



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

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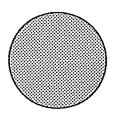
#### **Account Statement**

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

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	Mariti Add A
100%	⊗	CASH AND SHORT TERM	Market Value
100%			1,994,065.34
10070		TOTAL OF ALL INVESTMENTS	1,994,065.34

**Summary of Assets Held** 

\_	sset Classification	Market Value	Cost			
	CASH AND SHORT TERM	1004.007.04		Accrued Income	Est Annual Income	Market Yield
		1,994,065.34	1,994,065,34	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,994,065.34	1,994,065.34	0.00	0.00	
١.	<b>0</b>			0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cur	rent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Galns/Losses	Income	Principal
OPENING BALANCE DIVIDENDS OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS PURCHASES	0.00 247.66 0.00 247.66 - 0.00	0.00 0.00 93,247.66 0.00 93,247.66 -	0.00 0.00 0.00 0.00	0.00 339.17 0.00 339.17 - 0.00	0.00 0.00 186,339.17 0.00 186,339.17 -
CLOSING BALANCE  The above cash transactions summary is provi	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 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 1,994,065.340 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM		1.00000	1,994,065.34 1,994,065.34 1,994,065.34 1,994,065.34	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS	- ·		1,994,065.34 1,994,065.34	0.00 0.00	0.00%

#### Statement of Transactions

<b>02/01/16</b> 02/02/16		0.00	0.00	1,900,817.68	
02/02/16				1,000,011100	
		247.66	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/02/16 SET/DATE 02/02/16				
	CUSIP X9USDFIIN				
	247.66 SHARES		247.66	0.00	0.00
02/02/16	Cash Credit	0.00	247.66	0.00	0.00
	CW00005530: SWP FRM 1126128401	247.66 -	0.00	0.00	0.00
02/02/16	Cash Debit CW00005530: SWP TO 1126128400	247.00	0.00	0.00	0.00
00/00/40	DAILY ENDING BALANCE	0.00	247,66	1,900,817.68	0.00
02/02/10	DAIL! ENDING BALANCE				
02/03/16	Purchase	0.00	247.66 -	247.66	0.0
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/03/16 SET/DATE 02/03/16				•
	CUSIP X9USDFIIN		•	•	
	247.66 SHARES		0.00	1,901,065.34	0.00
02/03/16	DAILY ENDING BALANCE	0.00	0.00	1,501,000.04	0,00
00/00/40	Pometrine	0.00	93,000.00 -	93,000.00	0.00
02/29/16	FIDELITY INSTL MMKT GOVT 57			,	
	TRADE DATE 02/29/16 SET/DATE 02/29/16				
	CUSIP X9USDFIIN	•			
	93,000.00 SHARES				
02/29/16	Cash Credit	0.00	93,000.00	0.00	0.00
	CREDIT FROM REVENUE FUND TO DS SAVINGS F		•		
	UND FOR MONTHLY FLOW OF FUNDS			4 004 005 94	0.00
02/29/16	DAILY ENDING BALANCE	0.00	0.00	1,994,065.34	0.00
			-		
	CLOSING BALANCE	0.00	0.00	1,994,065.34	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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<sup>\*</sup> The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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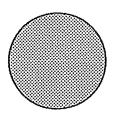
#### **Account Statement**

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

Account 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%	<b>Ø</b>	CASH AND SHORT TERM	110
100%		TOTAL OF ALL INVESTMENTS	1.12

**Summary of Assets Held** 

7-	isset 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%
<b>A</b>	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

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 112613

KCWA SER 2004A DEBT SERV RESRV

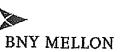
Shares / Par Value	Asset Description			Market Price Average Cost	Marke	t Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOP	RT TERM ) FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN			1.00000		1.12 1.12	0.00	0.00%
Total CASH AND	SHORT TERM	 				1.12 1.12	0.00 0.00	0.00%
ACCOUNT TOTA	LS	 				1.12 1.12	0.00 0.00	0.00%
Total Market Value	Plus Total Accrued Income 1.12		. •					
Statemen	t of Transactions							
Transaction Date Transa	action Description		lne	come	Principal	,	Cost	Realized Gains/Losses

No Transactions This Period

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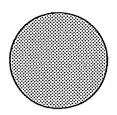
#### **Account Statement**

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

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

Market Yield
Market Held
0.00%
0.00%
_

### **Summary of Cash Transactions**

•	Cı	urrent Period	Year-to-Date		
Transaction Calegory	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE OTHER CASH ADDITIONS	0.00 0.00	1,200,549.00 0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	1,200,549.00	0.00	0.00	1,200,549.00

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Statement Period 02/01/2016 Through 02/29/2016 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 Yield
CASH AND SHO	RT TERM				
	CASH BALANCE	0.00000 0.00000	1,200,549.00 1,200,549.00	0.00 0.00	0.00%
Total CASH AND	SHORT TERM		1,200,549.00 1,200,549.00	0.00	0.00%
ACCOUNT TOTA	ALS		1,200,549.00 1,200,549.00	0.00	0.00%
Fotal Market Valu	re Plus Total Accrued Income 1,200,549.00	٠.			
Statemer	nt of Transactions				
Fransaction Date Trans	saction Description	Income	Principal	Cost	Realized Gains/Lossos

No Transactions This Period

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#### **Account Statement**

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

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	rent Period		Year-to-Date	)
Transaction Category	Income	Principal	Realized Gains/Losses	fncome	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.



