



GOLDEN STATE

RISK MANAGEMENT AUTHORITY

Innovative programs, personalized service

M E M O R A N D U M

DATE: April 17, 2017
TO: Golden State Risk Management Authority Member Agencies
FROM: Scott Schimke, ARM
RE: Quarterly Pooled Investment Fund Report as prescribed by California Government Code Section 53646 for the Quarter ending March 31, 2017
COPY: Golden State RMA Board of Directors

Included in this report are the Portfolio Summary and the Holdings Report prepared by our investment advisor at Chandler Asset Management as well as Portfolio Cash statements.

The report titled "Holdings Report" show the issuer, date of maturity, par value, cost or dollar amount invested, market value and yields for each security. The market values were obtained from the IDC's pricing system. We believe that market values have been obtained from reliable sources, but we cannot guarantee these values.

A comprehensive Investment report is presented at each meeting of the Board of Directors. The Board reports include an evaluation of the portfolio's performance, a comparison of the performance compared to selected benchmarks, an update of current market changes and trends, and the current investment strategy.

Based on the Portfolio Summary Report, there were no items out of compliance with the GSRMA Investment Policy. During the past quarter we continued to provide adequate liquidity to meet the cash flow needs of the Pool. We believe that the balances in our LAIF and insured liquid investment accounts together with cash flows generated from the other reported investments are sufficient to meet the Authority's expense requirements for the next six months.

GOLDEN STATE RISK MANAGEMENT AUTHORITY

Treasury Report March 31, 2017

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I. Portfolio Summary

The portfolio summary provides summary totals by class of investment. The Par Value equals the amount paid for each investment. The market values were obtained from the IDC's pricing system, a widely accepted pricing service. The Fiscal Year To Date – Current Year equals the fiscal year to date income for the portfolio.

II. Portfolio Details

The Holdings Report shows the current securities in the portfolio. The Par Value is the value at maturity. The Market Value is the estimated value of the securities if they were to be liquidated as of the date of the report. The market value for each class of investment includes accrued interest or the income earned for each security since the last coupon date. Within the description column for each security is the stated yield rate, yield to maturity and the maturity date.

III. Portfolio Cash

These include summary reports from the State Treasurer, Local Agency Investment Fund (LAIF) and any financial institutions holding FDIC insured funds.



PORTFOLIO CHARACTERISTICS

Average Duration	1.73
Average Coupon	1.48 %
Average Purchase YTM	1.21 %
Average Market YTM	1.39 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.89 yrs
Average Life	1.77 yrs

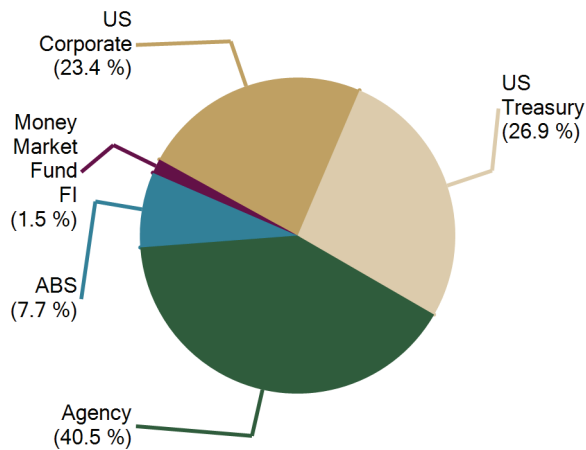
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	11,852,784	11,854,112
Accrued Interest	40,018	44,334
Total Market Value	11,892,802	11,898,446
Income Earned	11,592	12,001
Cont/WD		0
Par	11,866,169	11,877,522
Book Value	11,885,362	11,893,048
Cost Value	11,944,171	11,955,726

