 - CAP IMPROVEMENTS REET 2</b>							5,166,657.94
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	87,000.06	5,253,658.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	25,000.00	5,278,658.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	130,000.00	5,408,658.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	120,000.00	5,528,658.00
General Journal	05/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	5,228,658.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	40,000.00	5,268,658.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	155,000.00	5,423,658.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	220,000.00	5,643,658.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	5,793,658.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	175,000.00	5,968,658.00
General Journal	10/06/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	5,568,658.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	190,000.00	5,758,658.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	140,000.00	5,898,658.00
Total 351 - CAP IMPROVEMENTS REET 2						732,000.06	5,898,658.00
<b>402 - MASON COUNTY LANDFILL</b>							2,000,000.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	182,000.00	2,182,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	215,000.00	2,397,000.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	2,447,000.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	400,000.00	2,847,000.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	78,000.00	2,925,000.00
General Journal	07/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-280,000.00	2,645,000.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	270,000.00	2,915,000.00
General Journal	09/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,000.00	2,665,000.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	160,000.00	2,825,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	400,000.00	3,225,000.00
General Journal	12/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-112,000.00	3,113,000.00
Total 402 - MASON COUNTY LANDFILL						1,113,000.00	3,113,000.00
<b>403 - WASTEWATER N BAY/CASE INL</b>							1,900,839.00
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	91,000.00	1,991,839.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	89,000.00	2,080,839.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,180,839.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	2,280,839.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	18,000.00	2,298,839.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	60,000.00	2,358,839.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	61,000.00	2,419,839.00
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	112,000.00	2,531,839.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	120,000.00	2,651,839.00
Total 403 - WASTEWATER N BAY/CASE INL						751,000.00	2,651,839.00
<b>411 - RUSTLEWOOD SEWER/WATER</b>							55,000.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	45,000.00
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,300.00	40,700.00
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	20,700.00
General Journal	10/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,500.00	14,200.00
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-13,000.00	1,200.00
General Journal	11/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,200.00	0.00
Total 411 - RUSTLEWOOD SEWER/WATER						-55,000.00	0.00
<b>412 - BEARDS COVE WATER</b>							595,000.00
Total 412 - BEARDS COVE WATER							595,000.00
<b>413 - BELFAIR WW &amp; WTR RECLAMTN</b>							217,930.00

**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,500,000.00	1,717,930.00
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	145,000.00	1,862,930.00
General Journal	03/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-712,039.02	1,150,890.98
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	620,000.00	1,770,890.98
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	700,000.00	2,470,890.98
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	450,000.00	2,920,890.98
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	400,000.00	3,320,890.98
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	290,000.00	3,610,890.98
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	3,810,890.98
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	4,010,890.98
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-975,000.00	3,035,890.98
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	350,000.00	3,385,890.98
<b>Total 413 - BELFAIR WW &amp; WTR RECLAMTN</b>						<b>3,167,960.98</b>	<b>3,385,890.98</b>
<b>428 - CUM RESERVE LANDFILL</b>							<b>437,763.97</b>
General Journal	02/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,700.03	444,464.00
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300.00	444,164.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,600.00	445,764.00
General Journal	03/16/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,850.10	440,913.90
General Journal	04/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-390.00	440,523.90
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,700.00	442,223.90
General Journal	05/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200.00	442,023.90
General Journal	06/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,430.00	440,593.90
General Journal	07/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,290.00	438,303.90
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,700.00	442,003.90
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200.00	441,803.90
General Journal	10/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	900.00	442,703.90
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,500.00	446,203.90
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000.00	448,203.90
<b>Total 428 - CUM RESERVE LANDFILL</b>						<b>10,439.93</b>	<b>448,203.90</b>
<b>501 - EQUIP RENTAL &amp; REVOLVING</b>							<b>4,065,000.00</b>
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	135,000.00	4,200,000.00
General Journal	04/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	220,000.00	4,420,000.00
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	295,000.00	4,715,000.00
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	53,000.00	4,768,000.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	4,868,000.00
General Journal	08/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	4,918,000.00
General Journal	09/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	22,000.00	4,940,000.00
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-178,000.00	4,762,000.00
General Journal	11/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	200,000.00	4,962,000.00
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	150,000.00	5,112,000.00
<b>Total 501 - EQUIP RENTAL &amp; REVOLVING</b>						<b>1,047,000.00</b>	<b>5,112,000.00</b>
<b>662 - CEMETERY DIST #1</b>							<b>92,000.00</b>
<b>Total 662 - CEMETERY DIST #1</b>							<b>92,000.00</b>
<b>665003010 - FIRE DIST #3 EXP</b>							<b>3,000.00</b>
General Journal	07/20/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	53,000.00
General Journal	09/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,708.52	42,291.48
<b>Total 665003010 - FIRE DIST #3 EXP</b>						<b>39,291.48</b>	<b>42,291.48</b>
<b>665003020 - FIRE DIST #3 RESV</b>							<b>147,850.54</b>
<b>Total 665003020 - FIRE DIST #3 RESV</b>							<b>147,850.54</b>
<b>665003040 - FIRE DIST #3 EMS</b>							<b>253,439.91</b>
<b>Total 665003040 - FIRE DIST #3 EMS</b>							<b>253,439.91</b>
<b>665004020 - FIRE DIST #4 RESV</b>							<b>461.92</b>
<b>Total 665004020 - FIRE DIST #4 RESV</b>							<b>461.92</b>
<b>665006020 - FIRE DIST #6 RESV</b>							<b>125,419.63</b>
<b>Total 665006020 - FIRE DIST #6 RESV</b>							<b>125,419.63</b>
<b>665010010 - FIRE DIST #10 EXP</b>							<b>3,185,703.01</b>
General Journal	01/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-174,879.49	3,010,823.52
General Journal	02/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	2,710,823.52
General Journal	03/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	2,610,823.52
General Journal	04/10/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	2,560,823.52
General Journal	06/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	600,000.00	3,160,823.52
General Journal	08/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200,000.00	2,960,823.52
General Journal	09/11/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200,000.00	2,760,823.52
General Journal	10/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,000.00	2,510,823.52
General Journal	11/20/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	789,992.85	3,300,816.37
General Journal	12/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	9,281.73	3,310,098.10