Statement Period 02/01/2016 Through 02/29/2016 Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

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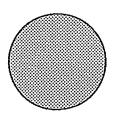
#### **Account Statement**

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

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	1,799,615.75
100%		TOTAL OF ALL INVESTMENTS	1,799,615,75

Summary of Assets Held

	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,799,615.75	1,799,615.75	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,799,615.75	1,799,615.75	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	
DIVIDENDS	245.09	0.00	0.00	340,16	0.00 0.00
PURCHASES	245.09 -	0.00	0.00	340.16 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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#### Statement Period 02/01/2016 Through 02/29/2016 Account 853023

KCWA SER 2012 DSR FUND

Share: Par Val	s / lue Asset Description			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
5 1,799,0	O SHORT TERM 19.560 FIDELITY INSTL CUSIP: X9USDFI 96.190 FIDELITY INSTL CUSIP: X9USDFI H AND SHORT TERM	ĮN MMKT GOVT 57		1.00000 1.00000 1.00000 1.00000	519.56 519.56 1,799,096.19 1,799,096.19 1,799,615.75 1,799,615.75	0.00 0.00 0.00 0.00 0.00	0.00%
ACCOUNT	•	4 700 04 7 77			1,799,615.75 1,799,615.75	0.00	
	ot Value Plus Total Accrued  ment of Transa					·	
ransaction	Transaction Description			Income	Principal	Cost	Realize Gains/Losse
02/01/16	OPENING BALANCE			0.00	0.00	1,799,370.66	
02/02/16	Purchase FIDELITY INSTL MMKT O TRADE DATE 02/02/16 S CUSIP X9USDFIINI	GOVT 57 SET/DATE 02/02/16		245.09 -	0.00	245.09	0.0
02/02/16	FIDELITY INSTL MMKT ( TRADE DATE 02/02/16 S	GOVT 57 SET/DATE 02/02/16		245.09	0.00	0.00	0.0
02/02/16	CUSIP X9USDFIIN 245,09 SHARES DAILY ENDING BALANC	3 <b>E</b>		0.00	0.00	1,799,615.75	0.0
02/29/16	CLOSING BALANCE			0.00	0.00	1,799,615.75	0.0
	re realized capital gain an	d loss position from 1	2/31/2015 for securities h	reld in principal of account:	•		
Cumulativ	• •						

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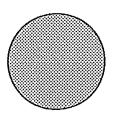
#### **Account Statement**

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

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%	⊚	CASH AND SHORT TERM	1,314,393.43
100%		TOTAL OF ALL INVESTMENTS	1 314 393 43

Summary of Assets Held

\=	-Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	1,314,393.43	1,314,393.43	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,314,393.43	1,314,393.43	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cui	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	156.42	0.00	0.00	331.11	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	544,141.66
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	320,116.69 -
PURCHASES	156.42 -	181,258.33 -	0.00	331.11 -	541,574.97 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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#### Statement Period 03/01/2016 Through 03/31/2016 Account 853024

1,314,393.43

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0.00

0.00

KCWA SER 2012 DEBT SERVICE FD

Statement	t of Assets Held					
Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
CASH AND SHOR	RT TERM					
423.020	FIDELITY INSTL MMKT GOVT 57	•	1.00000	423.02	0.00	0.00%
	CUSIP: X9USDFIIN		1.00000	423.02	0.00	
1,313,970.410	FIDELITY INSTL MMKT GOVT 57		1.00000	1,313,970.41	0.00	0.00%
•••••	CUSIP: X9USDFIIN		1.00000	1,313,970.41	0.00	
Total CASH AND	SHORT TERM	v +5	*	1,314,393.43	0.00	0.00%
	7.		•	1,314,393.43	0.00	
					* . * . ·	
ACCOUNT TOTAL	S .	•		1,314,393.43	0.00	0.00%
ACCOCKII TOTAL				1,314,393.43	0.00	
Total Market Value	Plus Total Accrued Income 1,314,393.43			٠.	**	
Statement	t of Transactions					
Transaction				n-ttt	Cost	Realized

Date	Transaction Description	Income <sub>.</sub>	Principal	Cost	Gains/Losses
03/01/16	OPENING BALANCE	0.00	0.00	1,132,978.68	
03/02/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIINI	156.42 -	0.00	156.42	0.00
03/02/16	156.42 SHARES	156.42	0.00	0.00	0.00
03/02/16	CUSIP X9USDFIIN 156.42 SHARES DAILY ENDING BALANCE	0.00	0.00	1,133,135.10	0.00

0.00 181,258,33 0.00 181,258.33 -03/30/16 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/30/16 SET/DATE 03/30/16 CUSIP X9USDFIIN 181,258,33 SHARES 0.00 0.00 0.00 181,258.33 03/30/16 Cash Credit CREDIT FROM REVENUE FUND TO DS FUND FUND FOR MONTHLY FLOW OF FUNDS 0.00 0.00 1,314,393.43 0.00 03/30/16 DAILY ENDING BALANCE

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 \*

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



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

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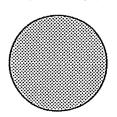
#### **Account Statement**

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

Account 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%	<b>③</b>	CASH AND SHORT TERM	1,132,978.68
100%		TOTAL OF ALL INVESTMENTS	1,132,978,68

Summary of Assets Held

(	)					***************************************
)=	isset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	1,132,978.68	1,132,978.68	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,132,978.68	1,132,978.68	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cu	rrent Period	Year-to-Date		
Transaction Calegory	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	
DIVIDENDS	124.94	0.00	0.00	174.69	<b>0.0</b> 0
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	362,883.33
OTHER CASH DISBURSEMENTS	0.00	2,566.69 -	0.00	0.00	320,116.69
PURCHASES	124.94 -	178,691.64 -	0.00	174.69 -	360,316.64
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 853024 KCWA SER 2012 DEBT SERVICE FD

