Statement Period 07/01/2016 Through 07/31/2016 Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

Statement of Assets Held

Shares / Par Value	Asset Description		ta e.		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	. *						0.00	0.0001
Total CASH AND	CASH BALANCE SHORT TERM			e je med	0.0000 0.0000	1,183,263.43 1,183,263.43 1,183,263.43	0.00 0.00 0.00	0.00%
ACCOUNT TOTA	ALS					1,183,263.43	0.00	0.00%
	e Plus Total Accrued Inc	ome 1,183,263.43	•			1,183,263.43	0.00	2 ⁸ € +4

Statement of Transactions

Transaction Date	Transaction Description			Income	Principal	Cost	Realized Gains/Losses
07/01/16	OPENING BALANCE			0.00	1,044,901.43	0.00	: ' : ' :
07/29/16	Cash Credit CREDIT FROM REVENUE 2004 FUND FOR MONTHL			0.00	93,000.00	0.00	0.00
07/29/16	Cash Credit CREDIT FROM REVENUE 2012 FUND FOR MONTHL	FUND TO R AND R PUC		0.00	45,362.00	0.00	0.00
07/29/16	DAILY ENDING BALANCE			0.00	1,183,263.43	0.00	0.00
07/31/16	CLOSING BALANCE			0.00	1,183,263.43	0.00	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



July 31, 2016

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Number Starting Page of Pages

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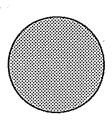
Account Statement

Statement Period 07/01/2016 Through 07/31/2016

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			*	
Investments		Asset Classification		Market Value
100%	0	CASH AND SHORT TERM		1,801,347.23
100%		TOTAL OF ALL INVESTMENTS		1,801,347.23

Summary of Assets Held

- 1	~					
1	net Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
Ì	SASH AND SHORT TERM	1,801,347.23	1,801,347.23	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,801,347.23	1,801,347.23	0,00	0.00	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	380.86	0.00	0.00	2,071,64	0.00	
PURCHASES	380.86 -	0,00	0.00	2,071.64 -	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 07/01/2016 Through 07/31/2016 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value	Asset Description		Market P Average (Accrued income Est Annual income	Market Yield
ASH AND SHO 2,251.04	RT TERM 0 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN		1.00 1.00	•	0.00 0.00	0.00%
1,799,096.19	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN		1.00 1.00	1,799,096.19	0.00	0.00%
otal CASH AND	SHORT TERM			1,801,347.23 1,801,347.23	0.00 0.00	0.00%
ACCOUNT TOTA	LS			1,801,347.23 1,801,347.23	0.00 0.00	0.00%
otal Market Valu	e Plus Total Accrued Income 1,801,347.	23				

Statement of Transactions

Transaction Date	Transaction Description			 Income	Principal	Cost	Realized Gains/Losses
07/01/16	OPENING BALANCE			0.00	0.00	1,800,966.37	
07/05/16	Purchase			380.86 -	0.00	380.86	0.00
	FIDELITY INVST MMKT TRADE DATE 07/05/16 : CUSIP X9USDFIINI						
07/05/16	380.86 SHARES Dividend FIDELITY INVST MMKT	GOVT 57		380.86	0.00	0.00	0.00
	TRADE DATE 07/05/16 S CUSIP X9USDFIIN						
07/05/16	380.86 SHARES DAILY ENDING BALAN	ICE		0.00	0.00	1,801,347.23	0.0
07/31/16	CLOSING BALANCE		У ,	0.00	0.00	1,801,347.23	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Long Term

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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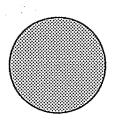
Account Statement

Statement Period 07/01/2016 Through 07/31/2016

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853024)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			** ** * * * * ** **
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	183,862.36
100%		TOTAL OF ALL INVESTMENTS	183,862.36

Summary of Assets Held

1						
<i>{</i> \	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
C	ASH AND SHORT TERM	183,862.36	183,862.36	0.00	0.00	0.00%
A	ACCOUNT TOTALS	183,862.36	183,862.36	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	rrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	181,541.67		0.00	0.00	
DIVIDENDS	354.85	0.00	0.00	1,466.70	0.00	
SALES AND REDEMPTIONS	0.00	1,857,550.00	0.00	0.00	2,175,100.00	
OTHER CASH ADDITIONS	0.00	181,541.67	0.00	0.00	1,270,025.00	
OTHER CASH DISBURSEMENTS	0.00	1,857,550.00 -	0.00	0.00	2,177,666.69 -	
PURCHASES	354.85 -	363,083.34 -	0.00	1,466.70 -	1,267,458.31 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 07/01/2016 Through 07/31/2016 Account 853024 KCWA SER 2012 DEBT SERVICE FD

Share				Market Price Average Cost	Market Value Cost			rket Yield
Par Va				Average Cost		Est Atinoan	Illiconto Itio	trot tioto
) SHORT TERM 58.610 FIDELITY INVST MMKT	GOVT 57		1,00000	1,558.61	•	0.00	0.00%
1,0	CUSIP: X9USDFIIN	337, 3,	5 · 4	1.00000	1,558.61		0.00	
182,3	03.750 FIDELITY INVST MMKT	GOVT 57		1,00000	182,303.75		0,00	0.009
LLI OACI	CUSIP: X9USDFIIN I AND SHORT TERM			1.00000	182,303.75 183,862.36		0,00	0.009
NAI CASI	TAND SHORT TERM				183,862.36		0.00	,
CCOUNT	TOTALS				183,862.36		0.00	0.00
otal Marke	t Value Plus Total Accrued Incom	ne 183,862.36			183,862.36	r Linguista (m. 1914)	0.00	
``								•
STATE!	nent of Transactio	ins ·						Realize
Date	Transaction Description			Income	Principal	Cost	Gali	ns/Losse
07/01/16	OPENING BALANCE			0.00	181,541.67	1,677,974.17	- :	
07/01/16	Purchase			0.00	181,541.67 -	181,541.67		0.0
	FIDELITY INVST MMKT GOVT							
	TRADE DATE 07/01/16 SET/DA	TE 07/01/16	April 1					
	CUSIP X9USDFIIN 181,641.67 SHARES						\$ 1	
07/01/16	DAILY ENDING BALANCE			0.00	0.00	1,859,515.84	-	0.0
07/05/16	Purchase			354.85 -	0.00	354.85		0.0
	FIDELITY INVST MMKT GOVT		•		•			
	TRADE DATE 07/05/16 SET/DA CUSIP X9USDFIINI	115 07/05/16	*					,*
	354.85 SHARES						•	•
07/05/16	Dividend			354.85	0.00	0.00		0.0
	FIDELITY INVST MMKT GOVT			·		•	• • • • •	
	CUSIP X9USDFIIN	112 07703710						
n7/nE/4¢	354.85 SHARES DAILY ENDING BALANCE	,		0.00	0.00	1,859,870.69	9.30	0.0
01/05/10	DAIL! CHUING BALANCE	•						
07/15/16		<u> </u>	•	0.00	1,857,550.00	1,857,550.00 -		0.0
	FIDELITY INVST MMKT GOVT	57 TE 07/15/16	****					
	CUSIP X9USDFIIN	12 07/10/10			•	Á		• •
	1,857,550.00 SHARES						i.	
07/15/16	Cash Debit	44040000		0.00	1,857,550.00 -	0.00		0.0
****************	KCWARFD2012 INTEREST PAY BONDHOLDERS	MENTIO			· Will Will Work that Section and the Section and Advances and Advances place to the company page.			
07/15/16	DAILY ENDING BALANCE	:		0.00	0.00	2,320.69		0.0
		-					• ,	
07/29/16	Purchase	 		0.00	181,541.67 -	181,541.67	4.1	0.0
	FIDELITY INVST MMKT GOVT ! TRADE DATE 07/29/16 SET/DA							
	CUSIP X9USDFIIN							
	181,541.67 SHARES	*			181,541.67	0.00		0.0
0//29/16	Cash Credit CREDIT FROM REVENUE FUN	D TO DS FUND FUN	ID	0.00	101,541.07	0.00	•	0.0
	FOR MONTHLY FLOW OF FUN			,		400.000.00	•*	
07/29/16	DAILY ENDING BALANCE			0.00	0.00	183,862.36		0.0
07/31/16	CLOSING BALANCE	,		0.00	0.00	183,862.36		0.0
	e realized capital gain and loss	position from 12/31	1/2015 for securities held i	in principal of account:				
	•			•			1 de 1	
Laure W.								
hort Tern	n: 0,00 *	Long Term:	0.00 *			*		-

Statement Period 07/01/2016 Through 07/31/2016 Account 853024 KCWA SER 2012 DEBT SERVICE FD

The Bank of New York Mellon Trust Company, N.A.

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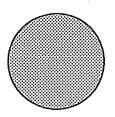
Account Statement

Statement Period 07/01/2016 Through 07/31/2016

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853025)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all		·	
Investments		Asset Classification	Market Value
100%	⊚	CASH AND SHORT TERM	 999,020.91
100%		TOTAL OF ALL INVESTMENTS	999,020,91

Summary of Assets Held

1						
1	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1	CASH AND SHORT TERM	999,020.91	999,020.91	0.00	0.00	0.00%
	ACCOUNT TOTALS	999,020.91	999,020.91	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Cur	rent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	213.38	0.00	0.00	1,160.95	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	10,519.86
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	10,519.86 -
PURCHASES	213.38 -	0.00	0.00	1,160.95 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2016 Through 07/31/2016 Account 853025

. KCWA SER 2012 PJCT FD COLAC

Shares / Par Value	Asset Description					Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	T TERM	•	•		* *		•		
	FIDELITY INVST MMK	T GOVT 57	•		•	1.00000	1,287.99	0.00	0.00%
•	CUSIP: X9USDFIIN			1.0		1.00000	1,287.99	0.00	
997.732.920	FIDELITY INVST MMK	T GOVT 57		•		1.00000	997,732.92	0.00	0.00%
	CUSIP: X9USDFIIN				•	1.00000	997,732.92	0.00	
Total CASH AND	SHORT TERM		4				999,020.91	0.00	0.00%
							999,020.91	0.00	
ACCOUNT TOTAL				:	,		999,020.91	0.00	0.00%
		,	•				. 999,020,01	0.00	0,007

Statement of Transactions

Transaction Date	Transaction Description				Income	Principal	Cost	Realized Gains/Losses
07/01/16	OPENING BALANCE				0.00	0.00	998,807.53	
07/05/16	Purchase		• •		213.38 -	0.00	213.38	0.00
	FIDELITY INVST MMKT TRADE DATE 07/05/16 S CUSIP X9USDFIINI							
07/05/16	213.38 SHARES Dividend				213.38	0.00	0.00	0.00
	FIDELITY INVST MMKT TRADE DATE 07/05/16 S CUSIP X9USDFIIN 213.38 SHARES		•	·. · · · ·				
07/05/16	DAILY ENDING BALAN	CE			0.00	0.00	999,020.91	0.0
07/31/16	CLOSING BALANCE		*		0.00	0.00	999,020.91	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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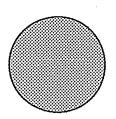
Account Statement

Statement Period 07/01/2016 Through 07/31/2016

Account 853026 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS DEBT SERVICE SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	754.38
100%		TOTAL OF ALL INVESTMENTS	754.38

Summary of Assets Held

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SÁSH AND SHORT TERM	754.38	754.38	0.00	0.00	0.00%
ACCOUNT TOTALS	754.38	754.38	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	urrent Period		Year-to-Da	Year-to-Date Income Principal 0.00 0.00			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal			
OPENING BALANCE	0.00	373.33		0.00				
DIVIDENDS	381.05	0.00	0.00	2,004.27	0.00			
SALES AND REDEMPTIONS	0.00	0.00	0.00	1,753.06	1,859,932.34			
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	228,563.06			
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	1,753.06 -				
PURCHASES	381.05 -	373.33 -	0.00	2,004.27 -	227,183.33 -			
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00			

Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A

Statement Period 07/01/2016 Through 07/31/2016 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares Par Val	ue Asset Description			Market Price Average Cost	Market Value Cost	Accrued Inco Est Annual Inco	
38	SHORT TERM 81.050 FIDELITY INVST MMKT GOVT 5 CUSIP: X9USDFIIN 73.330 FIDELITY INVST MMKT GOVT 5 CUSIP: X9USDFIIN			1.00000 1.00000 1.00000 1.00000	381.05 381.05 373.33 373.33	0	.00 0.00% .00 0.00%
Total CASH	I AND SHORT TERM				754.38 754.38	and the second s	.00 0.00% .00
ACCOUNT					754.38 754.38		.00 0.00% .00
Total Marke	t Value Plus Total Accrued Income 754.39						
Staten	nent of Transactions						
ransaction Date	Transaction Description			Income .	Principal	Cost	Realize Gains/Losse
07/01/16	OPENING BALANCE		:	0.00	373.33	0.00	
	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/01/16 SET/DATE 07/0 CUSIP X9USDFIIN 373.33 SHARES	1/16		0.00	373.33 -	373.33	0.0
	DAILY ENDING BALANCE			0.00	0.00	373.33	0.0
	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/05/16 SET/DATE 07/05 CUSIP X9USDFIINI	5/16		381.05 -	0.00	381.05	0.0
07/05/16	381.05 SHARES	5/16		381.05	0.00	0.00	0.0
	381.05 SHARES DAILY ENDING BALANCE		•	0.00	0,00	754.38	0.0

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

07/31/16 CLOSING BALANCE

0.00

Long Term:

0.00 *

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affillate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffillated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

754.38

0.00

0.00

[•] The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



June 30, 2016

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KCWA GEN REN & REP RESV ACCT 112603	α	9 of 32	KCWA RENEWAL/REPLACEMENT A/C (PUC-1) 667674	લ	27 of 32	
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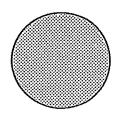
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112600 KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,222,015.82
100%		TOTAL OF ALL INVESTMENTS	1,222,015,82

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
LA AND SHORT TERM	1,222,015.82	1,222,015.82	0.00	0.00	0.00%
ACCOUNT TOTALS	1,222,015.82	1,222,015.82	0.00	0.00	0.00%

Summary of Cash Transactions

	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	228.63	0.00	0.00	1,317.51	0.00	
SALES AND REDEMPTIONS	0.00	1,096,423.15	0.00	0.00	8.761,643.17	
OTHER CASH ADDITIONS	0.00	2,220,052.51	0.00	0.00	11,699,559.90	
OTHER CASH DISBURSEMENTS	228.63 -	1,914,589.66 -	0.00	1,317.51 -	11,696,031.62 -	
PURCHASES	0.00	1,000,228.63 -	0.00	0.00	8,363,514.08 -	
CLOSING BALANCE	0.00	401,657.37	0.00	0.00	401,657.37	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2016 Through 06/30/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Stater	nent of Assets Held					
Share: Par Val			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND 820,3	SHORT TERM 58.450 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN		1.00000 1.00000	820,358.45 820,358.45	0.00 0.00	0.00%
	CASH BALANCE	÷	00000.0 00000.0	401,657.37 401,657.37	0.00	0.00%
Total CASI	A AND SHORT TERM			1,222,015.82 1,222,015.82	0.00 0.00	
ACCOUNT	TOTALS			1,222,015.82 1,222,015.82	0.00 0.00	
	et Value Plus Total Accrued Income 1,222,015.82					
Stater	ment of Transactions					Realized
ransaction Date	Transaction Description		Income	Principal	Cost	Gains/Losses
06/01/16	OPENING BALANCE		0.00	0.00	916,552.97	
06/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16		228,63	0.00	0.00	0.00
00/00/40	CUSIP X9USDFIIN 228.63 SHARES Cash Credit		0.00	228.63	0.00	0.00
	CW00005523: SWP FRM 1126008401 Cash Debit		228.63 -	0.00	0.00	0.00
	CW00005523: SWP TO 1126008400 DAILY ENDING BALANCE		0.00	228.63	916,552.97	(
06/03/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN		0.00	228.63 -	228.63	0.00
06/03/16	228.63 SHARES DAILY ENDING BALANCE		0.00	0.00	916,781.60	0.00
06/08/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/08/16 SET/DATE 06/08/16 CUSIP X9USDFIIN		0.00	1,000,000.00 -	1,000,000.00	0.00
06/08/16	1,000,000.00 SHARES Cash Credit ORD CUST:/95690040 KENT COUNTY WATER	Trab	0.00	¥1,000,000.00	0.00	0.00
	CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000 IMA:20160608QMGFT005 001731 FTS:FDF1606081721700	Dep		220	1 016 701 60	0,00
06/08/16	DAILY ENDING BALANCE		0.00	0.00	1,916,781.60	
06/13/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/13/16 SET/DATE 06/13/16 CUSIP X9USDFIIN		0.00	900,000,000	900,000.00 -	0.00
06/13/16	900,000.00 SHARES Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F	Tran to CKC	0.00	(- 00.000,000	0.00	0.00
06/13/16	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE	, -	0.00	0.00	1,016,781.60	0 00
06/29/16	Cash Credit ORD CUST:/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE	Tran	0.00 .	H 818,166.51	0.00	lu.

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The Bank of New York Mellon Trust Company, N.A.

atement of Transactions - Continued

12	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	WESTERLY, RHODE ISLAND				
	DETAIL:KENT COUNTY WATER AUTHORITY/REC/				
1	000				
	IMA:20160629QMGFT001				
	002689 FTS:FDF1606292200900				
06/29/16	DAILY ENDING BALANCE	0.00	818,166.51	1,016,781.60	0.00
06/30/16	Salo				
00/30/10	FIDELITY INVST MMKT GOVT 57	0.00	196,423.15	196,423.15 -	0.00
	TRADE DATE 06/30/16 SET/DATE 06/30/16			•	
	CUSIP X9USDFIIN				
	196 A22 15 SHADES				
	Cash Credit from CIP & IFR	0.00	401,657.37	0.00	0.00
	MONTH END TRANSFERS		101,007.01	0.00	0.00
	FOR DS		1.7		
	Cash Debit	0.00	93,000.00 -	0.00	0.00
	BANK OF NEW YORK MELLON 021000018				
	KCWA RENEWAL REPLACEMENT AC PUC IMMS/6676758400		,		
	CREDIT FROM REV FUND TO R AND R	•			
	PUC 2004				
	FOR MONTHLY FLOW OF FUNDS		<u> </u>		
	Cash Debit	0.00	(24224222)	·	
	BANK OF NEW YORK MELLON 021000018	0.00	212,048.00 -)	0.00	0.00
	KCWA RENEWAL REPLACEMENT AC PUC 2		/		
	IMMS/6676758400				•
	MONTH END TRANSFER FOR DS		/ ~		
	Cash Debit	0.00	664,179.66 -	0.00	0.00
00/00//	TRANSFER FOR MONTH ENDS FLOW OF FUNDS				
	Cash Debit	0.00	45,362.00)	0.00	0.00
(; ;	BANK OF NEW YORK MELLON 021000018		(
	KCWA RENEWAL REPLACEMENT AC PUC IMMS/6676758400				
	CREDIT FROM REV FUND TO R AND R				
	PUG 2012				
	FOR MONTHLY FLOW OF FUNDS				
06/30/16	DAILY ENDING BALANCE	0.00	A04 CE7 97	000 050 45	0.00
		0.00	401,657.37	820,358.45	0.00
06/30/16 (CLOSING BALANCE	0.00	401,657.37	820,358.45	0.00
Cumulative	realized capital gain and loss position from 12/31/2015 for securities held in prin		•	020,0001,0	5.50
Short Term:		orpur or acce	, and	Se. 17.	t j
Choit feim.	: 0.00 * Long Term: 0.00 *		!	,	

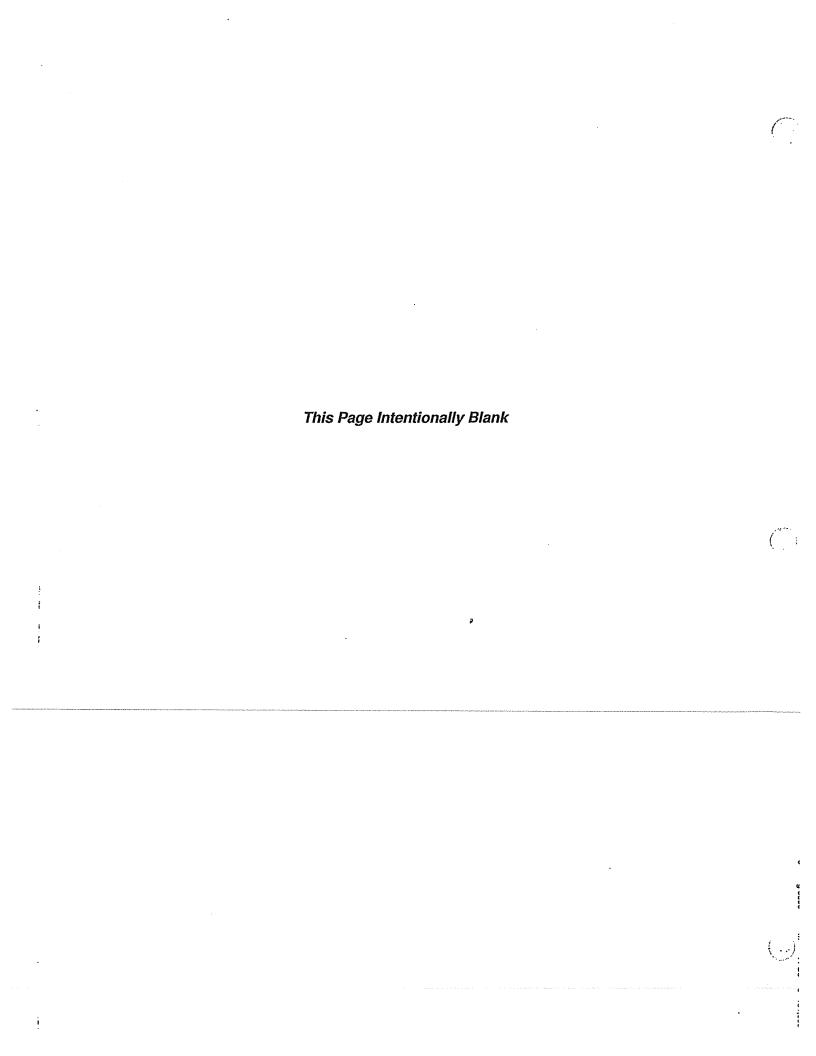
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The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

compensated for their services and products. The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same

rities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.







