



FERRY COUNTY TREASURER
ATTN: ROCHELLE RODAK
350 E DELAWARE AVE #13
REPUBLIC, WA 99166

INVESTMENT ACCOUNT NUMBER:
XXXXXXXX333

YOUR SALES REPRESENTATIVE IS:
SAFEKEEPING OPERATIONS
(800) 236-4221

STATEMENT PERIOD 10/01/2016 - 10/31/2016



Acct Name: FERRY COUNTY TREASURER

SUMMARY - USD

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Acct Number: XXXXXXX333

For period 10/01/2016 - 10/31/2016

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
- *Activity - Projected Activity for Next Statement Period
- *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	995,518.50
Total Custody Holdings	1,000,000.00000	1,000,000.00000	1,002,669.00	995,518.50



Acct Name: FERRY COUNTY TREASURER

ACTIVITY - USD

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Acct Number: XXXXXXX333

Projected Activity for Next Statement Period

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
11/22/2016 392179395	Interest	FEDERAL NATL MORTGAGE ASSN 11/22/19	1.200 11/22/2019		3136G3Z40	1,500.00
Net Projected Activity						1,500.00



Acct Name: FERRY COUNTY TREASURER

HOLDINGS AS OF 10/31/2016 - USD

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Acct Number: XXXXXXXX333

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
US Government Agency Securities						
11/22/2019	3136G3Z40	1.200	FEDERAL NATL MORTGAGE ASSN	500,000.00	501,115.50	498,318.00
	392179395	08/16	11/22/19	500,000.00		
08/24/2020	3135G0N66	1.400	FEDERAL NATL MORTGAGE ASSN	500,000.00	501,553.50	497,200.50
	392179491	08/16	08/24/2020	500,000.00		
US Government Agency Securities Total				1,000,000.00000	1,002,669.00	995,518.50
				1,000,000.00000		
Total Custody Holdings				1,000,000.00000	1,002,669.00	995,518.50
				1,000,000.00000		