Shares Par Val		Market Price Average Cost	Market Value Cost	Accined Incom Est Annual Incom	
SH AND	SHORT TERM		266.60	0.0	0.00
20	66.600 FIDELITY INSTL MMKT GOVT 57	1.00000		0.0	
	CUSIP: X9USDFIIN	1.00000	266.60	0.0	
1,132,71	12.080 FIDELITY INSTL MMKT GOVT 57	1.00000	1,132,712.08	0.0	
	CUSIP: X9USDFIIN	1.00000	1,132,712.08		-
tal CASH	I AND SHORT TERM	·	1,132,978.68 1,132,978.68	0.0 0.0	
			1,132,978.68	0.0	0.00
COUNT			1,132,978.68	0.0	
tal Marke	t Value Plus Total Accrued Income 1,132,978.68				
Staten	nent of Transactions	•			
nsaction	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
2/01/16	OPENING BALANCE	0.00	0.00	954,162.10	
ar\en\e	Purchase	124.94 -	0.00	124.94	0.
100010	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/02/16 SET/DATE 02/02/16				
	CUSIP X9USDFIINI		•		
	124.94 SHARES		•		
	Dividend	124.94	0.00	0.00	0.
2202110	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/02/16 SET/DATE 02/02/16	*	•		
	CUSIP X9USDFIIN				
			- '		
	124.94 SHARES	0.00	0.00	954,287.04	0.
12/02/16	DAILY ENDING BALANCE				
		0.00	178,691.64 -	178,691.64	0.
12/29/16	Purchase	,		•	
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 02/29/16 SET/DATE 02/29/16		4		
	CUSIP X9USDFIIN		•		
	178,691.64 SHARES	0.00	181,258.33	0.00	0.
)2/29/16	Cash Credit	0.00	1011600100	****	
	CREDIT FROM REVENUE FUND TO DS FUND FUND		• •		
	FOR MONTHLY FLOW OF FUNDS	0.00	2,566,69 -	0.00	0.
)2/29/16	Cash Debit	0.00	2,000.00	0.00	
	TRANSFER OF FUNDS BACK TO GENERAL ACCT	*			*
	FROM 2012 DS FUND DUE TO AN EXCESS OF		•		
	366.67 BEING SENT TO 2012 DS FOR THE	* * *			
	PAST 7 MONTHS	0.00	0.00	1,132,978.68	0.
)2/29/16	DAILY ENDING BALANCE		0,00	1,132,870.00	
	OLOGINO DALANGE	0.00	0.00	1,132,978.68	0.
いりりひりはた	CLOSING BALANCE	V.44			

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

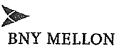
0.00 \*

Long Term:

0.00 \*

Short Term:

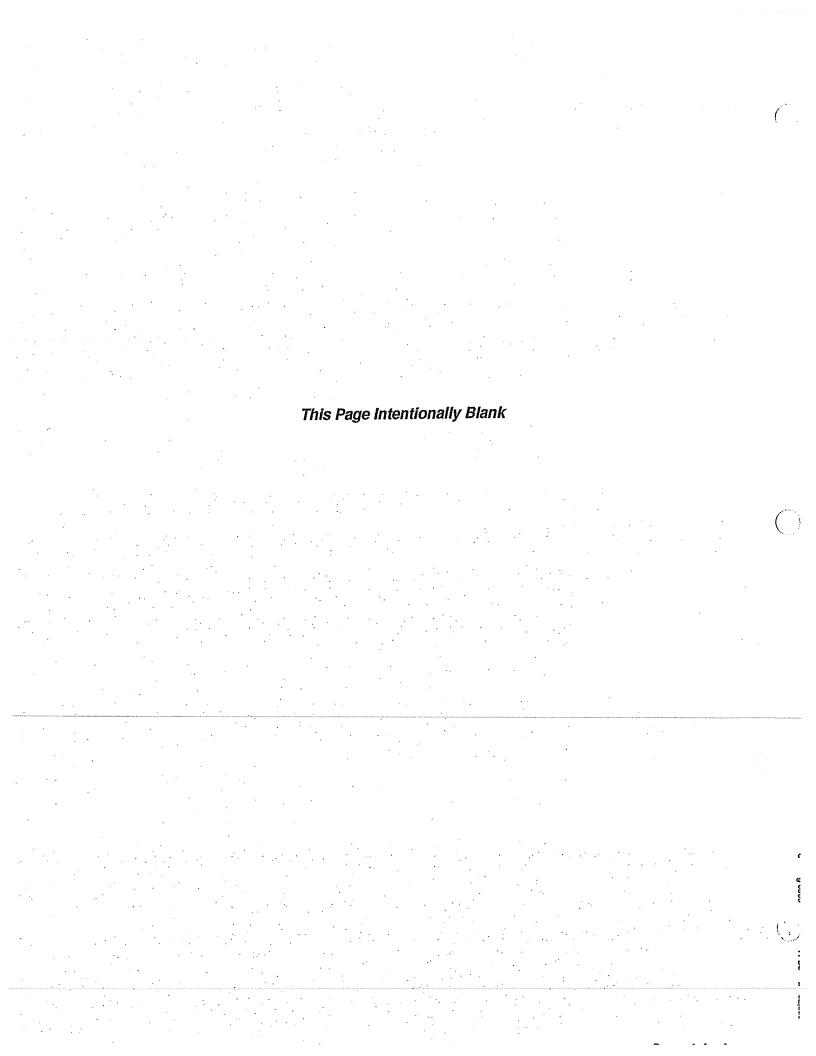




Statement Period 02/01/2016 Through 02/29/2016 Account 853024 KCWA SER 2012 DEBT SERVICE FD

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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 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 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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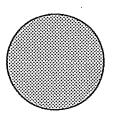
#### **Account Statement**

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

Account 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%	<u> </u>	CASH AND SHORT TERM	1,008,734.67
100%		TOTAL OF ALL INVESTMENTS	1,008,734.67

