

Local Government Investment Pool
Statement of Account for No: 31010
Primary Account
June 2024

BUSINESS OFFICE, ACCOUNTING
CENTRAL WASHINGTON UNIVERSITY
400 E. UNIVERSITY WAY
ELLENSBURG, WA 98926-8926

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2024	Beginning Balance				45,533,023.59
06/04/2024	Deposit	Deposit from US Bank Ckg	7,000,000.00		52,533,023.59
06/06/2024	Withdrawal			4,700,000.00	47,833,023.59
06/07/2024	Withdrawal	Send to US Bank Ckg Account.		1,200,000.00	46,633,023.59
06/21/2024	Withdrawal	Send to US Bank Checking Account.		5,000,000.00	41,633,023.59
06/25/2024	Withdrawal	Send to US Bank Checking Account		3,300,000.00	38,333,023.59
06/26/2024	Withdrawal	Send to US Bank Ckg Acct.		500,000.00	37,833,023.59
06/30/2024	Month End Balance				37,833,023.59
	June Earnings	Daily Factor Earnings	197,861.69		
	Net Ending Balance				38,030,885.28

Account Summary

Beginning Balance:	45,533,023.59	Gross Earnings:	198,002.33
Deposits:	7,000,000.00	Administrative Fee:	140.64
Withdrawals:	14,700,000.00	Net Earnings:	197,861.69
Month End Balance:	37,833,023.59		
Administrative Fee Rate:	0.0038 %	Net Ending Balance:	38,030,885.28
Gross Earnings Rate:	5.4079 %		
Net Earnings Rate:	5.4041 %	Average Daily Balance:	44,546,356.92