

Statement Ending Date July 31, 2016

Last Statement Date July 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

13844 \*

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 \$3,789.37

Beginning Balance \$6,012,022.46  
Interest Earned This Period +1,766.91  
Deposits and Credits +2,000,000.00  
Checks Paid -0.00  
ATM, Electronic and Debit Card Withdrawals -0.00  
Other Transactions -3,200,000.00  
Ending Balance \$4,813,789.37

*was entered*  
*Subtotal 4812022.46*

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

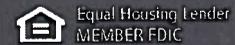


**Important information  
about your Business  
Deposit Agreements.**

Please visit the Account Details page  
on our website for more information  
about updates we've made to  
our Business Deposit Account  
Agreements & Disclosures.

These updates are effective  
July 1, 2016.

[washingtonfederal.com/account-details](http://washingtonfederal.com/account-details)



**Interest Earned This Period**

Date	Description	Amount
07-31	Credit Interest	1,766.91
<b>Total Interest Earned This Period</b>		<b>1,766.91</b>

**Deposits and Credits**

Date	Description	Amount
07-12	Deposit Internet Transfer from 3167045487 CK	1,400,000.00
07-20	Deposit Internet Transfer from 3167045487 CK	600,000.00
<b>Total Deposits and Credits</b>		<b>2,000,000.00</b>

**Statement of Account**

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1-877-431-1876

**Other Transactions**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07-05	Withdrawal Internet Transfer to 3167045487 CK	700,000.00
07-12	Withdrawal Internet Transfer to 3167045487 CK	700,000.00
07-13	Withdrawal Internet Transfer to 3167045487 CK	1,000,000.00
07-22	Withdrawal Internet Transfer to 3167045487 CK	800,000.00
	<b>Total Other Transactions</b>	<b>3,200,000.00</b>