Summary of Assets Held

١	. 1				<del></del>	
`	isset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,008,734.67	1,008,734.67	0.00	0,00	0.00%
	ACCOUNT TOTALS	1,008,734.67	1,008,734.67	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Curi	Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS PURCHASES	0.00 164.22	<b>0.00</b> 0.00	0.00	0.00 354.85	0.00
OTOTIAGES	164.22 -	0.00	0.00	354.85 -	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 853025

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KCWA SER 2012 PJCT FD COI AC

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	
CASH AND	SHORT TERM				
4	81.890 FIDELITY INSTL MMKT GOVT 57	1.00000	481.89	0.0	
	CUSIP: X9USDFIIN	1.00000	481.89	0.0	
1,008,2	52.780 FIDELITY INSTL MMKT GOVT 57	1.00000	1,008,252.78	0.0	
	CUSIP: X9USDFIIN	1.00000	1,008,252.78	0.0 <b>0.</b> 0	
Total CASI	H AND SHORT TERM		1,008,734.67	0.0	•
			1,008,734.67		· .
	TOTAL O	**	1,008,734.67	0.0	0.00%
ACCOUNT	TOTALS		1,008,734.67	0.0	
Total Marke	et Value Plus Total Accrued Income 1,008,734.67				
Stater	ment of Transactions				
ransaction	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
Date	11 diameter a constitue of the constitue		,		
00/04/40	OPPAINO DALAMOT	0.00	0.00	1,008,570.45	
03/01/16	OPENING BALANCE	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
03/02/16	Purchase	164.22 -	0.00	164.22	0.00
00/02/10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/02/16 SET/DATE 03/02/16				
	CUSIP X9USDFIINI				
	164.22 SHARES				
03/02/16	Dividend	164.22	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57	,			
	TRADE DATE 03/02/16 SET/DATE 03/02/16				
	CUSIP X9USDFIIN			•	(
	164.22 SHARES		0.00	1,008,734.67	0.0
03/02/16	DAILY ENDING BALANCE	0.00	0.00	1,000,734.07	
03/31/16	CLOSING BALANCE	0.00	0.00	1,008,734.67	0.0
Cumulativ	re realized capital gain and loss position from 12/31/2015 for securit	ies held in principal of account:			
Short Terr					
	III. U.UU LUIII IOIIII. UIG				

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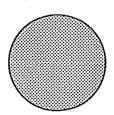
#### **Account Statement**

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

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%	<b>②</b>	CASH AND SHORT TERM	1,008,570,45
100%		TOTAL OF ALL INVESTMENTS	1,008,570,45

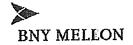
Summary of Assets Held

l						
'	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,008,570.45	1,008,570.45	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,008,570.45	1,008,570.45	0.08	0.00	0.00%

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

	Curi	Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	
DIVIDENDS	137.34	0.00	0.00	190.63	0.00 0.00
PURCHASES	137.34 -	0.00	0.00	190.63 -	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.



Statement Period 02/01/2016 Through 02/29/2016 Account 853025

KOWA SER 2012 PJCT FD COI AC

Shares Par Val		Asset Description					Market Pric Average Cos		Market	Value Cost	Accrued Est Annual		Market Yield
ASH AND	17.670	TERM FIDELITY INSTL MMKT GO CUSIP: X9USDFIIN	OVT 57				1.0000 1.0000		3	17.67 17.67		0.00	0.00%
1,008,2	52.780	FIDELITY INSTL MMKT GO CUSIP: X9USDFIIN	OVT 57				1,0000 1,0000		1,008,2 1,008,2	52.78		0.00	0.009
otal CASH		HORT TERM		•					1,008,5 1,008,5			0.00	0.00%
CCOUNT	TOTAL	S				-	· .		1,008,5 1,008,5			0.00	0.009
otal Marke	t Value	Plus Total Accrued Income	,008,570.45								•		
Staten	nent	of Transaction	S										Realize
ansaction Date	Transac	tion Description					Income		Principal		Cost		Gains/Losse
		NG BALANCE	-	•			0.00		0.00		1,008,433.11		
02/02/16	FIDELI	se TY INSTL MMKT GOVT 57 EDATE 02/02/16 SET/DATE X9USDFIINI	02/02/16				137.34 -		0.00		137.34		0.0
02/02/16	137.34 Divider	SHARES					137.34		0.00		0.00		0.0
	TRADE	TY INSTL MMKT GOVT 57 E DATE 02/02/16 SET/DATE X9USDFIIN	02/02/16	· .							•		,
02/02/16	137.34	SHARES ENDING BALANCE					0.00	•	0.00	٠.	1,008,570.45		0.0
02/29/16	CLOSI	NG BALANCE		-		•	0.00		0.00		1,008,570.45		0.0
 Cumulativ	e realiz	ed capital gain and loss po	sition from 1	2/31/2015 fo	or securit	ies held in p	rincipal of acco	unt: ·			•	,	
								٠,					

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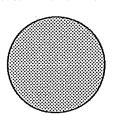
#### **Account Statement**

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

**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%	<u> </u>	CASH AND SHORT TERM	1,769,919,31
100%		TOTAL OF ALL INVESTMENTS	1.769.919.31

Summary of Assets Held

1	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
C	ASH AND SHORT TERM	1,769,919.31	1,769,919.31	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,769,919.31	1,769,919.31	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	273.62	0.00	0.00	581.13	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	0.00	136,086.00
PURCHASES	273.62 -	45,362.00 -	0.00	581.13 -	136,086.00 -
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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The Bank of New York Mellon Trust Company, N.A.

