



Kittitas County Office Of The Treasurer
Brett Wachsmith, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

Monthly Investment Ledger Report
For Date Range 08/01/2015 To 08/31/2015

9/9/2015

<u>Id</u>	<u>Type</u>	<u>DocID</u>	<u>Purchased</u>	<u>Rate</u>	<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Fee</u>
08/06/2015	INTEREST		SP INTEREST PAYMENT			\$0.00	\$15.22	\$0.00
08/06/2015	FEE		SP HANDLING FEE			\$0.00	\$0.00	-\$0.76
08/06/2015	REDIST		SP PURCHASE INTEREST			\$14.46	\$0.00	\$0.00
1997-10019	SP		12/31/1997		01/01/3000	\$123,829.11	\$698.80	-\$34.97
****631010	CASCADE IRRIGATION NON PRESSURIZED					\$123,829.11	\$698.80	-\$34.97



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Grandtotal						\$123,829.11		