AT COUNTY WATER AUTHORITY ATN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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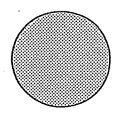
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,193,011.30
100%		TOTAL OF ALL INVESTMENTS	1,193,011,30

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
LH AND SHORT TERM	1,193,011.30	1,193,011.30	0.00	0.00	0.00%
ACCOUNT TOTALS	1,193,011.30	1,193,011.30	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	235.22	0.00	0.00	1,089,50	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607,077.00
OTHER CASH ADDITIONS	0.00	24,539.88	0.00	0.00	146,917.46
OTHER CASH DISBURSEMENTS	235.22 -	0.00	0.00	1.089.50 -	607,077.00 -
PURCHASES	0.00	235.22 -	0.00	0.00	122,612.80 -
CLOSING BALANCE	0.00	24,304.66	0.00	0.00	24,304.66



Statement Period 06/01/2016 Through 06/30/2016 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Asset Description	Market Price Average Cost		Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	4 00000	4 400 700 64	0.00	0.00%
1,168,706.640 FIDELITY INVST MMKT GOVT 57	1.00000 1.00000	• • • • • • • • • • • • • • • • • • • •	0.00	0.007
CUSIP: X9USDFIIN	1.0000	1,100,100.01	3.55	
CASH BALANCE	0.00000	24,304.66	0.00	0.00%
W. 1907 A. W. 1907 A. C. W.	0.00000	24,304.66	0.00	
Fotal CASH AND SHORT TERM		1,193,011.30	0.00	0.00%
		1,193,011.30	0.00	
ACCOUNT TOTALS		1,193,011.30	0.00	0.00%
4000MI TOTALS		1,193,011.30	0.00	
Fotal Market Value Plus Total Accrued Income 1,193,011.30				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	1,168,471.42	
06/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN	235.22	0.00	0.00	0.00
06/02/16	235.22 SHARES Cash Credit	0.00	235.22	0.00	0.00
06/02/16	CW00005524: SWP FRM 1126018401 Cash Debit	235.22 -	0.00	0.00	0.00
06/02/16	CW00005524: SWP TO 1126018400 DAILY ENDING BALANCE	0.00	235.22	1,168,471.42	
06/03/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN	0.00	235.22 -	235.22	0.00
06/03/16	235.22 SHARES DAILY ENDING BALANCE	0.00	0.00	1,168,706.64	0.00
	Cash Credit CREDIT FROM REVENUE FUND TO OPERATING FU	0.00	24,304.66	0.00	0.00
06/30/16	ND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	24,304.66	1,168,706.64	0.00
06/30/16	CLOSING BALANCE	0.00	24,304.66	1,168,706.64	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

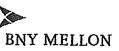
Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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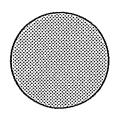
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



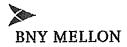
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.83
100%		TOTAL OF ALL INVESTMENTS	UBS

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.83	0.83	0.00	0.00	0.00%
ACCOUNT TOTALS	0.83	0.83	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	. 0.00	0.65	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68.951.17
OTHER CASH ADDITIONS	0.00	900,000,00	0.00	0.00	5,468,952.00
OTHER CASH DISBURSEMENTS	0.00	900,000.00 -	0.00	0.65 -	5,468,951.17 -
PURCHASES	0.00	0.00	0.00	0.00	68,952.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 06/01/2016 Through 06/30/2016 Account 112602

KCWA GEN OP & MAINT ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM				
0.830 FIDELITY INVST MMKT GOVT 57	1.00000	0.83	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	0.83	0.00	
otal CASH AND SHORT TERM		0.83	0.00	0.00%
	•	. 0.83	. 0.00	
CCOUNT TOTALS		0.83	0.00	0.00%
otal Market Value Plus Total Accrued Income 0.83		0.83	0.00	

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	0.83	
06/13/16	Cash Credit TRANSFER TO 0&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET	0.00	900,000.00	0.00	0.00
06/13/16	Cash Debit WASHINGTON TRUST COMPANY 011500858 KENT COUNTY WATER AUTH. CHECK ACCT 95688690 WIRE TO KCWA- WASHINGTON TRUSTFOR OF PYMT-PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 06/13/2016	0.00	00.000,000	- 0.00	0.00
06/13/16		0.00	0.00	0.83	0.00

06/30/16	CLOSING BALANCE	0.00	0.00	0.83	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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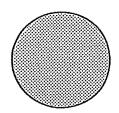
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,377,333.65
100%		TOTAL OF ALL INVESTMENTS	1,377,333,65

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
िक्तर्ज AND SHORT TERM	1,377,333.65	1,377,333.65	0.00	0.00	0.00%
ACCOUNT TOTALS	1,377,333.65	1,377,333.65	0.00	0.00	0.00%

Summary of Cash Transactions

Current Period				Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS PURCHASES	0.00 282.88 0.00 282.88 - 0.00	0.00 0.00 282.88 0.00	0.00 0.00 0.00	0.00 1,293.05 0.00 1,293.05 -	0.00 0.00 1,293.05 0.00
CLOSING BALANCE	0.00	282.88 -	0.00	0.00	1,293.05 - 0.00



Statement Period 06/01/2016 Through 06/30/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Statement	of Assets Held				(···
Shares / Par Value	Asset Description	Market Price Average Cost	Market Val Co	ue Accrued Income est Est Annual Income	Market Yield
CASH AND SHOR 1,377,333.650 Total CASH AND S	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,377,333. 1,377,333. 1,377,333.	0.00 55 0.00	0.00% 0.00%
ACCOUNT TOTAL	S Plus Total Accrued Income 1.377.333.65		1,377,333. 1,377,333.		0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
00104140	OPENING BALANCE	0.00	0.00	1,377,050.77	
		282.88	0.00	0.00	0.00
06/02/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN				
06/02/16		0.00	282.88	0.00	0.00
06/02/16	CW00005526: SWP FRM 1126038401 Cash Debit	282.88 -	0.00	0.00	0.00
06/02/16	CW00005526: SWP TO 1126038400 DAILY ENDING BALANCE	. 0.00	282.88	1,377,050.77	0.00
06/03/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16	0.00	282.88 -	282.88	0.00
06/03/16	CUSIP X9USDFIIN 282.88 SHARES DAILY ENDING BALANCE	0.00	0.00	1,377,333.65	0.00
06/30/16	CLOSING BALANCE	0.00	0.00	1,377,333.65	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



BNY MELLON

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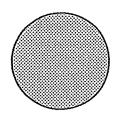
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 **EVERETT, MA 02149** 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	70,695.37
100%		TOTAL OF ALL INVESTMENTS	70,695,37

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
GASH AND SHORT TERM	70,695.37	70,695.37	0.00	0.00	0.00%
ACCOUNT TOTALS	70,695.37	70,695.37	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	11.15	0.00	0.00	66.75	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,424.91
OTHER CASH ADDITIONS	0.00	8,344.48	0.00	0.00	50,066.73
OTHER CASH DISBURSEMENTS	11.15 -	0.00	0.00	66.75 -	68,424.91 -
PURCHASES	0.00	11.15 -	0.00	0.00	41,733.40 -
CLOSING BALANCE	0.00	8,333.33	0.00	0.00	8,333.33

Statement Period 06/01/2016 Through 06/30/2016 Account 112604

The Bank of New York Mellon Trust Company, N.A. KCWA GEN RENEWAL AND REPLACEMENT AC

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
ASH AND SHORT TERM				
62,362.040 FIDELITY INVST MMKT GOVT 57	1.00000	62,362.04	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	62,362.04	0.00	
CASH BALANCE	0.00000	8,333.33	0.00	0.00%
	0.00000	8,333.33	0.00	
otal CASH AND SHORT TERM	•	70,695.37	0.00	0.00%
		70,695.37	0.00	
CCOUNT TOTALS		70,695.37	0.00	0.00%
		70,695.37	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	62,350.89	
06/02/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN	11.15	0.00	0.00	0.00
06/02/16	11.15 SHARES Cash Credit	0.00	11.15	0.00	0.00
06/02/16	CW00005527: SWP FRM 1126048401 Cash Debit	11.15 -	0.00	0.00	0.00
06/02/16	CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE	0.00	11.15	62,350.89	o'
06/03/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN	0.00	11.15 -	11.15	0.00
06/03/16	11.15 SHARES DAILY ENDING BALANCE	0.00	0.00	62,362.04	0.00
, 06/30/16	Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND	0.00	8,333.33	0.00	0.00
06/30/16	FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	8,333.33	62,362.04	0.00
06/30/16	CLOSING BALANCE	0.00	8,333.33	62,362.04	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



BNY MELLON

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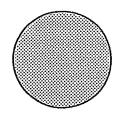
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	4,555,513,80
100%		TOTAL OF ALL INVESTMENTS	4.555.513.80

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
L_JH AND SHORT TERM	4,555,513.80	4,555,513.80	0.00	0.00	0.00%
ACCOUNT TOTALS	4,555,513.80	4,555,513.80	0.00	0.00	0.00%

Summary of Cash Transactions

•	Cı	Current Period			ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS	0.00	0.00		0.00	0.00
	1,045.00	0.00	0.00	4,647.64	0.00
SALES AND REDEMPTIONS	0.00	1,408,900.35	0.00	0.00	4,364,078.02
OTHER CASH ADDITIONS	0.00	451,045.00	0.00	0.00	2,704,647.64
OTHER CASH DISBURSEMENTS PURCHASES	1,045.00 -	1,409,945.35 -	0.00	4,647.64 -	4,366,096.02 -
PONONASES	0.00	0.00	0.00	0.00	2,252,629.64 -
CLOSING BALANCE	0.00	450,000.00	0.00	0.00	450,000.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2016 Through 06/30/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares		Market Price Average Cost	Market Value Cost	Accrued Inco		farket Yield
Par Val		Atomyo out				
4,105,5	SHORT TERM 13.800 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	4,105,513.80 4,105,513.80		0.00 0.00	0.00%
	CASH BALANCE	. 0.00000 0.00000		C	0.00	0.00%
otal CASH	I AND SHORT TERM		4,555,513.80 4,555,513.80).00).00 	0.00%
COUNT	TOTALS		4,555,513.80 4,555,513.80		00.0	0.00
tal Marke	t Value Plus Total Accrued Income 4,555,513.80					
Staten	nent of Transactions					Realize
nsaction Date	Transaction Description	Income	Principal	Cost	G	ains/Losse
6/01/16	OPENING BALANCE	0.00	0.00	5,514,414.15		
	Dividend FIDELITY INVST MMKT GOVT 57	1,045.00	0.00	0.00		0.0
	TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN					
6/02/16	1,045.00 SHARES Cash Credit	0.00	1,045.00	0.00		0.0
6/02/16	CW00005528: SWP FRM 1126058401 Cash Debit	1,045.00 -	0.00	0.00		0.
	CW00005528: SWP TO 1126058400 DAILY ENDING BALANCE	0.00	1,045.00	5,514,414.15		<i>(</i> ′
6/03/16	Sale FIDELITY INVST MMKT GOVT 57	0.00	635,457.46	635,457.46 -		0.0
	TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN		/			
6/03/16	635,457.46 SHARES Cash Debit	0.00	515,518.55 -	0.00		0.0
	CHEQUE NUMBER:0010102843 BOYLE AND FOGARTY (3PI/WRT 1986814) PAYMENT ON BEHALF					
	OF KCWA IFR 2014B APPLICATION 10 CSD:06/03/16					0.
***	Cash Debit CHEQUE NUMBER:0010102844	0.00	120,983.91 -	0.00		U,
	BOYLE AND FOGARTY 3PIWRT 1986814 PAYMENT ON BEHALF OF KCWA IFR 2014A APPLICATION 13					
	CSD:06/03/16 DAILY ENDING BALANCE	0.00	0.00	4,878,956.69		0.
6/15/16		0.00	382,305.38	382,305.38 -		0.
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/15/16 SET/DATE 06/15/16					
oueue	CUSIP X9USDFIIN 382,305.38 SHARES	0.00	208,698.18	0.00		0.0
UI 10I 10	Cash Debit CHEQUE NUMBER:0010104199 BOYLE AND FOGARTY (3PI/WRT 2004972)		γ			
	PAYMENT ON BEHALF OF KCWA IFR 2014B APPLICATION 11 CSD:06/15/16		\/			
6/15/16	Cash Debit CHEQUE NUMBER:0010104207	0.00	173,607.20 - 🐰	0.00		0.
	C B UTILITY CO INC (3PI WRT 2004972) PAYMENT ON BEHALF					١.
	OF KCWA IFR (015A (#283) APPLICATION 1					



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2016 Through 06/30/2016 Account 112605

KCWA INFRASTRUCTURE ACCT

Transaction	Transport of the Property of the Control of the Con				Realized
Date	Transaction Description	Income	Principal	Cost	Gains/Losses
06/15/16	DAILY ENDING BALANCE	0.00	0.00	4,496,651.31	0.00
06/30/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16	0.00	391,137.51	391,137.51 -	0.00
	CUSIP X9USDFIIN 391,137.51 SHARES				
	Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTU RE FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00	0.00	0.00
	Cash Debit MONTH END TRANSFERS FOR DS	0.00	391,137.51 -	0.00	0.00
06/30/16	DAILY ENDING BALANCE	0.00	450,000.00	4,105,513.80	0.00
06/30/16	CLOSING BALANCE	0.00	450,000.00	4,105,513.80	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

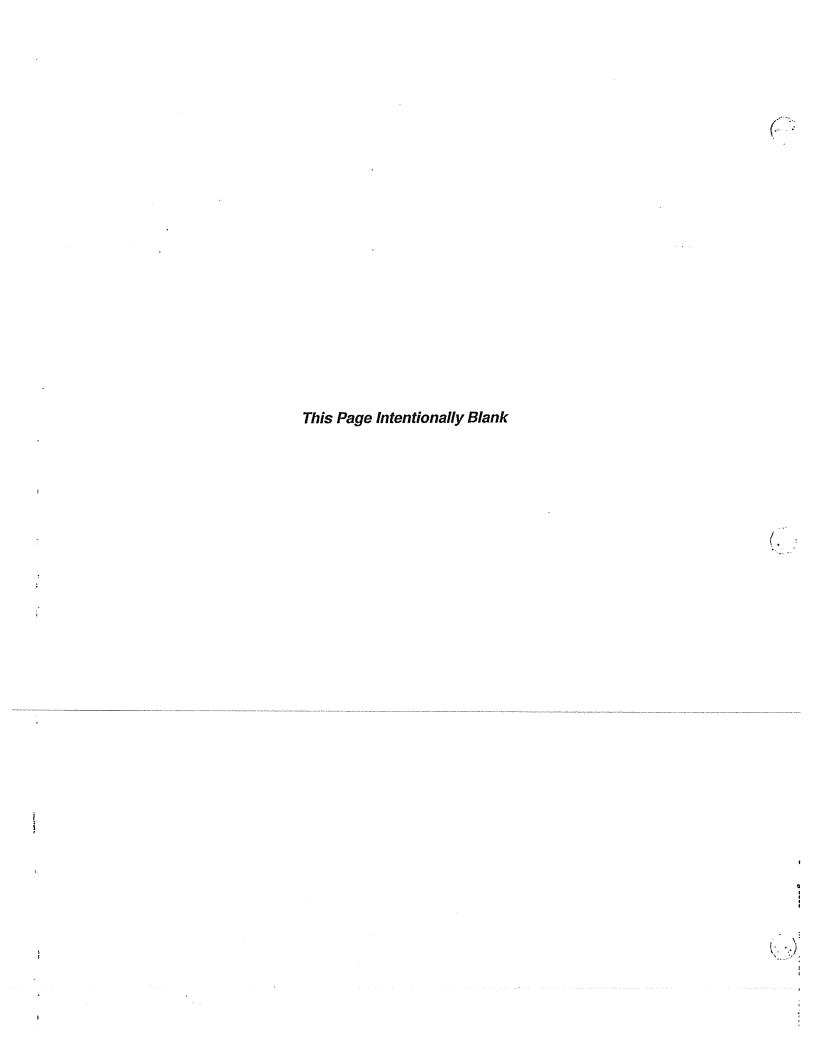
Long Term:

0.00 *

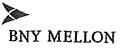
* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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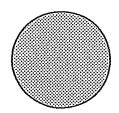
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,640,888,31
100%		TOTAL OF ALL INVESTMENTS	2,640,888,31

Summary of Assets Held

		······································			
Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
کـــنH AND SHORT TERM	2,640,888.31	2,640,888.31	0.00	0.00	0.00%
ACCOUNT TOTALS	2,640,888.31	2,640,888.31	0.00	0.00	0.00%

Summary of Cash Transactions

	Curi	ent Period		Year-to-Date	9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	542.38	0.00	0.00	2,479.20	0.00
OTHER CASH ADDITIONS	0.00	542.38	0.00	0.00	2,479.20
OTHER CASH DISBURSEMENTS PURCHASES	542.38 -	0.00	0.00	2,479.20 -	0.00
L OUGHWOE9	0.00	542.38 -	0.00	0.00	2,479.20 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 06/01/2016 Through 06/30/2016 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Shares / Par Value	Asset Description				Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
CASH AND SHOR 2,640,888.310 Total CASH AND	FIDELITY INVST MMKT CUSIP: X9USDFIIN	GOVT 57	10	•	1.00000 1.00000	2,640,888.31 2,640,888.31 2,640,888.31 2,640,888.31	0.00 0.00 0.00 0.00	0.00
ACCOUNT TOTAL	LS Plus Total Accrued Incom	e 2,640,888.31				2,640,888.31 2,640,888.31	0.00 0.00	0.00

Statement of Transactions

Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	2,640,345.93	
06/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16	542.38	0.00	0.00	0.00
06/02/16	CUSIP X9USDFIIN 542.38 SHARES Cash Credit	0.00	542.38	0.00	0.00
06/02/16		542.38 -	0.00	0.00	0.00
06/02/16	CW00005529: SWP TO 1126068400 DAILY ENDING BALANCE	0.00	542.38	2,640,345.93	0.00
06/03/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN	0.00	542.38 -	542.38	0.00
06/03/16	542.38 SHARES DAILY ENDING BALANCE	0.00	0.00	2,640,888.31	0.00
06/30/16	CLOSING BALANCE	0.00	0.00	2,640,888.31	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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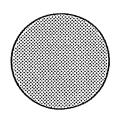
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	448.68
100%		TOTAL OF ALL INVESTMENTS	448 68

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	448.68	448.68	0.00	0.00	0.00%
ACCOUNT TOTALS	448.68	448.68	0.00	0.00	0.00%

Summary of Cash Transactions

	Cu	Current Period			ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	448.68	0.00	0.00	1,880.04	0.00
SALES AND REDEMPTIONS	0.00	2,274,157.53	0.00	0.00	2,274,157.53
OTHER CASH ADDITIONS	0.00	448.68	0.00	0.00	466.880.04
OTHER CASH DISBURSEMENTS	448.68 -	2,274,157.53 -	0.00	1.880.04 -	2,274,157.53
PURCHASES	0.00	448.68 -	0.00	0.00	466,880.04 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 06/01/2016 Through 06/30/2016 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

ASH AND SHORT TERM 448.69 FIDELITY INVST MIKIT GOVT 57 CUSIPY. SUSDEFIN 1.00000 448.68 0.00 0.00 cotal CASH AND SHORT TERM 1.00000 448.68 0.00 0.00 cotal CASH AND SHORT TERM 1.00000 448.68 0.00 0.00 cotal Markest Value Plus Total Accrued Income 448.68 0.00 0.00 cotal Markest Value Plus Total Accrued Income 448.68 0.00 0.00 cotal Markest Value Plus Total Accrued Income 448.68 0.00 0.00 cotal Markest Value Plus Total Accrued Income 448.68 0.00 0.00 SEATEMENT OF Transaction Bascription Income Principal Cost Calminates SEATEMENT OF Transaction Bascription Income Principal Cost Calminates Bitle Transaction Description 0.00 0.00 0.00 0.2274,157.53 BITLE CASH DATE ORIGINATE ORIGI	Shares / Par Valu		Market Pric Average Co			
1.00000						
	448.680 FIDELITY INVST MMKT GOVT 57					
Add. 68 0.00	ratal CACU		1.0000			
Statement of Transactions	otal CASH AND SHORT TEHM					
Statement of Transactions Income Principal Cost Galmatices	ACCOUNT T	OTALS				
Principal Cost Principal Cost Principal Cost Principal Cost Principal Cost Colinist Asset Colinist Colinist Asset	otal Market	Value Plus Total Accrued Income 448.68		448.68	0.0	
Principal Cost Principal Cost Principal Cost Principal Cost Principal Cost Colinist Asset Colinist Colinist Asset	Statem	ent of Transactions				
Delion D	ransaction		Income	Principal	Cost	Realize Gains/Losse
D8/02/16 Dividend A48.66 D.00						····
FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/30/16 SET/DATE 08/30/16 CUSIF PRUISDFIIN 448.68 SHARES 06/02/16 Gash Debit 448.68 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/16	OPENING BALANCE	0.00	0.00	2,274,157.53	
TRADE DATE G8/02/16 SET/DATE 06/02/16 CUSIPS YSUSDEFIN 48.68 SHARES	06/02/16	Dividend	448.68	0.00	0.00	0.0
CUSIP X9USDFIIN 448.68 SHARES 06/02/16 Cash Credit CW00005530: SWP FRM 1126128401 06/02/16 Cash Debit CW00005530: SWP TO 1126128400 06/02/16 DAILY ENDING BALANCE 0.00 448.68 2,274,157.53 0.0 06/02/16 Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN 448.68 SHARES 0.00 2,274,157.53 2,274,157.53 - 0.0 06/03/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/03/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/03/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KOWA RENEWAL REPLACEMENT AC PUC 1 IMMS/0676748400 MONTH END TRANSFER FOR DS 06/03/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/0676768400 MONTH END TRANSFER FOR DS 06/03/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/0676768400 MONTH END TRANSFER FOR DS 06/03/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/0676768400 MONTH END TRANSFER FOR DS 06/03/16 CASH Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/0676768400 MONTH END TRANSFER FOR DS 06/03/16 CASH Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/06767658400 MONTH END TRANSFER FOR DS 06/03/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/03/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/03/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/03/16 CLOSING BALANCE						
06/02/16 Cash Credit						
CW00005530; SWP FRIM 1126128401			0.00	440.50	0.00	0.1
06/02/16 Cash Debit			0.00	440.00	0.00	0.0
06/02/16 DAILY ENDING BALANCE 0.00 448.68 2,274,157.53 0.0 06/03/16 Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN 448.68 SHARES 06/03/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/05/16 SCT/DATE 06/03/16 CUSIP X9USDFIIN 2,274,157.53 2,274,157.53 2,274,157.53 2,274,157.53 - 0.0 06/30/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/30/16 CAS Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 Sab Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 CAS Debit BANK OF NEW YORK MELLON 021000018 CWA RENEWAL REPLACEMENT AC PUC 2 IMMS/667678400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 0.00 448.68 0.0 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.0 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.0 06/30/16 CLOSING BALANCE	06/02/16	Cash Debit	448.68 -	0.00	0.00	0.0
06/03/16 Purchase	-		0.00	448.68	2.274.157.53	0.0
FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIN 448.68 SHARES 06/03/16 DAILY ENDING BALANCE 0.00 0.00 0.00 2,274,157.53 2,274,157.53 - 0. FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIN 2,274,157.53 SHARES 06/30/16 Cash Debit 0.00 1,807,726.17 - 0.00 0.00 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/667758400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 466,431.36 - 0.00 0.00 06/30/16 DAILY ENDING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00	00/02/10 1	MET ENDING DALANGE				
TRADE DATE 06/03/16 SET/DATE 06/03/16 CUSIP X9USDFIIN 448.68 SHARES 06/03/16 DAILY ENDING BALANCE 0.00 0.00 2,274,606.21 0.00 06/30/16 Sale 0.00 2,274,157.53 2,274,157.53 - 0.00 06/30/16 Sale 0.00 2,274,157.53 2,274,157.53 - 0.00 06/30/16 SET/DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 0.00 1,807,726.17 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	448.68 -	448.68	0.0 /
48.68 SHARES 06/03/16 DAILY ENDING BALANCE 0.00 0.00 2,274,606.21 0.00 06/30/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/6676758400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68			. *			<i>'</i> ,
06/30/16 Sale		•				
FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/6676758400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE			0.00	0.00	2,274,606.21	0.0
FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/6676758400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE				0.074.457.50	0.074.457.50	0.0
TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 2,274,157.53 SHARES 06/30/16 Cash Debit 0.00 1,807,726.17 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	2,274,157.53	2,274,157.53 -	0.0
2,274,157.53 SHARES 06/30/16 Cash Debit						
06/30/16 Cash Debit						
KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS 06/30/16 Cash Debit		• •	0.00	1,807,726.17 -	0.00	0.0
IMMS/6676748400						
MONTH END TRANSFER FOR DS 06/30/16 Cash Debit						
BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/6676758400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 448.68 0.00 Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	V	MONTH END TRANSFER FOR DS	0.00	ADD AD4 OD	0.00	Λ.
KCWA RENEWAL REPLACEMENT AC PUC 2 IMMS/6676758400 MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	400,431.30 -	0.00	U.l
MONTH END TRANSFER FOR DS 06/30/16 DAILY ENDING BALANCE 0.00 0.00 448.68 0. 06/30/16 CLOSING BALANCE 0.00 0.00 448.68 0. Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	ŀ	COWA RENEWAL REPLACEMENT AC PUC 2				
06/30/16 DAILY ENDING BALANCE 0.00 0.00 448.68 0.00 06/30/16 CLOSING BALANCE 0.00 0.00 448.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:			0.00	0.00	448.68	0.0
	06/30/16	CLOSING BALANCE	0.00	0.00	448.68	0.0
			i for securities held in principal of acco	unt:		

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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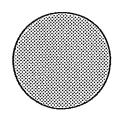
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 112613 KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



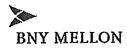
Percent of all			
Investments		Asset Classification	· Market Value
100%	0	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	119

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
OASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Transaction Description

The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2016 Through 06/30/2016 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held				(
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1.120 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1.12 1.12	0.00 0.00	0.00%
Total CASH AND SHORT TERM	1.00000	1.12 1.12	0.00 0.00	0.00%
ACCOUNT TOTALS		1.12 1.12	0.00	0.00%
: Total Market Value Plus Total Accrued Income 1.12		1.12	0.00	
Statement of Transactions				
Transaction Date Trensaction Description	fncome	Principal	Cost	Realized Gains/Losses

No Transactions This Period

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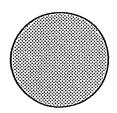
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON,COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	4,641,527.17
100%		TOTAL OF ALL INVESTMENTS	4.641.527.17

Summary of Assets Held

l .					
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
 AND SHORT TERM	4,641,527.17	4,641,527.17	0.00	0.00	0.00%
ACCOUNT TOTALS	4,641,527.17	4,641,527.17	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	urrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,200,549.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	3,440,978.17	0.00	0.00	4,641,527.17
CLOSING BALANCE	0.00	4,641,527.17	0.00	0.00	4,641,527.17

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2016 Through 06/30/2016 Account 667674

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Ylelo
ASH AND SHORT TERM				
CASH BALANCE	0.00000	4,641,527.17	0.00	0.00%
	0.00000	4,641,527.17	0.00	
otal CASH AND SHORT TERM		4,641,527.17	0.00	0.00%
		4,641,527.17	0.00	
CCOUNT TOTALS		4,641,527.17	0.00	0.009
		4,641,527.17	0.00	

Statement of Transactions

Juici	HOLL OF FEMALOGORIO				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	1,200,549.00	0.00	
06/30/16	Cash Credit DR PTY:CORPORATE DEPT OPERATIONS	0.00	1,807,726.17	0.00	0.00
06/30/16	DETAIL:MONTH END TRANSFER DETAIL:FOR DS Cash Credit DR PTY:CORPORATE DEPT OPERATIONS DETAIL:MONTH END TRANSFER	0.00	1,633,252.00	0.00	0.00
06/30/16	DETAIL:FOR DS DAILY ENDING BALANCE	0.00	4,641,527.17	0.00	0.00
06/30/16	CLOSING BALANCE	0.00	4,641,527.17	0.00	0

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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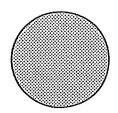
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC - 2)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,044,901.43
100%		TOTAL OF ALL INVESTMENTS	1.044.901.43

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,044,901.43	1,044,901.43	0.00	0.00	0.00%
ACCOUNT TOTALS	1,044,901.43	1,044,901.43	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	1,044,901.43	0.00	0.00	1,044,901.43
CLOSING BALANCE	0.00	1,044,901.43	0.00	0.00	1,044,901.43



Statement Period 06/01/2016 Through 06/30/2016 Account 667675

KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
0.00000	1,044,901.43	0.00	0.00%
0.00000	1,044,901.43	0.00	
	1,044,901.43	0.00	0.00%
	1,044,901.43	0.00	
	1,044,901.43	0.00	0.009
	1,044,901.43	0.00	
	Average Cost 0.00000	O.00000 1,044,901.43 O.00000 1,044,901.43 1,044,901.43 1,044,901.43 1,044,901.43	Average Cost Cost Est Annual Income 0.00000 1,044,901.43 0.00 0.00000 1,044,901.43 0.00 1,044,901.43 0.00 1,044,901.43 0.00 1,044,901.43 0.00

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	0.00	
06/30/16	Cash Credit	0.00	212,048.00	0.00	0.00
	DR PTY:CORPORATE DEPT OPERATIONS				
	DETAIL:MONTH END TRANSFER DETAIL:FOR DS				
i 06/30/16	Cash Credit	0.00	93,000.00	0.00	0.00
	DR PTY:CORPORATE DEPT OPERATIONS				
	DETAIL:CREDIT FROM REV FUND DETAIL:TO R AND R PUC 2004				
06/30/16	Cash Credit	0.00	466,431.36	0.00	0.00
	DR PTY:CORPORATE DEPT OPERATIONS DETAIL:MONTH END TRANSFER				المراجع
	DETAIL:MONTH END TRANSPER DETAIL:FOR DS				(
, 06/30/16	Cash Credit	0.00	45,362.00	0.00	0.6
	DR PTY:CORPORATE DEPT OPERATIONS DETAIL:CREDIT FROM REV FUND				
:	DETAIL:TO R AND R PUC 2012				
06/30/16	Cash Credit	0.00	228,060.07	0.00	0.00
	DR PTY:CORPORATE DEPT OPERATIONS DETAIL:MONTH END TRANSFER				
ř	DETAIL:FOR DS				0.00
06/30/16	DAILY ENDING BALANCE	0.00	1,044,901.43	0.00	0.00
06/30/16	CLOSING BALANCE	0.00	1,044,901.43	0.00	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:-

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



June 30, 2016

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Number Starting Page of Pages Number

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The Bank of New York Mellon Trust Company, N.A.