#### Statement Period 03/01/2016 Through 03/31/2016 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Statement of Ass	sets Held				
Shares / Par Value Asset Descri	iption	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
710.970 FIDELITY II	NSTL MMKT GOVT 57	1.00000	710.97	0.00	0.00%
CUSIP: X9U	USDFIIN	1.00000	710.97	0.00	
1,769,208.340 FIDELITY II	NSTL MMKT GOVT 57	1.00000	1,769,208.34	0.00	0.00%
CUSIP: X9l		1,00000	1,769,208.34	0.00	
Total CASH AND SHORT TER	•		1,769,919.31	0.00	0.00%
	•••	,·	1,769,919.31	0.00	
ACCOUNT TOTALS			1,769,919.31 1,769,919.31	0.00 0.00	0.00%
Total Market Value Plus Total A	ccrued Income 1,769,919.31		• • • • • • • • • • • • • • • • • • • •		•
Statement of Tra	nsactions				
Transaction Date Transaction Descript	lion	Income	Principal	Cost	Realized Gains/Losses

Transaction Date	Transaction Description	Income	Principal	Cost	Gains/Losses
03/01/16	OPENING BALANCE	0.00	0.00	1,724,283.69	
03/02/16	Purchase	273.62 -	0.00	273.62	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 03/02/16 SET/DATE 03/02/16 CUSIP X9USDFIINI				
	273.62 SHARES				
03/02/16	= *************************************	273.62	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 03/02/16 SET/DATE 03/02/16				
	CUSIP X9USDFIIN				(
	273.62 SHARES	0.00	0.00	1,724,557.31	0.00
03/02/16	DAILY ENDING BALANCE	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
03/30/16	Purchase	0.00	45,362.00 -	45,362.00	0.00
	FIDELITY INSTL MMKT GOVT 57		•		• •
	TRADE DATE 03/30/16 SET/DATE 03/30/16 CUSIP X9USDFIIN			, t	
,	45,362.00 SHARES			0.00	0,00
03/30/16	Cash Credit	0.00	45,362.00	0.00	0.00
	CREDIT FROM REVENUE FUND TO DS SAVINGS R EFUNDING FUND FOR MONTHLY FLOW OF FUNDS	• •			
03/30/16	DAILY ENDING BALANCE	0.00	0.00	1,769,919.31	0.00
02/21/16	CLOSING BALANCE	0.00	0.00	1,769,919.31	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 \*

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 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 units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon Trust Company, N.A., 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 other third party pricing services.

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

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

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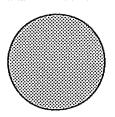
#### **Account Statement**

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

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	1,724,283.69
100%		TOTAL OF ALL INVESTMENTS	1,724,283.69

**Summary of Assets Held** 

sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,724,283.69	1,724,283.69	0.00	0,00	0.00%
ACCOUNT TOTALS	1,724,283.69	1,724,283.69	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 PURCHASES	0.00 223.16 0.00 223.16 -	0,00 0.00 45,362.00 45,362.00 -	0.00 0.00 0.00	0.00 307.51 0.00 307.51 -	0.00 0.00 90,724.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	90,724.00

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 853026 KCWA DEBT SERVICE SAVINGS CIP

Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND	SHORT TERM 37.350 FIDELITY INSTL MMKT GOVT 57	1.00000	437.35 437.35	0.00	0.00%
1,723,8	CUSIP: X9USDFIIN 46,340 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,723,846.34 1,723,846.34	0.00 0.00	0.00%
Fotal CASH	A AND SHORT TERM		1,724,283.69 1,724,283.69	0.00	0.00%
ACCOUNT	TOTALS		1,724,283.69 1,724,283.69	0.00	0.00%
	ot Value Plus Total Accrued Income 1,724,283.69			•	
	ment of Transactions		Simple	Cost	Realized Gains/Losses
ransaction Date	Transaction Description	Income	Principal	OUSC	Wanna noo
		0 <b>.</b> 00	0.00	1,678,698.53	
02/01/16	OPENING BALANCE	0.00	0.00	• •	
02/02/16	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/02/16 SET/DATE 02/02/16 CUSIP X9USDFIINI	223.16 -	0.00	223.16	0,0
	223.16 SHARES	223.16	0.00	0.00	0.0
02/02/16	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/02/16 SET/DATE 02/02/16				
02/02/16	CUSIP X9USDFIIN 223.16 SHARES DAILY ENDING BALANCE	0.00	0.00	1,678,921.69	0.0
. ·		0.00	45,362.00 -	45,362.00	0.0
02/29/16	Purchase FIDELITY INSTL MMKT GOVT 57			•	
	TRADE DATE 02/29/16 SET/DATE 02/29/16				
	CUSIP X9USDFIIN 45,362.00 SHARES	0.00	45 262 00	0.00	0.0
02/29/16	Cash Credit	0.00	45,362.00	V.00	,
1202146	CREDIT FROM REVENUE FUND TO DS SAVINGS R EFUNDING FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	1,724,283.69	0.0
02/25/10	DALL LIDING PARTY				0.0

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 \*

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 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 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. 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.

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



January 31, 2016

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# **Envelope Contents**

Accol	Account Information	Number	Starting Page	Account Information	Mimber	Starting Dogs
KCWA (	KCWA GENERAL REVENUE ACCOUNT	or rages	Number 1 of 30	KCWA DEBT SERVICE SAVINGS (2004) 112612	of Pages	Number 23 of 30
KCWA (	KGWA OPERATING REVENUE ALLOWANCE	4	5 of 30	KCWA SER 2004A DEBT SERV RESRV 112613	ય	25 of 30
KCWA ( 112602	KCWA GEN OP & MAINT ACCT	4	9 of 30	KCWA RENEWAL/REPLACEMENT A/C (PUC-1) 667674	N	27 of 30
KCWA ( 112603	KCWA GEN REN & REP RESV ACCT	84	13 of 30	KCWA RENEWAL/REPLACEMENT A/C (PUC-2) 667675	Ø	29 of 30
KCWA 0 112604	KCWA GEN RENEWAL AND REPLACEMENT AC	લ	15 of 30			
KCWA II 112605	KCWA INFRASTRUCTURE ACCT	4	17 of 30			
KCWA C 112606	KCWA OPER & MAIN RESERVE ACCT	Ø	21 of 30			

