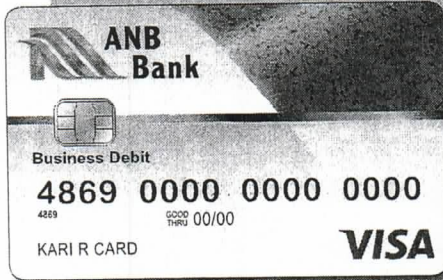


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PUBLIC MONEY MGMT - XXXXXXXX
Account Summary

Date	Description	Amount
09/01/2016	Beginning Balance	\$857,237.83
	1 Credit(s) This Period	\$126.78
	2 Debit(s) This Period	\$150,000.00
09/30/2016	Ending Balance	\$707,364.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$126.78
Interest Paid This Period	\$126.78
Interest Paid Year-to-Date	\$1,335.88
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$771,237.83
Average Available Balance	\$771,237.83

Other Credits

Date	Description	Amount
09/30/2016	INTEREST	\$126.78

Electronic Debits

Date	Description	Amount
09/13/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700130542	\$130,000.00
09/19/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700106640	\$20,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/13/2016	\$727,237.83	09/19/2016	\$707,237.83	09/30/2016	\$707,364.61

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00