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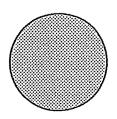
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,800,966.37
100%		TOTAL OF ALL INVESTMENTS	1,800,966.37

Summary of Assets Held

**set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SH AND SHORT TERM	1,800,966.37	1,800,966.37	0.00	0.00	0.00%
ACCOUNT TOTALS	1,800,966.37	1,800,966.37	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Curi	rent Period		Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	369.89	0.00	0.00	1,690.78	0.00	
PURCHASES	369.89 -	0.00	0.00	1,690.78 -	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2016 Through 06/30/2016 Account 853023

S 131,09

KCWA SER 2012 DSR FUND

CASH AND SHORT TERM 1,870.180 FIDELITY INVST MMKT GOVT 57	1.00000	1,870.18	0.00	0.00%
•		1,870.18	0.00	0.000/
OLIGID, VOLIGODIIM	4 00000			0.00%
CUSIP: X9USDFIIN	1.00000	1,870.18	0.00	
1,799,096,190 FIDELITY INVST MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
Total CASH AND SHORT TERM		1,800,966.37	0.00	0.00%
		1,800,966.37	0.00	
ACCOUNT TOTALS		1,800,966.37	0.00	0.00%
		1,800,966.37	0.00	

Statement of Transactions

- COLOU	inorte or real readulation				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	1,800,596.48	
06/02/16	Purchase FIDELITY INVST MMKT GOVT 57	369.89 -	0.00	369.89	0.00
	TRADE DATE 06/02/16 SET/DATE 06/02/16				
	CUSIP X9USDFIINI 369.89 SHARES				
06/02/16	******	369.89	0.00	0.00	0.00
	FIDELITY INVST MMKT GOVT 57				
	TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN				
	369.89 SHARES				0.0
06/02/16	DAILY ENDING BALANCE	0.00	0.00	1,800,966.37	0.6
					>
06/30/16	CLOSING BALANCE	0.00	0.00	1,800,966.37	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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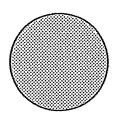
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853024)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,859,515.84
100%		TOTAL OF ALL INVESTMENTS	1,859,515.84

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
SH AND SHORT TERM	1,859,515.84	1,859,515.84	0.00	0.00	0.00%
ACCOUNT TOTALS	1,859,515.84	1,859,515.84	0.00	0.00	0.00%

Summary of Cash Transactions

	Cui	rrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	308.57	0.00	0.00	1,111.85	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	317,550.00	
OTHER CASH ADDITIONS	0.00	181,541.67	0.00	0.00	1.088.483.33	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	320,116.69 -	
PURCHASES	308.57 -	0.00	0.00	1,111.85 -	904,374.97 -	
CLOSING BALANCE	0.00	181,541.67	0.00	0.00	181,541.67	

Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2016 Through 06/30/2016 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Est Annual		Market Yield
	D SHORT TERM					
1,676,7	770.410 FIDELITY INVST MMKT GOVT 57	1.00000	1,676,770.41		0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,676,770.41		0.00	
1,2	203.760 FIDELITY INVST MMKT GOVT 57	1.00000	1,203.76		0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,203.76		0.00	
	CASH BALANCE	0.00000	181,541.67		0.00	0.00%
		0.00000	181,541.67		0.00	
Total CASH	H AND SHORT TERM		1,859,515.84		0.00	0.00%
			1,859,515.84		0.00	
ACCOUNT	TOTALS		1,859,515.84		0.00	0.00%
			1,859,515.84		0.00	
Fotal Marke	et Value Plus Total Accrued Income 1,859,515.84					
Stater	ment of Transactions					
ransaction		Income	Principal	Cost		
ransaction	ment of Transactions Transaction Description	Income	Principal	Cost		Realized Gains/Losses
ransaction Date		Income	Principal	Cost 1,677,665.60		
ransaction Date 06/01/16	Transaction Description OPENING BALANCE					
ransaction Date 06/01/16	Transaction Description OPENING BALANCE Purchase	0.00	0.00	1,677,665.60		Gains/Losse
ransaction Date 06/01/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57	0.00	0.00	1,677,665.60		Gains/Losse
ransaction Date 06/01/16	Transaction Description OPENING BALANCE Purchase	0.00	0.00	1,677,665.60		Gains/Losse
ransaction Date 06/01/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16	0.00	0.00	1,677,665.60 308.57		Gains/Losse
06/01/16 06/02/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI	0.00	0.00	1,677,665.60		Gains/Losse:
06/01/16 06/02/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI 308.57 SHARES	0.00 308.57 -	0.00	1,677,665.60 308.57		Gains/Losse
06/01/16 06/02/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI 308.57 SHARES Dividend	0.00 308.57 -	0.00	1,677,665.60 308.57		Gains/Losse
06/01/16 06/02/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI 308.57 SHARES Dividend FIDELITY INVST MMKT GOVT 57	0.00 308.57 -	0.00	1,677,665.60 308.57		Gains/Losse
06/01/16 06/02/16	Transaction Description OPENING BALANCE Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI 308.57 SHARES Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16	0.00 308.57 -	0.00	1,677,665.60 308.57		Gains/Losse

0.00

0.00

0.00

181,541.67

181,541.67

181,541.67

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

06/30/16 Cash Credit

0.00 *

FOR MONTHLY FLOW OF FUNDS

06/30/16 DAILY ENDING BALANCE

06/30/16 CLOSING BALANCE

CREDIT FROM REVENUE FUND TO DS FUND FUND

Long Term:

0.00 *

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0.00

0.00

0.00

0.00

1,677,974.17

1,677,974.17

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

ENT COUNTY WATER AUTHORITY ..TN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893

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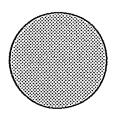
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853025)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	998,807.53
100%		TOTAL OF ALL INVESTMENTS	998,807.53

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SH AND SHORT TERM	998,807.53	998,807.53	0.00	0.00	0.00%
ACCOUNT TOTALS	998,807.53	998,807.53	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Cur	rent Period		Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	207.29	0.00	0.00	947.57	0.00	
SALES AND REDEMPTIONS	0.00	10,519.86	0.00	0.00	10,519.86	
OTHER CASH DISBURSEMENTS	0.00	10,519.86 -	0.00	0.00	10,519.86 -	
PURCHASES	207.29 -	0.00	0.00	947.57 -	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2016 Through 06/30/2016 Account 853025

KCWA SER 2012 PJCT FD COI AC

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
1,074.610 FIDELITY INVST MMKT GOVT 57	1.00000	1,074.61	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,074.61	0.00	
997.732.920 FIDELITY INVST MMKT GOVT 57	1.00000	997,732.92	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	997,732.92	0.00	
Fotal CASH AND SHORT TERM		998,807.53	0.00	0.00%
	•	998,807.53	. 0.00	***************************************
ACCOUNT TOTALS		998,807.53	0.00	0.00%
		998,807.53	0.00	
Fotal Market Value Plus Total Accrued Income 998,807.53				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	1,009,120.10	
06/02/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI 207.29 SHARES	207.29 -	0.00	207.29	0.00
06/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN 207.29 SHARES	207.29	0.00	0.00	0.00
06/02/16	DAILY ENDING BALANCE	0.00	0.00	1,009,327.39	0.0
06/30/16	Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN 10,519.86 SHARES	0.00	10,519.86	10,519.86 -	0.0ò
	Cash Debit MONTH END TRANSFERS FOR DS	0.00	10,519.86 -	0.00	0.00
06/30/16	DAILY ENDING BALANCE	0.00	0.00	998,807.53	0.00
06/30/16	CLOSING BALANCE	0.00	0.00	998,807.53	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





TENT COUNTY WATER AUTHORITY TTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893

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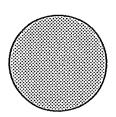
Account Statement

Statement Period 06/01/2016 Through 06/30/2016

Account 853026 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS DEBT SERVICE SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			•
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	373.33
100%		TOTAL OF ALL INVESTMENTS	373.33

Summary of Assets Held

1				***************************************	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SH AND SHORT TERM	373.33	373.33	0.00	0.00	0.00%
ACCOUNT TOTALS	373.33	373.33	0.00	0.00	0.00%

Summary of Cash Transactions

•	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	373.33	0.00	0.00	1,623.22	0.00
SALES AND REDEMPTIONS	1,753.06	1,859,932.34	0.00	1,753.06	1,859,932.34
OTHER CASH ADDITIONS	0.00	1,753.06	0.00	0.00	228,563.06
OTHER CASH DISBURSEMENTS	1,753.06 -	1,861,312.07 -	0.00	1,753.06 -	1,861,312.07 -
PURCHASES	373.33 -	0.00	0.00	1,623.22 -	226,810.00 -
CLOSING BALANCE	0.00	373.33	0.00	0.00	373.33

Statement Period 06/01/2016 Through 06/30/2016 Account 853026 KCWA DEBT SERVICE SAVINGS CIP

Share		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
Par Va		Average out			
ASH AND	O SHORT TERM			2.22	0.000
	CASH BALANCE	00000.0 00000.0	373.33 373.33	0.00 0.00	0.009
ital CASI	H AND SHORT TERM		373.33 373.33	0.00 00.0	0.00%
COUNT	TOTALS		373.33 373.33	0.00 00.0	0.00%
ital Marke	et Value Plus Total Accrued Income 373.33				
Stater	ment of Transactions				
nsaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	0.00	0.00	1,861,312.07	
06/02/16	Purchase	373.33 -	0.00	373.33	0.00
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIINI				
06/02/16	373.33 SHARES Dividend	373.33	0.00	0.00	0.0
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/02/16 SET/DATE 06/02/16 CUSIP X9USDFIIN				
6/02/16	373.33 SHARES DAILY ENDING BALANCE	0.00	0.00	1,861,685.40	0.0
6/30/16	Sale	0.00	1,859,932.34	1,859,932.34 -	0.(
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIIN				·
6/30/16	1,859,932.34 SHARES Sale	1,753.06	0.00	1,753.06 -	0.0
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 06/30/16 SET/DATE 06/30/16 CUSIP X9USDFIINI				
6/30/16	1,753.06 SHARES Cash Credit	0.00	1,753.06	0.00	0.0
a Norla	TRANSFER FROM INTEREST TO PRIN Cash Debit	1,753.06 -	0.00 /	0.00	0.0
	TRANSFER FROM INTEREST TO PRINCIPAL	·	228,060.07 - /	0.00	0.0
6/30/16	Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA RENEWAL REPLACEMENT AC PUC 2	0.00		0.00	AND THE PERSON OF THE PERSON O
6/30/16	IMMS/6676758400 MONTH END TRANSFER FOR DS Cash Debit BANK OF NEW YORK MELLON 021000018	0.00	1,633,252.00 -	0.00	0.0
	KCWA RENEWAL REPLACEMENT AC PUC 1 IMMS/6676748400 MONTH END TRANSFER FOR DS				
6/30/16	DAILY ENDING BALANCE	0.00	373.33	0.00	0.0
6/30/16	CLOSING BALANCE	0.00	373.33	0.00	0.0
umulativ	ve realized capital gain and loss position from 12/31/20	15 for securities held in principal of account	:		
nort Terr	m: 0.00 * Long Term:	0.00 *			





Statement Period 06/01/2016 Through 06/30/2016 Account 853026 KCWA DEBT SERVICE SAVINGS CIP

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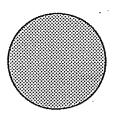
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112600 KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	916,552.97
100%		TOTAL OF ALL INVESTMENTS	916,552.97

Summary of Assets Held

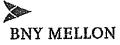
			······································		
at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	916,552,97	916,552.97	0.00	0.00	. 0.000/
				0.00	0.00%
ACCOUNT TOTALS	916,552.97	916,552.97	0.00	0.00	0.00%

Summary of Cash Transactions

	Cu	rrent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	224.24	0,00	0.00	1,088.88	. 0.00
SALES AND REDEMPTIONS	0.00	1,702,541.66	0.00	0.00	7,665,220.02
OTHER CASH ADDITIONS	0.00	1,000,224.24	0.00	0.00	9,479,507.39
OTHER CASH DISBURSEMENTS	224.24 -	1,702,541.66 -	0.00	1.088.88 -	9,781,441.96 -
PURCHASES	0.00	1,000,224.24 -	0.00	0.00	7,363,285.45 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

g 0000 m | PD3



Statement Period 05/01/2016 Through 05/31/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

	-1		Market Price	Market Value	Accrued Income	
Share Par Ve			Average Cost	Cost	Est Annual Income	Market Yield
	DISHORT TERM 552.970 FIDELITY INVST MMKT GOVT 57		1.00000	916,552.97	0.00	0.00%
910,0	CUSIP: X9USDFIIN	•	1.00000	916,552.97	0.00	0.00
otal CASI	H AND SHORT TERM			916,552.97	0.00	0.009
				916,552.97	···* 0'Ó0	
CCOUNT	TOTALS			916,552.97	0.00	0.00
	et Value Plus Total Accrued Income 916,552.97		,	916,552.97	0.00	
Stater	ment of Transactions					Realize
Date	Transaction Description		Income	Principal	Cost	Gains/Losse
05/01/16	OPENING BALANCE		0.00	0.00	1,618,870.39	
05/03/16	Dividend	•	224.24	0.00	0.00	0.0
	FIDELITY INVST MMKT GOVT 57		. * .			
	TRADE DATE 05/03/16 SET/DATE 05/03/16 CUSIP X9USDFIIN					
05/03/16	224.24 SHARES Cash Credit		0.00	224.24	0.00	0.0
	CW00005523; SWP FRM 1126008401 Cash Debit		224.24 -	0.00	0.00	0.0
	CW00005523: SWP TO 1126008400					0.0
05/03/16	DAILY ENDING BALANCE		0.00	224.24	1,618,870.39	
5/04/16	Purchase		0.00	224.24 -	224.24	Ç.
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/04/16 SET/DATE 05/04/16	the second second			•	,
	CUSIP X9USDFIIN			•	•	
05/04/16	224.24 SHARES DAILY ENDING BALANCE		0.00	0.00	1,619,094.63	0.0
5/09/16	Sale	•	0.00	900,000.00	900,000.00 -	. 0.0
	FIDELITY INVST MMKT GOVT 57					
•	TRADE DATE 05/09/16 SET/DATE 05/09/16 CUSIP X9USDFIIN			•		
	900,000.00 SHARES	•		<i>23</i>		
	Cash Debit	•	0.00	900,000.00 -	0.00	0.0
:	TRANSFER FROM GENERAL FUND TO 0&M FUND F					
05/09/16	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE		0.00	0.00	719,094.63	0.0
				1 000 000 00	<i>e</i> *	0.0
	Purchase FIDELITY INVST MMKT GOVT 57		0.00	1,000,000.00 -	1,000,000.00	0.0
•	TRADE DATE 05/26/16 SET/DATE 05/26/16	•				
	CUSIP X9USDFIIN					
	1,000,000.00 SHARES	•	0.00	1,000,000.00	0.00	0.0
	Cash Credit ORD CUST /95690040 KENT COUNTY WATER	1.2	0.00	1,000,000.00	- 0,00	•
	CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY					
	WESTERLY, RHODE ISLAND		* •			
	DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000					
	IMA:20160526QMGFT013 000899 FTS:FDF1605261087600	* * * * * * * * * * * * * * * * * * * *	•			
05/26/16	DAILY ENDING BALANCE		0.00	0.00	1,719,094.63	0.0
05/31/16			0.00	802,541.66	802,541.66 -	0.0
	FIDELITY INVST MMKT GOVT 57		•			(
	TRADE DATE 05/31/16 SET/DATE 05/31/16 CUSIP X9USDFIIN	•	•			
	CUSIP X9USDFIIN 802,541.66 SHARES Cash Debit		0.00	802,541.66 -	0.00	0.0



Short Term:

BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

0.00 *

Statement Period 05/01/2016 Through 05/31/2016 Account 112600

KCWA GENERAL REVENUE ACCOUNT

atement of Transactions - Continued		ROWA GENERAL	HEVENUE ACCOUN	11
Transaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/31/16 DAILY ENDING BALANCE	0.00	0.00 .	916,552.97	0.00
05/31/16 CLOSING BALANCE	0.00	0.00	916,552.97	0.00
Cumulative realized capital gain and loss position from 12/31/2015 for securities	held in principal of accoun	t:		

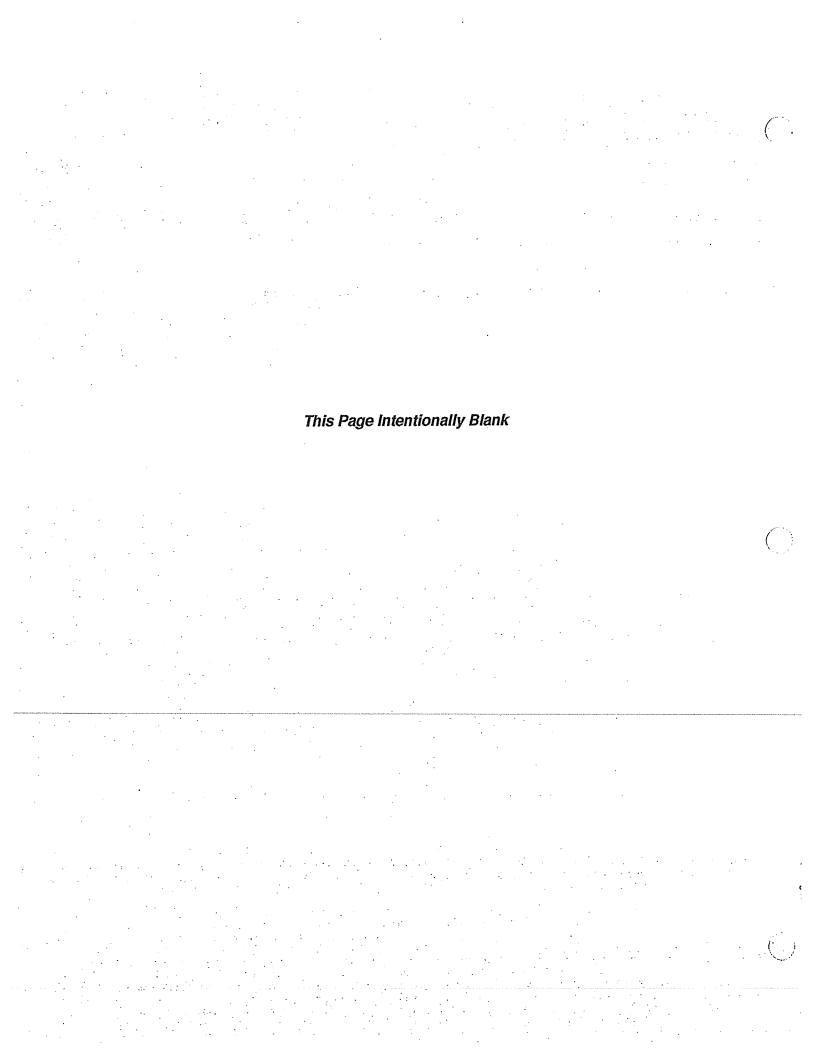
0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Long Term:

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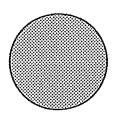
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,168,471,42
100%		TOTAL OF ALL INVESTMENTS	1,168,471,42

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,168,471.42	1,168,471,42	0.00	0.00	0.00%
ACCOUNT TOTALS	1,168,471.42	1,168,471.42	0.00	0.00	0.00%

Summary of Cash Transactions

No.	Cur	rent Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses		Income	Principal	
OPENING BALANCE	0.00	0.00		***************************************	0.00	0.00	
DIVIDENDS	214.41	0.00	0.00		854.28	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00		0.00	607,077.00	
OTHER CASH ADDITIONS	0.00	24,519.07	0.00		0.00	122,377.58	
OTHER CASH DISBURSEMENTS	214.41 -	0.00	0.00		854.28 -	607,077.00 -	
PURCHASES	0.00	24,519.07 -	0.00		0.00	122,377.58 -	
CLOSING BALANCE	0.00	0.00	0.00		0.00	0.00	

Shares /

Statement Period 05/01/2016 Through 05/31/2016 Account 112601

Accrued Income

Est Annual Income

0.00

1,168,471.42

1,168,471.42

0.00

0.00

KCWA OPERATING REVENUE ALLOWANCE

Market Value

Cost

Market Price

Average Cost

,	Tho	Bank o	f New	York M	ollon	Trust	Company,	N.A.
Statoma	n	t of	Λe	eate	Н	hle		

Par Val	lue Asset Description	Average Cost	GOST	CSI AIIIIGGI II		Market Hore
	SHORT TERM	4 00000	1,168,471.42		0.00	0.00%
1,168,4	71.420 FIDELITY INVST MMKT GOVT 57	1.00000 1.00000	1,168,471.42		0.00	0.00
	CUSIP: X9USDFIIN 1 AND SHORT TERM	1.0000	1,168,471.42		0.00	0.009
lotal CASI	1 AND SHORT TERM		1,168,471.42		0.00	,,,,,

ACCOUNT	TOTALS	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	1,168,471.42	**.	0.00	0.009
	4400 474 40		1,168,471.42	•	0.00	
otal Marke	t Value Plus Total Accrued Income 1,168,471.42					
Stater	ment of Transactions	•	•	* *		
ransaction	Transaction Description	Income	Principal	Cost		Realize Galns/Losse
05/01/16	OPENING BALANCE	0.00	0.00	1,143,952.35		
05/03/16	Dividend	214.41	0.00	0.00		0.0
00,00,10	FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/03/16 SET/DATE 05/03/16 CUSIP X9USDFIIN	·				
05/03/16	214.41 SHARES Cash Credit	0.00	214.41	0.00		0.0
05/03/16	CW00005524: SWP FRM 1126018401 Cash Debit	214.41 -	0.00	0.00		0.0
05/03/16	CW00005524: SWP TO 1126018400 DAILY ENDING BALANCE	0.00	214.41	1,143,952.35		0.0
05/04/16	Purchase	0.00	214.41 -	214.41		Q:-
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/04/16 SET/DATE 05/04/16 CUSIP X9USDFIIN		· · · · · · · · · · · · · · · · · · ·	•	, ,	· (
	214.41 SHARES DAILY ENDING BALANCE	0.00	0.00	1,144,166.76		0.0
	Purchase	0.00	24,304.66 -	24,304.66		0.0
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/31/16 SET/DATE 05/31/16 CUSIP X9USDFIIN			,		

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

ND FOR MONTHLY FLOW OF FUNDS

CREDIT FROM REVENUE FUND TO OPERATING FU

24,304.66 SHARES

DAILY ENDING BALANCE

Cash Credit

05/31/16 CLOSING BALANCE

Long Term:

0.00

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0.00

0.00

24,304.66

0.00

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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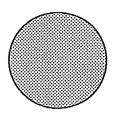
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	0.83
100%		TOTAL OF ALL INVESTMENTS	0.83

Summary of Assets Held

it Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.83	0.83	0.00	0.00	0.00%
ACCOUNT TOTALS	0.83	0.83	0.00	0,00	0.00%

Summary of Cash Transactions

•	Cu	rrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00		
DIVIDENDS	0.00	0.00	0.00	0,00	0.00	
SALES AND REDEMPTIONS	0.00	0.00		0.65	0.00	
OTHER CASH ADDITIONS	0.00		0.00	0.00	68,951.17	
OTHER CASH DISBURSEMENTS		900,000.00	0.00	0.00	4,568,952.00	
	0.00	900,000.00 -	0.00	0.65 -	4,568,951.17 -	
PURCHASES	0.00	0.00	0.00	0.00	68,952.00 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 05/01/2016 Through 05/31/2016 Account 112602

KCWA GEN OP & MAINT ACCT

The Bank of New York Mellon Trust Company, N.A.

