

Statement of Account for No: 10100
August 2016
Primary Account

TREASURER
FERRY COUNTY
350 E DELAWARE #13
REPUBLIC, WA 99166-9166

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2016	Beginning Balance				9,781,912.70
08/17/2016	Withdrawal			1,000,000.00	8,781,912.70
08/19/2016	Withdrawal	State Remittance		26,351.96	8,755,560.74
08/31/2016	Withdrawal	State Remittance		33,766.08	8,721,794.66
08/31/2016	Month End Balance				8,721,794.66
	August Earnings	Daily Factor Earnings	3,830.15		
	Net Ending Balance				8,725,624.81

Account Summary

Beginning Balance:	9,781,912.70	Gross Earnings:	3,893.47
Deposits:	0.00	Administrative Fee:	63.32
Withdrawals:	1,060,118.04	Net Earnings:	3,830.15
Month End Balance:	8,721,794.66		
Administrative Fee Rate:	0.0080 %	Net Ending Balance:	8,725,624.81
Gross Earnings Rate:	0.4937 %		
Net Earnings Rate:	0.4856 %	Average Daily Balance:	9,285,901.68

Statement Ending Date August 31, 2016
Last Statement Date August 1, 2016

To report a lost or stolen card,
call 800-472-3272.
For 24-hour telephone banking,
call 877-431-1876.

FERRY COUNTY
TREASURER INVESTMENT ACCOUNT
350 E DELAWARE AVE STOP 13
REPUBLIC, WA 99166-9747

13923

For questions or assistance with your account(s),
please call us at 800-324-9375 or stop by your local branch.

Stellar Business Int Checking Summary - # 62760807438

Annual Percentage Yield Earned for this Statement Period	0.400%
Interest Rate	0.400%
Year-to-Date Interest Paid	\$5,495.68

Beginning Balance	\$4,813,789.37
Interest Earned This Period	+1,706.31
Deposits and Credits	+1,000,000.00
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-1,200,000.00
Ending Balance	\$4,615,495.68

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Think
outside the
square.

Sometimes a flat fee
doesn't work in your favor!



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Interest Earned This Period

Date	Description	Amount
08-31	Credit Interest	1,706.31
Total Interest Earned This Period		1,706.31

Deposits and Credits

Date	Description	Amount
08-01	Deposit Internet Transfer from 3167045487 CK	1,000,000.00
Total Deposits and Credits		1,000,000.00



Acct Name: FERRY COUNTY TREASURER
 Acct Number: 386000333

HOLDINGS AS OF 08/31/2016 - USD

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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US Government Agency Securities

11/22/2019	3136G3Z40 392179395	1.200 08/16	FEDERAL NATL MORTGAGE ASSN 11/22/19	500,000.00 500,000.00	501,115.50	499,229.00
08/24/2020	3135G0N66 392179491	1.400 08/16	FEDERAL NATL MORTGAGE ASSN 08/24/2020	500,000.00 500,000.00	501,553.50	499,026.50
US Government Agency Securities Total				1,000,000.00000	1,002,669.00	998,255.50
Total Custody Holdings				1,000,000.00000	1,002,669.00	998,255.50