

**Statement of Account for No: 10100**  
**September 2016**  
**Primary Account**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2016	Beginning Balance				8,725,624.81
09/20/2016	Withdrawal	State Remittance		26,707.22	8,698,917.59
09/30/2016	Withdrawal	State Remittance		29,690.77	8,669,226.82
09/30/2016	Month End Balance				8,669,226.82
	September Earnings	Daily Factor Earnings	3,701.68		
	Net Ending Balance				8,672,928.50

**Account Summary**

<b>Beginning Balance:</b>	8,725,624.81	<b>Gross Earnings:</b>	3,759.63
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	57.95
<b>Withdrawals:</b>	56,397.99	<b>Net Earnings:</b>	3,701.68
<b>Month End Balance:</b>	8,669,226.82		
<b>Administrative Fee Rate:</b>	0.0081 %	<b>Net Ending Balance:</b>	8,672,928.50
<b>Gross Earnings Rate:</b>	0.5249 %		
<b>Net Earnings Rate:</b>	0.5168 %	<b>Average Daily Balance:</b>	8,714,842.47



Acct Name: FERRY COUNTY TREASURER  
 Acct Number: XXXXXXXXXX333

**SUMMARY - USD**

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 For period 09/01/2016 - 09/30/2016

**ACTIVITY - Settled/Cleared Cash Activity**

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	0.00

Your Sales Representative is: SAFEKEEPING OPERATIONS  
 (800) 236-4221

Statement Contents  
 \*Summary  
 \*Holdings

**HOLDINGS - Custody**

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	1,000,000.00000	1,000,000.00000	1,002,669.00	1,000,206.50
<b>Total Custody Holdings</b>	<b>1,000,000.00000</b>	<b>1,000,000.00000</b>	<b>1,002,669.00</b>	<b>1,000,206.50</b>

Statement Ending Date September 30, 2016

Last Statement Date September 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

21577

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	<u>\$7,295.84</u>

<b>Beginning Balance</b>	<b>\$4,615,495.68</b>
Interest Earned This Period	+1,800.16
Deposits and Credits	+1,250,000.00
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-500,000.00
<b>Ending Balance</b>	<b><u>\$5,367,295.84</u></b>

	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!



**Next day funding &  
competitive pricing!**

Get the best terms for your credit and  
debit payment processing services  
when you use Vantiv and have the  
funds deposited into your Washington  
Federal checking account.

For details, and a personalized  
proposal, contact your nearest branch.



Equal Housing Lender  
MEMBER FDIC

**Interest Earned This Period**

Date	Description	Amount
09-30	Credit Interest	1,800.16
<b>Total Interest Earned This Period</b>		<b>1,800.16</b>

**Deposits and Credits**

Date	Description	Amount
09-02	Deposit Internet Transfer from 3167045487 CK	750,000.00
09-07	Deposit Internet Transfer from 3167045487 CK	500,000.00
<b>Total Deposits and Credits</b>		<b>1,250,000.00</b>