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**Mason County Treasurer's Office**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,561.11	3,301,536.99
Total 665010010 - FIRE DIST #10 EXP						115,833.98	3,301,536.99
<b>665010030 - FIRE DIST #10 CONST</b>							
General Journal	02/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,579.63	384,190.38
General Journal	02/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-354,303.41	29,886.97
General Journal	08/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,043.39	27,843.58
General Journal	11/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-582.38	27,261.20
General Journal	12/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,393.30	24,867.90
Total 665010030 - FIRE DIST #10 CONST						-374,902.11	24,867.90
<b>665011010 - FIRE DIST #11 EXP</b>							
General Journal	05/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-215,586.17	215,586.17
Total 665011010 - FIRE DIST #11 EXP						-215,586.17	0.00
<b>665011040 - FIRE DIST #11 EMS</b>							
General Journal	05/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-210,610.83	210,610.83
Total 665011040 - FIRE DIST #11 EMS						-210,610.83	0.00
<b>665012010 - FIRE DIST #12 EXP</b>							
Total 665012010 - FIRE DIST #12 EXP							3,000.00
<b>665012020 - FIRE DIST #12 RESV</b>							
Total 665012020 - FIRE DIST #12 RESV							18,726.64
<b>665012040 - FIRE DIST #12 EMS</b>							
Total 665012040 - FIRE DIST #12 EMS							9,765.38
<b>665012060 - FIRE DIST #12 BOND</b>							
Total 665012060 - FIRE DIST #12 BOND							3,301.67
<b>665013020 - FIRE DIST #13 RESV</b>							
Total 665013020 - FIRE DIST #13 RESV							2,131.03
<b>665016010 - FIRE DIST #16 EXP</b>							
Total 665016010 - FIRE DIST #16 EXP							5,248.67
<b>665016020 - FIRE DIST #16 RESV</b>							
Total 665016020 - FIRE DIST #16 RESV							50,942.08
<b>665016040 - FIRE DIST #16 EMS</b>							
Total 665016040 - FIRE DIST #16 EMS							700.00
<b>665017010 - FIRE DIST #17 EXP</b>							
Total 665017010 - FIRE DIST #17 EXP							30,531.68
<b>665017040 - FIRE DIST #17 EMS</b>							
Total 665017040 - FIRE DIST #17 EMS							86,665.44
<b>665018010 - FIRE DIST #18 EXP</b>							
Total 665018010 - FIRE DIST #18 EXP							144,511.04
<b>665018020 - FIRE DIST #18 RESV</b>							
Total 665018020 - FIRE DIST #18 RESV							137,916.00
<b>665018040 - FIRE DIST #18 EMS</b>							
Total 665018040 - FIRE DIST #18 EMS							116,362.33
<b>668 - MC PUBLIC TRANS BENEFIT</b>							
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,500,000.00	16,250,000.00
Total 668 - MC PUBLIC TRANS BENEFIT						1,500,000.00	17,750,000.00
<b>670000010 - PORT OF ALLYN</b>							
Total 670000010 - PORT OF ALLYN							6,314.73
<b>670005010 - PORT OF ALLYN IN DV</b>							
Total 670005010 - PORT OF ALLYN IN DV							21,123.36
<b>670006010 - PORT OF ALLYN WT SY</b>							
Total 670006010 - PORT OF ALLYN WT SY							537.00
<b>670010010 - PORT OF DEWATTO</b>							
Total 670010010 - PORT OF DEWATTO							200,000.00
<b>670020010 - PORT OF GRAPEVIEW</b>							
Total 670020010 - PORT OF GRAPEVIEW							70,836.62
<b>670020030 - PORT OF GRAPEVIEW CC</b>							
Total 670020030 - PORT OF GRAPEVIEW CC							7,832.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 670020030 -PORT OF GRAPEVIEW CC							7,832.30
<b>670030010 - PORT OF HOODSPORT</b>							206,952.17
General Journal	03/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	52,640.77	259,592.94
General Journal	03/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	128,995.15	388,588.09
General Journal	03/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-75,000.00	313,588.09
General Journal	03/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,000.00	293,588.09
General Journal	05/22/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-32,000.00	261,588.09
General Journal	07/20/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	82,248.41	343,836.50
Total 670030010 - PORT OF HOODSPORT						136,884.33	343,836.50
<b>675001010 - MASON GEN HOSPITAL</b>							0.00
General Journal	10/24/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000,000.00	4,000,000.00
General Journal	11/06/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,000,000.00	0.00
Total 675001010 - MASON GEN HOSPITAL						0.00	0.00
<b>675001015 - PHD#1 ADMIN FUND</b>							79,770,115.15
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	279,453.52	80,049,568.67
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	284,560.77	80,334,129.44
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	401,844.18	80,735,973.62
General Journal	04/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,492,236.00	83,228,209.62
General Journal	04/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	82,228,209.62
General Journal	05/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	81,228,209.62
General Journal	05/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	82,228,209.62
General Journal	05/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,205,140.17	83,433,349.79
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,051,545.25	82,381,804.54
General Journal	06/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	618,405.65	83,000,210.19
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	384,264.51	83,384,474.70
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	366,318.94	83,750,793.64
General Journal	09/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	441,277.86	84,192,071.50
General Journal	10/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	428,492.93	84,620,564.43
General Journal	10/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	85,620,564.43
General Journal	11/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	90,620,564.43
General Journal	11/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,137,757.72	91,758,322.15
General Journal	11/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,591,545.25	89,166,776.90
General Journal	12/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000,000.00	92,166,776.90
General Journal	12/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	601,008.49	92,767,785.39
General Journal	12/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	91,767,785.39
General Journal	12/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	90,767,785.39
Total 675001015 - PHD#1 ADMIN FUND						10,997,670.24	90,767,785.39
<b>675001020 - PHD#1 EMP MED BEN</b>							63,304.68
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	185.03	63,489.71
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	210.26	63,699.97
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	225.02	63,924.99
General Journal	04/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	213.86	64,138.85
General Journal	05/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	245.20	64,384.05
General Journal	06/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	246.79	64,630.84
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	266.76	64,897.60
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	262.37	65,159.97
General Journal	09/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	274.06	65,434.03
General Journal	10/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	280.57	65,714.60
General Journal	11/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	274.97	65,989.57
General Journal	12/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	285.99	66,275.56
Total 675001020 - PHD#1 EMP MED BEN						2,970.88	66,275.56
<b>675001035 - MGH FUNDED DEPRC</b>							5,308,815.39
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	16,281.64	5,325,097.03
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	18,510.92	5,343,607.95
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	19,815.33	5,363,423.28
General Journal	04/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	18,833.62	5,382,256.90
General Journal	05/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	21,605.18	5,403,862.08
General Journal	06/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	21,749.09	5,425,611.17
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	23,514.24	5,449,125.41
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	23,133.66	5,472,259.07
General Journal	09/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	24,170.44	5,496,429.51
General Journal	10/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	24,751.90	5,521,181.41
General Journal	11/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	24,261.04	5,545,442.45
General Journal	12/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	25,241.45	5,570,683.90
Total 675001035 - MGH FUNDED DEPRC						261,868.51	5,570,683.90
<b>685042010 - SD#42 GENERAL</b>							394,819.29
Total 685042010 - SD#42 GENERAL							394,819.29
<b>685042030 - SD#42 CAP PROJ</b>							524.67



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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 685042030 - SD#42 CAP PROJ							524.67	
<b>685042060 - SD#42 DEBT SERVICE</b>								
General Journal	11/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	28,000.00	46,166.60	
Total 685042060 - SD#42 DEBT SERVICE							28,000.00	74,166.60
<b>685042080 - SD#42 ASB</b>								
Total 685042080 - SD#42 ASB							1,683.69	1,683.69
<b>685042090 - SD#42 TRANS VEHICLE</b>								
General Journal	11/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	216.95	
Total 685042090 - SD#42 TRANS VEHICLE							100,000.00	100,216.95
<b>685054010 - SD#54 GENERAL</b>								
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	287,608.07	
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	337,608.07	
General Journal	06/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-25,000.00	437,608.07	
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	240,000.00	412,608.07	
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200,000.00	652,608.07	
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	452,608.07	
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	402,608.07	
General Journal	12/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	452,608.07	
Total 685054010 - SD#54 GENERAL							115,000.00	402,608.07
<b>685054030 - SD#54 CAP PROJ</b>								
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,500.00	132,665.01	
General Journal	12/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-60,000.00	127,165.01	
Total 685054030 - SD#54 CAP PROJ							-65,500.00	67,165.01
<b>685054060 - SD#54 DEBT SERVICE</b>								
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	82,499.00	
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500,000.00	182,499.00	
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,000.00	682,499.00	
General Journal	12/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-275,000.00	432,499.00	
General Journal	12/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	157,499.00	
Total 685054060 - SD#54 DEBT SERVICE							65,000.00	147,499.00
<b>685054080 - SD#54 ASB</b>								
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000.00	4,894.72	
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	8,894.72	
Total 685054080 - SD#54 ASB							3,000.00	7,894.72
<b>685054090 - SD#54 TRANS VEHICLE</b>								
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	35,000.00	105,603.80	
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,000.00	140,603.80	
Total 685054090 - SD#54 TRANS VEHICLE							41,000.00	146,603.80
<b>685309010 - SD#309 GENERAL</b>								
General Journal	03/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	125,000.00	0.00	
General Journal	03/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,195.00	125,000.00	
General Journal	03/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-116,805.00	116,805.00	
General Journal	05/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	0.00	
General Journal	05/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-770,000.00	2,000,000.00	
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,230,000.00	1,230,000.00	
General Journal	06/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500,000.00	0.00	
General Journal	06/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	500,000.00	
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	250,000.00	0.00	
General Journal	09/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	250,000.00	250,000.00	
General Journal	09/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	90,000.00	340,000.00	
General Journal	09/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-340,000.00	0.00	
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	53,410.53	0.00	
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-53,410.53	53,410.53	
Total 685309010 - SD#309 GENERAL							0.00	0.00
<b>685309030 - SD#309 CAP PROJ</b>								
General Journal	01/27/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,816.25	4,485.23	
General Journal	03/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	37.02	15,301.48	
General Journal	04/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,948.60	15,338.50	
General Journal	05/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	58.80	13,389.90	
General Journal	06/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	56,393.43	13,448.70	
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	255.59	69,842.13	
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	295.36	70,097.72	
General Journal	09/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	301.86	70,393.08	
General Journal	10/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,581.00	30,113.94	

