

Ferry County Investments: Interest Earnings for 2016

Financial Institution: **Local Government Investment Pool (LGIP)**

Month	Directed	Residual	Total Earnings	Rate		End Balance
January	\$ 5,855,400.40	\$ 5,691,215.54	\$ 3,810.78	0.3872%		\$ 11,546,615.94
February	\$ 6,859,572.83	\$ 5,668,668.13	\$ 3,897.46	0.4199%		\$ 12,528,240.96
March	\$ 7,144,023.03	\$ 5,259,149.49	\$ 4,757.52	0.4487%		\$ 12,403,172.52
April	\$ 7,278,774.84	\$ 6,457,060.91	\$ 4,643.69	0.4289%	H	\$ 13,735,835.75
May	\$ -					
June	\$ 3,144,049.11	\$ 6,677,097.25	\$ 4,040.21	0.4935%		\$ 9,821,146.36
July	\$ 2,962,936.57	\$ 6,814,896.13	\$ 4,080.00	0.4895%		\$ 9,777,832.70
August	\$ 2,964,047.63	\$ 5,757,747.03	\$ 3,830.15	0.4856%		\$ 8,721,794.66
September	\$ 2,915,190.43	\$ 5,754,036.39	\$ 3,701.68	0.5168%		\$ 8,669,226.82
October	\$ 2,540,981.21	\$ 6,055,586.82	\$ 3,483.37	0.4740%		\$ 8,596,568.03
November	\$ 2,484,368.84	\$ 5,326,064.08	\$ 3,211.60	0.4687%		\$ 7,810,432.92
December	\$ 2,432,977.28	\$ 4,239,724.34	\$ 3,154.19	0.5032%	L	\$ 6,672,701.62
			Total Earnings			
AVERAGES	\$ 3,881,860.18	\$ 5,791,022.37	\$ 42,610.65	0.4651%		\$ 10,025,778.93

Financial Institution: **Washington Federal Public Funds Account**

Month	Directed	Residual	Total Earnings	Rate		End Balance
January						
February						
March						
April						
May						
June	\$ 4,065,187.53	\$ 1,945,149.57	\$ 1,685.36	0.4000%		\$ 6,010,337.10
July	\$ 4,255,137.84	\$ 556,884.62	\$ 1,766.91	0.4000%		\$ 4,812,022.46
August	\$ 3,959,445.60	\$ 357,343.77	\$ 1,706.31	0.4000%		\$ 4,316,789.37
September	\$ 4,551,717.02	\$ 813,778.66	\$ 1,800.16	0.4000%		\$ 5,365,495.68
October	\$ 4,283,276.47	\$ 2,984,019.37	\$ 1,964.88	0.4000%	H	\$ 7,267,295.84
November	\$ 3,920,706.29	\$ 1,649,299.41	\$ 2,075.24	0.4000%		\$ 5,570,005.70
December	\$ 4,080,533.35	\$ 191,547.59	\$ 1,962.26	0.5050%	L	\$ 4,272,080.94
			Total Earnings			
AVERAGES	\$ 4,159,429.16	\$ 1,214,003.28	\$ 12,961.12	0.4150%		\$ 5,373,432.44

Financial Institution: **US Bank Holding Account**

Month	Directed	Residual	Total Earnings	Rate	End Balance
January					
February					
March					
April					
May					
June					
July					
August	\$ -	\$ 2.47	\$ 2.47	0.0050%	\$ 2.47
September		\$ 2.47	\$ -	0.0050%	\$ 2.47
October		\$ 2.47	\$ -	0.0050%	\$ 2.47
November		\$ 1,502.60	\$ 0.13	0.0050%	\$ 1,502.60
December		\$ 1,502.60	\$ -	0.5000%	\$ 1,502.60
			Total Earnings		
AVERAGES	\$ -	\$ 602.52	\$ 2.60	0.1040%	\$ 602.52

Financial Institution: **Bond Purchases**

Month	Directed	Residual	Total Earnings	Rate	End Balance
January					
February					
March					
April					
May					
June					
July					
August	\$ -	\$ 1,000,000.00	\$ -	1.3000%	\$ 1,000,000.00
September	\$ -	\$ 1,000,000.00	\$ -	1.3000%	\$ 1,000,000.00
October	\$ -	\$ 1,000,000.00	\$ -	1.3000%	\$ 1,000,000.00
November	\$ -	\$ 1,499,255.02	\$ 1,500.00	1.1700%	\$ 1,499,255.02
December	\$ -	\$ 1,499,255.02	\$ -	1.1700%	\$ 1,499,255.02
			Total Earnings		
AVERAGES	\$ -	\$ 1,199,702.01	\$ 1,500.00	1.2480%	\$ 1,199,702.01

**GRAND TOTALS:**

	<u>Directed</u>	<u>Residual</u>	<u>Total Earnings</u>	<u>Rate</u>	<u>Avg. Holdings</u>
2016	\$ 8,041,289.34	\$ 8,205,330.19	\$ 57,074.37	0.5580%	\$ 16,599,515.91

**Previous Year:**

	<u>Directed</u>	<u>Residual</u>	<u>Total Earnings</u>	<u>Rate</u>	<u>Avg. Holdings</u>
2015	\$ 6,494,132.62	\$ 5,046,582.88	\$ 18,896.18	0.1640%	\$ 11,540,715.50
Change	\$ 1,547,156.72	\$ 3,158,747.31	\$ 38,178.19	0.3940%	\$ 5,058,800.41