



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 01/01/2018 - 01/31/2018



Acct Name: FERRY COUNTY TREASURER

SUMMARY - USD

Page 1

Acct Number: XXXXXXX333

For period 01/01/2018 - 01/31/2018

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
Treasury Obligations	506,000.00000	506,000.00000	499,255.02	503,799.91
US Government Agency Securities	1,000,000.00000	1,000,000.00000	1,002,669.00	977,589.00
Total Custody Holdings	1,506,000.00000	1,506,000.00000	1,501,924.02	1,481,388.91



Acct Name: FERRY COUNTY TREASURER

ACTIVITY - USD

Page 2

Acct Number: XXXXXXX333

Projected Activity for Next Statement Period

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
02/26/2018 392179491	Interest	FEDERAL NATL MORTGAGE ASSN 08/24/2020	1.400 08/24/2020		3135G0N66	3,500.00
Net Projected Activity						3,500.00



Acct Name: FERRY COUNTY TREASURER

HOLDINGS AS OF 01/31/2018 - USD

Page 3

Acct Number: XXXXXXXX333

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Treasury Obligations						
05/15/2018	912833KR0 392181883	DI 11/16	U S STRIP COUPON TINT 05/15/18	506,000.00 506,000.00	499,255.02	503,799.91
Treasury Obligations Total				506,000.00000 506,000.00000	499,255.02	503,799.91
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	489,082.00
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	488,507.00
US Government Agency Securities Total				1,000,000.00000 1,000,000.00000	1,002,669.00	977,589.00
Total Custody Holdings				1,506,000.00000 1,506,000.00000	1,501,924.02	1,481,388.91