

**Local Government Investment Pool**  
**Statement of Account for No: 02290**  
**Primary Account**  
**November 2025**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2025	Beginning Balance				388,749.14
11/30/2025	Month End Balance				388,749.14
	November Earnings	Daily Factor Earnings	1,281.46		
	Net Ending Balance				390,030.60

**Account Summary**

<b>Beginning Balance:</b>	388,749.14	<b>Gross Earnings:</b>	1,283.17
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	1.71
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	1,281.46
<b>Month End Balance:</b>	388,749.14		
<b>Administrative Fee Rate:</b>	0.0054 %	<b>Net Ending Balance:</b>	390,030.60
<b>Gross Earnings Rate:</b>	4.0159 %		
<b>Net Earnings Rate:</b>	4.0106 %	<b>Average Daily Balance:</b>	388,749.14