## Mason County Treasurer's Office Account QuickReport As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	295.73	30,409.67
General Journal	12/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	222.45	30,632.12
Total 685309030 - SD#309 CAP PROJ						26,146.89	30,632.12
<b>685309050 - SD#309 TR &amp; AGENCY</b>							236,640.55
General Journal	01/27/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,269.32	237,909.87
General Journal	05/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,339.44	240,249.31
General Journal	06/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	916.04	241,165.35
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200.00	242,365.35
General Journal	09/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,047.78	243,413.13
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,021.31	244,434.44
General Journal	12/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,066.32	245,500.76
Total 685309050 - SD#309 TR & AGENCY						8,860.21	245,500.76
<b>685309060 - SD#309 DEBT SERVICE</b>							327,041.86
General Journal	01/27/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	57,408.97	384,450.83
General Journal	03/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	208,660.21	593,111.04
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	355,719.70	948,830.74
General Journal	05/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,879,879.99	2,828,710.73
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-737,526.95	2,091,183.78
General Journal	06/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,771.58	2,098,955.36
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	90,827.62	2,189,782.98
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	37,826.52	2,227,609.50
General Journal	09/26/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	99,163.28	2,326,772.78
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,727,301.14	4,054,073.92
General Journal	12/01/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-3,503,750.00	550,323.92
General Journal	12/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	320,000.00	870,323.92
Total 685309060 - SD#309 DEBT SERVICE						543,282.06	870,323.92
<b>685309080 - SD#309 ASB</b>							392,473.38
General Journal	01/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-150,000.00	242,473.38
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	75,000.00	317,473.38
General Journal	09/01/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-8,605.00	308,868.38
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	25,000.00	333,868.38
Total 685309080 - SD#309 ASB						-58,605.00	333,868.38
<b>685309090 -SD#309 TRANS VEHICLE</b>							193,856.76
General Journal	01/27/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	32.61	193,889.37
General Journal	03/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,132.04	200,021.41
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	651.41	200,672.82
General Journal	05/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	752.00	201,424.82
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-158,823.03	42,601.79
General Journal	06/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	771.74	43,373.53
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,140.99	44,514.52
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,000.00	54,514.52
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	993.00	55,507.52
General Journal	12/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	12,712.83	68,220.35
Total 685309090 -SD#309 TRANS VEHICLE						-125,636.41	68,220.35
<b>685311010 - SD#311 GENERAL</b>							7,270,499.46
General Journal	01/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-96,843.15	7,173,656.31
General Journal	02/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-172,777.18	7,000,879.13
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,326.91	7,006,206.04
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,264,732.45	8,270,938.49
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	254,751.86	8,525,690.35
General Journal	06/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,309,808.23	7,215,882.12
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	423,656.04	7,639,538.16
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	357,960.24	7,997,498.40
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	78,044.25	8,075,542.65
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	262,379.38	8,337,922.03
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-6,605.63	8,331,316.40
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	121,727.89	8,453,044.29
Total 685311010 - SD#311 GENERAL						1,182,544.83	8,453,044.29
<b>685311030 - SD#311 CAP PROJ</b>							1,049,553.20
General Journal	01/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-3,725.47	1,045,827.73
General Journal	02/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	11,904.31	1,057,732.04
General Journal	03/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-23,828.80	1,033,903.24
General Journal	04/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-57,257.34	976,645.90
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,221.63	980,867.53
General Journal	06/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,004,117.22	1,984,984.75
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,223.16	1,989,207.91
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,287.17	1,993,495.08
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-74,588.74	1,918,906.34

**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-26,244.83	1,892,661.51
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,759.56	1,901,421.07
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-26,473.32	1,874,947.75
Total 685311030 - SD#311 CAP PROJ						825,394.55	1,874,947.75
<b>685311080 - SD#311 ASB</b>							31,047.36
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,725.98	33,773.34
General Journal	02/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,160.57	34,933.91
General Journal	03/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,576.77	31,357.14
General Journal	04/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,533.27	25,823.87
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	9,411.56	35,235.43
General Journal	06/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-913.12	34,322.31
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15.74	34,306.57
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,632.67	32,673.90
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	584.49	33,258.39
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-823.81	32,434.58
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,829.73	36,264.31
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,062.41	34,201.90
Total 685311080 - SD#311 ASB						3,154.54	34,201.90
<b>685311090 -SD#311 TRANS VEHICLE</b>							197,791.93
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	575.29	198,367.22
General Journal	02/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-151,477.08	46,890.14
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	701.80	47,591.94
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	648.27	48,240.21
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	180.11	48,420.32
General Journal	06/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	183.49	48,603.81
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	200.51	48,804.32
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	196.71	49,001.03
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,053.31	54,054.34
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	210.37	54,264.71
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	207.65	54,472.36
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	235.53	54,707.89
Total 685311090 -SD#311 TRANS VEHICLE						-143,084.04	54,707.89
<b>685402010 - SD#402 GENERAL</b>							1,295,411.17
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	900,000.00	2,195,411.17
General Journal	04/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-265,000.00	1,930,411.17
General Journal	07/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-900,000.00	1,030,411.17
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	350,000.00	1,380,411.17
General Journal	08/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-765,000.00	615,411.17
General Journal	10/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	565,411.17
General Journal	11/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	820,000.00	1,385,411.17
General Journal	11/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	1,285,411.17
General Journal	12/01/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-90,000.00	1,195,411.17
General Journal	12/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	93,000.00	1,288,411.17
General Journal	12/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,145,000.00	143,411.17
Total 685402010 - SD#402 GENERAL						-1,152,000.00	143,411.17
<b>685402030 - SD#402 CAP PROJ</b>							81,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	15,000.00	96,000.00
General Journal	05/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,000.00	103,000.00
General Journal	08/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000.00	108,000.00
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	109,000.00
General Journal	11/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	108,500.00
General Journal	12/01/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,000.00	92,500.00
Total 685402030 - SD#402 CAP PROJ						11,500.00	92,500.00
<b>685402060 - SD#402 DEBT SERVICE</b>							235,000.00
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	80,000.00	315,000.00
General Journal	04/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	130,000.00	445,000.00
General Journal	05/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	264,000.00	709,000.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,000.00	717,000.00
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	20,000.00	737,000.00
General Journal	08/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,000.00	747,000.00
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	12,000.00	759,000.00
General Journal	10/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	70,000.00	829,000.00
General Journal	11/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	475,000.00	1,304,000.00
General Journal	11/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,060,000.00	244,000.00
General Journal	12/01/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	110,000.00	354,000.00
General Journal	12/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,000.00	361,000.00
Total 685402060 - SD#402 DEBT SERVICE						126,000.00	361,000.00
<b>685402080 - SD#402 ASB</b>							42,009.41