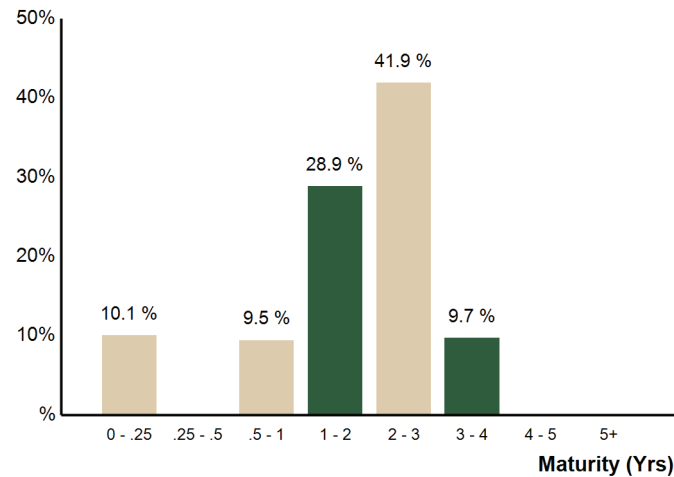
TOP ISSUERS

Issuer	% Portfolio
Government of United States	26.9 %
Federal Home Loan Bank	15.4 %
Federal National Mortgage Assoc	11.6 %
Federal Home Loan Mortgage Corp	8.0 %
Federal Farm Credit Bank	5.5 %
Wells Fargo Corp	4.3 %
General Electric Co	4.2 %
Merck & Company	3.4 %
	79.3 %

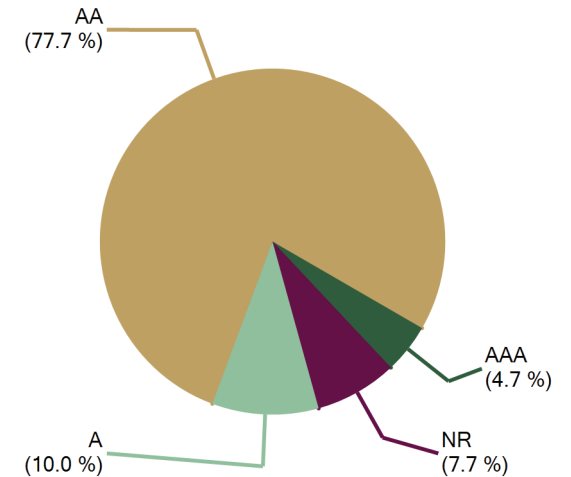
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			1/31/2015	Since 1/31/2015
					3 Yrs	5 Yrs	10 Yrs		
Golden State Risk Management	0.05 %	0.34 %	0.34 %	0.41 %	N/A	N/A	N/A	0.76 %	1.66 %
BAML 1-3 Yr US Treasury/Agency Index	0.03 %	0.26 %	0.26 %	0.26 %	N/A	N/A	N/A	0.56 %	1.21 %