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# BNY MELLON

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

WEST WARWICK, RI 02893-3724

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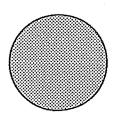
#### **Account Statement**

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

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%	⊚	CASH AND SHORT TERM	1,338,901.78
100%		TOTAL OF ALL INVESTMENTS	1,338,901.78

**Summary of Assets Held** 

1	<u></u>					
١	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,338,901.78	1,338,901.78	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,338,901.78	1,338,901.78	0.00	0.00	0.00%

# **Summary of Cash Transactions**

Million	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	
DIVIDENDS	73.20	0.00	0.00	73.20	0.00 0.00
SALES AND REDEMPTIONS	0.00	1,889,518.74	0.00	0.00	1.889,518.74
OTHER CASH ADDITIONS	0.00	3,123,588.23	0.00	0.00	3,123,588.23
OTHER CASH DISBURSEMENTS PURCHASES	73.20 -	3,003,173.99 -	0.00	73.20 -	3,003,173.99
PONONASES	0,00	2,009,932.98 -	0.00	0.00	2,009,932.98 -
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 01/01/2016 Through 01/31/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Share: Par Val		Market Price Average Cost	Market Value Cost		
	SHORT TERM				
1,338,9	01.780 FIDELITY INSTL MMKT GOVT 57	1.00000	1,338,901.78 1,338,901.78		0.00 0.00° 0.00
	CUSIP: X9USDFIIN	1.00000	1,338,901.78		0.00
ital CASI	HAND SHORT TERM		1,338,901.78		.00
CCOUNT	TOTALS		1,338,901.78 1,338,901.78		0.00
ital Marke	at Value Plus Total Accrued Income 1,338,901.78				
Stater	ment of Transactions				B t
nsaction Date	Transaction Description	Income	Principal	Cost	Realize Gelns/Losse
01/01/16	OPENING BALANCE	0.00	0.00	1,218,487.54	
		73.20	0.00	0.00	0.0
01/05/16	Dividend FIDELITY INSTL MMKT GOVT 57	, 0.20	0.00		<b>J</b> 0
	TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN				
04/05/46	73.20 SHARES	0.00	73.20	0.00	0.0
	Cash Credit CW00005523: SWP FRM 1126008401	73.20 -	0.00	0.00	0.0
01/05/16	Cash Debit CW00005523: SWP TO 1126008400				
01/05/16	DAILY ENDING BALANCE	0.00	73.20	1,218,487.54	0,0
01/06/16	Purchase	0.00	73.20 -	73.20	o.q
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16				
	CUSIP X9USDFIIN 73.20 SHARES	0.00	0.00	1,218,560.74	0.0
01/06/16	DAILY ENDING BALANCE			•	
01/12/16	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	492,765.58 -	492,765.58	0.0
	TRADE DATE 01/12/16 SET/DATE 01/12/16		•	¥	
	CUSIP X9USDFIIN 492,765.58 SHARES				
01/12/16	Cash Credit	0.00	492,765.58	0.00	0.0
	ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19				
	ORD INST:BANK OF AMERICA/RIX				
The second second	DETAIL:KENT COUNTY WATER AUTHORITY IMA:20160112B6B7HU2R002907	er er ver ver er er er ver ver ver ver v	* ====== *	•	
	FTS:FDF1601120440000	0.00	0.00	1,711,326.32	0.0
01/12/16	DAILY ENDING BALANCE		,		
1/13/16	Sale FIDELITY INSTL MMKT GOVT 57	0.00	1,086,893.75	1,086,893.75 -	0.0
	TRADE DATE 01/13/16 SET/DATE 01/13/16				
	CUSIP X9USDFIIN				
1/13/16	1,086,893.75 SHARES Cash Credit	0.00	607,077.00	0.00	0.0
	TRANSFER TO MOVE FUNDS APPROVED BY				
1/13/16	PUC ORDER FROM ORA TO REVENUE ACCT Cash Credit	0.00	1,113,655.25	. 0.00	0.0
	REIMBURSE REVENUE ACCOUNT FOR IFR		•		
1/19/16	EXPENSES FROM 06/01/2015 TO 12/31/2015 Cash Debit	0.00	1,000,000.00 - B	0.00	0.0
	TRANSFER FROM GENERAL FUND TO O&M FUND F		**	•	
11/12/16	OR PARTIAL FUNDING OF APRROVED BUDGET Cash Debit	0.00	1,200,549.00 - 6	0.00	0.0
11/13/10	BANK OF NEW YORK MELLON 021000018			<b>&gt;</b>	
	KCWA RENEWAL REPLACEMENT AC PUC1 IMMS/6676748400				



# BNY MELLON

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

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

KCWA GENERAL REVENUE ACCOUNT

Income	Principal 607,077.00	Cost	Realized Galns/Losses
0.00		Cost	Realized Gains/Losses
	607,077.00		44114
	607,077.00		
	607,077.00		
	0011011.00	604 400 E7	
	•	624,432.57	0.0
0.00	607,077.00 -	607,077.00	0.0
0.00	0.00	1,231,509.57	0.00
0.00	910,017.20 -	910,017.20	0.00
	0.0,01.1.00	510,017.20	0.00
0.00	910,017.20 Ø	0.00	0.00
	•		
0.00	0.00	0.444.500.500	
0.00	0.00	2,141,526.77	0.00
0.00	802,624.99	802,624.99 -	0.00
0.00	802,624.99 - ផ	0.00	0.00
0.00	0.00	1.338.901.78	0.00
		1,000,001,10	0.00
0.00			
0.00	0.00	1,338,901.78	0.00
	0.00	0.00 802,624.99 - \$ 0.00 0.00	0.00 802,624.99 802,624.99 -  0.00 802,624.99 - 6 0.00  0.00 0.00 1,338,901.78