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## Mason County Treasurer's Office

### Account QuickReport

As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000.00	45,009.41
General Journal	08/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,331.92	46,341.33
Total 685402080 - SD#402 ASB						4,331.92	46,341.33
<b>685402090 -SD#402 TRANS VEHICLE</b>							214,818.14
General Journal	03/09/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000.00	218,818.14
General Journal	04/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,500.00	222,318.14
General Journal	05/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500.00	220,818.14
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	221,818.14
General Journal	08/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	599.37	222,417.51
General Journal	09/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	105,000.00	327,417.51
General Journal	10/04/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-45,000.00	282,417.51
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,000.00	274,417.51
General Journal	12/01/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300.00	274,117.51
Total 685402090 -SD#402 TRANS VEHICLE						59,299.37	274,117.51
<b>685403010 - SD#403 GENERAL</b>							2,410,633.38
General Journal	01/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-154,015.85	2,256,617.53
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	552,993.06	2,809,610.59
General Journal	02/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,536.06	2,409,074.53
General Journal	02/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	602,280.65	3,011,355.18
General Journal	03/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-567,942.48	2,443,412.70
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,894.14	2,544,306.84
General Journal	04/18/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-33,796.00	2,510,510.84
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	296,184.22	2,806,695.06
General Journal	05/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,110,842.20	3,917,537.26
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,067,506.37	2,850,030.89
General Journal	06/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	27,347.93	2,877,378.82
General Journal	06/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-431,274.98	2,446,103.84
General Journal	07/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-269,505.12	2,176,598.72
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,256,987.61	3,432,986.33
General Journal	08/16/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-391,935.85	3,041,050.48
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	584,193.07	3,625,243.55
General Journal	09/18/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-289,778.81	3,335,464.74
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	336,432.51	3,671,897.25
General Journal	10/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-241,205.17	3,430,692.08
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-141,543.30	3,289,148.78
General Journal	11/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	708,062.99	3,997,211.77
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,290,290.54	2,706,921.23
General Journal	12/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-54,647.85	2,652,273.38
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	205,176.58	2,857,449.96
Total 685403010 - SD#403 GENERAL						446,816.58	2,857,449.96
<b>685403030 - SD#403 CAP PROJ</b>							467,019.21
General Journal	01/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,887.70	455,131.51
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,580.53	456,712.04
General Journal	02/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,368.36	341,343.68
General Journal	03/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,675.49	352,019.17
General Journal	03/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,995.09	347,024.08
General Journal	04/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,547.39	348,571.47
General Journal	04/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-13,162.50	335,408.97
General Journal	05/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,352.52	336,761.49
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,573.35	331,188.14
General Journal	06/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,353.88	332,542.02
General Journal	07/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,419.59	333,961.61
General Journal	08/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,369.20	335,330.81
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,737.50	320,593.31
General Journal	09/18/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-25,306.88	295,286.43
General Journal	10/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-91,572.11	203,714.32
General Journal	11/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,321.71	205,036.03
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,046.82	206,082.85
Total 685403030 - SD#403 CAP PROJ						-260,936.36	206,082.85
<b>685403060 - SD#403 DEBT SERVICE</b>							470,665.14
General Journal	01/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	42,718.96	513,384.10
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,863.36	522,247.46
General Journal	03/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	104,398.78	626,646.24
General Journal	04/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	224,335.03	850,981.27
General Journal	05/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,023,002.37	1,873,983.64
General Journal	06/01/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-504,347.88	1,369,635.76
General Journal	06/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	318,502.15	1,688,137.91
General Journal	07/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	52,419.49	1,740,557.40
General Journal	08/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	25,802.01	1,766,359.41
General Journal	09/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	33,686.64	1,800,046.05
General Journal	10/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	45,970.61	1,846,016.66

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## Mason County Treasurer's Office Account QuickReport As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	883,780.92	2,729,797.58
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,337,166.63	392,630.95
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	242,623.19	635,254.14
Total 685403060 - SD#403 DEBT SERVICE						164,589.00	635,254.14
<b>685403080 - SD#403 ASB</b>							
General Journal	01/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,677.06	476,998.14
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,045.32	478,366.40
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	13,575.38	491,941.78
General Journal	02/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-262,177.85	229,763.93
General Journal	03/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	250,813.69	480,577.62
General Journal	03/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,143.68	471,433.94
General Journal	04/18/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,024.05	461,409.89
General Journal	04/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,441.31	457,968.58
General Journal	05/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	24,822.65	482,791.23
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,630.52	481,160.71
General Journal	06/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,700.91	460,459.80
General Journal	06/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,775.77	448,684.03
General Journal	07/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,518.91	457,202.94
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,891.00	455,311.94
General Journal	08/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,958.49	457,270.43
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,149.02	449,121.41
General Journal	09/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	628.88	449,750.29
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,575.69	441,174.60
General Journal	10/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	41,102.78	482,277.38
General Journal	10/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,182.13	480,095.25
General Journal	11/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,491.69	465,603.56
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,836.69	457,766.87
General Journal	12/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,187.80	452,579.07
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,017.63	437,561.44
Total 685403080 - SD#403 ASB						-39,436.70	437,561.44
<b>685403090 -SD#403 TRANS VEHICLE</b>							
General Journal	01/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,511.11	507,526.53
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,721.36	509,037.64
General Journal	03/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-241,955.82	268,003.18
General Journal	04/18/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-242,050.76	26,752.42
General Journal	05/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,477.95	28,230.37
General Journal	06/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	631.13	28,861.50
General Journal	07/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	114.35	28,975.85
General Journal	08/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	116.04	29,091.89
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	302,773.27	331,865.16
General Journal	09/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	122.34	331,987.50
General Journal	10/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	167.23	332,154.73
General Journal	11/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,420.47	333,575.20
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,473.00	335,048.20
Total 685403090 -SD#403 TRANS VEHICLE						-172,478.33	335,048.20
<b>685404010 - SD#404 GENERAL</b>							
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	750,000.00	221,486.11
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	135,000.00	971,486.11
General Journal	05/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-175,000.00	1,106,486.11
General Journal	06/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-280,000.00	931,486.11
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	45,000.00	651,486.11
General Journal	09/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-25,000.00	696,486.11
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	85,000.00	671,486.11
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	130,000.00	756,486.11
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-193,000.00	886,486.11
Total 685404010 - SD#404 GENERAL						472,000.00	693,486.11
<b>685404030 - SD#404 CAP PROJ</b>							
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	545,000.00	769,465.00
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,500.00	1,314,465.00
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,600.00	1,321,965.00
General Journal	06/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-94,000.00	1,327,565.00
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-104,000.00	1,233,565.00
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	64,000.00	1,129,565.00
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,300.00	1,193,565.00
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,500.00	1,196,865.00
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,300.00	1,202,365.00
Total 685404030 - SD#404 CAP PROJ						435,200.00	1,204,665.00
<b>685404050 - SD#404 TR &amp; AGENCY</b>							
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	63,987.16
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	350.00	64,487.16

