

# 2017-18 TREASURY POOL COSTS

**2017-18**

<u>FIXED COSTS</u>	<u>ANNUALLY</u>	<u>QUARTERLY</u>
ADMINISTRATION	\$246,779.02	\$61,694.76
MISCELLANEOUS COSTS	7,149.98	1,787.50
<b>TOTAL FIXED COSTS</b>	<b>\$253,929.00</b>	<b>\$63,482.25</b>

<u>QUARTER ENDING:</u>	<u>SEPT. 30, 2017</u>	<u>DEC. 31, 2017</u>	<u>MARCH 31, 2018</u>	<u>JUNE 30, 2018</u>	<u>ANNUAL TOTAL</u>
<b><u>VARIABLE COSTS</u></b>					
BANK OF AMERICA	\$6,730.93	\$3,885.43	\$1,528.61	\$0.00	\$12,144.97
BANK OF NEW YORK MELLON	300.00	345.00	300.00	300.00	1,245.00
SAVINGS BANK OF MENDOCINO CO.	180.00	300.00	120.00	260.00	860.00
BRINKS	6,720.02	7,455.06	7,434.56	7,527.56	29,137.20
CHANDLER ASSET MANAGEMENT	26,723.31	26,713.68	26,698.10	28,415.25	108,550.34
<b>TOTAL VARIABLE COSTS</b>	<b>\$40,654.26</b>	<b>\$38,699.17</b>	<b>\$36,081.27</b>	<b>\$36,502.81</b>	<b>\$151,937.51</b>

<b><u>TOTAL COSTS</u></b>					
FIXED COSTS	\$63,482.25	\$63,482.25	\$63,482.25	\$63,482.25	\$253,929.00
VARIABLE COSTS	40,654.26	38,699.17	36,081.27	36,502.81	151,937.51
<b>TOTAL COSTS</b>	<b>\$104,136.51</b>	<b>\$102,181.42</b>	<b>\$99,563.52</b>	<b>\$99,985.06</b>	<b>\$405,866.51</b>

	<b><u>ANNUAL AVERAGE</u></b>				
<b><u>AVERAGE DAILY BALANCE</u></b>					
ANNUAL AVERAGE	\$211,074,346.52	\$205,517,957.00	\$232,919,618.66	\$246,020,424.51	\$223,883,086.67
QUARTERLY AVERAGE	\$52,768,586.63	\$51,379,489.25	\$58,229,904.67	\$61,505,106.13	\$55,970,771.67

<b>POOL COSTS (PER \$100.00)</b>	<b>0.001973</b>	<b>0.001989</b>	<b>0.001710</b>	<b>0.001626</b>	<b>0.001813</b>
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# 2016-17 TREASURY POOL COSTS

**2016-17**

<u>FIXED COSTS</u>	<u>ANNUALLY</u>	<u>QUARTERLY</u>
ADMINISTRATION	\$244,519.69	\$61,129.92
MISCELLANEOUS COSTS	19,650.00	4,912.50
<b>TOTAL FIXED COSTS</b>	<b>\$264,169.69</b>	<b>\$66,042.42</b>

<u>QUARTER ENDING:</u>	<u>SEPT. 30, 2016</u>	<u>DEC. 31, 2016</u>	<u>MARCH 31, 2017</u>	<u>JUNE 30, 2017</u>	<u>ANNUAL TOTAL</u>
<b><u>VARIABLE COSTS</u></b>					
BANK OF AMERICA	\$19,586.63	\$20,846.13	\$17,290.88	\$19,547.90	\$77,271.54
BANK OF NEW YORK MELLON	300.00	300.00	300.00	300.00	1,200.00
SAVINGS BANK OF MENDOCINO CO.	260.00	200.00	230.00	230.00	920.00
BRINKS	6,617.19	6,736.54	6,795.33	6,850.81	26,999.87
CHANDLER ASSET MANAGEMENT	25,300.36	25,204.47	26,411.67	26,698.50	103,615.00
<b>TOTAL VARIABLE COSTS</b>	<b>\$52,064.18</b>	<b>\$53,287.14</b>	<b>\$51,027.88</b>	<b>\$53,627.21</b>	<b>\$210,006.41</b>

<b><u>TOTAL COSTS</u></b>					
FIXED COSTS	\$66,042.42	\$66,042.42	\$66,042.42	\$66,042.42	\$264,169.69
VARIABLE COSTS	52,064.18	53,287.14	51,027.88	53,627.21	210,006.41
<b>TOTAL COSTS</b>	<b>\$118,106.60</b>	<b>\$119,329.56</b>	<b>\$117,070.30</b>	<b>\$119,669.63</b>	<b>\$474,176.10</b>

	<u>ANNUAL AVERAGE</u>				
<b><u>AVERAGE DAILY BALANCE</u></b>					
ANNUAL AVERAGE	\$202,546,897.73	\$204,921,096.89	\$225,509,258.15	\$249,306,096.68	\$220,570,837.36
QUARTERLY AVERAGE	\$50,636,724.43	\$51,230,274.22	\$56,377,314.54	\$62,326,524.17	\$55,142,709.34

<b>POOL COSTS (PER \$100.00)</b>	<b>0.002332</b>	<b>0.002329</b>	<b>0.002077</b>	<b>0.001920</b>	<b>0.002150</b>
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