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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<sup>\*</sup> 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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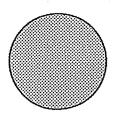
#### **Account Statement**

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

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	1,070,484.80
100%		TOTAL OF ALL INVESTMENTS	1,070,484.80

**Summary of Assets Held** 

<i>C</i>	1					
(_	iset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	1,070,484.80	1,070,484.80	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,070,484.80	1,070,484.80	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 SALES AND REDEMPTIONS OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS PURCHASES	0.00	0.00		0.00	0.00
	86.30	0.00	0.00	86.30	0.00
	0.00	607,077.00	0.00	0.00	607,077.00
	0.00	24,390.96	0.00	0.00	24,390.96
	86.30 -	607,077.00 -	0.00	86.30 -	607,077.00 -
	0.00	24,390.96 -	0.00	0.00	24,390.96 -
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 01/01/2016 Through 01/31/2016 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued Incom- Est Annual Incom-	
ASH AND	SHORT TERM	1.00000	1,070,484.80	0.0	0.009
1,070,4	34,800 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,070,484.80	0.0	
otal CASH	I AND SHORT TERM		1,070,484.80	0.0	
otai OAOi	AND OHOR (E)		1,070,484.80	0.0	0
CCOUNT	TOTALS		1,070,484.80 1,070,484.80	0.0 0.0	
otal Marke	t Value Plus Total Accrued Income 1,070,484.80				
Stater	nent of Transactions				Pl Itu.
ansaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
01/01/16	OPENING BALANCE	0.00	0.00	1,653,170.84	
01/05/16		86.30	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN				
	86.30 SHARES			0.00	0.0
01/05/16	Cash Credit CW00005524: SWP FRM 1126018401	0.00	86.30	0.00	0.0
01/05/16	Cash Debit CW00005524; SWP TO 1126018400	86.30 -	0.00	0.00	0.0
01/05/16	DAILY ENDING BALANCE	0.00	86.30	1,653,170.84	0.0
01/06/16	Durchana	0.00	86.30 -	86.30	0.0
01/00/10	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16 CUSIP X9USDFIIN				· ·
01/06/16	86.30 SHARES DAILY ENDING BALANCE	0.00	0.00	1,653,257.14	0.0
01/13/16	Sale	0.00	607,077.00	607,077.00 -	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/13/16 SET/DATE 01/13/16 CUSIP X9USDFIIN				
	607,077.00 SHARES	0.00	607,077.00 -	0.00	0.0
01/13/16	Cash Debit TRANSFER TO MOVE FUNDS APPROVED BY	. 0.00	001,011.00	0.00	0.0
	PUC ORDER FROM ORA TO REVENUE ACCT	•			
01/13/16	DAILY ENDING BALANCE	0.00	0.00	1,046,180.14	0.0
01/29/16	Purchase	0.00	24,304.66 -	24,304.66	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/29/16 SET/DATE 01/29/16 CUSIP X9USDFIIN				
	24,304.66 SHARES	0.00	24,304.66	0.00	0.0
01/29/16	Cash Credit CREDIT FROM REVENUE FUND TO OPERATING FU	0.00	24,304.00	0.00	Ų.
01/29/16	ND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	1,070,484.80	0.0
		0,00	0.00	1,070,484.80	0.0
	CLOSING BALANCE			-1-1-41-1-100	<b>V.</b>
	re realized capital gain and loss position from 12/31/2015 for sect	2	<del>.</del>		
Short Terr	n: 0.00 * Long Term: 0.	.00 *			

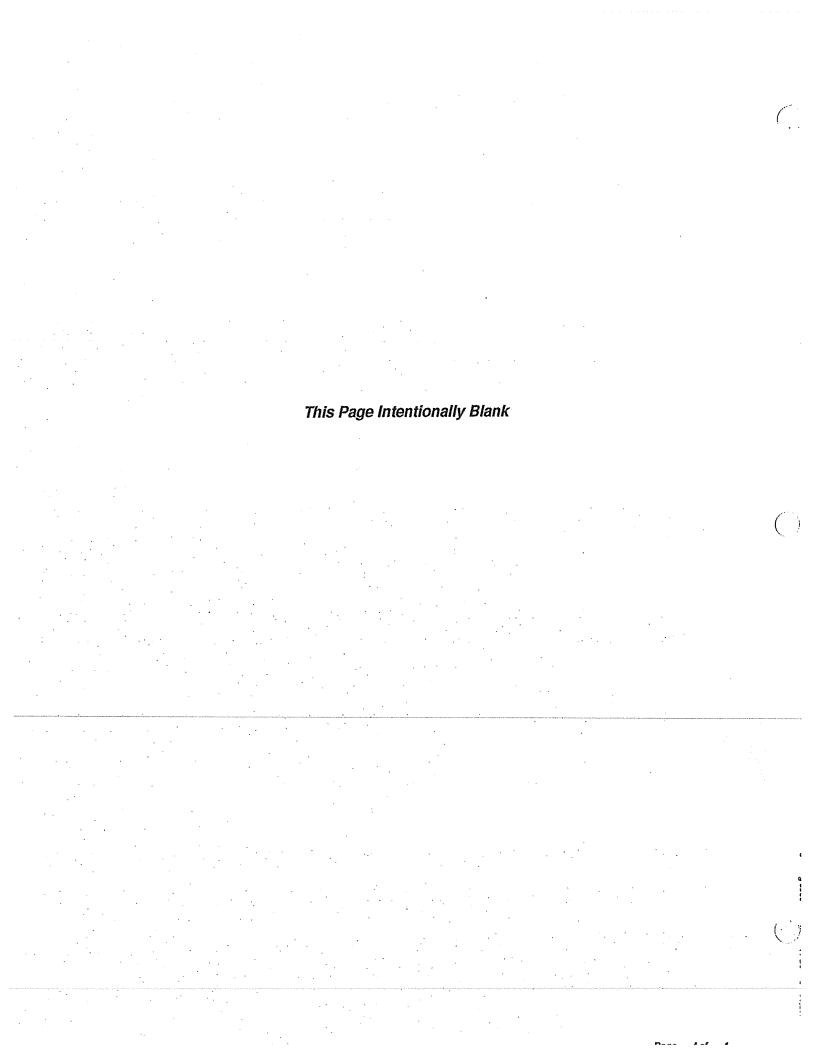




Statement Period 01/01/2016 Through 01/31/2016 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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 curacy 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 on 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 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.