**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100.00	64,937.16
General Journal	06/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	450.00	65,387.16
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	350.00	65,737.16
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	400.00	66,137.16
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-700.00	65,437.16
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-650.00	64,787.16
Total 685404050 - SD#404 TR & AGENCY						800.00	64,787.16
<b>685404060 - SD#404 DEBT SERVICE</b>							4,827.39
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000.00	7,827.39
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,780.00	9,607.39
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,600.00	13,207.39
General Journal	06/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,800.00	16,007.39
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	700.00	16,707.39
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400.00	18,107.39
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	650.00	18,757.39
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,500.00	21,257.39
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	930.00	22,187.39
Total 685404060 - SD#404 DEBT SERVICE						17,360.00	22,187.39
<b>685404080 - SD#404 ASB</b>							24,670.76
General Journal	03/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	24,170.76
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500.00	24,670.76
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	800.00	25,470.76
General Journal	06/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,200.00	24,270.76
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,550.00	22,720.76
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,800.00	25,520.76
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	900.00	26,420.76
General Journal	11/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	25,920.76
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100.00	26,020.76
Total 685404080 - SD#404 ASB						1,350.00	26,020.76
<b>685404090 -SD#404 TRANS VEHICLE</b>							190,069.79
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400.00	191,469.79
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,100.00	192,569.79
General Journal	05/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	280.00	192,849.79
General Journal	06/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200.00	194,049.79
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	840.00	194,889.79
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	117,700.00	312,589.79
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	550.00	313,139.79
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000.00	314,139.79
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-161,300.00	152,839.79
Total 685404090 -SD#404 TRANS VEHICLE						-37,230.00	152,839.79
<b>690001010 - BWD DIST#1 M&amp;O</b>							711.57
Total 690001010 - BWD DIST#1 M&O							711.57
<b>690001045 - BWD #1 CAP IMPR FAC</b>							1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC							1,048.51
<b>690002010 - TEW DIST#2 GENERAL</b>							27,481.80
Total 690002010 - TEW DIST#2 GENERAL							27,481.80
<b>690002020 - TEW DIST #2 RESV MT</b>							26,983.79
Total 690002020 - TEW DIST #2 RESV MT							26,983.79
<b>690002065 - TEW DIST #2 WTR REV</b>							118,781.64
Total 690002065 - TEW DIST #2 WTR REV							118,781.64
<b>690002130 -TEW DIST #2 ASMT REV</b>							8,533.18
Total 690002130 -TEW DIST #2 ASMT REV							8,533.18
<b>690003020 - MLWD#3 CAP IMP RESV</b>							137,834.80
General Journal	05/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	14,200.00	152,034.80
General Journal	09/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,700.00	157,734.80
General Journal	10/10/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	147,734.80
Total 690003020 - MLWD#3 CAP IMP RESV						9,900.00	147,734.80
<b>690005010 -HARSTENE PT WTR/SWR</b>							130,000.00
General Journal	06/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	120,000.00
Total 690005010 -HARSTENE PT WTR/SWR						-10,000.00	120,000.00
<b>690005020 -HARSTENE PT W/S RESV</b>							337,942.19
General Journal	01/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	57,986.16	395,928.35
General Journal	01/23/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,376.78	397,305.13

**Mason County Treasurer's Office**  
**Account QuickReport**  
 As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,343.32	380,961.81
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,475.97	382,437.78
General Journal	03/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,007.36	384,445.14
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,686.37	386,131.51
General Journal	05/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,501.87	387,633.38
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,852.49	389,485.87
General Journal	06/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-24,822.90	364,662.97
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,979.95	366,642.92
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,172.31	368,815.23
General Journal	09/11/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,315.15	372,130.38
General Journal	10/04/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,750.95	374,881.33
General Journal	11/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,323.74	377,205.07
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,138.03	379,343.10
<b>Total 690005020 -HARSTENE PT W/S RESV</b>						<b>41,400.91</b>	<b>379,343.10</b>
<b>690005030 -HARSTENE PT W/S ECOL</b>							40,945.04
General Journal	01/23/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	119.68	41,064.72
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	136.01	41,200.73
General Journal	03/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	145.39	41,346.12
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	138.32	41,484.44
General Journal	05/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	158.61	41,643.05
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	159.53	41,802.58
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	179.22	41,981.80
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	169.68	42,151.48
General Journal	09/11/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	177.28	42,328.76
General Journal	10/04/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	181.50	42,510.26
General Journal	11/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	171.67	42,681.93
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	185.14	42,867.07
<b>Total 690005030 -HARSTENE PT W/S ECOL</b>						<b>1,922.03</b>	<b>42,867.07</b>
<b>690005050-HARTSTENE DWSFR LOAN</b>							20,464.17
General Journal	01/23/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,585.08	27,049.25
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,613.71	33,662.96
General Journal	03/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,629.38	40,292.34
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,658.34	46,950.68
General Journal	05/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,698.95	53,649.63
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,721.38	60,371.01
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,769.37	67,140.38
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,789.77	73,930.15
General Journal	09/11/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,823.78	80,753.93
General Journal	09/22/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-79,461.68	1,292.25
General Journal	10/04/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,862.02	8,154.27
General Journal	11/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,779.97	14,934.24
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,582.63	21,516.87
<b>Total 690005050-HARTSTENE DWSFR LOAN</b>						<b>1,052.70</b>	<b>21,516.87</b>
<b>690005070-HARTSTENE WATER BOND</b>							42,079.35
General Journal	01/23/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	449.53	42,528.88
General Journal	02/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	467.31	42,996.19
General Journal	03/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	149.76	43,145.95
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	144.11	43,290.06
General Journal	05/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	165.52	43,455.58
General Journal	06/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	166.48	43,622.06
General Journal	07/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	180.51	43,802.57
General Journal	08/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	177.06	43,979.63
General Journal	09/11/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	184.97	44,164.60
General Journal	10/04/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	189.37	44,353.97
General Journal	11/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	185.62	44,539.59
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	193.16	44,732.75
<b>Total 690005070-HARTSTENE WATER BOND</b>						<b>2,653.40</b>	<b>44,732.75</b>
<b>800000010 - TDC - STATE POOL</b>							45,751,182.06
General Journal	01/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,500,000.00	51,251,182.06
General Journal	01/06/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,300,000.00	47,951,182.06
General Journal	01/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	47,551,182.06
General Journal	01/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000,000.00	42,551,182.06
General Journal	01/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	136,350.54	42,687,532.60
General Journal	01/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	42,187,532.60
General Journal	01/25/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-800,000.00	41,387,532.60
General Journal	01/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,400,000.00	36,987,532.60
General Journal	01/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,244,000.00	35,743,532.60
General Journal	01/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,500,000.00	38,243,532.60
General Journal	02/02/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,500,000.00	43,743,532.60
General Journal	02/03/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,174,879.49	42,568,653.11
General Journal	02/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,760,000.00	40,808,653.11

