

Local Government Investment Pool
Statement of Account for No: 02290
Primary Account
March 2026

CLERK TREASURER
CITY OF TENINO
PO BOX 4019
TENINO, WA 98589-8589

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2026	Beginning Balance				393,696.20
03/31/2026	Month End Balance				393,696.20
	March Earnings	Daily Factor Earnings	1,240.54		
	Net Ending Balance				394,936.74

Account Summary

Beginning Balance:	393,696.20	Gross Earnings:	1,242.65
Deposits:	0.00	Administrative Fee:	2.11
Withdrawals:	0.00	Net Earnings:	1,240.54
Month End Balance:	393,696.20		
Administrative Fee Rate:	0.0063 %	Net Ending Balance:	394,936.74
Gross Earnings Rate:	3.7164 %		
Net Earnings Rate:	3.7101 %	Average Daily Balance:	393,696.20