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
ASH AND SHORT TERM 0.830 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	0.83 0.83	0.00	
otal CASH AND SHORT TERM		0.83 0.83	0.00	
CCOUNT TOTALS		0.83 0.83	0.00 0.00	0.009
otal Market Value Plus Total Accrued Income 0.83				
Statement of Transactions ansaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/16 OPENING BALANCE	0.00	0.00	0.83	
05/09/16 Cash Credit TRANSFER TO 0&M FUND FROM GENERAL FUND	0.00	00.000,000	0,00	0.0
FOR PARTIAL FUNDING OF APRROVED BUDGET 05/09/16 Cash Debit WASHINGTON TRUST COMPANY 011500858 KENT COUNTY WATER AUTH. CHECK ACCT 95688690 WIRE TO KCWA- WASHINGTON TRUSTFOR OF PYMT-PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD	0.00	900,000.00 -	0.00	0.0
05/09/2016 05/09/16 DAILY ENDING BALANCE	0.00	0.00	0.83	; On
05/31/16 CLOSING BALANCE	0.00	0.00	0.83	0.0
Cumulative realized capital gain and loss position from 12/31/2015 f	r securities held in principal of account	•	•	,
Short Term: 0.00 * Long Term:	0.00 *			

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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The Bank of New York Mellon Trust Company, N.A.

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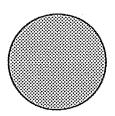
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



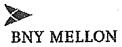
Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,377,050.77
100%		TOTAL OF ALL INVESTMENTS	1.377.050.77

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
 CASH AND SHORT TERM	1,377,050.77	1,377,050.77	0.00	0.00	0.00%
 ACCOUNT TOTALS	1,377,050.77	1,377,050.77	0.00	0,00	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0,00	0.00	
DIVIDENDS	263.29	0.00	0.00	1,010.17	0.00	
OTHER CASH ADDITIONS	0.00	263.29	0.00	0.00	1,010.17	
OTHER CASH DISBURSEMENTS	263.29 -	0.00	0.00	1,010.17 -	0.00	
PURCHASES	0.00	263.29 -	0.00	0.00	1,010.17 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 05/01/2016 Through 05/31/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares						Market Price Average Cost	Market Va	ilue Accrued	Income	Market Yield
Par Val	lue Asset Description	. ,				Average Cost		OST ESTAINIUA	IIICOING	Market Hore
	SHORT TERM	OOME CT				1.00000	1,377,050	77	0.00	0.00%
1,377,0	50.770 FIDELITY INVST MMKT	GOV15/				1.00000	1,377,050		0.00	0.007
otal CASH	H AND SHORT TERM	ee					1,377,050	.77	0.00	0.00%
		. •				1 1	1,377,050	.77	0.00	
CCOUNT	TOTALS				4		1,377,050 1,377,050		0.00	0.00
otal Marke	et Value Plus Total Accrued Income	e 1,377,050.77					1,0.1,000	•••		
	4									
Stater	ment of Transaction	ns	, .							
ansaction Date	Transaction Description					Income	Principal	Cost		Realize Gains/Losse
05/01/16	OPENING BALANCE					0.00	0.00	1,376,787.48		
oriooiso	Distance	•				263.29	0.00	0.00		0.0
05/03/16	Dividend FIDELITY INVST MMKT GOVT 5	57				200.20	0.00	0.00		V. ,
	TRADE DATE 05/03/16 SET/DAT									
	CUSIP X9USDFIIN									
05/03/16	263.29 SHARES Cash Credit					0.00	263.29	0.00		0.0
00,00,10	CW00005526: SWP FRM 112603	38401								
05/03/16	Cash Debit	1400				263.29 -	0.00	0.00		0.0
05/03/16	CW00005526: SWP TO 1126038 DAILY ENDING BALANCE	1400	•			0.00	263.29	1,376,787.48		0.0
00,00,10		•							•	
05/04/16	Purchase		4	. •		0.00	263.29 -	263.29	•	
	FIDELITY INVST MMKT GOVT 5 TRADE DATE 05/04/16 SET/DAT		* **	٠.				•		×.
	CUSIP X9USDFIIN		.*			•	,			
	263.29 SHARES					0.00	0.00	1,377,050.77		0.0
05/04/16	DAILY ENDING BALANCE	•	•			, 0.00	0.00	1,011,000111		•
<u></u>								•		
05/31/16	CLOSING BALANCE				-1	0.00	0.00	1,377,050.77		0.0
Cumulativ	re realized capital gain and loss	position from 12/31/	2015 for se	curities f	eld in pri	ncipal of account	: ,			
	n: 0.00 *	Long Term:	• .	0.00 *						
hort Tern	147	-								

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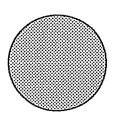
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



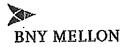
Percent of all			
Investments		Asset Classification	Market Velue
100%	③	CASH AND SHORT TERM	62,350,89
100%		TOTAL OF ALL INVESTMENTS	62,350,89

Summary of Assets Held

			·		
nt Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	62,350.89	62,350.89	0.00	0.00	0.00%
ACCOUNT TOTALS	62,350.89	62,350,89	0.00	0.00	0.00%

Summary of Cash Transactions

<u></u>	Cur	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.82	0.00	0.00	55.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,424,91
OTHER CASH ADDITIONS	0.00	8,342.15	0.00	0.00	41,722.25
OTHER CASH DISBURSEMENTS	8.82 -	0.00	0.00	55.60 -	68,424.91
PURCHASES	0.00	8,342.15 -	0.00	0.00	41,722.25
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 05/01/2016 Through 05/31/2016 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Shares Par Val			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND	SHORT TERM		1.00000	62,350.89	0.00	0.009
62,3	50.890 FIDELITY INVST MMKT GOVT 57		1.00000	62,350.89	0.00	0.00
atal CACL	CUSIP: X9USDFIIN I AND SHORT TERM		1,00000	62,350.89	0.00	0.00
Ulai UASI	AND GIOTH TELEBR			62,350.89	00,0	
CCOUNT	TOTALS	· · · · · · · · · · · · · · · · · · ·		62,350.89	0.00	0.00
otal Marke	t Value Plus Total Accrued Income 62,350.89	•		62,350.89	0.00	
.	went of Transportions					
Stater ansaction	nent of Transactions					Realize Galns/Loss
Date	Transaction Description		Income	Principal	Cost	Gains/Loss
0E104 I4E	OPENING BALANCE		0.00	0.00	54,008.74	
		.:		0.00	•	0.0
05/03/16			8.82	0.00	0.00	0.0
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/03/16 SET/DATE 05/03/16	,	.			
	CUSIP X9USDFIIN					
	8.82 SHARES		0.00	8.82	0.00	0.
05/03/16	Cash Credit CW00005527: SWP FRM 1126048401		0.00	30.0	0.00	•
05/03/16	Cash Debit		8.82 -	0.00	0.00	0.
	CW00005527: SWP TO 1126048400					•
05/03/16	DAILY ENDING BALANCE		0.00	8.82	54,008.74	0,
05/04/16	Purchase		0.00	8.82 -	8.82	9.
	FIDELITY INVST MMKT GOVT 57	٠,			· :	. [
	TRADE DATE 05/04/16 SET/DATE 05/04/16 CUSIP X9USDFIIN					
05/04/16	8.82 SHARES DAILY ENDING BALANCE	The same of the sa	0.00	0.00	54,017.56	0.
	Purchase		0.00	8,333.33 -	8,333.33	· 0.
00/01/10	FIDELITY INVST MMKT GOVT 57				•	
	TRADE DATE 05/31/16 SET/DATE 05/31/16 CUSIP X9USDFIIN					
	8,333.33 SHARES	*				
05/31/16	Cash Credit	•	0.00	8,333.33	0.00	0.
	CREDIT FROM REVENUE FUND TO R AND R FUND	•			•	
	FOR MONTHLY FLOW OF FUNDS		0.00	0.00	62,350.89	0.
05/31/16	DAILY ENDING BALANCE		V.VV	anticipalisma anticipalisma, a tripica la VIVV e consente rescribersos accessos encera encercia		
05/31/16	CLOSING BALANCE		0.00	0.00	62,350.89	0.0

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Long Term:

0.00 *

Short Term:

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0.00 *

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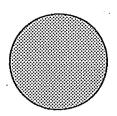
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	5,514,414,15
100%		TOTAL OF ALL INVESTMENTS	5 514 414 15

Summary of Assets Held

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,514,414.15	5,514,414,15	0.00	0.00	0.00%
				0.00	0.00%
ACCOUNT TOTALS	5,514,414.15	5,514,414.15	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Cu	rrent Period		Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	973.00	0.00	0.00	3,602,64	0.00	
SALES AND REDEMPTIONS	0.00	83,552.47	0.00	0.00	2,955,177.67	
OTHER CASH ADDITIONS	0.00	450,973.00	0.00	0.00	2,253,602.64	
OTHER CASH DISBURSEMENTS	973.00 -	84,525.47 -	0.00	3,602.64 -	2,956,150.67 -	
PURCHASES	0.00	450,000.00 -	0.00	0.00	2,252,629.64 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 05/01/2016 Through 05/31/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Est Annual		Market Yie
SH AND SHORT TERM			•		
5,514,414.150 FIDELITY INVST MMKT GOVT 57	1.00000	5,514,414.15		0.00	0.00
CUSIP: X9USDFIIN	1.00000	5,514,414.15 5,514,414.15		0.00	0.00
al CASH AND SHORT TERM		5,514,414.15	•	0.00	0.00
COUNT TOTALS	• •	5,514,414.15		0.00	0.00
al Market Value Plus Total Accrued Income 5,514,414.15	According to	5,514,414.15	·v	0.00	
tatement of Transactions	***************************************				Realiz
Date Transaction Description	Income	Principal	Cost		Gains/Loss
5/01/16 OPENING BALANCE	0.00	0.00	5,147,966.62		
5/03/16 Dividend	973.00	0.00	0.00		0.
FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/03/16 SET/DATE 05/03/16					
CUSIP X9USDFIIN 973.00 SHARES					
5/03/16 Cash Credit	0.00	973.00	0.00		0.
CW00005528; SWP FRM 1126058401 5/03/16 Cash Debit	973.00 -	0.00	0.00		0.
CW00005528: SWP TO 1126058400 5/03/16 DAILY ENDING BALANCE	0.00	973.00	5,147,966.62		0.
	0.00	83,552.47	83,552.47 -		0
5/04/16 Sale FIDELITY INVST MMKT GOVT 57			. ,	*	Ţ
TRADE DATE 05/04/16 SET/DATE 05/04/16					
CUSIP X9USDFIIN		•			
83,552.47 SHARES		1"			٠ _
5/04/16 Cash Debit	0.00	84,525.47 -	0.00		0.
CHEQUE NUMBER:0010098598	٠.				
HART ENGINEERING CORP 3PI/WRT1947170 IFR QUAKER LANE			•		
STATION 240C APPLICATION 11					
CSD:05/04/16					_
5/04/16 DAILY ENDING BALANCE	0.00	0.00	5,064,414.15		0
5/31/16 Purchase	0.00	450,000.00 -	450,000.00		0
FIDELITY INVST MMKT GOVT 57		• •			
TRADE DATE 05/31/16 SET/DATE 05/31/16		Tarket Market resissor to the annual section of the section to the first and the bordist present it would prove by a first print appropriate any appropriate and the section of the sectio	Contaction of the state of the components and the state of the state o		TO A SECULAR AND A SECULAR ASSESSMENT OF A SECURAR ASSESSMENT OF A SECURAR ASSESSMENT OF A SECULAR ASSESSMENT OF A SECURAR ASS
CUSIP X9USDFIIN					
450,000.00 SHARES	0.00	450,000,00		•	0
5/31/16 Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTU	0.00	450,000.00	0.00		
RE FUND FOR MONTHLY FLOW OF FUNDS					
5/31/16 DAILY ENDING BALANCE	0.00	0.00	5,514,414.15	•	0.
5/31/16 CLOSING BALANCE	0.00	0.00	5,514,414.15		0.
mulative realized capital gain and loss position from 12/31/2015 for securities held in pr					

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

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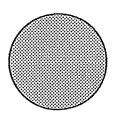
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	2,640,345.93
100%		TOTAL OF ALL INVESTMENTS	2,640,345.93

Summary of Assets Held

١						
	t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,640,345.93	2,640,345.93	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,640,345.93	2,640,345.93	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	504.80	0.00	0.00	1,936.82	0.00
OTHER CASH ADDITIONS	0.00	504.80	0.00	0.00	1,936.82
OTHER CASH DISBURSEMENTS	504.80 -	0.00	0.00	1,936,82 -	0.00
PURCHASES	0.00	504.80 -	0.00	0,00	1,936.82 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 05/01/2016 Through 05/31/2016

Account 112606

KCWA OPER & MAIN RESERVE ACCT

Share				Market Price	Market Val			Market Yield
Par Va	lue Asset Description			Average Cost		ost Est Amidaini	come	Warker Tiero
CASH AND	SHORT TERM			4 00000	0.040.045		0.00	0.00%
2,640,3	45.930 FIDELITY INVST MMKT GOV	VT 57		1.00000	2,640,345. 2,640,345.		0.00	0.00%
	CUSIP: X9USDFIIN			1.00000	2,640,345.		0.00	0.00%
Total CASI	H AND SHORT TERM				2,640,345		0.00	0,0070
					,- :-,- :- :			
	TOTALO				2,640,345	93	0.00	0.00%
ACCOUNT	IOTALS				2,640,345		0.00	0.000
Total Marke	et Value Plus Total Accrued Income 2,6	640,345.93		•	-,,			
TOTAL INC.								
State	ment of Transactions							
Transaction				Income	Principal	Cost		Realized Gains/Losses
Date	Transaction Description	· · · · · · · · · · · · · · · · · · ·		Modific	1 Illioipui			001100
				0.00	0.00	0.000.044.40		
05/01/16	OPENING BALANCE			0.00	0.00	2,639,841.13		
05/02/16	Dividend			504.80	0.00	0.00		0.00
03/03/10	FIDELITY INVST MMKT GOVT 57							
	TRADE DATE 05/03/16 SET/DATE 0	5/03/16						
	CUSIP X9USDFIIN		4					
	504.80 SHARES							
05/03/16	Cash Credit			0.00	504.80	0.00		0.00
	CW00005529: SWP FRM 112606840	01		504.00	0.00	0.00		0.00
05/03/16	Cash Debit			504.80 -	0.00	0.00		0.00
05100140	CW00005529: SWP TO 1126068400 DAILY ENDING BALANCE			0.00	504.80	2,639,841.13		0.00
05/03/16	DAILY ENDING BALANCE	Ÿ Ā		0.00				
05/04/16	Purchase			0.00	504.80 -	504.80		9.00
00/01/10	FIDELITY INVST MMKT GOVT 57			The second secon			٠.	(,
	TRADE DATE 05/04/16 SET/DATE 0	5/04/16	v					. `**
	CUSIP X9USDFIIN		*	* '				
	504.80 SHARES	•.			0.00	0.040.047.00		0.00
05/04/16	DAILY ENDING BALANCE			0.00	0.00	2,640,345.93		0.00
					<u> </u>			
05/31/16	CLOSING BALANCE		•	0.00	0.00	2,640,345.93		0.00
		tit i till deleter for deleter		unimainal of apparents				
Cumulativ	re realized capital gain and loss pos	ition from 12/31/2015 for se	curilles neid in	principal of account:				
Short Terr	m: 0.00 * L	ong Term:	0.00 *					
e mare e e e	ve gain and loss position does not it	naluda trancastiana urbara	tay east informs	tion is incomplete or t	navailable.			
1116 800	va gani anu ioss position dos noch	HOIGHO HEHOHOHOHO WHOIO					************	manuschischen im ette betriebt der Gestelle seinen im

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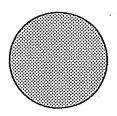
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,274,157.53
100%		TOTAL OF ALL INVESTMENTS	2.274.157.53

Summary of Assets Held

			Maria de la companya		
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,274,157.53	2,274,157.53	0.00	0.00	0.00%
ACCOUNT TOTALS	2,274,157.53	2,274,157.53	0.00	0.00	0.00%

Summary of Cash Transactions

·	Cur	rent Period	,	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	400.42	0.00	0.00	1,431.36	0.00	
OTHER CASH ADDITIONS	0.00	93,400.42	0.00	0.00	466,431.36	
OTHER CASH DISBURSEMENTS	400.42 -	0.00	0.00	1,431.36 -	0.00	
PURCHASES	0.00	93,400.42 -	0.00	0.00	466,431.36 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 05/01/2016 Through 05/31/2016 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

Share Par Val			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
2,274,1	O SHORT TERM 57,530 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN 1 AND SHORT TERM		1.00000	2,274,157.53 2,274,157.53 2,274,157.53 2,274,157.53	0.00 0.00 0.00 0.00	0.00% 0.00%
	TOTALS at Value Plus Total Accrued Income 2,274,157.53			2,274,157.53 2,274,157.53	0.00 0.00	0.00%
	ment of Transactions					
ansaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
05/01/16	OPENING BALANCE		0.00	0.00	2,180,757.11	
05/03/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/03/16 SET/DATE 05/03/16 CUSIP X9USDFIIN 400.42 SHARES		400.42	0.00	0.00	0.0
05/03/16	Cash Credit CW00005530: SWP FRM 1126128401		0.00	400.42	0.00	0.0
05/03/16	Cash Debit		400.42 -	0.00	0.00	0.0
05/03/16	CW00005530: SWP TO 1126128400 DAILY ENDING BALANCE		0.00	400.42	2,180,757.11	0.0
05/04/16	Purchase FIDELITY INVST MMKT GOVT 57		0.00	400.42 -	400.42	(
	TRADE DATE 05/04/16 SET/DATE 05/04/16 CUSIP X9USDFIIN				•	
5/04/16	400.42 SHARES DAILY ENDING BALANCE	•	0.00	0.00	2,181,157.53	0.0
5/31/16	Purchase FIDELITY INVST MMKT GOVT 57		0.00	93,000.00 -	93,000.00	0.0
	TRADE DATE 05/31/16 SET/DATE 05/31/16 CUSIP X9USDFIIN	v.				
5/31/16	93,000.00 SHARES Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS F		0.00	93,000.00	0.00	0.
5/31/16	UND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE		0.00	0.00	2,274,157.53	·0.
	CLOSING BALANCE		0.00	0.00	2,274,157.53	0.

Cumulative featized capital gain and loss position from 1231/2013 for securities field in Principal of absolute

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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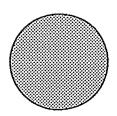
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 112613 KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all				
Investments		Asset Classification	Mar	ket Value
100%	<u> </u>	CASH AND SHORT TERM		1.12
100%		TOTAL OF ALL INVESTMENTS		112

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield	
CASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%	
ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%	

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 05/01/2016 Through 05/31/2016 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held				<u> </u>
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
CASH AND SHORT TERM 1.120 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	1.12 1.12 1.12	0.00 0.00 0.00	0.00%
Total Oxford All Calling		1.12	0.00	····
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1.12		1.12 1.12	0.00 0.00	0.00%
Statement of Transactions	. ,			
Trensaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses

No Transactions This Period

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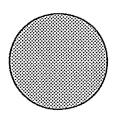
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



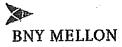
Percent of all		•	
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,200,549.00
100%		TOTAL OF ALL INVESTMENTS	1.200.549.00

Summary of Assets Held

nt Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,200,549.00	1,200,549.00	0.00	0.00	0.00%
ACCOUNT TOTALS	1,200,549.00	1,200,549.00	0.00	0.00	0.00%

Summary of Cash Transactions

·	Cı	urrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,200,549.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,200,549.00
CLOSING BALANCE	0.00	1,200,549.00	0.00	0.00	1,200,549.00



Statement Period 05/01/2016 Through 05/31/2016 Account 667674

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Ille Ballk of Rea Tota Mollott Hast Company, R.A.	NOVATIENEWALTIEF EAGENERY NO (1 00-			
Statement of Assets Held				(
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Incor Est Annual Incor	
CASH AND SHORT TERM			• •	
CASH BALANCE	0.00000 0.00000	1,200,549.00 1,200,549.00	0.0	00
Total CASH AND SHORT TERM		1,200,549.00 1,200,549.00	0.0 0.0	
ACCOUNT TOTALS	· .	1,200,549.00 1,200,549.00	0.0	
Total Market Value Plus Total Accrued Income 1,200,549.00				
Statement of Transactions				
Transaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses

No Transactions This Period

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Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC - 2)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 05/01/2016 Through 05/31/2016 Account 667675

KCWA RENEWAL/REPLACEMENT A/C (PUC-2

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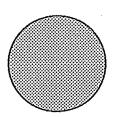
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,800,596.48
100%		TOTAL OF ALL INVESTMENTS	1,800,596,48

Summary of Assets Held

V.					
ret Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,800,596.48	1,800,596.48	0.00	0.00	0.00%
ACCOUNT TOTALS	1,800,596.48	1,800,596.48	0.00	0.00	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0,00	0.00
DIVIDENDS	344.27	0.00	0.00	1,320.89	0.00
PURCHASES	344.27 -	0.00	0.00	1,320.89 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 05/01/2016 Through 05/31/2016 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value		et Price ge Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	TTERM				
1,500.290	FIDELITY INSTL MMKT GOVT 57	.00000	1,500.29	0.00	0.00%
•	CUSIP: X9USDFIIN 1.	.00000	1,500.29	0.00	
1,799,096.190		.00000	1,799,096.19	0.00	0.00%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.00000	1,799,096.19	0.00	
Total CASH AND	SHORT TERM		1,800,596.48	0.00	0.00%
, , , , , , , , , , , , , , , , , , , ,		• .	1,800,596.48	0.00	
ACCOUNT TOTAL	C		1,800,596.48	0.00	0.00%
40000ist total			1,800,596.48	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/16	OPENING BALANCE	0.00	0.00	1,800,252.21	
1					
05/03/16		344.27 -	0.00	344.27	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 05/03/16 SET/DATE 05/03/16				
	CUSIP X9USDFIINI 344.27 SHARES				
05/03/16	Dividend	344.27	0.00	0.00	0.00
00/00/70	FIDELITY INVST MMKT GOVT 57				
	TRADE DATE 05/03/16 SET/DATE 05/03/16				•
	CUSIP X9USDFIIN		•	3., 422.4	*
	344.27 SHARES				1
05/03/16	DAILY ENDING BALANCE	0.00	0.00	1,800,596.48	0.(
					•
05/31/16	CLOSING BALANCE	0.00	0.00	1,800,596.48	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Lona Term:

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

...ENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893

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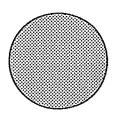
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853024)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	Ø	CASH AND SHORT TERM	1,677,665.60
100%		TOTAL OF ALL INVESTMENTS	1.677.665.60

Summary of Assets Held _____

į	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,677,665.60	1,677,665.60	0.00	0,00	0.00%
	ACCOUNT TOTALS	1,677,665.60	1,677,665.60	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	253.68	0.00	0.00	803.28	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	317,550.00	
OTHER CASH ADDITIONS	0.00	181,541.67	0.00	0,00	906,941.66	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0,00	320,116.69 -	
PURCHASES	253.68 -	181,541.67 -	0.00	803.28 -	904,374.97 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 05/01/2016 Through 05/31/2016 Account 853024

1903

KCWA SER 2012 DEBT SERVICE FD

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
895.190 FIDELITY INSTL MMKT GOVT 57	1.00000	895.19	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	895.19	0.00	
1,676,770.410 FIDELITY INVST MMKT GOVT 57	1.00000	1,676,770.41	0.00	0.00%
CUSIP: X9USDFIIN	1,00000	1,676,770.41	0.00	
Total CASH AND SHORT TERM		1,677,665.60	0.00	0.00%
		1,677,665.60	0.00	
ACCOUNT TOTALS		1,677,665.60	0.00	0.00%
And the second of the second o		1,677,665.60	0.00	

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
			1. No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
05/01/16	OPENING BALANCE	• • •	0.00	0.00	1,495,870.25	
05/03/16			253.68 -	0.00	253.68	0.00
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 05/03/16 SET/DATE 05/03/16					
	CUSIP X9USDFIINI					
	253.68 SHARES					
05/03/16	Dividend		253.68	0.00	0.00	0.00
	FIDELITY INVST MMKT GOVT 57					
	TRADE DATE 05/03/16 SET/DATE 05/03/16					
	CUSIP X9USDFIIN		•		•	•
	253.68 SHARES					1
05/03/16	DAILY ENDING BALANCE		0.00	0.00	1,496,123.93	0,
05/31/16	Purchase		0.00	181,541.67 -	181,541.67	0.00
00/01/10	FIDELITY INVST MMKT GOVT 57			, - 1, - 1, - 1	,	
	TRADE DATE 05/31/16 SET/DATE 05/31/16	*				•
	CUSIP X9USDFIIN					
	181.541.67 SHARES	*				• • •
05/31/16	Cash Gredit		0.00	181,541.67	0.00	0.00
	CREDIT FROM REVENUE FUND TO DS FUND FUND					
	FOR MONTHLY FLOW OF FUNDS	*				
05/31/16	DAILY ENDING BALANCE		0,00	0,00	1,677,665.60	0.00
-			· _			
05/31/16	CLOSING BALANCE	•	0.00	0.00	1,677,665.60	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

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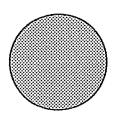
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853025)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,009,120.10
100%		TOTAL OF ALL INVESTMENTS	1.009.120.10

Summary of Assets Held

(set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1	CASH AND SHORT TERM	1,009,120.10	1,009,120.10	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,009,120.10	1,009,120.10	0.00	0.00	0.00%

Summary of Cash Transactions

	Curi	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	192.94	0.00	0.00	740.28	0.00	
PURCHASES	192.94 -	0.00	0.00	740.28 -	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 05/01/2016 Through 05/31/2016 Account 853025