## Mason County Treasurer's Office Account QuickReport As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	37,808,653.11
General Journal	02/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	36,808,653.11
General Journal	02/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	315,579.63	37,124,232.74
General Journal	02/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-800,000.00	36,324,232.74
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,600,000.00	37,924,232.74
General Journal	02/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,185,000.00	36,739,232.74
General Journal	02/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,200,000.00	34,539,232.74
General Journal	02/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	9,500,000.00	44,039,232.74
General Journal	03/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,567.81	43,923,664.93
General Journal	03/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,900,000.00	39,023,664.93
General Journal	03/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	100,000.00	39,123,664.93
General Journal	03/15/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,900,000.00	41,023,664.93
General Journal	03/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,850.10	41,028,515.03
General Journal	03/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	500,000.00	41,528,515.03
General Journal	03/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,800,000.00	38,728,515.03
General Journal	03/27/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,195.00	38,736,710.03
General Journal	03/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	116,805.00	38,853,515.03
General Journal	03/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	43,853,515.03
General Journal	04/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,753,450.33	50,606,965.36
General Journal	04/04/2023	WIRE	INVESTMENT LIQUI...		Inv Deposit	-1,305,000.00	49,301,965.36
General Journal	04/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	131,500.00	49,433,465.36
General Journal	04/06/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,421,345.72	46,012,119.64
General Journal	04/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,513,482.95	43,498,636.69
General Journal	04/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	50,000.00	43,548,636.69
General Journal	04/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,000,000.00	44,548,636.69
General Journal	04/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	44,048,636.69
General Journal	04/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,250,000.00	45,298,636.69
General Journal	04/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	59,988.39	45,358,625.08
General Journal	04/20/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	11,000,000.00	56,358,625.08
General Journal	04/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,374,000.00	57,732,625.08
General Journal	04/25/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	59,732,625.08
General Journal	04/27/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,000,000.00	62,732,625.08
General Journal	04/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	7,500,000.00	70,232,625.08
General Journal	05/02/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,000,000.00	78,232,625.08
General Journal	05/03/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,500,000.00	74,732,625.08
General Journal	05/05/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,200,000.00	76,932,625.08
General Journal	05/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,885,143.55	78,817,768.63
General Journal	05/10/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,000,000.00	69,817,768.63
General Journal	05/16/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,900,000.00	66,917,768.63
General Journal	05/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-13,500,000.00	53,417,768.63
General Journal	05/18/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,500,000.00	47,917,768.63
General Journal	05/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	32,000.00	47,949,768.63
General Journal	05/25/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,550.00	47,953,318.63
General Journal	05/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,400,000.00	46,553,318.63
General Journal	05/30/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,000,000.00	42,553,318.63
General Journal	06/01/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,500,000.00	47,053,318.63
General Journal	06/02/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,300.00	47,061,618.63
General Journal	06/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,200,000.00	48,261,618.63
General Journal	06/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-262,000.00	47,999,618.63
General Journal	06/08/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,505.00	48,002,123.63
General Journal	06/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,165,852.79	46,836,270.84
General Journal	06/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,117,000.00	40,719,270.84
General Journal	06/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	36,252.90	40,755,523.74
General Journal	06/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	38,755,523.74
General Journal	06/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,500,000.00	42,255,523.74
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,510,000.00	44,765,523.74
General Journal	07/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,200,000.00	43,565,523.74
General Journal	07/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	40,565,523.74
General Journal	07/14/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	207,032.78	40,772,556.52
General Journal	07/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-116,448.41	40,656,108.11
General Journal	07/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,300,000.00	39,356,108.11
General Journal	07/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,647,000.00	35,709,108.11
General Journal	07/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000,000.00	39,709,108.11
General Journal	08/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	44,709,108.11
General Journal	08/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,500,000.00	43,209,108.11
General Journal	08/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-880,000.00	42,329,108.11
General Journal	08/10/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	39,329,108.11
General Journal	08/16/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,400,000.00	40,729,108.11
General Journal	08/21/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	748,068.71	41,477,176.82
General Journal	08/23/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-550,000.00	40,927,176.82
General Journal	08/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,000,000.00	42,927,176.82
General Journal	08/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	5,000,000.00	47,927,176.82
General Journal	09/01/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,605.00	47,935,781.82
General Journal	09/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,200,000.00	52,135,781.82
General Journal	09/07/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-750,000.00	51,385,781.82
General Journal	09/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,900,000.00	45,485,781.82
General Journal	09/11/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	189,498.82	45,675,280.64
General Journal	09/12/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-471,422.36	45,203,858.28



**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	45,103,858.28
General Journal	09/18/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	1,300,000.00	46,403,858.28
General Journal	09/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-417,321.88	45,986,536.40
General Journal	09/20/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,708.52	45,997,244.92
General Journal	09/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	42,997,244.92
General Journal	09/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	79,461.68	43,076,706.60
General Journal	09/26/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,400,000.00	41,676,706.60
General Journal	09/28/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	340,000.00	42,016,706.60
General Journal	09/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,000,000.00	46,016,706.60
General Journal	10/04/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	4,500,000.00	50,516,706.60
General Journal	10/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	48,516,706.60
General Journal	10/06/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,077,867.36	47,438,839.24
General Journal	10/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-203,525.40	47,235,313.84
General Journal	10/10/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	10,000.00	47,245,313.84
General Journal	10/13/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-683,148.34	46,562,165.50
General Journal	10/17/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	40,581.00	46,602,746.50
General Journal	10/19/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	181,500.00	46,784,246.50
General Journal	10/24/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,500,000.00	53,284,246.50
General Journal	10/25/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	9,000,000.00	62,284,246.50
General Journal	10/31/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	8,000,000.00	70,284,246.50
General Journal	11/03/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,705,000.00	73,989,246.50
General Journal	11/06/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,115,018.63	77,104,265.13
General Journal	11/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,740,000.00	75,364,265.13
General Journal	11/09/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,600,000.00	71,764,265.13
General Journal	11/13/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	967,776.24	72,732,041.37
General Journal	11/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,800,000.00	64,932,041.37
General Journal	11/17/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,000,000.00	53,932,041.37
General Journal	11/20/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-789,992.85	53,142,048.52
General Journal	11/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	50,142,048.52
General Journal	11/22/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,604.00	50,145,652.52
General Journal	11/28/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,500,000.00	46,645,652.52
General Journal	11/29/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,500,000.00	39,145,652.52
General Journal	11/30/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	3,500,000.00	42,645,652.52
General Journal	12/01/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	6,780,000.00	49,425,652.52
General Journal	12/05/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,500,000.00	44,925,652.52
General Journal	12/08/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-351,535.93	44,574,116.59
General Journal	12/12/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	2,190,217.88	46,764,334.47
General Journal	12/14/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,256,300.00	44,508,034.47
General Journal	12/15/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,129,906.32	43,378,128.15
General Journal	12/19/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	41,378,128.15
General Journal	12/20/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	591,000.00	41,969,128.15
General Journal	12/21/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,860,000.00	40,109,128.15
General Journal	12/27/2023	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-884,261.00	39,224,867.15
General Journal	12/29/2023	WIRE	INVESTMENT ACQ...		Inv Deposit	371,781.00	39,596,648.15
Total 800000010 - TDC - STATE POOL						-6,154,533.91	39,596,648.15
<b>800000030 - TDC - AGENCY BONDS</b>							12,196,223.08
General Journal	01/12/2023	WIRE	INVESTMENT ACQ...	PIERCE CO ...	Inv Purchased	545,472.00	12,741,695.08
General Journal	01/17/2023	WIRE	INVESTMENT LIQUI...	WELLS FARG...	Inv Matured	-250,000.00	12,491,695.08
General Journal	02/15/2023	WIRE	INVESTMENT LIQUI...	TREAS STRIP...	Inv Matured	-495,364.50	11,996,330.58
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	249,764.50	12,246,095.08
General Journal	02/17/2023	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	248,509.25	12,494,604.33
General Journal	03/13/2023	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	497,079.55	12,991,683.88
General Journal	03/16/2023	WIRE	INVESTMENT LIQUI...	US TREAS C...	Inv Matured	-494,989.50	12,496,694.38
General Journal	03/29/2023	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	513,655.43	13,010,349.81
General Journal	04/24/2023	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	550,979.00	13,561,328.81
General Journal	06/15/2023	WIRE	INVESTMENT ACQ...	KINUTL CUSI...	Inv Purchased	266,268.00	13,827,596.81
General Journal	06/30/2023	WIRE	INVESTMENT LIQUI...	US TREAS C...	Inv Matured	-249,214.25	13,578,382.56
General Journal	07/17/2023	WIRE	INVESTMENT LIQUI...	FFCB CUSIP ...	Inv Matured	-243,337.25	13,335,045.31
General Journal	08/30/2023	WIRE	INVESTMENT ACQ...	UWAHGR CU...	Inv Purchased	367,222.80	13,702,268.11
General Journal	08/30/2023	WIRE	INVESTMENT ACQ...	FNMA CUSIP ...	Inv Purchased	249,359.58	13,951,627.69
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...	US TREAS C...	Inv Matured	-248,411.00	13,703,216.69
General Journal	10/02/2023	WIRE	INVESTMENT LIQUI...	US TREAS C...	Inv Matured	-498,802.63	13,204,414.06
General Journal	10/04/2023	WIRE	INVESTMENT ACQ...	FHLMC CUSI...	Inv Purchased	249,950.00	13,454,364.06
General Journal	10/17/2023	WIRE	INVESTMENT LIQUI...	FHLM CUSIP ...	Inv Matured	-249,127.75	13,205,236.31
General Journal	10/20/2023	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	248,868.75	13,454,105.06
General Journal	10/20/2023	WIRE	INVESTMENT ACQ...	GRANT CO P...	Inv Purchased	222,950.00	13,677,055.06
General Journal	10/26/2023	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	250,000.00	13,927,055.06
General Journal	11/20/2023	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-250,000.00	13,677,055.06
General Journal	11/21/2023	WIRE	INVESTMENT ACQ...	FHLB CUSIP ...	Inv Purchased	259,122.00	13,936,177.06
General Journal	12/15/2023	WIRE	INVESTMENT LIQUI...	US TREAS C...	Inv Matured	-249,246.25	13,686,930.81
General Journal	12/22/2023	WIRE	INVESTMENT ACQ...	UWAHGR CU...	Inv Purchased	133,749.45	13,820,680.26
General Journal	12/22/2023	WIRE	INVESTMENT ACQ...	FFCB CUSIP ...	Inv Purchased	242,354.75	14,063,035.01
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...	FHLM CUSIP ...	Inv Called	-249,950.00	13,813,085.01
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...	FHLB CUSIP ...	Inv Called	-238,474.75	13,574,610.26
Total 800000030 - TDC - AGENCY BONDS						1,378,387.18	13,574,610.26