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814NAB1	Honda Auto Receivables 2016-1 A2 1.01% Due 6/18/2018	45,694.74	02/16/2016 1.02 %	45,690.18 45,692.35	99.98 1.10 %	45,685.56 16.67	0.38 % (6.79)	NR / AAA AAA	1.22 0.22
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	81,951.71	02/23/2016 1.15 %	81,951.47 81,951.57	99.97 1.25 %	81,930.89 41.89	0.69 % (20.68)	Aaa / NR AAA	1.54 0.27
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	105,000.00	07/19/2016 1.10 %	104,993.60 104,995.30	99.91 1.28 %	104,906.76 50.87	0.88 % (88.54)	Aaa / NR AAA	1.88 0.47
43814RAB2	Honda Auto Receivables 2016-4 A2 1.04% Due 4/18/2019	150,000.00	10/18/2016 1.05 %	149,995.82 149,996.55	99.80 1.33 %	149,704.05 56.33	1.26 % (292.50)	NR / AAA AAA	2.05 0.68
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	75,000.00	08/02/2016 1.08 %	74,997.05 74,997.73	99.88 1.30 %	74,908.50 35.67	0.63 % (89.23)	Aaa / NR AAA	2.12 0.54
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	100,000.00	10/04/2016 1.07 %	99,992.00 99,993.45	99.83 1.32 %	99,827.10 47.11	0.84 % (166.35)	Aaa / AAA NR	2.12 0.66
43814TAB8	Honda Auto Receivables 2017-1 A2 1.42% Due 7/22/2019	70,000.00	03/21/2017 1.43 %	69,998.33 69,998.34	100.03 1.39 %	70,019.53 8.28	0.59 % 21.19	Aaa / NR AAA	2.31 0.83
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	55,000.00	02/22/2017 1.50 %	54,999.78 54,999.79	99.98 1.53 %	54,986.80 66.46	0.46 % (12.99)	Aaa / NR AAA	2.54 1.06
654747AB0	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	50,000.00	03/21/2017 1.47 %	49,999.75 49,999.75	100.00 1.48 %	49,999.75 32.67	0.42 % 0.00	Aaa / NR AAA	2.79 1.04
89231UAD9	Toyota Auto Receivables 2016-B 1.3% Due 4/15/2020	120,000.00	05/02/2016 1.31 %	119,993.87 119,995.73	99.68 1.55 %	119,613.12 69.33	1.01 % (382.61)	Aaa / AAA NR	3.04 1.29
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	65,000.00	05/24/2016 1.40 %	64,998.74 64,999.01	99.80 1.54 %	64,871.04 40.16	0.55 % (127.97)	Aaa / NR AAA	3.04 1.34
Total ABS		917,646.45	1.20 %	917,610.59 917,619.57	1.37 %	916,453.10 465.44	7.71 % (1,166.47)	Aaa / AAA AAA	2.25 0.76
AGENCY									
3130A6LZ8	FHLB Note 0.625% Due 10/26/2017	235,000.00	10/23/2015 0.72 %	234,537.76 234,868.47	99.80 0.97 %	234,541.05 632.38	1.98 % (327.42)	Aaa / AA+ AAA	0.57 0.57
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	225,000.00	03/23/2015 0.98 %	225,848.25 225,259.10	100.00 1.11 %	224,991.90 284.44	1.89 % (267.20)	Aaa / AA+ AAA	0.89 0.88
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	200,000.00	06/22/2015 1.05 %	200,416.80 200,156.35	99.97 1.15 %	199,946.80 975.00	1.69 % (209.55)	Aaa / AA+ AAA	1.07 1.05
3135G0E33	FNMA Note 1.125% Due 7/20/2018	195,000.00	06/29/2015 1.14 %	194,894.70 194,955.18	99.94 1.17 %	194,877.35 432.66	1.64 % (77.83)	Aaa / AA+ AAA	1.30 1.29
3130A6AE7	FHLB Note 1.125% Due 9/14/2018	230,000.00	10/23/2015 0.99 %	230,901.60 230,454.22	99.81 1.26 %	229,555.87 122.19	1.93 % (898.35)	Aaa / AA+ AAA	1.46 1.44
3135G0E58	FNMA Note 1.125% Due 10/19/2018	235,000.00	10/23/2015 1.00 %	235,857.75 235,445.81	99.84 1.23 %	234,619.30 1,189.69	1.98 % (826.51)	Aaa / AA+ AAA	1.55 1.52
3135G0G72	FNMA Note 1.125% Due 12/14/2018	205,000.00	10/30/2015 1.17 %	204,694.55 204,832.90	99.76 1.27 %	204,505.54 685.47	1.72 % (327.36)	Aaa / AA+ AAA	1.71 1.68