KCWA SER 2012 PJCT FD COI AC

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0.00

1.009.120.10

1.009,120,10

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Est Annual		Market Yield
CASH ANI	D SHORT TERM					
	867.320 FIDELITY INSTL MMKT GOVT 57	1.00000	867.32		0.00	0.009
	CUSIP: X9USDFIIN	1.00000	867.32		0.00	
1,008,2	252.780 FIDELITY INVST MMKT GOVT 57	1.00000	1,008,252.78		0.00	0.009
	CUSIP: X9USDFI(N	1.00000	1,008,252.78		0.00	
Total CAS	H AND SHORT TERM		1,009,120.10	•	0.00	0.009
			1,009,120.10		0.00	
ACCOUNT	TOTALS		1,009,120.10		0.00	0.009
			1,009,120.10		0.00	
Total Marke	et Value Plus Total Accrued Income 1,009,120.10			í		
ransaction	ment of Transactions Transaction Description	fncome	Principal	Cost	•	Realize Gains/Losse
05/01/16	OPENING BALANCE	0.00	0.00	1,008,927.16		
05/03/16	Purchase	192.94 -	0.00	192,94		0.0
00,00,70	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 05/03/16 SET/DATE 05/03/16					
	CUSIP X9USDFIINI					
	192.94 SHARES					
		100 01	0.00	0.00		0.0
05/03/16	Dividend	192.94	0.00	0.00		0.0
05/03/16	Dividend FIDELITY INVST MMKT GOVT 57	192.94	0.00	0.00		0.0
05/03/16		192.94	0.00			0.0
05/03/16	FIDELITY INVST MMKT GOVT 57	192.94	0.00	0.00		0.0

0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

05/03/16 DAILY ENDING BALANCE

05/31/16 CLOSING BALANCE

Long Term:

0.00 *

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0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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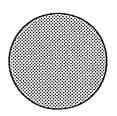
Account Statement

Statement Period 05/01/2016 Through 05/31/2016

Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,861,312.07
100%		TOTAL OF ALL INVESTMENTS	1,861,312.07

Summary of Assets Held

						*
-	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,861,312.07	1,861,312.07	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,861,312.07	1,861,312.07	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	339.10	0.00	0.00	1,249.89	0.00	
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	0.00	226.810.00	
PURCHASES	339.10 -	45,362.00 -	0.00	1,249.89 -	226,810.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 05/01/2016 Through 05/31/2016 Account 853026

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Market Yield

0.00%

0.00%

0.00%

0.00%

KCWA DEBT SERVICE SAVINGS CIP

1,379.73

1,379.73

1,859,932.34

1,859,932.34

1,861,312.07 1,861,312.07

1,861,312.07

1,861,312.07

1,00000 1.00000

1.00000

1.00000

Statement of Assets Held							
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income				
CASH AND SHORT TERM							

CUSIP: X9USDFIIN 1,859,932,340 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN

1,379.730 FIDELITY INSTL MMKT GOVT 57

Total CASH AND SHORT TERM

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 1,861,312.07

Statement of Transactions

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		. '			
05/01/16	OPENING BALANCE	0.00	0.00	1,815,610.97	
05/03/16	FIDELITY INSTL.MMKT GOVT 57 TRADE DATE 05/03/16 SET/DATE 05/03/16	339.10 -	0.00	339.10	0.00
05/03/16	FIDELITY INVST MMKT GOVT 57	339.10	0.00	0.00	0.00
	TRADE DATE 05/03/16 SET/DATE 05/03/16 CUSIP X9USDFIIN 339.10 SHARES	0.00	0.00	1,815,950.07	d
05/03/16	DAILY ENDING BALANCE	0.00	0.00	1,010,900.01	
05/31/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 05/31/16 SET/DATE 05/31/16	0.00	45,362.00 -	45,362.00	0.00
	CUSIP X9USDFIIN 45,362,00 SHARES	*.			
05/31/16	AG, SDE, NO STATES CASH CREDIT FROM REVENUE FUND TO DS SAVINGS R CREDIT FROM REVENUE FUND TO DS SAVINGS R	0.00	45,362.00	0.00	0.00
	EFUNDING FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0,00	0.00	1,861,312.07	0.00
	CLOSING BALANCE	0.00	0,00	1,861,312.07	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



April 30, 2016

00000265 04 MB 1.377 04 TR 00007 XBNEF001 100000 KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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The Bank of New York Mellon Trust Company, N.A.

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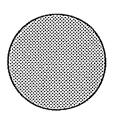
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112600 KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,618,870.39
100%		TOTAL OF ALL INVESTMENTS	1,618,870,39

Summary of Assets Held

ŧ	}·				***************************************	
`	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM .	1,618,870.39	1,618,870.39	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,618,870.39	1,618,870.39	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	urrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	325.31	0.00	0.00	864,64	0.00
SALES AND REDEMPTIONS	0.00	1,802,258.32	0.00	0.00	5,962,678.36
OTHER CASH ADDITIONS	0.00	1,712,582.98	0.00	0.00	8,479,283.15
OTHER CASH DISBURSEMENTS	325.31 -	1,802,258.32 -	0.00	864.64 -	8,078,900.30 -
PURCHASES	0.00	1,712,582.98 -	0.00	0.00	6,363,061.21 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 04/01/2016 Through 04/30/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Shares	s <i>l</i>	Market Price	Market Value	Accrued Inco	
Par Val		Average Cost	Cost	Est Annual Inco	me Market Yiel
ASH AND	OSHORT TERM 170.390 FIDELITY INSTL MMKT GOVT 57	1.00000	1,618,870.39	0.	200.0
1,618,8	CUSIP: X9USDFIIN	1.00000	1,618,870.39		.00
tal CASI	H AND SHORT TERM		1,618,870.39	0.	00.0
		-	1,618,870.39	0.	.00
CCOUNT	TOTALS		1,618,870.39 1,618,870.39		00.00
otal Marke	et Value Plus Total Accrued Income 1,618,870.39				
Stater	nent of Transactions				
ansaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
		0.00	0.00	4 700 EAE 70	
04/01/16	OPENING BALANCE	0.00	0.00	1,708,545.73	
04/04/16	Dividend	325.31	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN				
04/04/16	325.31 SHARES Cash Credit	0.00	325.31	0.00	0.0
	CW00005523; SWP FRM 1126008401 Cash Debit	325.31 -	0.00	0.00	0.0
	CW00005523: SWP TO 1126008400		325.31	1,708,545.73	0.0
04/04/16	DAILY ENDING BALANCE	0.00			
04/05/16	Purchase	0.00	325.31 -	325.31).0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/05/16 SET/DATE 04/05/16 CUSIP X9USDFIIN				
04/05/16	325.31 SHARES DAILY ENDING BALANCE	0.00	0.00	1,708,871.04	0.0
04/07/16	Sale	0.00	1,000,000.00	1,000,000.00 -	0.0
	FIDELITY INSTL MMKT GOVT 57		.•		
	TRADE DATE 04/07/16 SET/DATE 04/07/16 CUSIP X9USDFIIN		•		
	1,000,000.00 SHARES	*			
04/07/16	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F	0.00	1,000,000.00 -	0.00	0.0
	OR PARTIAL FUNDING OF APRROVED BUDGET	,			
04/07/16	DAILY ENDING BALANCE	0.00	0.00	708,871.04	0.0
14/25/16	Purchase	0.00	1,000,000.00 -	1,000,000.00	0.0
	FIDELITY INSTL MMKT GOVT 57				•
	TRADE DATE 04/25/16 SET/DATE 04/25/16 CUSIP X9USDFIIN		F		
	1,000,000.00 SHARES	0.00	1,000,000.00	0.00	0.0
)4/25/16	Cash Credit ORD CUST:/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY	0,00		. 0.00	.
	WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000 IMA:20160425QMGFT005				
3410=11=	000960 FTS:FDF1604251336500	0.00	0.00	1,708,871.04	0.0
•	DAILY ENDING BALANCE				
04/26/16	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	712,257.67 -	712,257.67	0.0
	TRADE DATE 04/26/16 SET/DATE 04/26/16 CUSIP X9USDFIIN				
	712,257.67 SHARES		,		
04/26/16	Cash Credit	0.00	712,257.67	0.00	0.0
	ORD CUST:/95690040 KENT COUNTY WATER				



The Bank of New York Mellon Trust Company, N.A.

Statement Period 04/01/2016 Through 04/30/2016 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

Transaction Date		Income	Principal	Cost	Realized Gains/Losses
	CMDI 23 BROAD STREET WE				
	ORD INST:WASHINGTON TRUST COMPANY WESTERLY, RHODE ISLAND				
	DETAIL:KENT COUNTY WATER AUTHORITY/REC/				
	0.00				
	IMA:20160426QMGFT008				
04/26/16	001259 FTS:FDF1604261453700 DAILY ENDING BALANCE				
0 11 20, 10	DAIL! LIDING DALANOL	0.00	0.00	2,421,128.71	0.00
04/29/16		0.00	802,258.32	802,258.32 -	0.00
	FIDELITY INSTL MMKT GOVT 57		,	30,003,300	0.00
	TRADE DATE 04/29/16 SET/DATE 04/29/16 CUSIP X9USDFIIN				
	802,258.32 SHARES				
04/29/16	Cash Debit	0.00	802,258.32 -	0.00	0.00
	TRANSFER FOR MONTH ENDS FLOW OF FUNDS	0.00	002,200.02	0.00	0.00
04/29/16	DAILY ENDING BALANCE	0.00	0.00	1,618,870.39	0.00

04/30/16	CLOSING BALANCE	0.00	0.00	4 640 070 00	
		0.00	0.00	1,618,870.39	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00

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000265 XBNEF001 005719

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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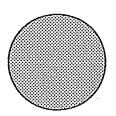
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



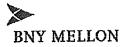
Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,143,952.35
100%		TOTAL OF ALL INVESTMENTS	1.143.952.35

Summary of Assets Held

1		•				
} =	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
4	CASH AND SHORT TERM	1,143,952.35	1,143,952.35	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,143,952.35	1,143,952.35	0.00	0.00	0.00%

Summary of Cash Transactions

	Cui	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0,00		0.00	0.00	
DIVIDENDS	209.27	0.00	0.00	639.87	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607,077.00	
OTHER CASH ADDITIONS	0.00	24,513.93	0.00	0.00	97,858.51	
OTHER CASH DISBURSEMENTS	209.27 -	0.00	0.00	639.87 -	607,077.00	
PURCHASES	0.00	24,513.93 -	0.00	0.00	97,858.51 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 04/01/2016 Through 04/30/2016 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,143,952.350 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,143,952.35 1,143,952.35	0.00	0.00%
Total CASH AND SHORT TERM	·	1,143,952.35 1,143,952.35	0.00	0.00%
ACCOUNT TOTALS		1,143,952.35 1,143,952.35	0.00 0.00	0.00%
Total Market Value Plus Total Accrued Income 1,143,952.35 Statement of Transactions		· · · · · · · · · · · · · · · · · · ·		

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
04/01/16	OPENING BALANCE		0.00	0.00	1,119,438.42	
04/04/16	Dividend	• ,	209.27	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN 209.27 SHARES					
04/04/16	Cash Credit CW00005524: SWP FRM 1126018401		0.00	209.27	0.00	0.00
04/04/16	Cash Debit		209.27 -	0.00	0.00	0.00
04/04/16	CW00005524: SWP TO 1126018400 DAILY ENDING BALANCE		0.00	209.27	1,119,438.42	0.00
04/05/16	Purchase	•	0.00	209.27 -	209.27	0.(
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/05/16 SET/DATE 04/05/16 CUSIP X9USDFIIN			• • .		
04/05/16	209.27 SHARES DAILY ENDING BALANCE		0.00	0.00	1,119,647.69	0.00
04/29/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/16 SET/DATE 04/29/16 CUSIP X9USDFIIN		0.00	24,304.66 -	24,304.66	0.00
04/29/16	CREDIT FROM REVENUE FUND TO OPERATING FU		0.00	24,304.66	0.00 a	0.00
04/29/16	ND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE		0.00	0.00	1,143,952.35	·
	DALI ENDING PRINTED					
04/30/16	CLOSING BALANCE		0.00	0.00	1,143,952.35	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0,00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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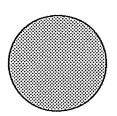
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	0.83
100%		TOTAL OF ALL INVESTMENTS	083

Summary of Assets Held

7=1	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	0.83	0.83	0.00	0.00	0.00%
Δ	ACCOUNT TOTALS	0.83	0.83	0.00	0.00	0.00%

Summary of Cash Transactions

	C	urrent Period	•	Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	0.65	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,951.17
OTHER CASH ADDITIONS	0.00	1,000,000.00	0.00	0.00	3,668,952.00
OTHER CASH DISBURSEMENTS	0.00	1,000,000.00 -	0.00	0.65 -	3,668,951.17 -
PURCHASES	0.00	0.00	0.00	0.00	68,952.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 04/01/2016 Through 04/30/2016 Account 112602

KCWA GEN OP & MAINT ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 0.830 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	0.83 0.83	0.00	0.009
otal CASH AND SHORT TERM		0.83 0.83	0.00	0.00
CCOUNT TOTALS		0.83 0.83	0.00 0.00	0.00
otal Market Value Plus Total Accrued Income 0.83 Statement of Transactions		•		
rensaction Date Transaction Description	Income	Principal	Cost	Realize Gains/Losse
04/01/16 OPENING BALANCE	0.00	0.00	0.83	
04/07/16 Cash Credit TRANSFER TO 0&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET	0.00	1,000,000.00	0.00	0.0
04/07/16 Cash Debit BANK OF AMERICA N.A, RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD	0.00	1,000,000.00 -	0.00	0.0
04/07/2016 04/07/16 DAILY ENDING BALANCE	0.00	0.00	0.83	0.0
04/30/16 CLOSING BALANCE	0.00	0.00	0.83	0.0
Cumulative realized capital gain and loss position from 12/31/2015 for securities	held in principal of accoun	it:	,	
Short Term: 0.00 * Long Term: 0.00 *				

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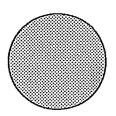
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,376,787.48
100%		TOTAL OF ALL INVESTMENTS	1,376,787,48

Summary of Assets Held

١)					
	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,376,787.48	1,376,787.48	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,376,787.48	1,376,787.48	0.00	0.00	0.00%

Summary of Cash Transactions

· · · · · · · · · · · · · · · · · · ·	Curr	ent Period		Year-to-Date	<u> </u>
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	262.69	0.00	0.00	746.88	0.00
OTHER CASH ADDITIONS	0.00	262.69	0.00	0.00	746.88
OTHER CASH DISBURSEMENTS	262.69 -	0.00	0.00	746.88 -	0.00
PURCHASES	0.00	262.69 -	0.00	0.00	746.88 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 04/01/2016 Through 04/30/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued Inc Est Annual Inc		Market Yield
1,376,7	SHORT TERM 87.480 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN HAND SHORT TERM	1.00000 1.00000	1,376,787.48 1,376,787.48 1,376,787.48 1,376,787.48		0.00 0.00 0.00 0.00	0.00% 0.0 0%
CCOUNT	TOTALS at Value Plus Total Accrued Income 1,376,787.48		1,376,787.48 1,376,787.48		0.00 0.00	0.00%
	ment of Transactions		:	. ••	r - e.	*
ensaction	Transaction Description	Income	Principal	Cost	G	Realized Sains/Losse
04/01/16	OPENING BALANCE	0.00	0.00	1,376,524.79		
04/04/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN 262.69 SHARES	262.69	0.00	0.00		0.0
04/04/16	Cash Credit	0.00	262.69	0.00		0.0
04/04/16	CW00005526: SWP FRM 1126038401 Cash Debit	262.69 -	0.00	0.00		0.0
04/04/16	CW00005526: SWP TO 1126038400 DAILY ENDING BALANCE	0.00	262.69	1,376,524.79	٠.	0.0
04/05/16	FIDELITY INSTL MMKT GOVT 57	0.00	262.69 -	262.69	e %	0.(
	TRADE DATE 04/05/16 SET/DATE 04/05/16 CUSIP X9USDFIIN			•		
	262.69 SHARES DAILY ENDING BALANCE	0.00	0.00	1,376,787.48	•,	0.00
04/30/16	CLOSING BALANCE	0.00	0.00	1,376,787.48		0.0
Cumulativ	e realized capital gain and loss position from 12/31/2015 for securities held	in principal of account:			+	
Short Tern	n: 0.00 * Long Term: 0.00 *					
	re gain and loss position does not include transactions where tax cost info	rmetion is incomplete or t	mayailahla			

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The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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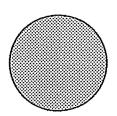
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	54,008.74
100%		TOTAL OF ALL INVESTMENTS	54.008.74

Summary of Assets Held

)					
sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	54,008.74	54,008.74	0.00	0.00	0.00%
ACCOUNT TOTALS	54,008.74	54,008.74	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	rent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	14.26	0.00	0.00	46.78	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,424.91
OTHER CASH ADDITIONS	0.00	8,347.59	0.00	0.00	33,380.10
OTHER CASH DISBURSEMENTS	14.26 -	0.00	0.00	46,78 -	68,424.91
PURCHASES	0.00	8,347.59 -	0.00	0.00	33,380.10
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2016 Through 04/30/2016 Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

Statement of Assets Held Market Value Accrued Income Market Price Shares / Est Annual Income **Market Yield** Average Cost Cost Par Value **Asset Description CASH AND SHORT TERM** 0.00 0.00% 1.00000 54,008.74 54,008.740 FIDELITY INSTL MMKT GOVT 57 54,008.74 0.00 1.00000 CUSIP: X9USDFIIN 0.00 0.00% 54,008.74 Total CASH AND SHORT TERM 54,008.74 0.00 0.00% 0.00 54,008.74 **ACCOUNT TOTALS** 54,008.74 0.00 Total Market Value Plus Total Accrued Income 54,008.74 **Statement of Transactions** Realized Gains/Losses Transaction Date Income Principal Cost Transaction Description 45,661.15 0.00 0.00 04/01/16 OPENING BALANCE 0.00 0.00 04/04/16 Dividend 0.00 14.26 FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 **CUSIP X9USDFIIN 14.26 SHARES** 0.00 0.00 0.00 14.26 04/04/16 Cash Credit CW00005527: SWP FRM 1126048401 0.00 0.00 0.00 14.26 -04/04/16 Cash Debit CW00005527: SWP TO 1126048400 45,661.15 0.00 0.00 14.26 04/04/16 DAILY ENDING BALANCE 14.26 14.26 0.0 0.00 04/05/16 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/05/16 SET/DATE 04/05/16 **CUSIP X9USDFIIN 14.26 SHARES** 0.00 45,675.41 0.00 0.00 04/05/16 DAILY ENDING BALANCE 0.00 8,333.33 0.00 8.333.33 -04/29/16 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/16 SET/DATE 04/29/16

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

FOR MONTHLY FLOW OF FUNDS

CREDIT FROM REVENUE FUND TO R AND R FUND

CUSIP X9USDFIIN 8,333.33 SHARES

04/29/16 DAILY ENDING BALANCE

04/30/16 CLOSING BALANCE

04/29/16 Cash Credit

Long Term:

0.00 *.

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8,333.33

0.00

0.00

0.00

00.0

0.00

0.00

54,008.74

54,008.74

0.00

0.00

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

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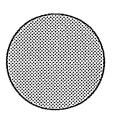
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



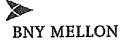
Percent of all			
Investments		Asset Classification	Market Value
100%	©	CASH AND SHORT TERM	5,147,966.62
100%		TOTAL OF ALL INVESTMENTS	5.147.966.62

Summary of Assets Held

()					
)=	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	5,147,966.62	5,147,966.62	0.00	0.00	0.00%
	ACCOUNT TOTALS	5,147,966.62	5,147,966.62	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	920.01	0.00	0.00	2,629,64	0.00
SALES AND REDEMPTIONS	0.00	541,177.10	0.00	0.00	2,871,625.20
OTHER CASH ADDITIONS	0.00	450,920.01	0.00	0.00	1,802,629.64
OTHER CASH DISBURSEMENTS	920.01 -	541,177.10 -	0.00	2,629,64 -	2,871,625.20
PURCHASES	0.00	450,920.01 -	0.00	0.00	1,802,629.64
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 04/01/2016 Through 04/30/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

Share Par Va				Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
ASH ANI	SHORT TERM			1.00000	5,147,966.62	0.00	0.00%
5,147,9	066,620 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	*		1.00000	5,147,966.62	0.00	
tal CAS	H AND SHORT TERM	* *			5,147,966.62	0.00	0.00%
		• .	*	y	5,147,966.62	0.00	j
					5,147,966.62	0.00	0.00%
	TOTALS	•	٠,		5,147,966.62	0.00	
tal Mark	et Value Plus Total Accrued Income 5,147,966.62						
state	ment of Transactions						
nsaction Date	Transaction Description			Income	Principal	Cost	Realized Gains/Losses
4/01/16	OPENING BALANCE			0.00	0.00	5,238,223.71	
				920.01	0.00	0.00	0.00
4/04/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN 920,01 SHARES			320.01	0.00	0.00	VIV
4/04/16	Cash Credit			0.00	920.01	0.00	0.00
4/04/16	CW00005528: SWP FRM 1126058401 Cash Debit			920.01 -	0.00	0.00	0.0
4/04/16	CW00005528: SWP TO 1126058400 DAILY ENDING BALANCE	•		0.00	920.01	5,238,223.71	0.0
4/05/16	Purchase		•	0.00	920.01 -	920.01	o.(
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/05/16 SET/DATE 04/05/16			· · · · · · · · · · · · · · · · · · ·			
<i>4/</i> 05/16	CUSIP X9USDFIIN 920.01 SHARES DAILY ENDING BALANCE			0.00	0.00	5,239,143.72	0.00
				0.00	541,177.10	541,177.10 -	0.0
4/21/16	FIDELITY INSTL MMKT GOVT 57			0.00			,,,,,
	TRADE DATE 04/21/16 SET/DATE 04/21/16			٠			
	CUSIP X9USDFIIN 541,177.10 SHARES						
4/21/16	Cash Debit	•		0.00	85,173.30 -	0.00	0.0
	CHEQUE NUMBER:0010096695		•				
	BOYLE AND FOGARTY 3PIWRT 1929768						
	PAYMENT ON BEHALF OF KCWA IFR 2014 Q (280) APPLICATION 12	•				* * *	-
	CSD:04/21/16 286	•				*	*
1/21/16	Cash Debit	•	:	0.00	456,003.80 -	0.00	0.0
	CHEQUE NUMBER:0010096693	•	•				
	BOYLE AND FOGARTY (3PI/WRT 1929768)		*		•		
	PAYMENT ON BEHALF	•					
	OF KCWA IFR 20148 281 APPLICATION 9 CSD:04/21/16 28 I	4		·	*		
/21/16	DAILY ENDING BALANCE			0.00	0.00	4,697,966.62	0.0
4/29/16	Purchase			0.00	450,000.00	450,000.00	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/16 SET/DATE 04/29/16 CUSIP X9USDFIIN						
1/29/16	450,000.00 SHARES Cash Credit			0.00	450,000.00	0.00	0.0
	CREDIT FROM REVENUE FUND TO INFRASTF RE FUND FOR MONTHLY FLOW OF FUNDS	UCTU					i
4/29/16	DAILY ENDING BALANCE		,	0.00	0.00	5,147,966.62	0.0
				0.00	0.00	5,147,966.62	0.00

INFRASTRUCTURE RENEWAL & REPLACEMENT FUND RESTRICTED PROJECT ACCOUNT

RE:

IFR - 2014A

TO:

Trustee for the Kent County Water Authority

ACTION:

The Trustee is directed to pay sums out of the Restricted IFR Project Account within the

IFR Project Fund and to pay sums out of said account as follows:

PAYEE

PURPOSE OF PAYMENT

AMOUNT

BOYLE & FOGARTY

IFR 2014A

\$85,173.30

 $(280)^{-}$

Application # 12

KENT COUNTY WATER AUTHORITY

Dated:

INFRASTRUCTURE RENEWAL & REPLACEMENT FUND RESTRICTED PROJECT ACCOUNT

RE:

IFR - 2014B

TO:

Trustee for the Kent County Water Authority

ACTION:

The Trustee is directed to pay sums out of the Restricted IFR Project Account within the

IFR Project Fund and to pay sums out of said account as follows:

PAYEE

PURPOSE OF PAYMENT

AMOUNT

BOYLE & FOGARTY

IFR 2014B

\$456,003.80

(281)

Application #9

KENT COUNTY WATER AUTHORITY

Ayhorized Officer

Dated:





Statement Period 04/01/2016 Through 04/30/2016 Account 112605

KCWA INFRASTRUCTURE ACCT

Statement	of Transa	ctions -	Continued
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Transaction Date Transactio	n Description		Income	Principal	Cost	Realized Gains/Losses	
Short Term:	0.00 *	Long Term:	0.00 *				
* The above cain an	d lose nosition dos	ae not include transactions	e where toy eact inform	astian ia inaamntata	ar unavailabla		

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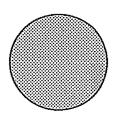
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



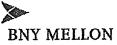
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	2,639,841.13
100%		TOTAL OF ALL INVESTMENTS	2.639.841.13

Summary of Assets Held

) sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
<u>_</u> C	ASH AND SHORT TERM	2,639,841.13	2,639,841.13	0.00	0.00	0:00%
A	CCOUNT TOTALS	2,639,841.13	2,639,841.13	0.00	0.00	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date	9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	503.64	0.00	0.00	1,432.02	0.00
OTHER CASH ADDITIONS	0.00	503.64	0.00	0.00	1,432.02
OTHER CASH DISBURSEMENTS	503.64 -	0.00	0.00	1,432.02 -	0.00
PURCHASES	0.00	503.64 -	0.00	0,00	1,432.02 -
CLOSING BALANCE	0.00	0.00	0.00	0,00	0.00



Statement Period 04/01/2016 Through 04/30/2016 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Ýleid
CASH AND SHORT TERM				
2,639,841.130 FIDELITY INSTL MMKT GOVT 57	1.00000	2,639,841.13	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	2,639,841.13	0.00	
otal CASH AND SHORT TERM		2,639,841.13	0.00	0.00%
		2,639,841.13	0.00	
ACCOUNT TOTALS	•	2,639,841.13	0.00	0.00%
•		2,639,841.13	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost `	Realized Gains/Losses
04/01/16	OPENING BALANCE	0.00	0.00	2,639,337.49	
04/04/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN 503.64 SHARES	503.64	0.00	0.00	0.00
04/04/16	Cash Credit CW00005529: SWP FRM 1126068401	0.00	503.64	0.00	0.00
04/04/16	Cash Debit CW00005529; SWP TO 1126068400	503.64 -	0.00	0.00	0.00
04/04/16	DAILY ENDING BALANCE	0.00	503.64	2,639,337.49	0.00
04/05/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/05/16 SET/DATE 04/05/16	0.00	503.64 -	503.64	0.(
04/05/16	CUSIP X9USDFIIN 503.64 SHARES DAILY ENDING BALANCE	0.00	0.00	2,639,841.13	0.00
04/30/16	CLOSING BALANCE	0.00	0.00	2,639,841.13	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

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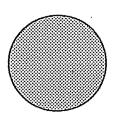
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	2,180,757.11
100%		TOTAL OF ALL INVESTMENTS	2.180,757,11

Summary of Assets Held

\ <u>-</u> ') sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	2,180,757.11	2,180,757.11	0.00	0,00	0.00%
/	ACCOUNT TOTALS	2,180,757.11	2,180,757.11	0.00	, 0.00	0.00%

Summary of Cash Transactions

Transaction Calegory	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	٠.	0.00	0.00
DIVIDENDS	381.72	0.00	0.00	1,030.94	0.00
OTHER CASH ADDITIONS .	0.00	93,381.72	0.00	0.00	373,030.94
OTHER CASH DISBURSEMENTS	381.72 -	0.00	0.00	1,030.94 -	0.00
PURCHASES	0.00	93,381.72 -	0.00	0.00	373,030.94 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2016 Through 04/30/2016 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

The Bank of New York Mollon Trust Company, N.A.

