

2019-20 TREASURY POOL COSTS

2019-20

<u>FIXED COSTS</u>	<u>ANNUALLY</u>	<u>QUARTERLY</u>
ADMINISTRATION	\$268,491.00	\$67,122.75
MISCELLANEOUS COSTS	8,150.00	2,037.50
TOTAL FIXED COSTS	\$276,641.00	\$69,160.25

<u>QUARTER ENDING:</u>	<u>SEPT. 30, 2019</u>	<u>DEC. 31, 2019</u>	<u>MARCH 31, 2020</u>	<u>JUNE 30, 2020</u>	<u>ANNUAL TOTAL</u>
<u>VARIABLE COSTS</u>					
BANK OF AMERICA	\$0.00	\$4,355.89	\$10,012.52	\$13,995.14	\$28,363.55
BANK OF NEW YORK MELLON	300.00	300.00	300.00	300.00	1,200.00
SAVINGS BANK OF MENDOCINO CO.	190.00	260.00	260.00	140.00	850.00
BRINKS	11,019.85	11,329.26	10,732.33	3,657.65	36,739.09
CHANDLER ASSET MANAGEMENT	27,123.73	27,416.21	28,834.78	30,839.17	114,213.89
TOTAL VARIABLE COSTS	\$38,633.58	\$43,661.36	\$50,139.63	\$48,931.96	\$181,366.53

<u>TOTAL COSTS</u>					
FIXED COSTS	\$69,160.25	\$69,160.25	\$69,160.25	\$69,160.25	\$276,641.00
VARIABLE COSTS	38,633.58	43,661.36	50,139.63	48,931.96	181,366.53
TOTAL COSTS	\$107,793.83	\$112,821.61	\$119,299.88	\$118,092.21	\$458,007.53

	<u>ANNUAL AVERAGE</u>				
<u>AVERAGE DAILY BALANCE</u>					
ANNUAL AVERAGE	\$228,800,205.27	\$234,648,712.95	\$259,091,161.32	\$294,622,163.93	\$254,290,560.87
QUARTERLY AVERAGE	\$57,200,051.32	\$58,662,178.24	\$64,772,790.33	\$73,655,540.98	\$63,572,640.22

POOL COSTS	0.001885	0.001923	0.001842	0.001603	0.001801
(PER \$100.00)					

2018-19 TREASURY POOL COSTS

2018-19

<u>FIXED COSTS</u>	<u>ANNUALLY</u>	<u>QUARTERLY</u>
ADMINISTRATION	\$264,612.38	\$66,153.10
MISCELLANEOUS COSTS	7,500.00	1,875.00
TOTAL FIXED COSTS	\$272,112.38	\$68,028.10

<u>QUARTER ENDING:</u>	<u>SEPT. 30, 2018</u>	<u>DEC. 31, 2018</u>	<u>MARCH 31, 2019</u>	<u>JUNE 30, 2019</u>	<u>ANNUAL TOTAL</u>
<u>VARIABLE COSTS</u>					
BANK OF AMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF NEW YORK MELLON	300.00	300.00	300.00	300.00	1,200.00
SAVINGS BANK OF MENDOCINO CO.	190.00	140.00	190.00	140.00	660.00
BRINKS	10,858.84	8,444.52	7,984.10	5,455.47	32,742.93
CHANDLER ASSET MANAGEMENT	25,282.62	25,474.52	28,473.91	26,693.53	105,924.58
TOTAL VARIABLE COSTS	\$36,631.46	\$34,359.04	\$36,948.01	\$32,589.00	\$140,527.51

<u>TOTAL COSTS</u>					
FIXED COSTS	\$68,028.10	\$68,028.10	\$68,028.10	\$68,028.10	\$272,112.38
VARIABLE COSTS	36,631.46	34,359.04	36,948.01	32,589.00	140,527.51
TOTAL COSTS	\$104,659.56	\$102,387.14	\$104,976.11	\$100,617.10	\$412,639.89

	<u>ANNUAL AVERAGE</u>				
<u>AVERAGE DAILY BALANCE</u>					
ANNUAL AVERAGE	\$211,818,755.87	\$208,229,613.03	\$235,027,030.16	\$266,411,782.50	\$230,371,795.39
QUARTERLY AVERAGE	\$52,954,688.97	\$52,057,403.26	\$58,756,757.54	\$66,602,945.63	\$57,592,948.85

POOL COSTS (PER \$100.00)	0.001976	0.001967	0.001787	0.001511	0.001791
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