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**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>800000040 - TDC - REG WARRANTS</b>							0.00
General Journal	01/19/2023	WIRE	INVESTMENT ACQ...	RW#43 SD#3...	Inv Purchased	197,953.80	197,953.80
General Journal	01/31/2023	WIRE	INVESTMENT LIQUI...	RW#43 SD#3...	Inv Called	-197,953.80	0.00
General Journal	02/16/2023	WIRE	INVESTMENT ACQ...	RW #44 SD#3...	Inv Purchased	90,609.17	90,609.17
General Journal	02/22/2023	WIRE	INVESTMENT LIQUI...	RW#44 SD#3...	Inv Called	-16,251.00	74,358.17
General Journal	02/28/2023	WIRE	INVESTMENT LIQUI...	RW#44 SD#3...	Inv Called	-74,358.17	0.00
General Journal	04/06/2023	WIRE	INVESTMENT ACQ...	RW#45 SD#3...	Inv Purchased	214,146.19	214,146.19
General Journal	04/12/2023	WIRE	INVESTMENT LIQUI...	RW#45 SD#3...	Inv Called	-214,146.19	0.00
General Journal	04/17/2023	WIRE	INVESTMENT ACQ...	RW#46 SD#3...	Inv Purchased	48,958.39	48,958.39
General Journal	04/19/2023	WIRE	INVESTMENT LIQUI...	RW#46 SD#3...	Inv Called	-48,958.39	0.00
General Journal	07/07/2023	WIRE	INVESTMENT ACQ...	RW#48 SD#3...	Inv Purchased	135,407.98	135,407.98
General Journal	07/21/2023	WIRE	INVESTMENT ACQ...	RW#49 SD#3...	Inv Purchased	926,680.21	1,062,088.19
General Journal	07/28/2023	WIRE	INVESTMENT ACQ...	RW#49P SD#...	Inv Purchased	2,909,454.87	3,971,543.06
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...	RW# 48 SD#3...	Inv Called	-135,407.98	3,836,135.08
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...	RW #49 SD#3...	Inv Called	-926,680.21	2,909,454.87
General Journal	07/31/2023	WIRE	INVESTMENT LIQUI...	RW #49P SD#...	Inv Called	-2,909,454.87	0.00
General Journal	08/17/2023	WIRE	INVESTMENT ACQ...	RW #50 SD#3...	Inv Purchased	335,170.72	335,170.72
General Journal	08/28/2023	WIRE	INVESTMENT LIQUI...	RW#50 SD#3...	Inv Called	-38,507.61	296,663.11
General Journal	08/31/2023	WIRE	INVESTMENT LIQUI...		Inv Called	-296,663.11	0.00
General Journal	10/10/2023	WIRE	INVESTMENT ACQ...	RW #52 SD#3...	Inv Purchased	567,361.51	567,361.51
General Journal	10/17/2023	WIRE	INVESTMENT ACQ...	RW#53 SD#3...	Inv Purchased	199,535.53	766,897.04
General Journal	10/19/2023	WIRE	INVESTMENT ACQ...	RW# 54 SD#...	Inv Purchased	115,291.49	882,188.53
General Journal	10/24/2023	WIRE	INVESTMENT LIQUI...	RW# 52-54 S...	Inv Called	-882,188.53	0.00
General Journal	12/01/2023	WIRE	INVESTMENT ACQ...	RW#57 SD#3...	Inv Purchased	239,016.79	239,016.79
General Journal	12/04/2023	WIRE	INVESTMENT LIQUI...	RW#57 SD#3...	Inv Called	-101,836.43	137,180.36
General Journal	12/06/2023	WIRE	INVESTMENT LIQUI...	RW #57 SD#3...	Inv Called	-137,180.36	0.00
General Journal	12/06/2023	WIRE	INVESTMENT ACQ...	RW #58 SD#3...	Inv Purchased	281,498.65	281,498.65
General Journal	12/11/2023	WIRE	INVESTMENT ACQ...	RW #59 SD#3...	Inv Purchased	414,891.73	696,390.38
General Journal	12/12/2023	WIRE	INVESTMENT LIQUI...	RW#58 SD#3...	Inv Called	-108,422.01	587,968.37
General Journal	12/15/2023	WIRE	INVESTMENT ACQ...	RW#60 SD#3...	Inv Purchased	217,750.00	805,718.37
General Journal	12/22/2023	WIRE	INVESTMENT LIQUI...	RW#58 SD#3...	Inv Called	-173,076.64	632,641.73
General Journal	12/22/2023	WIRE	INVESTMENT LIQUI...	RW#59 SD#3...	Inv Called	-158,000.00	474,641.73
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...	RW#59 PAYO...	Inv Called	-256,891.73	217,750.00
General Journal	12/29/2023	WIRE	INVESTMENT LIQUI...	RW#60 PAYO...	Inv Called	-217,750.00	0.00
Total 800000040 - TDC - REG WARRANTS						0.00	0.00
Total STATE POOL INVESTMENT LEDGER						21,566,121.14	247,586,573.64
<b>TOTAL</b>						<b>21,566,121.14</b>	<b>247,586,573.64</b>



# Daily Treasury Bill Rates

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Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2023