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM				
2,180,757.110 FIDELITY INSTL MMKT GOVT 57	1.00000	2,180,757.11	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	2,180,757.11	0.00	
otal CASH AND SHORT TERM		2,180,757.11	0.00	0.00%
		2,180,757.11	0.00	
CCOUNT TOTALS	•	2,180,757.11	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/16	OPENING BALANCE	0.00	0.00	2,087,375.39	
04/04/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN 381.72 SHARES	381.72	0.00	0.00	0,00
04/04/16	Cash Credit CW00005530: SWP FRM 1126128401	0.00	381.72	0.00	0.00
04/04/16	Cash Debit CW00005530: SWP TO 1126128400	381.72 -	0.00	0.00	0.00
04/04/16	DAILY ENDING BALANCE	0.00	381.72	2,087,375.39	0.00
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/05/16 SET/DATE 04/05/16 CUSIP X9USDFIIN 381.72 SHARES	0.00	381.72 -	381.72	0.0
	DAILY ENDING BALANCE	0.00	0.00	2,087,757.11	0.00
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/16 SET/DATE 04/29/16 CUSIP X9USDFIIN 93,000,00 SHARES	0.00	93,000.00 -	93,000.00	. 0.00
04/29/16	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS F UND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	2,180,757.11	0.00
04/30/16	CLOSING BALANCE	0.00	0.00	2,180,757.11	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

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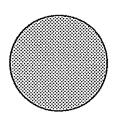
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 112613 KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



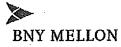
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	1.12

Summary of Assets Held

\=	asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
/	ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	}
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 04/01/2016 Through 04/30/2016 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held				
Shares <i>i</i> Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1.120 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1,00000 1,00000	1.12 1.12 1.12 1.12	0.00 0.00 0.00 0.00	0.00% 0.00 %
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1.12		1.12 1.12	0.00 0.00	0.00%
AND 15				

Statement of Transactions

Transaction				Realized
Date Transaction Description	Income	Principal	Cost	Gains/Losses

No Transactions This Period

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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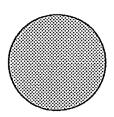
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,200,549.00
100%		TOTAL OF ALL INVESTMENTS	1,200,549,00

Summary of Assets Held

\=	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	1,200,549.00	1,200,549.00	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,200,549.00	1,200,549.00	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	urrent Period	rent Period		ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,200,549.00		0,00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,200,549.00
CLOSING BALANCE	0.00	1,200,549.00	0.00	0.00	1,200,549.00

Transaction Description

Transaction Date The Bank of New York Mellon Trust Company, N.A.

Statement Period 04/01/2016 Through 04/30/2016 Account 667674

Cost

Realized Gains/Losses

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Statemer	nt of Assets Held			,		
Shares / Par Value	Asset Description	·	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM					
Total CASH AND	CASH BALANCE		0.00000 0.0000	1,200,549.00 1,200,549.00 1,200,549.00 1,200,549.00	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTA	ALS			1,200,549.00	0.00	0.00%
Total Market Valu	e Plus Total Accrued Income 1,	200,549.00		1,200,549.00	0.00	
Statemer	nt of Transactions	I	·		•	

No Transactions This Period

Income

Principal

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC - 2)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Summary of Assets Held

Juninary of Assets field

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

	Cur	rent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

he above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

000265 XBNEF001 005730



Statement Period 04/01/2016 Through 04/30/2016 Account 667675

KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

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KCWA DEBT SERVICE SAVINGS CIP 853026	N	7 of 8	

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Number Starting Page of Pages Number



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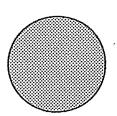
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,800,252.21
100%		TOTAL OF ALL INVESTMENTS	1,800,252,21

Summary of Assets Held

1						
}=	iset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1_9	CASH AND SHORT TERM	1,800,252.21	1,800,252.21	0.00	0,00	0.00%
1	ACCOUNT TOTALS	1,800,252.21	1,800,252.21	0.00	0.00	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date)
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	343.47	0.00	0.00	976.62	0.00
PURCHASES	343.47 -	0.00	0.00	976.62 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 04/01/2016 Through 04/30/2016 Account 853023

KCWA SER 2012 DSR FUND

Share: Par Val		, etc.		Market Price Average Cost	Market Value Cos			Market Yield
CASH AND	SHORT TERM		•	4.00000	4.450.00		0.00	0.00%
1,1	56.020 FIDELITY INSTL MM	KT GOVT 57		1.00000 1.00000	1,156.02 1,156.02		0.00	0.007
4 7700 0	CUSIP: X9USDFIIN.	ICT COVE E7	**	1.00000	1,799,096.19		0.00	0.00
1,799,0	96.190 FIDELITY INSTL MM CUSIP: X9USDFIIN	KI GOVI 67		1.00000	1,799,096.19		0.00	••••
Total CASI	FAND SHORT TERM				1,800,252.21		0.00	0.00
otal onoi					1,800,252.21		0.00	
	rional o				1,800,252.21		0.00	0,00
CCOUNT	IOIALS				1,800,252.21		0.00	0.00
Total Marke	t Value Plus Total Accrued Inc	ome 1.800.252.21		•	- ,			
Ofen Interior					•			
Stater	ment of Transact	ions						
ransaction	Transaction Description			Income	Principal	Cost		Realize Gains/Losse
Date	Halisaction bosonphon		Tagana and the same of the sam	4				
				0.00	0.00	1,799,908.74		
04/01/16	OPENING BALANCE			0.00	0.00	1,100,000.14		
OAIOAISC	Purchase	And the second		343.47 -	0.00	343.47		0.0
04/04/10	FIDELITY INSTL MMKT GOV	/T 57						
	TRADE DATE 04/04/16 SET/							
	CUSIP X9USDFIINI							
	343,47 SHARES			040.47	0.00	0.00		0.0
04/04/16	Dividend	tot, tend		343.47	0.00	0.00		0.0
	FIDELITY INSTL MMKT GOV TRADE DATE 04/04/16 SET/	DATE DAIDAILE						
	CUSIP X9USDFIIN	DATE OFFORTO	v •			* *		
	343,47 SHARES	•						(
04/04/16	DAILY ENDING BALANCE			0.00	0.00	1,800,252.21		0.0
04/30/16	CLOSING BALANCE			0.00	0.00	1,800,252.21	•	0.0
Cumulativ	e realized capital gain and lo	oss position from 12/31/2	015 for securities hel	d in principal of account:				
	n: 0.00 *	Long Term:	0.00 *			•		*

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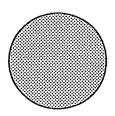
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853024)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



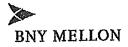
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,495,870.25
100%		TOTAL OF ALL INVESTMENTS	1,495,870,25

Summary of Assets Held

1					
set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,495,870.25	1,495,870.25	0.00	0.00	0.00%
ACCOUNT TOTALS	1,495,870.25	1,495,870.25	0.00	0.00	0.00%

Summary of Cash Transactions

· 	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	218.49	0.00	0.00	549.60	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	317,550.00	
OTHER CASH ADDITIONS	0.00	181,258.33	0.00	0.00	725,399.99	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	320,116.69 -	
PURCHASES	218.49 -	181,258.33 -	0.00	549.60 -	722,833.30 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 04/01/2016 Through 04/30/2016 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
CASH AND SHORT TERM				
641.510 FIDELITY INSTL MMKT GOVT 57	1.00000	641.51	0.00	0.00
CUSIP: X9USDFIIN	1.00000	641.51	0.00	
1,495,228.740 FIDELITY INSTL MMKT GOVT 57	1.00000	1,495,228.74	0.00	0.00
CUSIP: X9USDFIIN	1.00000	1,495,228.74	0.00	
otal CASH AND SHORT TERM	•	1,495,870.25	0.00	0.00
		1,495,870.25	0.00	•
ACCOUNT TOTALS	•	1,495,870.25	0.00	0.00
1000bit TOTALO		1,495,870.25	0.00	

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
04/04/46	OPENING BALANCE		0.00	0.00	1,314,393.43	
04/01/10	OFFIRMO DUPLINOS				• •	
04/04/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16		218.49 -	0.00	218.49	0.00
04/04/16	CUSIP X9USDFIINI 218.49 SHARES Dividend		218.49	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN 218.49 SHARES			· :		
04/04/16	DAILY ENDING BALANCE		0.00	0.00	1,314,611.92	0.00
04/29/16	Purchase	•	0.00	181,258.33 -	181,258.33	0.00
••	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/16 SET/DATE 04/29/16 CUSIP X9USDFIIN				·	
	181,258,33 SHARES					
	Cash Credit CREDIT FROM REVENUE FUND TO DS FUND FUND		0.00	181,258.33	0.00	0.00
	FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE		0.00	0.00	1,495,870.25	0.00
73120110		*				
04/30/16	CLOSING BALANCE	s for a	0.00	0.00	1,495,870.25	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893

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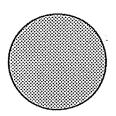
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853025)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,008,927.16
100%		TOTAL OF ALL INVESTMENTS	1,008,927.16

Summary of Assets Held

V /					
	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,008,927.16	1,008,927.16	0.00	0.00	0.00%
ACCOUNT TOTALS	1,008,927.16	1,008,927.16	0.00	0.00	0.00%

Summary of Cash Transactions

	Curre	ent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0,00
DIVIDENDS	192.49	0.00	0.00	547,34	0.00
PURCHASES	192.49 -	0.00	0.00	547.34 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

compensated for their services and products.

Statement Period 04/01/2016 Through 04/30/2016 Account 853025

KCWA SER 2012 PJCT FD COLAC

	Asset Description		Market Price Average Cost	Market Val	ost Est Annual	Income Income	Market Yield
	RT TERM		1.00000	674.	90	0.00	0.009
674.380	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN		1.00000	674.		0.00	0.007
1 008 252 786	FIDELITY INSTL MMKT GOVT 57	•	1.00000	1.008.252.		0.00	0.009
1,000,202.700	CUSIP: X9USDFIIN		1.00000	1,008,252.	78	0,00	
tal CASH AND	SHORT TERM			1,008,927.		0.00	0.009
				1,008,927.	16	0.00	
CCOUNT TOTA	LS		·	1,008,927. 1,008,927.		0.00	0.009
tal Market Valu	Plus Total Accrued Income 1,008,927.	16					
			•				
	t of Transactions						Realize
insaction Date Trans	action Description		Income	Principal	Cost		Gains/Losse
			A CONTRACTOR			•	
04/01/16 OPE	IING BALANCE		0.00	0.00	1,008,734.67		
04/04/16 Purch	•	. :	192,49 -	0.00	192.49		0.0
FIDEI TRAC CUSI	.ITY INSTL MMKT GOVT 57 E DATE 04/04/16 SET/DATE 04/04/16 > X9USDFIINI 9 SHARES						
192.4 04/04/16 Divide			192.49	0.00	0.00		0.0
FIDE	ITY INSTL MMKT GOVT 57						
	E DATE 04/04/16 SET/DATE 04/04/16						
	XOUSDFIIN	,	•		•		(
	SHARES Y ENDING BALANCE	A section of the section of	0.00	0.00	1,008,927.16	٠.	0.0
	Litoria	•		. •			
MANAGE OLOS	ING BALANCE		0.00	0.00	1,008,927.16		0.0
				••••	1,010,000,111		
umulative reali	zed capital gain and loss position fro	m 12/31/2015 for securities h	old in principal of account:				
hort Term:	0.00 * Long Ten	m: 0.00 *			•	-	

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The Bank of New York Mellon Trust Company, N.A.

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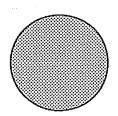
Account Statement

Statement Period 04/01/2016 Through 04/30/2016

Account 853026 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS DEBT SERVICE SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all Investments		Asset Classification	Blades State
100%	0	CASH AND SHORT TERM	Market Value 1,815,610.97
100%		TOTAL OF ALL INVESTMENTS	1.815.610.97

Summary of Assets Held

(
set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,815,610.97	1,815,610.97	0.00	0,00	0.00%
ACCOUNT TOTALS	1,815,610.97	1,815,610.97	0.00	0.00	0.00%

Summary of Cash Transactions

	Cui	rrent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0,00
DIVIDENDS	329.66	0.00	0,00	910.79	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	0.00	181,448.00
PURCHASES	329.66 -	45,362.00 -	0.00	910.79 -	181,448.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 04/01/2016 Through 04/30/2016 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares Par Val		Market Price Average Cost	Market Value Cos		d Income I Income	Market Yield
1,0 1,814,5	D SHORT TERM 140.630 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 1570.340 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN H AND SHORT TERM	1.00000 1.00000 1.00000 1.00000	1,040.63 1,040.63 1,814,570.34 1,814,570.34 1,815,610.97	3 \$ \$ 7	0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%
ACCOUNT	TOTALS at Value Plus Total Accrued Income 1,815,610.97		1,815,610.97 1,815,610.97		0.00 0.00	0.00%
	ment of Transactions					
Transaction	Transaction Description	Income	Principal	Cost		Realized Gains/Losses
	OPPOSITO DALAMOT	0.00	0.00	1,769,919.31		
04/01/16	OPENING BALANCE		0.00	• •		
04/04/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIINI 329.66 SHARES	329.66 -	0.00	329.66		0.00
04/04/16	Dividend FIDELITY INSTL MMKT GOVT 57	329.66	0.00	0.00		0.00
	TRADE DATE 04/04/16 SET/DATE 04/04/16 CUSIP X9USDFIIN				· ·.	
04/04/16	329.66 SHARES DAILY ENDING BALANCE	0.00	0.00	1,770,248.97		0.00
	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	45,362.00 -	45,362.00		0.00
	TRADE DATE 04/29/16 SET/DATE 04/29/16 CUSIP X9USDFIIN					
04/29/16	45,362.00 SHARES Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS R	0.00	45,362.00	0.00		0.00
	EFUNDING FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	1,815,610.97		0.00
04/30/16	CLOSING BALANCE	0.00	0.00	1,815,610.97		. 0,00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



March 31, 2016

00000310 04 MB 1.433 04 TR 00008 XBNEF001 000000 KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page	
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KOWA GEN REN & REP RESV ACCT	Q	11 of 30	KCWA RENEWAL/REPLACEMENT A/C (PUC-2) 667675	લ	29 of 30	
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KCWA INFRASTRUCTURE ACCT 112605	4	17 of 30				
KCWA OPER & MAIN RESERVE ACCT 112606	α	21 of 30				

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The Bank of New York Mellon Trust Company, N.A.

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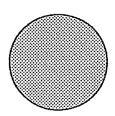
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112600 KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,708,545.73
100%		TOTAL OF ALL INVESTMENTS	1.708.545.73

Summary of Assets Held

<u>}_:</u>) sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_0	ASH AND SHORT TERM	1,708,545.73	1,708,545.73	0.00	0.00	0.00%
А	CCOUNT TOTALS	1,708,545.73	1,708,545.73	0.00	0.00	0.00%

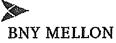
Summary of Cash Transactions

	Current Period			Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses		Income	Principal	
OPENING BALANCE	0.00	0.00			0.00	0.00	
DIVIDENDS	261.74	0.00	0.00		539.33	0.00	
SALES AND REDEMPTIONS	0.00	1,102,258.32	0.00		0.00	4,160,420.04	
OTHER CASH ADDITIONS	0.00	2,477,895.96	0,00		0.00	6,766,700.17	
OTHER CASH DISBURSEMENTS	261.74 -	2,102,258.32 -	0.00		539.33 -	6,276,641.98 -	
PURCHASES	0.00	1,477,895.96 -	0.00		0,00	4,650,478.23 -	
CLOSING BALANCE	0.00	0.00	0.00		0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

c g 0000 m

i PD3 s 98,570



03/03/16 DAILY ENDING BALANCE

FIDELITY INSTL MMKT GOVT 57
TRADE DATE 03/18/16 SET/DATE 03/18/16
CUSIP X9USDFIIN
68,424.91 SHARES

TRANSFER OF FUNDS FROM R AND R FUND

03/18/16 Purchase

03/18/16 Cash Credit

	BNY MELLON The Bank of New York Mollon Trust Company, N.A.			Statement Period 03 Account 112600 KCWA GENERAL RE		•	/31/2016
State	ment of Assets Held						(
Share Par Va			Market Price Average Cost	Market Value Cost	Accrued Est Annua	I Income I Income	Market Yield
1,708,	D SHORT TERM 545.730 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN H AND SHORT TERM		1.00000 1.00000	1,708,545.73 1,708,545.73 1,708,545.73 1,708,545.73		0.00 0.00 0.00 0.00	0.00% 0.00 %
	TOTALS et Value Plus Total Accrued Income 1,708,545.73		-	1,708,545.73 1,708,545.73		0.00 0.00	0.00%
State	ment of Transactions						
ransaction Date	Transaction Description		Income	Principal	Cost		Realized Gains/Losses
03/01/16	OPENING BALANCE		0.00	0.00	1,332,908.09		
03/02/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIIN		261.74	0.00	0.00		0.00
03/02/16	261.74 SHARES Cash Credit CW00005523: SWP FRM 1126008401		0.00	261.74	0.00		0.00
03/02/16	Cash Debit		261.74 -	0.00	0.00		0.00
03/02/16	CW00005523: SWP TO 1126008400 DAILY ENDING BALANCE		0.00	261.74	1,332,908.09		0.00
03/03/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/03/16 SET/DATE 03/03/16 CUSIP X9USDFIIN		0.00	409,472.05 -	409,472.05	s.	0.(
03/03/16	409,472.05 SHARES Cash Credit ORD CUST;/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX		0.00	999,999.00	0.00		0.00
00/00/40	DETAIL:KENT COUNTY WATER AUTHORITY IMA:20160303B6B7HU4R007775 FTS:FDF1603031349500 Cash Credit		0.00	5,059.49	0.00		0.00
odrodi to	ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20160303B6B7HU2R007837					ere et meter i Maie Parte i Maie et	0.00
	FTS:FDF1603031346000 Cash Credit ORD CUST:/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000 IMA:20160303QMGFT010	e e e	0.00	404,151.82 .:	0.00		0.00
03/03/16	IMA:20160303QMGF1010 001321 FTS:FDF1603031634700 Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F		0.00	1,000,000.00 -	0.00		0.00
	OR PARTIAL FUNDING OF APPROVED BUDGET						

0.00

0.00

0.00

0.00

68,424.91 -

68,424.91

1,742,380.14

68,424.91

0.00

0.00

0.00

000310 XBNEF001 006636

Statement Period 03/01/2016 Through 03/31/2016 Account 112600

KCWA GENERAL REVENUE ACCOUNT

The Bank of New York Mellon Trust Company, N.A. Statement of Transactions - Continued

-					
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	FOR CAPITAL EQUIPMENT TO THE GEN. FUND				
03/18/16	DAILY ENDING BALANCE	0.00	0.00	1,810,805.05	0.00
03/23/16	Sale	0.00	300,000.00	300,000.00 -	0.00
	FIDELITY INSTL MMKT GOVT 57	****	,	000,000.00	0.00
	TRADE DATE 03/23/16 SET/DATE 03/23/16				
	CUSIP X9USDFIIN				
00/00/46	300,000.00 SHARES Cash Debit				
03/23/10	TRANSFER FROM GENERAL FUND TO O&M FUND F	0.00	300,000.00 -	0.00	0.00
	OR PARTIAL FUNDING OF APPROVED BUDGET				
03/23/16	DAILY ENDING BALANCE	0.00	0.00	1,510,805.05	0.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
03/29/16		0.00	999,999.00 -	999,999.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/29/16 SET/DATE 03/29/16 CUSIP X9USDFIIN				
-	999,999.00 SHARES				
03/29/16	Cash Credit	0.00	999,999,00	0.00	0.00
	ORD CUST:/95690040 KENT COUNTY WATER	****	000 000.00	0,00	0.00
-	CMDI 23 BROAD STREET WE				
-	ORD INST:WASHINGTON TRUST COMPANY				
	WESTERLY, RHODE ISLAND				
	DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000				
	IMA:20160329QMGFT012				
	000351 FTS:FDF1603290927500				
03/29/16	DAILY ENDING BALANCE	0.00	0.00	2,510,804.05	0.00
المعاملات					
3/30/16	Sale FIDELITY INSTL MMKT GOVT 57	0.00	802,258.32	802,258.32 -	0.00
ŧ	TRADE DATE 03/30/16 SET/DATE 03/30/16				
	CUSIP X9USDFIIN				
	802,258.32 SHARES				
3	Cash Debit	0.00	802,258.32 -	0.00	0.00
	TRANSFER FOR MONTH ENDS FLOW OF FUNDS				_
03/30/16	DAILY ENDING BALANCE	0.00	0.00	1,708,545.73	0.00
00/04/45	OLOGINO DAL ANOT				
03/31/16	CLOSING BALANCE	0.00	0.00	1,708,545.73	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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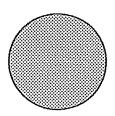
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,119,438.42
100%		TOTAL OF ALL INVESTMENTS	1,119,438,42

Summary of Assets Held

)				······································	
śset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,119,438.42	1,119,438.42	0.00	0.00	0.00%
ACCOUNT TOTALS	1,119,438.42	1,119,438.42	0.00	0.00	0.00%

Summary of Cash Transactions

-	Current Period			Year-to-Date	
Transaction Category	lncome	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	174.44	0.00	0.00	430.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607,077.00
OTHER CASH ADDITIONS	0.00	24,479.10	0.00	0.00	73,344.58
OTHER CASH DISBURSEMENTS	174.44 -	0.00	0.00	430.60 -	607,077.00 -
PURCHASES	0.00	24,479.10 -	0.00	0.00	73,344.58 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 03/01/2016 Through 03/31/2016 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

The B	ank o	f Now	York M	ellon Trus	t Company,	N.A.
*	- 6	A .		Lialai		

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,119,438.420 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	1,119,438.42 1,119,438.42 1,119,438.42 1,119,438.42	0.00 0.00 0.00 0.00	0.00% 0.00 %
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1,119,438.42		1,119,438.42 1,119,438.42	0.00 0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/16	OPENING BALANCE	0.00	0.00	1,094,959.32	
03/02/16	Dividend	174.44	0.00	0.00	0.00
00/02/10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/02/16 SET/DATE 03/02/16				
	CUSIP X9USDFIIN				
02/02/16	174.44 SHARES Cash Credit	0.00	174.44	0.00	0.00
03/02/10	CW00005524: SWP FRM 1126018401	5.50			
03/02/16	Cash Debit	174.44 -	0.00	0.00	0.00
	CW00005524: SWP TO 1126018400	0.00	174 44	1 004 050 00	0.00
03/02/16	DAILY ENDING BALANCE	0.00	174.44	1,094,959.32	0.00
03/03/16	Purchase	0.00	174.44 -	174.44	0.0
00,00,10	FIDELITY INSTL MMKT GOVT 57	•	•		
	TRADE DATE 03/03/16 SET/DATE 03/03/16		•		
	CUSIP X9USDFIIN		*		
02/02/46	174.44 SHARES DAILY ENDING BALANCE	0.00	0.00	1,095,133.76	0.00
09/09/10	DAIL I ENDING DALANGE	,••••			
03/30/16	Purchase	0,00	24,304.66 -	24,304.66	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/30/16 SET/DATE 03/30/16 CUSIP X9USDFIIN				
	24,304.66 SHARES				
03/30/16	Cash Credit	0.00	24,304.66	0.00	0.00
•	CREDIT FROM REVENUE FUND TO OPERATING FU				
0010014	ND FOR MONTHLY FLOW OF FUNDS	0.00	0.00	1,119,438,42	0.00
03/30/16	DAILY ENDING BALANCE	U.OU	V.VV	191104TO	The contract and the co
			• •		:
03/31/16	CLOSING BALANCE	0.00	0.00	1,119,438.42	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Molion Trust Company, N.A.