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3136FTZZ5	FNMA Callable Note 1X 1/30/2014 1.75% Due 1/30/2019	235,000.00	03/07/2016 1.17 %	238,886.90 237,457.78	100.65 1.39 %	236,526.09 696.84	1.99 % (931.69)	Aaa / AA+ AAA	1.84 1.80
3133EF3V7	FFCB Note 0.875% Due 2/15/2019	250,000.00	07/22/2016 0.92 %	249,720.00 249,794.87	99.27 1.27 %	248,182.75 279.51	2.09 % (1,612.12)	Aaa / AA+ AAA	1.88 1.85
3135G0J53	FNMA Note 1% Due 2/26/2019	225,000.00	04/26/2016 1.11 %	224,334.00 224,552.14	99.35 1.35 %	223,529.40 218.75	1.88 % (1,022.74)	Aaa / AA+ AAA	1.91 1.88
3133782M2	FHLB Note 1.5% Due 3/8/2019	250,000.00	02/24/2016 1.07 %	253,222.50 252,055.18	100.26 1.36 %	250,660.25 239.58	2.11 % (1,394.93)	Aaa / AA+ AAA	1.94 1.90
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	235,000.00	03/18/2016 1.14 %	234,922.45 234,948.48	99.52 1.37 %	233,862.84 1,219.06	1.98 % (1,085.64)	Aaa / AA+ AAA	2.04 2.00
313379EE5	FHLB Note 1.625% Due 6/14/2019	225,000.00	06/23/2016 1.01 %	229,045.50 227,997.77	100.44 1.42 %	225,991.80 1,086.72	1.91 % (2,005.97)	Aaa / AA+ AAA	2.21 2.15
3133EFW52	FFCB Note 1.15% Due 7/1/2019	180,000.00	04/04/2016 1.02 %	180,730.80 180,508.46	99.40 1.42 %	178,918.74 517.50	1.51 % (1,589.72)	Aaa / AA+ AAA	2.25 2.21
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	250,000.00	Various 1.22 %	250,224.75 250,160.10	99.63 1.41 %	249,080.50 520.83	2.10 % (1,079.60)	Aaa / AA+ AAA	2.34 2.29
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	235,000.00	10/23/2015 1.34 %	234,184.32 234,481.19	99.44 1.48 %	233,689.41 1,460.59	1.98 % (791.78)	Aaa / AA+ AAA	2.51 2.44
3130AA3R7	FHLB Note 1.375% Due 11/15/2019	225,000.00	11/28/2016 1.45 %	224,493.75 224,551.35	99.65 1.51 %	224,222.18 1,151.56	1.89 % (329.17)	Aaa / AA+ AAA	2.63 2.55
3137EAAA5	FHLMC Note 1.5% Due 1/17/2020	235,000.00	01/12/2017 1.54 %	234,746.20 234,763.35	99.84 1.56 %	234,625.65 724.58	1.98 % (137.70)	Aaa / AA+ AAA	2.80 2.72
3135G0T29	FNMA Note 1.5% Due 2/28/2020	280,000.00	Various 1.63 %	278,940.80 278,965.46	99.76 1.59 %	279,326.04 385.00	2.35 % 360.58	Aaa / AA+ AAA	2.92 2.83
313378J77	FHLB Note 1.875% Due 3/13/2020	235,000.00	11/09/2015 1.69 %	236,835.35 236,248.69	100.76 1.61 %	236,796.11 220.31	1.99 % 547.42	Aaa / AA+ NR	2.95 2.86
3133834H1	FHLB Note 1.375% Due 6/12/2020	225,000.00	06/23/2016 1.20 %	226,541.25 226,242.36	99.06 1.68 %	222,885.23 936.72	1.88 % (3,357.13)	Aaa / AA+ AAA	3.20 3.10
Total Agency		4,810,000.00	1.18 %	4,823,979.98 4,818,699.21	1.37 %	4,801,334.80 13,979.38	40.47 % (17,364.41)	Aaa / AA+ AAA	2.02 1.97
MONEY MARKET FUND FI									
4812C0688	JP Morgan US Government MMKT	177,875.93	Various 0.33 %	177,875.93 177,875.93	1.00 0.33 %	177,875.93 0.00	1.49 % 0.00	Aaa / NR AAA	0.00 0.00
Total Money Market Fund FI		177,875.93	0.33 %	177,875.93 177,875.93	0.33 %	177,875.93 0.00	1.49 % 0.00	Aaa / NR AAA	0.00 0.00
US CORPORATE									
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	500,000.00	12/22/2014 1.28 %	511,690.00 500,355.07	100.06 1.40 %	500,318.00 4,919.44	4.25 % (37.07)	A1 / AA- AA-	0.07 0.07



