

2020-21 TREASURY POOL COSTS

2020-21

FIXED COSTS

ANNUALLY

QUARTERLY

ADMINISTRATION	\$285,178.00	\$71,294.50
MISCELLANEOUS COSTS	8,964.00	2,241.00
TOTAL FIXED COSTS	\$294,142.00	\$73,535.50

QUARTER ENDING:	<u>SEPT. 30, 2020</u>	<u>DEC. 31, 2020</u>	<u>MARCH 31, 2021</u>	<u>JUNE 30, 2021</u>	<u>ANNUAL TOTAL</u>
<u>VARIABLE COSTS</u>					
SAFE PURCHASES	\$5,915.45				\$5,915.45
ELECTRONIC CHECK FEES	1.50	\$983.50	\$1,236.50	\$601.00	\$2,822.50
BANK OF AMERICA	20,859.05	21,209.93	15,058.92	17,961.85	\$75,089.75
BANK OF NEW YORK MELLON	300.00	300.00	300.00	300.00	\$1,200.00
SAVINGS BANK OF MENDOCINO CO.	190.00	180.00	220.00	100.00	\$690.00
BRINKS	11,356.35	11,943.92	6,039.36	6,878.72	\$36,218.35
CHANDLER ASSET MANAGEMENT	33,836.68	33,336.86	33,502.66	36,810.17	\$137,486.37
TOTAL VARIABLE COSTS	\$72,459.03	\$67,954.21	\$56,357.44	\$62,651.74	\$259,422.42
<u>TOTAL COSTS</u>					
FIXED COSTS	\$73,535.50	\$73,535.50	\$73,535.50	\$73,535.50	\$294,142.00
VARIABLE COSTS	72,459.03	67,954.21	56,357.44	62,651.74	259,422.42
TOTAL COSTS	\$145,994.53	\$141,489.71	\$129,892.94	\$136,187.24	\$553,564.42

					<u>ANNUAL AVERAGE</u>
<u>AVERAGE DAILY BALANCE</u>					
ANNUAL AVERAGE	\$315,187,852.67	\$330,942,414.99	\$352,456,710.05	\$360,381,739.06	\$339,742,179.19
QUARTERLY AVERAGE	\$78,796,963.17	\$82,735,603.75	\$88,114,177.51	\$90,095,434.77	\$84,935,544.80
POOL COSTS (PER \$100.00)	0.001853	0.001710	0.001474	0.001512	0.001629

2019-20 TREASURY POOL COSTS

2019-20

FIXED COSTS

	<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

TOTAL COSTS

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

ANNUAL AVERAGE

AVERAGE DAILY BALANCE

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 (PER \$100.00)

0.001885	0.001923	0.001842	0.001603	0.001801
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