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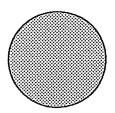
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.83
100%		TOTAL OF ALL INVESTMENTS	0.83

Summary of Assets Held

(sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	0.83	0.83	0.00	0.00	0.00%
	ACCOUNT TOTALS	0.83	0.83	0.00	0.00	0.00%

Summary of Cash Transactions

-	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.40	0.00	0.00	0.65	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,951.17	
OTHER CASH ADDITIONS	0.00	1,300,000.40	0.00	0.00	2.668,952.00	
OTHER CASH DISBURSEMENTS	0.40 -	1,300,000.00 -	0.00	0.65 -	2,668,951.17	
PURCHASES	0.00	0.40 -	0.00	0.00	68,952.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 03/01/2016 Through 03/31/2016 Account 112602 KCWA GEN OP & MAINT ACCT

	The Bank of New York Mellon Trust Company, N.A.	KCWA GEN OP & MAINT ACCT					
Staten	nent of Assets Held						
Shares Par Val			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel	
ASH AND	SHORT TERM						
	0.830 FIDELITY INSTL MMKT GOVT 57		1.00000	0.83	0.00 0.00	0.00	
	CUSIP: X9USDFIIN		1.00000	0.83 0.83	0.00	0.00	
tal CASH	I AND SHORT TERM	\$*		0.83	0.00		
COUNT	TOTALS			0.83 0.83	0.00	0.00	
tal Marke	t Value Plus Total Accrued Income 0.83			0.03	0.00		
Staten	nent of Transactions				٠.		
nsaction	Transaction Description		Income	Principal	Cost	Realiz Gains/Loss	
3/01/16	OPENING BALANCE		0.00	0.00	0.43		
3/02/16	Dividend	• •	0.40	0.00	0.00	0.	
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIIN						
	0.40 SHARES Cash Credit		0.00	0.40	0.00	0	
	CW00005525: SWP FRM 1126028401		0.40 -	0.00	0.00	0	
	Cash Debit CW00005525: SWP TO 1126028400		0,40 -	0.00	0.00	•	
	DAILY ENDING BALANCE		0.00	0.40	0.43	0.	
3/03/16	Purchase		0.00	0.40 -	0.40	0.	
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/03/16 SET/DATE 03/03/16 CUSIP X9USDFIIN						
	0.40 SHARES					_	
3/03/16	Cash Credit		0.00	1,000,000.00	0.00	0	
	TRANSFER TO O&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET			* * *			
	Cash Debit		0.00	1,000,000.00 -	0.00	0	
	WASHINGTON TRUST COMPANY 01 1500858 KENT COUNTY WATER AUTH. CHECK ACCT		•				
	95688690						
	WIRE TO KCWA- WASHINGTON TRUSTFOR OF						
	PYMT-PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD						
	03/02/2016		0.00	0.00	0,83		
3/03/16	DAILY ENDING BALANCE		0.00	0.00	0.00	·	
3/23/16	Cash Credit		0.00	300,000.00	0.00	0	
	TRANSFER TO 0&M FUND FROM GENERAL FUND			•			
	FOR PARTIAL FUNDING OF APRROVED BUDGET Cash Debit	• •	0.00	300,000.00 -	0.00	0.	
	WASHINGTON TRUST COMPANY 011500858			•			
	KENT COUNTY WATER AUTH. CHECK ACCT						
	95688690 WIDE TO KOWA, WASHINGTON TRUSTED OF						
	WIRE TO KCWA- WASHINGTON TRUSTFOR OF PYMT-PARTIAL FUNDING OF						
	APPROVED BUDGET PER REQ DTD						
	03/23/2016		0.00	0.00	0.00	^	
3/23/16	DAILY ENDING BALANCE		0.00	0.00	0.83	0.	

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

03/31/16 CLOSING BALANCE

0.00 *

Long Term:

0.00 *

0.00

0.00

0.83

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





Statement Period 03/01/2016 Through 03/31/2016 Account 112602 KCWA GEN OP & MAINT ACCT_____

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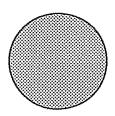
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,376,524.79
100%		TOTAL OF ALL INVESTMENTS	1,376,524.79

Summary of Assets Held

/	Ol					
\	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,376,524.79	1,376,524.79	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,376,524.79	1,376,524.79	0.00	0.00	0.00%

Summary of Cash Transactions

·	Curr	ent Period		Year-to-Date)
Transaction Category	Income	Principal	Realized Gains/Losses	emoonl	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	224.05	0.00	0.00	484.19	0.00
OTHER CASH ADDITIONS	0.00	224.05	0.00	0.00	484.19
OTHER CASH DISBURSEMENTS	224.05 -	0.00	0.00	484.19 -	0.00
PURCHASES	0.00	224.05 -	0.00	0.00	484.19
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 03/01/2016 Through 03/31/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

The Bank of New York Mellon Trust Company, N.A.

	Cost	Est Annual Income	Market Yield
	1,376,524.79	0.00	0.00%
1.00000	1,376,524.79	0.00	
	1,376,524.79	0.00	0.00%
	1,376,524.79	0.00	****
	1,376,524.79	0.00	0.00%
•	1,376,524.79	0.00	
	1.00000	1.00000 1,376,524.79 1,376,524.79 1,376,524.79	1.00000 1,376,524.79 0.00 1,376,524.79 0.00 1,376,524.79 0.00

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/16	OPENING BALANCE	0.00	0.00	1,376,300.74	
03/02/16	Dividend	224.05	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIIN				
03/02/16	224.05 SHARES Cash Credit CW00005526: SWP FRM 1126038401	0.00	224.05	0.00	0.00
03/02/16	Cash Debit CW00005526; SWP TO 1126038400	224.05 -	0.00	0.00	0.00
03/02/16		0.00	224.05	1,376,300.74	0.00
03/03/16	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	224.05 -	224.05	0.0
	TRADE DATE 03/03/16 SET/DATE 03/03/16 CUSIP X9USDFIIN	$ \mathbf{r} ^{-1} = \mathbf{r} ^{-1}$			
03/03/16	224.05 SHARES DAILY ENDING BALANCE	0.00	0.00	1,376,524.79	0.00
03/31/16	CLOSING BALANCE	0.00	0.00	1,376,524.79	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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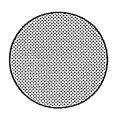
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	45,661.15
100%		TOTAL OF ALL INVESTMENTS	45.661.15

Summary of Assets Held

\-	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	45,661.15	45,661.15	0.00	0.00	0.00%
	ACCOUNT TOTALS	45,661.15	45,661.15	0.00	0.00	0.00%

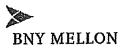
Summary of Cash Transactions

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	15.91	0.00	0.00	32,52	0.00	
SALES AND REDEMPTIONS	0.00	68,424.91	0.00	0.00	68,424.91	
OTHER CASH ADDITIONS	0.00	8,349.24	0.00	0.00	25,032,51	
OTHER CASH DISBURSEMENTS	15.91 -	68,424.91 -	0.00	32,52 -	68,424.91 -	
PURCHASES	0.00	8,349.24 -	0.00	0.00	25,032.51 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 03/01/2016 Through 03/31/2016

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
ASH AND	SHORT TERM				
45,6	61.150 FIDELITY INSTL MMKT GOVT 57	1.00000	45,661.15 45,661.15	0.00	0.009
atal CACL	CUSIP: X9USDFIIN I AND SHORT TERM	1.00000	45,661.15	0.00	0.009
Otal CASI	A AND STORT TERM		45,661.15	0.00	3.2.2.
			45,661.15	0.00	0.009
CCOUNT			45,661.15	0.00	0.00
otal Marke	it Value Plus Total Accrued Income 45,661.15				
Stater	nent of Transactions				
ransaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
00/04/40	ORTHING DALANCE	0.00	0.00	105,736.82	
03/01/16	OPENING BALANCE			·	
03/02/16		15.91	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIIN			•	
03/02/16	15.91 SHARES Cash Credit	0.00	15.91	0.00	0.0
02/02/16	CW00005527: SWP FRM 1126048401 Cash Debit	15.91 -	0.00	0.00	0.0
	CW00005527: SWP TO 1126048400		15.91	105,736.82	0.0
03/02/16	DAILY ENDING BALANCE	0.00		•	,
03/03/16	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	15.91 -	15.91	0.0
	TRADE DATE 03/03/16 SET/DATE 03/03/16 CUSIP X9USDFIIN				
03/03/16	15.91 SHARES DAILY ENDING BALANCE	0.00	0.00	105,752.73	0.0
03/18/16	Sala	0.00	68,424.91	68,424.91 -	. 0.0
03/13/10	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/18/16 SET/DATE 03/18/16	at was the second			
	CUSIP X9USDFIIN 68,424.91 SHARES	•			
03/18/16	Cash Debit	0.00	68,424.91 -	0.00	0.0
	TRANSFER OF FUNDS FROM R AND R FUND FOR CAPITAL EQUIPMENT TO THE GEN. FUND				
03/18/16_	DAILY ENDING BALANCE	0.00	0.00	37,327.82	0.0
03/30/16	Purchase	0.00	8,333.33 -	8,333.33	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/30/16 SET/DATE 03/30/16	• .	•		
	CUSIP X9USDFIIN	•			
	8,333.33 SHARES	0.00	8,333.33	0.00	0.0
03/30/16	Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND	0.00	0,000.00	0.00	0.0
03/30/16	FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	45,661.15	0.0
02/21/16	CLOSING BALANCE	0.00	0.00	45,661.15	0.0
	e realized capital gain and loss position from 12/31/2015 for securitie			-	

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Statement Period 03/01/2016 Through 03/31/2016 Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

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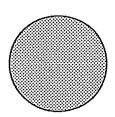
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



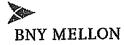
Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	5,238,223.71
100%		TOTAL OF ALL INVESTMENTS	5.238.223.71

Summary of Assets Held

	1					
1=	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	5,238,223.71	5,238,223.71	0.00	0.00	0.00%
1	ACCOUNT TOTALS	5,238,223.71	5,238,223.71	0.00	0.00	0.00%

Summary of Cash Transactions

•	Cu	rrent Period		Year-to-Da	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	721.73	0.00	0.00	1,709,63	0.00
SALES AND REDEMPTIONS	0.00	4,234.80	0.00	0.00	2,330,448.10
OTHER CASH ADDITIONS	0.00	450,721.73	0.00	0.00	1,351,709.63
OTHER CASH DISBURSEMENTS	721.73 -	4,234.80 -	0.00	1,709.63 -	2,330,448.10 -
PURCHASES	0,00	450,721.73 -	0.00	0.00	1,351,709.63 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 03/01/2016 Through 03/31/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

2tator	ment of Assets Held				
Share		Market Price	Market Value	Accrued Incom	
Par Va		Average Cost	Cost	Est Annual Incom	e Market Yie
ASH AND	SHORT TERM		F 000 000 74	0.0	0.00
5,238,2	23.710 FIDELITY INSTL MMKT GOVT 57	1.00000 1.00000	5,238,223.71 5,238,223.71	0.0	
0401	CUSIP: X9USDFIIN	1.00000	5,238,223.71	0.0	
otal CASI	AND SHORT TERM		5,238,223.71	0.0	
CCOLINIT	TOTALS		5,238,223.71	0.0	0.00
	at Value Plus Total Accrued Income 5,238,223.71		5,238,223.71	0.0	0
ansaction	ment of Transactions	Income	Principal	Cost	Realize Gains/Loss
Date	Transaction Description	псоте	rincipa	0031	GaillarE033
03/01/16	OPENING BALANCE	0.00	0.00	4,791,736.78	
03/02/16	Dividend	721.73	0.00	0.00	0.0
00.02.10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIIN				
	721.73 SHARES	0.00	721.73	0.00	0.0
	Cash Credit CW00005528: SWP FRM 1126058401		0.00	0.00	0.0
03/02/16	Cash Debit CW00005528: SWP TO 1126058400	721.73 -	0.00	0,00	0.
03/02/16	DAILY ENDING BALANCE	0.00	721.73	4,791,736.78	0.0
03/03/16	Purchase	0.00	721.73 -	721.73	0.0
	FIDELITY INSTL MMKT GOVT 57	•			
	TRADE DATE 03/03/16 SET/DATE 03/03/16 CUSIP X9USDFIIN				
03/03/16	721.73 SHARES DAILY ENDING BALANCE	0.00	0.00	4,792,458.51	0.0
03/29/16	Sala	0.00	4,234.80	4,234.80 -	0.
03/29/10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/29/16 SET/DATE 03/29/16				
	CUSIP X9USDFIIN				
	4,234.80 SHARES				_
03/29/16	Cash Debit	0.00	4,234.80 -	0.00	0.
	CHEQUE NUMBER:0010093094	•			
	SITECOM CORPORATION (3PI/WRT1901907) EG				
	WELL DEMO 250 APPLICATION 2 REQ AGAINST IFR DTD				
	03/18/2016				
	CSD:03/29/16				
03/29/16	DAILY ENDING BALANCE	0.00	0.00	4,788,223.71	0.
03/30/16	Purchase	0.00	450,000.00 -	450,000.00	0.
00100110	FIDELITY INSTL MMKT GOVT 57			• •	
	TRADE DATE 03/30/16 SET/DATE 03/30/16 CUSIP X9USDFIIN			·	
	450,000.00 SHARES				_
03/30/16	Cash Credit	0.00	450,000.00	0.00	0.
	CREDIT FROM REVENUE FUND TO INFRASTRUCTU				
03/30/16	RE FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	5,238,223.71	0.
03/31/16	CLOSING BALANCE	0.00	0.00	5,238,223.71	0.
	re realized capital gain and loss position from 12/31/2015 for securities held in p	rincipal of account:	:		
umulativ	e realized capital dain and loss position from 1231/2013 for securities note in P				

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





Statement Period 03/01/2016 Through 03/31/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

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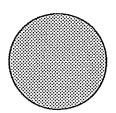
Account Statement

Statement Period 03/01/2016 Through 03/31/2016

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,639,337.49
100%		TOTAL OF ALL INVESTMENTS	2,639,337,49

Summary of Assets Held

ſ	\					
1	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,639,337.49	2,639,337.49	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,639,337.49	2,639,337.49	0.00	0.00	0.00%