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
929903DT6	Wachovia Corporation Note 5.75% Due 6/15/2017	500,000.00	12/22/2014 1.38 %	553,100.00 504,395.70	100.87 1.46 %	504,368.00 8,465.28	4.31 % (27.70)	A2 / A AA-	0.21 0.20
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	150,000.00	10/03/2016 1.21 %	150,613.50 150,404.67	99.98 1.52 %	149,970.15 131.25	1.26 % (434.52)	A2 / A A	0.94 0.85
58933YAG0	Merck & Co Note 1.3% Due 5/18/2018	400,000.00	12/22/2014 1.46 %	397,912.00 399,307.92	99.97 1.32 %	399,892.00 1,921.11	3.38 % 584.08	A1 / AA A	1.13 1.11
89236TBB0	Toyota Motor Credit Corp Note 2.1% Due 1/17/2019	150,000.00	09/16/2016 1.29 %	152,760.00 152,135.09	100.85 1.62 %	151,278.00 647.50	1.28 % (857.09)	Aa3 / AA- A	1.80 1.75
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	150,000.00	10/03/2016 1.34 %	153,135.00 152,518.45	100.80 1.79 %	151,198.50 1,430.00	1.28 % (1,319.95)	A1 / A+ AA	2.07 1.92
037833CB4	Apple Inc Note 1.1% Due 8/2/2019	150,000.00	07/29/2016 1.06 %	150,181.50 150,141.65	98.81 1.62 %	148,217.85 261.25	1.25 % (1,923.80)	Aa1 / AA+ NR	2.34 2.29
594918BN3	Microsoft Note 1.1% Due 8/8/2019	140,000.00	08/01/2016 1.14 %	139,855.80 139,886.88	98.91 1.57 %	138,471.06 226.72	1.17 % (1,415.82)	Aaa / AAA AA+	2.36 2.31
69371RN36	Paccar Financial Corp Note 1.2% Due 8/12/2019	100,000.00	08/04/2016 1.20 %	100,000.00 100,000.00	98.58 1.82 %	98,576.30 163.33	0.83 % (1,423.70)	A1 / A+ NR	2.37 2.31
084670BL1	Berkshire Hathaway Note 2.1% Due 8/14/2019	150,000.00	07/22/2016 1.21 %	153,981.00 153,093.95	100.98 1.68 %	151,468.20 411.25	1.28 % (1,625.75)	Aa2 / AA A+	2.37 2.30
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	125,000.00	03/07/2016 2.10 %	125,801.25 125,552.98	100.95 1.89 %	126,184.88 159.72	1.06 % 631.90	A1 / A AA-	2.45 2.29
68389XAX3	Oracle Corp Note 2.25% Due 10/8/2019	100,000.00	10/05/2016 1.47 %	102,278.00 101,919.19	101.22 1.75 %	101,224.30 1,081.25	0.86 % (694.89)	A1 / AA- A+	2.52 2.42
24422ETJ8	John Deere Capital Corp Note 1.25% Due 10/9/2019	147,000.00	09/16/2016 1.40 %	146,360.55 146,470.86	98.51 1.86 %	144,805.00 1,031.04	1.23 % (1,665.86)	A2 / A A	2.53 2.45
Total US Corporate		2,762,000.00	1.35 %	2,837,668.60 2,776,182.41	1.55 %	2,765,972.24 20,849.14	23.42 % (10,210.17)	A1 / AA- A+	1.27 1.22
US TREASURY									
912828UA6	US Treasury Note 0.625% Due 11/30/2017	195,000.00	05/21/2015 0.83 %	194,002.80 194,736.32	99.77 0.98 %	194,542.92 408.48	1.64 % (193.40)	Aaa / AA+ AAA	0.67 0.66
912828UE8	US Treasury Note 0.75% Due 12/31/2017	125,000.00	08/28/2015 0.87 %	124,643.97 124,885.64	99.80 1.02 %	124,746.13 235.67	1.05 % (139.51)	Aaa / AA+ AAA	0.75 0.75
912828H37	US Treasury Note 0.875% Due 1/15/2018	195,000.00	06/29/2015 0.88 %	194,977.80 194,993.10	99.88 1.03 %	194,763.86 358.22	1.64 % (229.24)	Aaa / AA+ AAA	0.79 0.79
912828K25	US Treasury Note 0.75% Due 4/15/2018	185,000.00	09/29/2015 0.84 %	184,574.25 184,826.12	99.64 1.10 %	184,335.11 640.38	1.55 % (491.01)	Aaa / AA+ AAA	1.04 1.03
912828XK1	US Treasury Note 0.875% Due 7/15/2018	200,000.00	07/31/2015 0.98 %	199,367.86 199,724.90	99.66 1.14 %	199,312.40 367.40	1.68 % (412.50)	Aaa / AA+ AAA	1.29 1.28