Apply

Date	4 WEEKS BANK	COUPON EQUIVALENT	8 WEEKS BANK	COUPON EQUIVALENT	13 WEEKS BANK	COUPON EQUIVALENT	17 WEEKS BANK	COUPON EQUIVALENT	26 WEEKS BANK	COUPON EQUIVALENT	52 WEEKS BANK	COUPON EQUIVALENT
	DISCOUNT		DISCOUNT		DISCOUNT		DISCOUNT		DISCOUNT		DISCOUNT	
11/30/2023	5.29	5.40	5.27	5.40	5.25	5.41	5.26	5.44	5.18	5.41	4.88	5.15
12/01/2023	5.29	5.40	5.27	5.40	5.23	5.39	5.22	5.40	5.14	5.36	4.78	5.04
12/04/2023	5.29	5.40	5.27	5.40	5.26	5.42	5.24	5.42	5.18	5.41	4.84	5.11
12/05/2023	5.28	5.39	5.26	5.39	5.25	5.41	5.23	5.41	5.15	5.38	4.80	5.06
12/06/2023	5.27	5.38	5.25	5.38	5.25	5.41	5.23	5.41	5.16	5.39	4.82	5.08
12/07/2023	5.26	5.37	5.27	5.40	5.24	5.40	5.23	5.41	5.14	5.36	4.80	5.06
12/08/2023	5.28	5.39	5.27	5.40	5.24	5.40	5.25	5.43	5.17	5.39	4.87	5.14
12/11/2023	5.28	5.39	5.28	5.41	5.26	5.42	5.25	5.43	5.17	5.40	4.88	5.15
12/12/2023	5.27	5.38	5.28	5.41	5.26	5.42	5.25	5.43	5.18	5.41	4.88	5.15
12/13/2023	5.26	5.37	5.27	5.40	5.24	5.40	5.22	5.40	5.11	5.33	4.70	4.95
12/14/2023	5.28	5.39	5.28	5.41	5.23	5.39	5.22	5.40	5.09	5.31	4.67	4.92
12/15/2023	5.27	5.38	5.28	5.41	5.24	5.40	5.24	5.42	5.12	5.34	4.72	4.97
12/18/2023	5.25	5.36	5.26	5.39	5.26	5.42	5.24	5.42	5.13	5.35	4.73	4.98
12/19/2023	5.24	5.35	5.26	5.39	5.23	5.39	5.22	5.40	5.12	5.34	4.71	4.96
12/20/2023	5.24	5.35	5.24	5.37	5.24	5.40	5.22	5.40	5.11	5.33	4.67	4.91
12/21/2023	5.27	5.38	5.27	5.40	5.22	5.38	5.22	5.40	5.09	5.31	4.63	4.87
12/22/2023	5.27	5.38	5.26	5.39	5.24	5.39	5.22	5.40	5.10	5.32	4.62	4.86
12/26/2023	5.27	5.38	5.27	5.40	5.25	5.41	5.22	5.40	5.06	5.28	4.58	4.82
12/27/2023	5.28	5.39	5.29	5.42	5.24	5.40	5.21	5.39	5.05	5.27	4.54	4.78
12/28/2023	5.31	5.42	5.29	5.42	5.25	5.41	5.22	5.40	5.06	5.28	4.58	4.82
12/29/2023	5.33	5.44	5.33	5.46	5.20	5.35	5.21	5.39	5.05	5.26	4.55	4.79



LGIP Daily Yield

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

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

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

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

December 2023

DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
12/31	5.456519	5.441819	5.435066	5.441529
12/30	5.456458	5.439688	5.434171	5.440635
12/29	5.456398	5.437558	5.433973	5.440437
12/28	5.461489	5.435427	5.433532	5.439995
12/27	5.455826	5.431499	5.432943	5.439406
12/26	5.451688	5.428185	5.432565	5.452689
12/25	5.441642	5.425826	5.432108	5.452232
12/24	5.441579	5.425330	5.431984	5.452108
12/23	5.441517	5.424542	5.431864	5.451988
12/22	5.441454	5.423754	5.431704	5.451828
12/21	5.433946	5.422966	5.431544	5.451668

Start

**Mason County Treasurer's Office**  
**Account QuickReport**  
**As of December 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>BONDS &amp; LOANS - MASON COUNTY</b>							18,737,302.53
<b>WATER METER BEARDS COVE '18A</b>							
General Journal	06/15/2023	WIRE	USDA Rural Develop...	\$2,149.00 M-9...	Bond Principal ...	-1,286.00	156,320.00
General Journal	12/15/2023	WIRE	USDA Rural Develop...	\$2,131.00 M-9...	Bond Principal ...	-1,304.00	155,034.00
Total WATER METER BEARDS COVE '18A						-2,590.00	153,730.00
<b>MASON COUNTY LTGO 2021 REF BD</b>							
General Journal	05/31/2023	WIRE	Cashmere Valley Bank	M-93432 \$20,...	Bond Interest P...		2,581,915.00
General Journal	11/30/2023	WIRE	Cashmere Valley Bank	M-97716 \$20,...	Bond Principal ...	-308,265.00	2,273,650.00
Total MASON COUNTY LTGO 2021 REF BD						-308,265.00	2,273,650.00
<b>MASON COUNTY LTGO 2020B REF BD</b>							
General Journal	05/31/2023	WIRE	NORTH CASCADE ...	M-93433 \$14,...	Bond Interest P...		1,113,420.00
General Journal	11/30/2023	WIRE	NORTH CASCADE ...	M-97717 \$14,...	Bond Principal ...	-33,605.00	1,113,420.00
Total MASON COUNTY LTGO 2020B REF BD						-33,605.00	1,079,815.00
<b>MASON COUNTY LTGO 2020A REF BD</b>							
General Journal	05/31/2023	CHECK	UMPQUA BANK	\$54,977.23 M-...	Bond Interest P...		5,643,265.00
General Journal	11/30/2023	CHECK	UMPQUA BANK	\$55,021.83 M-...	Bond Principal ...	-836,185.00	5,643,265.00
Total MASON COUNTY LTGO 2020A REF BD						-836,185.00	4,807,080.00
<b>WATER METER BEARDS COVE '19</b>							
General Journal	02/03/2023	WIRE	USDA Rural Develop...	M-90575 \$1,5...	Bond Principal ...	-762.27	102,382.53
General Journal	08/04/2023	WIRE	USDA Rural Develop...	M-94958 \$1,5...	Bond Principal ...	-774.18	101,620.26
Total WATER METER BEARDS COVE '19						-1,536.45	100,846.08
<b>MAS0144-2-1 PUBLIC WKS BD FUND</b>							
General Journal	05/31/2023	WIRE	US BANK	\$109,750.00 M...	Bond Principal ...	-795,000.00	4,390,000.00
General Journal	11/30/2023	WIRE	US BANK	\$89875.00 M-...	Bond Interest P...		3,595,000.00
Total MAS0144-2-1 PUBLIC WKS BD FUND						-795,000.00	3,595,000.00
<b>N Bay/Case Inlet LTGO REF 2017</b>							
General Journal	05/31/2023	WIRE	US BANK	\$68,212.50 M-...	Bond Interest P...		3,805,000.00
General Journal	11/30/2023	WIRE	US BANK	\$68,212.50 M-...	Bond Principal ...	-135,000.00	3,805,000.00
Total N Bay/Case Inlet LTGO REF 2017						-135,000.00	3,670,000.00
<b>Mason County LTGO 2013 B - Jail</b>							
General Journal	05/31/2023	WIRE	US BANK	\$27,041.18 M-...	Bond Interest P...		945,000.00
General Journal	11/30/2023	WIRE	US BANK	\$27,041.18	Bond Principal ...	-75,000.00	945,000.00
Total Mason County LTGO 2013 B - Jail						-75,000.00	870,000.00
Total BONDS & LOANS - MASON COUNTY						-2,187,181.45	16,550,121.08
<b>TOTAL</b>						<b>-2,187,181.45</b>	<b>16,550,121.08</b>