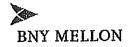
Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	429.61	0.00	0.00	928.38	0.00
OTHER CASH ADDITIONS	0.00	429.61	0.00	0.00	928.38
OTHER CASH DISBURSEMENTS	429.61 -	0.00	0.00	928.38 -	0.00
PURCHASES	0.00	429.61 -	0.00	0.00	928.38 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 03/01/2016 Through 03/31/2016 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Share: Par Val			Market Pric Average Co		Accrued Income Est Annual Income	Market Yield
2,639,3	SHORT TERM 37.490 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 1 AND SHORT TERM		1.0000 1.0000	• •	0.00 0.00 0.00	0.00% 0.00%
				2,639,337.49	0.00	0.00%
ACCOUNT	TOTALS		•	2,639,337.49	0.00	0.0070
Transaction	ment of Transactions Transaction Description		Income	Principal	Cost	Realized Gains/Losses
~~~~~	OPENING BALANCE	,	0.00	0.00	2,638,907.88	
03/02/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIIN		429.61	0.00	0.00	0.00
03/02/16	429.61 SHARES Cash Credit CW00005529: SWP FRM 1126068401		0.00	429.61	0.00	0.00
03/02/16	Cash Debit CW00005529; SWP TO 1126068400		429.61 -	0.00	0.00	0.00
	DAILY ENDING BALANCE		0.00	429.61	2,638,907.88	0.00

0.00

0.00

0.00

429.61 -

0.00

0.00

429.61

0.00

0,00

2,639,337.49

2,639,337.49

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

03/03/16 Purchase

0.00 *

FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/03/16 SET/DATE 03/03/16

CUSIP X9USDFIIN 429.61 SHARES

03/03/16 DAILY ENDING BALANCE

03/31/16 CLOSING BALANCE

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



# BNY MELLON

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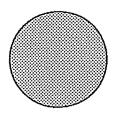
#### **Account Statement**

Statement Period 03/01/2016 Through 03/31/2016

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>③</b>	CASH AND SHORT TERM	2,087,375.39
100%		TOTAL OF ALL INVESTMENTS	2,087,375.39

**Summary of Assets Held** 

1	ì					<del></del>
4	.sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	_CASH AND SHORT TERM	2,087,375.39	2,087,375.39	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,087,375.39	2,087,375.39	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

-	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	310.05	0.00	0.00	649.22	0.00
OTHER CASH ADDITIONS	0.00	93,310.05	0.00	0.00	279,649.22
OTHER CASH DISBURSEMENTS	310.05 -	0.00	0.00	649,22 -	0.00
PURCHASES	0.00	93,310.05 -	0.00	0.00	279,649.22
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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#### Statement Period 03/01/2016 Through 03/31/2016 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 2,087,375.390 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	2,087,375.39 2,087,375.39 2,087,375.39 2,087,375.39	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 2,087,375.39		2,087,375.39 2,087,375.39	0.00	0.00%

#### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/16	OPENING BALANCE	0.00	0.00	1,994,065.34	
03/02/16	Dividend	310.05	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16				
	CUSIP X9USDFIIN				
	310.05 SHARES		242.05	0.00	0.00
03/02/16	Cash Credit CW00005530: SWP FRM 1126128401	0.00	310.05	0.00	0.00
03/02/16	Cash Debit	310.05 -	0.00	0.00	0.00
	CW00005530: SWP TO 1126128400	0.00	040.05	4 004 005 04	0.00
03/02/16	DAILY ENDING BALANCE	0.00	310.05	1,994,065.34	0.00
03/03/16	Purchase	0.00	310.05 -	310.05	0.0
	FIDELITY INSTL MMKT GOVT 57				-
	TRADE DATE 03/03/16 SET/DATE 03/03/16 CUSIP X9USDFIIN	e - •			
	310.05 SHARES				
03/03/16	DAILY ENDING BALANCE	0.00	0.00	1,994,375.39	0.00
02/20/16	Purchase	0,00	93,000.00 -	93,000.00	0.00
00/00/10	FIDELITY INSTL MMKT GOVT 57	* *			
	TRADE DATE 03/30/16 SET/DATE 03/30/16				
	CUSIP X9USDFIIN 93.000.00 SHARES				
03/30/16	Cash Credit	0.00	93,000.00	0.00	0.00
	CREDIT FROM REVENUE FUND TO DS SAVINGS F				
02/20/46	UND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	2,087,375.39	0.00
GOIGOI (O	DAIP I PHOUS AUGUSTA		*		
		0.00	0.00	2,087,375.39	0.00
03/31/16	CLOSING BALANCE	0.00	0.00	2,001,010,00	V.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



## BNY MELLON

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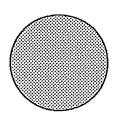
#### **Account Statement**

Statement Period 03/01/2016 Through 03/31/2016

Account 112613 KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	1.12

Summary of Assets Held

ľ	•					
1	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
	ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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#### Statement Period 03/01/2016 Through 03/31/2016 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value Asset	Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM		1,0000	1.12	0.00	0.00%
	ITY INSTL MMKT GOVT 57	1,00000	1.12	0.00	****
otal CASH AND SHORT			1.12	0.00	0.00%
otat onon And onom			1.12	0.00	····
CCOUNT TOTALS			1.12	0.00	0.009
COODITI TOTALO			1.12	0.00	

#### **Statement of Transactions**

				Realized
Transaction		Dinainal	Cost	Gains/Losses
Nate Transaction Description	Income	Principal	Cust	Gallis Losses

No Transactions This Period

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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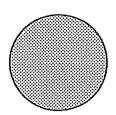
#### **Account Statement**

Statement Period 03/01/2016 Through 03/31/2016

Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,200,549.00
100%		TOTAL OF ALL INVESTMENTS	1.200.549.00

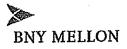
#### Summary of Assets Held

					····
iset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,200,549.00	1,200,549.00	0.00	0.00	0.00%
ACCOUNT TOTALS	1,200,549.00	1,200,549.00	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,200,549.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,200,549.00
CLOSING BALANCE	0.00	1,200,549.00	0.00	0.00	1,200,549.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



#### Statement Period 03/01/2016 Through 03/31/2016 Account 667674

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Statemer	nt of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
	CASH BALANCE	0.0000.0 0.0000.0	1,200,549.00 1,200,549.00	0.00 0.00	0.00%
Total CASH AND			1,200,549.00 1,200,549.00	0.00 0.00	0.00%
ACCOUNT TOTA	ALS		1,200,549.00 1,200,549.00	0.00 0.00	0.00%
Total Market Valu	e Plus Total Accrued Income 1,200,549.00		, ,		
Statemer	nt of Transactions			···	
Transaction Date Trans	saction Description	Income	Principal	Cost	Realized Gains/Losses

No Transactions This Period

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.



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#### **Account Statement**

Statement Period 03/01/2016 Through 03/31/2016

Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC - 2)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Summary of Assets Held**

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

#### **Summary of Cash Transactions**

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

e above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 03/01/2016 Through 03/31/2016 Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

Cash and securitles set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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March 31, 2016

TOTAL TOTAL

00003668 02 AB 0.413 02 TR 00021 XBNED001 000000 KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893

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KCWA DEBT SERVICE SAVINGS CIP 853026	Ø	7 of 8		

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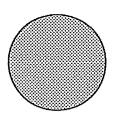
#### **Account Statement**

Statement Period 03/01/2016 Through 03/31/2016

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	⊚	CASH AND SHORT TERM	1,799,908,74
100%		TOTAL OF ALL INVESTMENTS	1,799,908,74

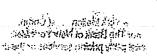
Summary of Assets Held

(	,				**************************************	
\	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,799,908.74	1,799,908.74	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,799,908.74	1,799,908.74	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	292.99	0.00	0.00	633.15	0.00
PURCHASES	292.99 -	0.00	0.00	633.15 -	0.00
CLOSING BALANCE	0.00	0.00	0,00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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STEPHENNE STEPHE

Statement Period 03/01/2016 Through 03/31/2016 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued Est Annual		Market Yield
CASH AND SH			1.00000	812.55		0.00	0.00%
812.5	550 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	* .	1,00000	812.55		0.00	
1 700 006 1	90 FIDELITY INSTL MMKT GOVT 57		1.00000	1,799,096.19		0.00	0.00%
1,755,050.1	CUSIP: X9USDFIIN		1.00000	1,799,096.19	-	0.00	
rotal CASH AN	ID SHORT TERM			1,799,908.74 1,799,908.74		0.00	0.00%
				1,133,300.14			
ACCOUNT TO	TALS			1,799,908.74 1,799,908.74		0.00	0.00%
raani Sfantras Va	lue Plus Total Accrued Income 1,799,908.74			1,755,500.74		0.00	
otal Market va	ide Flus Total Accided income 1,199,500.14	•					
<b>.</b> .	at at Tunnantiana		,				
Statama	nt at transacious						
ransaction	nt of Transactions		lacana	Dringing	Cost		Realized
ransaction	nsaction Description		Income	Principal	Cost		Realized Gains/Losses
ransaction Date Trai			Income	Principal	Cost 1,799,615.75		Realized Gains/Losses
ransaction Date Tran 03/01/16 OP	nsaction Description						Gains/Losses
03/01/16 OP	nsaction Description ENING BALANCE chase		0.00	0.00	1,799,615.75		Gains/Losse:
ransaction Date Trai	nsaction Description		0.00	0.00	1,799,615.75		Gains/Losses
o3/01/16 OP 03/02/16 Pur FID TRA CU 292	nsaction Description  ENING BALANCE  chase  ELITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16  SIP X9USDFIINI 2.99 SHARES		0.00 292.99 -	0.00	1,799,615.75 292.99		Gains/Losses
03/01/16 OP  03/02/16 Pur  FID  TRI  CU  292  03/02/16 Divi	ENING BALANCE  chase SELITY INSTL MMKT GOVT 57 ADE DATE 03/02/16 SET/DATE 03/02/16 SIP X9USDFIINI 2.99 SHARES Idend		0.00	0.00	1,799,615.75		Gains/Losses
03/01/16 OP 03/02/16 Pur FID TRA CU 03/02/16 Divi FID TRA FID FID FID FID FID FID FID	ENING BALANCE  chase  CHITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16  SIP XSUSDFIINI  2.99 SHARES  Idend  SELITY INSTL MMKT GOVT 57		0.00 292.99 -	0.00	1,799,615.75 292.99		Gains/Losses
03/01/16 OP 03/02/16 Pur FID TRA CU 292 03/02/16 Divi FID TRA TRA	ENING BALANCE  Chase  CHAITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16  SIP X9USDFIINI 2.99 SHARES Idend  SELITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16		0.00 292.99 -	0.00	1,799,615.75 292.99		Gains/Losses
03/01/16 OP 03/02/16 Pur FID TR. CU 292 03/02/16 FID TR. CU 77 CU	ENING BALANCE  chase  CHITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16  SIP XSUSDFIINI  2.99 SHARES  Idend  SELITY INSTL MMKT GOVT 57		0.00 292.99 - 292.99	0.00 0.00 0.00	1,799,615.75 292.99 0.00		0.00
03/01/16 OP 03/02/16 Pur FID TRI CU 292 03/02/16 Divi FID TR. CU 292 292 292 292 292	ENING BALANCE  Chase  SELITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16  SIP X9USDFIINI  2.99 SHARES  Idend  SELITY INSTL MMKT GOVT 57  ADE DATE 03/02/16 SET/DATE 03/02/16  SIP X9USDFIIN		0.00 292.99 -	0.00	1,799,615.75 292.99		Gains/Losses

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



February 29, 2016

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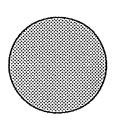
#### **Account Statement**

Statement Period 02/01/2016 Through 02/29/2016

Account 112600 KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,332,908.09
100%		TOTAL OF ALL INVESTMENTS	1,332,908,09

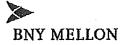
#### **Summary of Assets Held**

	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
Ţ.	CASH AND SHORT TERM	1,332,908.09	1,332,908.09	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,332,908.09	1,332,908.09	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	204.39	0.00	0.00	277.59	0.00
SALES AND REDEMPTIONS	0.00	1,168,642.98	0.00	0.00	3,058,161.72
OTHER CASH ADDITIONS	0.00	1,165,215.98	0.00	0.00	4,288,804.21
OTHER CASH DISBURSEMENTS	204.39 -	1,171,209.67 -	0.00	277.59 -	4,174,383.66 -
PURCHASES	0.00	1,162,649.29 -	0.00	0.00	3,172,582.27 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

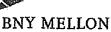


Statement Period 02/01/2016 Through 02/29/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Share		Market Price	Market Value	Accrued Income	
Par Va		Average Cost	Cost	Est Annual Income	Market Yield
	D SHORT TERM 908.090 FIDELITY INSTL MMKT GOVT 57	1,00000	1,332,908.09	0.00	0.009
	CUSIP: X9USDFIIN	1.00000	1,332,908.09	0.00	
tal CAS	H AND SHORT TERM		1,332,908.09 1,332,908.09	0.00 0.00	0.009
COLINT	TOTALS		1,332,908.09	0.00	0.009
	et Value Plus Total Accrued Income 1,332,908.09		1,332,908.09	0.00	0.007
	ment of Transactions				
saction			D.J		Realize
Date	Transaction Description	Income	Principal	Cost	Gains/Losse
2/01/16	OPENING BALANCE	0.00	0.00	1,338,901.78	
2/02/16	Dividend	204.39	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/02/16 SET/DATE 02/02/16 CUSIP X9USDFIIN				
2/02/16	204,39 SHARES Cash Credit	0.00	204.39	0.00	0.0
	CW00005523: SWP FRM 1126008401 Cash Debit	204,39 -	0.00	0.00	0.0
	CW00005523: SWP TO 1126008400 DAILY ENDING BALANCE	0.00	204.39	1,338,901.78	0.0
	Purchase	0.00	204.39 -	204.39	0.0
200/10	FIDELITY INSTL MMKT GOVT 57	3.33	20.100		
	TRADE DATE 02/03/16 SET/DATE 02/03/16 CUSIP X9USDFIIN			•	
2/03/16	204.39 SHARES DAILY ENDING BALANCE	0.00	0.00	1,339,106.17	0.00
2/11/16		0.00	300,000.00	300,000.00 -	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/11/16 SET/DATE 02/11/16 CUSIP X9USDFIIN				
0/11/16	300,000.00 SHARES Cash Debit	0.00	300,000.00 -	0.00	0.0
211110	TRANSFER FROM GENERAL FUND TO O&M FUND F	0.00	000,000.00	0.00	0.00
2/11/16	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE	0.00	0.00	1,039,106.17	0.0
		0.00	664,177.38 -	664,177.38	0.0
2/12/16	FIDELITY INSTL MMKT GOVT 57	0.00	004,177.30 -	004,177.30	0.00
	TRADE DATE 02/12/16 SET/DATE 02/12/16 CUSIP X9USDFIIN	**			
n/4n/4c	664,177.38 SHARES	0.00	664,177.38	0.00	0.00
	Cash Credit ORD CUST:/95690040 KENT COUNTY WATER	0.00	004,177.30	0.00	0.00
	CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY				
	WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/				
	000 IMA:20160212QMGFT005				
	000503 FTS:FDF1602121014200	0.00		4 700 000 FF	0.00
2/12/16	DAILY ENDING BALANCE	0.00	•	1,703,283.55	0.00
2/17/16	Sale FIDELITY INSTL MMKT GOVT 57	0.00	68,951.35	68,951.35 -	<b>0.0</b> 0
	TRADE DATE 02/17/16 SET/DATE 02/17/16			•	(
	CUSIP X9USDFIIN 68,951.35 SHARES		• • •		
			68,951.35 -	0.00	0.00



100275 XBNEF401 005921



The Bank of New York Mellon Trust Company, N.A.

#### Statement Period 02/01/2016 Through 02/29/2016 Account 112600

KCWA GENERAL REVENUE ACCOUNT

#### Statement of Transactions - Continued

Transaction Date	Transaction Description	Fr			Realized
	TER PROTECTION OF FORCE	Income	Principal	Cost	Gains/Losses
00/47/46	TER PROTECTION CHECKS DAILY ENDING BALANCE				
02/17/10	DAILT ENDING BALANCE	0.00	0.00	1,634,332.20	0.00
02/24/16	Purchase	0.00	400 007 50		
	FIDELITY INSTL MMKT GOVT 57	0.00	498,267.52 -	498,267.52	0.00
	TRADE DATE 02/24/16 SET/DATE 02/24/16				
	CUSIP X9USDFIIN				
	498,267.52 SHARES				
02/24/16	Cash Credit	0.00	498,267.52	0.00	0.00
	ORD CUST:/95690040 KENT COUNTY WATER	••••	100,007,00	0.00	0.00
	CMDI 23 BROAD STREET WE				
	ORD INST:WASHINGTON TRUST COMPANY				
	WESTERLY, RHODE ISLAND				
	DETAIL:KENT COUNTY WATER AUTHORITY/REC/				
Į.	000				
1	IMA:20160224QMGFT001				
	000040 FTS:FDF1602240496000 DAILY ENDING BALANCE				
02/24/10	DAILT ENDING BALANCE	0.00	0.00	2,132,599.72	0.00
02/29/16	Sale	0.00	799,691.63	700 001 00	
	FIDELITY INSTL MMKT GOVT 57	0.00	700,180,681	799,691.63 -	0.00
	TRADE DATE 02/29/16 SET/DATE 02/29/16				
ŧ .	CUSIP X9USDFIIN				
	799,691.63 SHARES				
	Cash Credit	0.00	2,566,69	0.00	0.00
	TRANSFER OF FUNDS BACK TO GENERAL ACCT		_,	0.00	0.00
	FROM 2012 DS FUND DUE TO AN EXCESS OF				
	366.67 BEING SENT TO 2012 DS FOR THE				
J	PAST 7 MONTHS				
	Cash Debit	0.00	802,258.32 -	0.00	0.00
	TRANSFER FOR MONTH ENDS FLOW OF FUNDS DAILY ENDING BALANCE				-
0223110	DAIL! ENDING BALANCE	0.00	0.00	1,332,908.09	0.00
02/29/16	CLOSING BALANCE	0,00	0.00	1,332,908.09	0.00
		3.33	0,00	60.006(2006)	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the occuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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## BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

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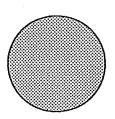
#### **Account Statement**

Statement Period 02/01/2016 Through 02/29/2016

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,094,959.32
100%		TOTAL OF ALL INVESTMENTS	1.094.959.32

#### **Summary of Assets Held**

				***************************************	····
sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,094,959.32	1,094,959.32	0.00	0.00	0.00%
ACCOUNT TOTALS	1,094,959.32	1,094,959.32	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0,00	0.00
DIVIDENDS	169.86	0.00	0.00	256.16	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607,077.00
OTHER CASH ADDITIONS	0.00	24,474,52	0.00	0.00	48,865.48
OTHER CASH DISBURSEMENTS	169.86 -	0.00	0.00	256.16 -	607,077.00 -
PURCHASES	0,00	24,474.52 -	0.00	0.00	48,865.48 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the internal Revenue Code.

Statement Period 02/01/2016 Through 02/29/2016 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM  1,094,959.320 FIDELITY INSTL MMKT GOVT 57  CUSIP: X9USDFIIN	1.00000 1.00000	1,094,959.32 1,094,959.32	0.00 0.00	0.009
Total CASH AND SHORT TERM		1,094,959.32 1,094,959.32	0.00 0.00	0.009
ACCOUNT TOTALS	•	1,094,959.32 1,094,959.32	0.00	0.009

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
			•		
02/01/16	OPENING BALANCE	0.00	0.00	1,070,484.80	
		•			
02/02/16	Dividend	169.86	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/02/16 SET/DATE 02/02/16				
	CUSIP X9USDFIIN				
	169.86 SHARES	0.00	169.86	0.00	0.00
02/02/16	Cash Credit	0.00	105.00	0.00	0.00
00/00/40	CW00005524: SWP FRM 1126018401	169.86 -	0.00	0.00	0,00
02/02/16	Cash Debit CW00005524: SWP TO 1126018400	100.00	****	****	
02/02/16		0.00	169.86	1,070,484.80	0.00
			169.86 -	169.86	0.0f
02/03/16	Purchase	0.00	109.00 -	109.00	0.0
	FIDELITY INSTL MMKT GOVT 57				***
	TRADE DATE 02/03/16 SET/DATE 02/03/16 CUSIP X9USDFIIN		÷ • •	. ,	
	169.86 SHARES	·		4	
02/03/16	DAILY ENDING BALANCE	0.00	0.00	1,070,654.66	0.00
02200110					
02/29/16	Purchase	0.00	24,304.66 -	24,304.66	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/29/16 SET/DATE 02/29/16		v ,		
*	CUSIP X9USDFIIN			i	
	24,304.66 SHARES	0.00	24.304.66	0.00	0.00
02/29/16	Cash Credit	0.00	24,004.00	0,00	0.00
	CREDIT FROM REVENUE FUND TO OPERATING FU ND FOR MONTHLY FLOW OF FUNDS				
00/00/46	DAILY ENDING BALANCE	0.00	0.00	1,094,959.32	0.00
02/23/10	DAIL! FIDING DAPAROP				
		*			
02/29/16	CLOSING BALANCE	0.00	0.00	1,094,959.32	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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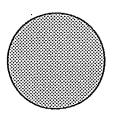
#### **Account Statement**

Statement Period 02/01/2016 Through 02/29/2016

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.43
100%		TOTAL OF ALL INVESTMENTS	0.43

#### **Summary of Assets Held**

	}			······································		
\ <u>_</u>	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
<u>_</u>	CASH AND SHORT TERM	0.43	0.43	0.00	0.00	0.00%
A	ACCOUNT TOTALS	0.43	0.43	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

Britishne	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0,00
DIVIDENDS	0.00	0.00	0.00	0.25	0.00
SALES AND REDEMPTIONS	0.00	68,951.17	0.00	0.00	68,951.17
OTHER CASH ADDITIONS	0.00	368,951.35	0.00	0.00	1,368,951.60
OTHER CASH DISBURSEMENTS	0.00	368,951.17 -	0.00	0.25 -	1,368,951.17 -
PURCHASES	0.00	68,951.35 -	0.00	0.00	68,951.60 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the internal Revenue Code.

#### Statement Period 02/01/2016 Through 02/29/2016 Account 112602 KCWA GEN OP & MAINT ACCT

Shares	a /	,	Market Price		Accrued Income	
Par Val			Average Cos		Est Annual Income	Market Yiel
SH AND	SHORT TERM		1.00000	0,43	0.00	0.009
	0.430 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN		1.00000		0.00	0.00
al CASH	I AND SHORT TERM		,	0.43	0.00	0.00
ai OAOi	TARD OTTORY TELLS.	· · · · · · · · · · · · · · · · · · ·		0.43	0.00	
COLINIT	TOTALS			0.43	0.00	0.00
		•	•	0,43	0.00	
	t Value Plus Total Accrued Income 0.43	•				
tater	nent of Transactions				•	Realize
saction Date	Transaction Description		Income	Principal	Cost	Gains/Loss
		·*				
2/01/16	OPENING BALANCE	÷ •	0.00	0.00	0.25	
2/11/16	Cash Credit		0.00	300,000.00	0.00	0.0
	TRANSFER TO O&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET					
2/11/16	Cash Debit		0.00	300,000.00 -	0.00	0.
	BANK OF AMERICA N.A, RI 011500010					
	KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT-	•				
	PARTIAL FUNDING OF	•				
	APPROVED BUDGET PER REQ DTD					
	02/11/2015	*	0.00	0.00	0.25	0.
711/16	DAILY ENDING BALANCE		<b>.</b>			
2/17/16	Purchase		0.00	68,951.35 -	68,951.35	0.
	FIDELITY INSTL MMKT GOVT 57				* * *	
	TRADE DATE 02/17/16 SET/DATE 02/17/16 CUSIP X9USDFIIN		**.	÷		
	68,951.35 SHARES	•				^
V17/16	Cash Credit		0.00	68,951.35	0.00	0.
	TRANSFER OF FUNDS TO BACK THE MONTHLY WA					
2/17/16	DAILY ENDING BALANCE		0.00	0.00	68,951.60	0.
			0.00	68,951.17	68,951.17 -	0.
/18/16	Sale FIDELITY INSTL MMKT GOVT 57		0.00	00,001.17	00,001111	
	TRADE DATE 02/18/16 SET/DATE 02/18/16	•	,			
	CUSIP X9USDFIIN			* N. * .		
14046	68,951.17 SHARES Cash Debit		0.00	7,109.13 -		0.
918110	CHEQUE NUMBER:0010087307			•••		
	RHODE ISLAND CLEAN WATER FINANCE	* * * * * * * * * * * * * * * * * * * *				
	WATER PROTECTION PYMT FOR DEC 2015 AND JAN 2016 PROVIDER KENT CO WATER		•			
	AUTH GALLONS BILLED 304,150,704			e e		
	CSD:02/18/16			C4 O4O O4	0.00	0.
2/18/16	Cash Debit		0.00	61,842.04 -	0.00	U.
	CHEQUE NUMBER:0010087324 GENERAL TREASURER STATE OF RHODE		-			
	WATER PROTECTION PYMT FOR 12/15 AND	•				
	1/16 PROVIDER KENT CNTY WTR AUTH	•			•	
	GALLON BILLED 304 1500 704 CSD:02/18/16	•				
2/18/16	DAILY ENDING BALANCE		0.00	0.00	0.43	0.
	OLOCINO DALAMOE		0.00	0.00	0.43	0.
#Z9/16	CLOSING BALANCE				•	
	re realized capital gain and loss position from 12/31/20					

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Statement Period 02/01/2016 Through 02/29/2016 Account 112602 KCWA GEN OP & MAINT ACCT

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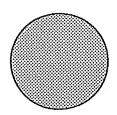
#### **Account Statement**

Statement Period 02/01/2016 Through 02/29/2016

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,376,300,74
100%		TOTAL OF ALL INVESTMENTS	1,376,300,74

Summary of Assets Held

(						
\	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,376,300.74	1,376,300.74	0.00	0.00	
	ACCOUNT TOTALS	1,376,300.74	1 270 200 74		0.00	0.00%
1		110101010117	1,376,300.74	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

The state of the s	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS PURCHASES	0.00 187.43 0.00 187.43 - 0.00	0.00 0.00 187.43 0.00 187.43 -	0.00 0.00 0.00 0.00	0.00 260.14 0.00 260.14 - 0.00	0.00 0.00 260.14 0.00 260.14 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement Period 02/01/2016 Through 02/29/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,376,300.740 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFI[N Total CASH AND SHORT TERM	1.00000 1.00000	1,376,300.74 1,376,300.74 1,376,300.74 1,376,300.74	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS		1,376,300.74 1,376,300.74	0.00	0.00%

**Statement of Transactions** 

Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/16	OPENING BALANCE	0.00	0.00	1,376,113.31	
02/02/16		187.43	0.00	0.00	0.00
3545.1	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/02/16 SET/DATE 02/02/16 CUSIP X9USDFIIN	. '			
02/02/16	187.43 SHARES Cash Credit	0.00	187.43	0.00	0.00
	CW00005526: SWP FRM 1126038401	187.43 -	0.00	0.00	0.00
02/02/16	Cash Debit CW00005526: SWP TO 1126038400 DAILY ENDING BALANCE	0.00	187.43	1,376,113.31	0.00
02/03/16	Purchase	0.00	187.43 -	187.43	0.0
•	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/16 SET/DATE 02/03/16 CUSIP X9USDFIIN				
02/03/16	187.43 SHARES	0.00	0.00	1,376,300.74	0.00
attocico	CLOSING BALANCE	0.00	0.00	1,376,300.74	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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#### **Account Statement**

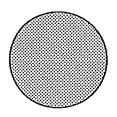
Statement Period 02/01/2016 Through 02/29/2016

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**

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Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	105,736,82
100%		TOTAL OF ALL INVESTMENTS	105,736.82

Summary of Assets Held

_		····				
$\langle$	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	105,736.82	105,736.82	0.00	0.00	0.00%
	ACCOUNT TOTALS	105,736.82	105,736.82	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Current Period			Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS	0.00 12.28 0.00 12.28 -	0.00 0.00 8,345.61 0.00	0.00	0.00 16.61 0.00	0.00 0.00 16,683.27
PURCHASES	0.00	8,345.61 -	0.00 0.00	16.61 - 0.00	0.00 16,683.27 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement Period 02/01/2016 Through 02/29/2016 Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 105,736.820 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	105,736.82 105,736.82 105,736.82 105,736.82	0.00 0.00 0.00 0.00	0.00% <b>0.00</b> %
ACCOUNT TOTALS		105,736.82 105,736.82	0.00	0.00%

Statement	of	Transactions

Fransaction	Transaction Description	Income	Principal	Cost .	Realized Gains/Losses
02/01/16	OPENING BALANCE	0.00	0.00	97,391.21	
		12.28	0.00	0.00	0.00
02/02/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/02/16 SET/DATE 02/02/16 CUSIP X9USDFIIN				
02/02/16	12.28 SHARES Cash Credit	0.00	12.28	0.00	0.00
<b></b>	CW00005527: SWP FRM 1126048401 Cash Debit	12.28 -	0.00	0.00	0.00
	CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE	0.00	12.28	97,391.21	0.00
	Purchase	0.00	12.28 -	12.28	0.0
V200110	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/16 SET/DATE 02/03/16 CUSIP X9USDFIIN				`. `.
02/03/16	12.28 SHARES DAILY ENDING BALANCE	0.00	0.00	97,403.49	0.00
02/29/16	Purchase	0.00	8,333.33 -	8,333.33	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/29/16 SET/DATE 02/29/16 CUSIP X9USDFIIN				
02/29/16	8,333.33 SHARES Cash Credit	0.00	8,333.33	0.00	0.00
	CREDIT FROM REVENUE FUND TO R AND R FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	105,736.82	0.00
	CLOSING BALANCE	0.00	0.00	105,736.82	, 0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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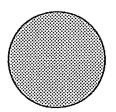
#### **Account Statement**

Statement Period 02/01/2016 Through 02/29/2016

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	4,791,736.78
100%		TOTAL OF ALL INVESTMENTS	4,791,736.78

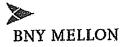
**Summary of Assets Held** 

1		······································				
Ç	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	_CASH AND SHORT TERM	4,791,736.78	4,791,736.78	0.00	0.00	0.00%
	ACCOUNT TOTALS	4,791,736.78	4,791,736.78	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

-	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	678.45	0.00	0.00	987,90	0.00
SALES AND REDEMPTIONS	0.00	206,562.44	0.00	0.00	2,326,213.30
OTHER CASH ADDITIONS	0.00	450,678.45	0.00	0,00	900,987.90
OTHER CASH DISBURSEMENTS	678.45 -	206,562.44 -	0.00	987.90 -	2,326,213.30 -
PURCHASES	0.00	450,678.45 -	0.00	0.00	900,987.90 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



# Statement Period 02/01/2016 Through 02/29/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares		Market Price Average Cost	Market Value Cost	Accrued incom Est Annual incom	
Par Valu					
4,791,73	SHORT TERM 36.780 FIDELITY INSTL MMKT GOVT 57	1.00000	4,791,736.78	0.0 0.0	
	CUSIP: X9USDFIIN	1.00000	4,791,736.78 4,791,736.78	0.0	
tai CASH	AND SHORT TERM		4,791,736.78	0.0	
			4,791,736.78	0.0	0.00%
COUNT.	TOTALS		4,791,736.78	0.0	
tal Markel	Value Plus Total Accrued Income 4,791,736.78				
:taton	nent of Transactions			•	
nsaction		Income	Principal	Cost	Realized Gains/Losses
Date	Transaction Description	income	rmopa		
2/01/16	OPENING BALANCE	0.00	0.00	4,547,620.77	
		678.45	0,00	0.00	0.00
02/02/16	FIDELITY INSTL MMKT GOVT 57	070.40	•		
	TRADE DATE 02/02/16 SET/DATE 02/02/16				
	CUSIP X9USDFIIN 678.45 SHARES				0.00
02/02/16	Cash Credit	0.00	678.45	0.00	0.00
02/02/16	CW00005528; SWP FRM 1126058401 Cash Debit	678.45 -	0.00	0.00	0.00
	CW00005528: SWP TO 1126058400 DAILY ENDING BALANCE	0.00	678.45	4,547,620.77	0.00
		0.00	678.45 -	678.45	0.0
2/03/16	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	0.0.10		
	TRADE DATE 02/03/16 SET/DATE 02/03/16			÷ **	
	CUSIP X9USDFIIN 678.45 SHARES				0.00
02/03/16	DAILY ENDING BALANCE	0.00	0.00	4,548,299.22	0.00
02/12/16	Sale	0.00	206,562.44	206,562.44 -	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/12/16 SET/DATE 02/12/16	•			
	CUSIP X9USDFIIN		• ;	, ·	
	206,562.44 SHARES	0.00	161,530.16 - 1/	0.00	0.00
02/12/16	Cash Debit CHEQUE NUMBER:0010086596		· · · · · ·		
	BOYLE AND FOGARTY PAYMENT ON BEHALF OF	_	/	*	
	KCWA IFR 2014A 280 APPLICATION 11 CSD:02/12/16		erro to meno com come come come se mese mecano con come a come con establica de la come de la come de la come d	^ ^^	0.00
02/12/16	Cash Debit	0.00	45,032.28 -	0.00	0.00
	CHEQUE NUMBER:0010086600 BOYLE AND FOGARTY PAYMENT ON BEHALF OF				*
	KCWA IFR 2014B				
02/12/16	281 APPLICATION 8 CSD:02/12/16 DAILY ENDING BALANCE	0.00	0.00	4,341,736.78	0.0
*	•	0,00	450,000.00 -	450,000.00	0.0
02/29/16	Purchase FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/29/16 SET/DATE 02/29/16				
	CUSIP X9USDFIIN 450,000.00 SHARES		450 000 00	0.00	0.0
02/29/16	Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTU	0.00	450,000.00	0.00	0.0
	RE FUND FOR MONTHLY FLOW OF FUNDS		0.00	4,791,736.78	0.0
02/29/16	DAILY ENDING BALANCE	0.00	0.00	7,131,100.10	
	AL ARMO DAL AMOP	0.00	0.00	4,791,736.78	0.0
	CLOSING BALANCE			· · · · · · · · ·	
	re realized capital gain and loss position from 12/31/2015 for securities held in p	And the state of management	•		



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The Bank of New York Mellon Trust Company, N.A.

#### Statement Period 02/01/2016 Through 02/29/2016 Account 112605

KCWA INFRASTRUCTURE ACCT

#### Statement of Transactions - Continued

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Transaction				· · · · · · · · · · · · · · · · · · ·	
Date	Transaction Description	Income	Principal	Cost	Realize Galns/Losse

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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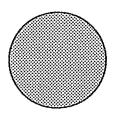
#### **Account Statement**

Statement Period 02/01/2016 Through 02/29/2016

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,638,907.88
100%		TOTAL OF ALL INVESTMENTS	2,638,907,88

**Summary of Assets Held** 

7	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	2,638,907.88	2,638,907.88	0.00	0,00	0.00%
	ACCOUNT TOTALS	2,638,907.88	2,638,907.88	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS PURCHASES	0.00 359.38 0.00 359.38 - 0.00	0.00 0.00 359.38 0.00 359.38 -	0.00 0.00 0.00 0.00	0.00 498.77 0.00 498.77 - 0.00	0.00 0.00 498.77 0.00 498.77 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement Period 02/01/2016 Through 02/29/2016 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Shares Par Vali		Held		Market Price Average Cost	Market Value Cost	Accrued I Est Annual I		Market Yield
2,638,90	SHORT TERM 07.880 FIDELITY INSTLI CUSIP: X9USDFI	MMKT GOVT 57 N		1.00000 1.00000	2,638,907.88 2,638,907.88		0.00	0.00%
otal CASH	AND SHORT TERM				2,638,907.88 2,638,907.88		0.00	0.00%
CCOUNT.	TOTALS				2,638,907.88 2,638,907.88		0.00 0.00	0.00%
•	t Value Plus Total Accrued							
ransaction	nent of Transa	CHOUS		Income	Principal	Cost		Realized Gains/Losses
Date	Transaction Description							
02/01/16	OPENING BALANCE			0.00	0.00	2,638,548.50		
02/02/16	FIDELITY INSTL MMKT	GOVT 57		359.38	0.00	0.00		0.0
	TRADE DATE 02/02/16 S CUSIP X9USDFIIN	ET/DATE 02/02/16						
02/02/16	359.38 SHARES Cash Credit			0.00	359.38	0.00		0.0
02/02/16	CW00005529: SWP FRM Cash Debit	1126068401		359.38 -	0.00	0.00		0.0
	CW00005529: SWP TO 1			0.00	359.38	2,638,548.50		0.0
*	Purchase			0.00	359.38 -	359.38	,	0.0
	FIDELITY INSTL MMKT ( TRADE DATE 02/03/16 S CUSIP X9USDFIIN	BOVT 57 ET/DATE 02/03/16						
02/03/16	359.38 SHARES DAILY ENDING BALANG	Æ		0.00	0.00	2,638,907.88		0.0
02/29/16	CLOSING BALANCE			0.00	0.00	2,638,907.88	,	0.0
		d loss position from 12/3	1/2015 for securities held	in principal of account:				
Short Terr	m: 0.00 *	Long Term:	0.00 *					
			atb tare and info	rmation is incomplete or u	navailable.			

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