Holdings Report

As of 3/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828A34	US Treasury Note 1.25% Due 11/30/2018	235,000.00	11/09/2015 1.28 %	234,789.65 234,885.40	100.07 1.21 %	235,156.04 984.55	1.98 % 270.64	Aaa / AA+ AAA	1.67 1.64
912828SX9	US Treasury Note 1.125% Due 5/31/2019	195,000.00	08/31/2015 1.25 %	194,078.97 194,468.12	99.63 1.30 %	194,283.96 735.27	1.64 % (184.16)	Aaa / AA+ AAA	2.17 2.13
912828TH3	US Treasury Note 0.875% Due 7/31/2019	190,000.00	09/29/2015 1.19 %	187,788.92 188,655.98	98.94 1.34 %	187,988.66 275.55	1.58 % (667.32)	Aaa / AA+ AAA	2.33 2.30
912828TR1	US Treasury Note 1% Due 9/30/2019	240,000.00	10/23/2015 1.25 %	237,741.43 238,564.59	99.04 1.39 %	237,693.84 6.56	2.00 % (870.75)	Aaa / NR NR	2.50 2.46
912828UB4	US Treasury Note 1% Due 11/30/2019	250,000.00	02/24/2016 1.06 %	249,414.90 249,585.66	98.91 1.42 %	247,285.25 837.91	2.09 % (2,300.41)	Aaa / AA+ AAA	2.67 2.61
912828UF5	US Treasury Note 1.125% Due 12/31/2019	225,000.00	04/26/2016 1.19 %	224,482.20 224,612.90	99.14 1.44 %	223,066.35 636.31	1.88 % (1,546.55)	Aaa / AA+ AAA	2.75 2.69
912828H52	US Treasury Note 1.25% Due 1/31/2020	225,000.00	09/13/2016 1.03 %	226,600.36 226,343.37	99.36 1.48 %	223,549.88 466.16	1.88 % (2,793.49)	Aaa / AA+ AAA	2.84 2.77
912828K58	US Treasury Note 1.375% Due 4/30/2020	200,000.00	12/13/2016 1.57 %	198,719.42 198,830.64	99.47 1.55 %	198,945.40 1,154.70	1.68 % 114.76	Aaa / AA+ AAA	3.08 2.99
912828L32	US Treasury Note 1.375% Due 8/31/2020	250,000.00	01/05/2017 1.63 %	247,793.81 247,934.49	99.07 1.65 %	247,685.50 298.91	2.08 % (248.99)	Aaa / AA+ AAA	3.42 3.32
912828M98	US Treasury Note 1.625% Due 11/30/2020	300,000.00	02/27/2017 1.66 %	299,614.29 299,623.29	99.71 1.71 %	299,121.00 1,633.93	2.53 % (502.29)	Aaa / AA+ AAA	3.67 3.53
Total US Treasury		3,210,000.00	1.20 %	3,198,590.63 3,202,670.52	1.35 %	3,192,476.30 9,040.00	26.91 % (10,194.22)	Aaa / AA+ AAA	2.24 2.18
TOTAL PORTFOLIO		11,877,522.38	1.21 %	11,955,725.73 11,893,047.64	1.39 %	11,854,112.37 44,333.96	100.00 % (38,935.27)	Aa1 / AA+ AAA	1.89 1.73
TOTAL MARKET VALUE PLUS ACCRUED						11,898,446.33			

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

April 04, 2017

GOLDEN STATE RISK MANAGEMENT
AUTHORITY
RISK MANAGER
P.O. BOX 706
WILLOWS, CA 95988

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

March 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,290,902.66
Total Withdrawal:	0.00	Ending Balance:	1,290,902.66



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

GOLDEN STATE RISK MGMT AUTH

Account Number

As of 04/14/2017, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2017.

Earnings Ratio		.00002126194403179
Interest Rate		0.78%
Dollar Day Total	\$	116,154,898.20
Quarter End Principal Balance	\$	1,290,902.66
Quarterly Interest Earned	\$	2,469.68



Customer Service:
1-866-486-7782

GOLDEN STATE RISK MANAGEMENT AUTHORITY
PO BOX 706
WILLOWS CA 95988-0706

Last statement: February 28, 2017
This statement: March 31, 2017

Get paid faster with next day funding and improve your cash flow with Umpqua Merchant Services. We have a full range of hardware and software available to fit your business needs. Visit our website to learn more about merchant services available through Umpqua Bank. Member FDIC.

PUBLIC FUNDS MONEY MARKET

Account number		Beginning balance	\$6,550,599.57
Low balance	\$6,150,599.57	Additions/Deposits	\$1,905.03
Average balance	\$6,408,664.09	Withdrawals/Subtractions	\$400,000.00
Interest paid year to date	\$5,609.47	Ending balance	\$6,152,504.60
Interest earned	\$1,905.03		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	1,905.03
Total Other Deposits/ Additions		\$1,905.03

Other Subtractions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-21	Cash Mgmt Trsfr DrRef 0801713I Funds Transfer To Dep 992017459 From	400,000.00
Total Other Subtractions/Withdrawals		\$400,000.00

Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-28	6,550,599.57	03-21	6,150,599.57	03-31	6,152,504.60

Interest Information

Annual percentage yield earned	.35%
Interest-bearing days	31
Average balance for APY	\$6,408,664.09
Interest earned	\$1,905.03
Interest paid year to date	\$5,609.47
Statement period	03/01 to 03/31

Overdraft Fee Summary

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

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**