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

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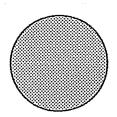
#### **Account Statement**

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

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	0.25
100%		TOTAL OF ALL INVESTMENTS	0.25

**Summary of Assets Held** 

(						
1	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	0.25	0.25	0.00	0.00	0.00%
	ACCOUNT TOTALS	0.25	0.25	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 OTHER CASH ADDITIONS	0.25	0.00	0.00	0.25	0.00
OTHER CASH ADDITIONS OTHER CASH DISBURSEMENTS	0.00	1,000,000.25	0.00	0.00	1,000,000.25
PURCHASES	0.25 -	1,000,000.00 -	0.00	0.25 -	1,000,000.00 -
1 OTTO: IAULU	0.00	0.25 -	0.00	0.00	0.25 -
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 01/01/2016 Through 01/31/2016 Account 11 2602 KCWA GEN OP & MAINT ACCT

Statem Shares /		Market Price Average Cost		Accrued Income Est Annual Income	Market Yield
CASH AND S	SHORT TERM	4 00000	0.25	0.00	0.00%
(	0.250 FIDELITY INSTL MMKT GOVT 57	1.00000 1.00000		0.00	0.0070
	CUSIP: X9USDFIIN	1,0000	0.25	0.00	0.00%
Total CASH	AND SHORT TERM	,	0.25	0.00	
ACCOUNT T	OTALS	•	0.25 0.25	0.00 0.00	0.00%
	Value Plus Total Accrued Income 0.25		0.23	2,00	
rensection	ent of Transactions	Income	Principal	Cost	Realized Gains/Losses
Date 7	Fransaction Description				7 may 100 to 100 page 100 at
01/01/16	OPENING BALANCE	0.00	0.00	0.00	
		0.25	0.00	0.00	0.00
01/05/16 L	Dividend FIDELITY INSTL MMKT GOVT 57 FRADE DATE 01/05/16 SET/DATE 01/05/16				
	CUSIP X9USDFIIN				
	0.25 SHARES	0.00	0.25	0.00	0.00
(	Cash Credit CW00005525: SWP FRM 1126028401	0.25 -	0.00	0.00	0.00
	Cash Debit CW00005525: SWP TO 1125028400 DAILY ENDING BALANCE	0.00	0.25	0.00	0.00
01/05/16		0.00	0.25 -	0.25	0.0
1	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16 CUSIP X9USDFIIN				`
	0.25 SHARES DAILY ENDING BALANCE	0.00	0.00	0.25	0.00
01/12/16	Cach Cradit	0.00	1,000,000.00	0.00	0.00
· , l	TRANSFER TO O&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET	0.00	1,000,000 -	0.00	0.00
01/13/16	Cash Debit	0.00	1,000,000		
	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	•			
	12/02/2015 DAILY ENDING BALANCE	0.00	0.00	0.25	0.00
		0.00	0.00	0.25	0.00

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

Long Term:

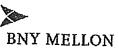
0.00 \*

Short Term:

0.00 \*



000264 XBNEF401 005647



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

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

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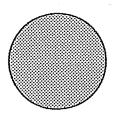
# **Account Statement**

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

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%	<b>⊙</b>	CASH AND SHORT TERM	1,376,113.31
	100%		TOTAL OF ALL INVESTMENTS	1,376,113,31

**Summary of Assets Held** 

( )						
iset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield	
CASH AND SHORT TERM	1,376,113.31			The state of the s	Market Field	
	1,010,110.01	1,376,113.31	0.00	0.00	0.00%	
ACCOUNT TOTALS	1,376,113,31					
	1,070,113.31	1,376,113.31	0.00	0.00	0.00%	

# **Summary of Cash Transactions**

	Curi	ent 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 72.71 0.00 72.71 - 0.00	0.00 0.00 72.71 0.00 72.71 -	0.00 0.00 0.00 0.00	0.00 72.71 0.00 72.71 - 0.00	0.00 0.00 72.71 0.00 72.71 -
CLOSING BALANCE  The above cash transactions summers is provided to the control of the control o	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 01/01/2016 Through 01/31/2016 Account 112603

72.71

0.00

0.00

1,376,113.31

1,376,113.31

72.71 -

0.00

0.00

0.00

0.00

0.00

KCWA GEN REN & REP RESV ACCT

Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued In Est Annual In		Market Yield
CASH AND	SHORT TERM	4 00000	4 076 119 91		0.00	0.00%
1.376.1	13.310 FIDELITY INSTL MMKT GOVT 57	1.00000	1,376,113.31		0.00	0.0070
	CUSIP: X9USDFIIN	1.00000	1,376,113.31 1,376,113.31		0.00	0.00%
Total CASH	I AND SHORT TERM		1,376,113.31		0.00	0.0070
		*				0.000/
ACCOUNT	TOTALS		1,376,113.31		0.00	0.00%
40000141	·		1,376,113.31		0.00	
Total Marke	t Value Plus Total Accrued Income 1,376,113.31					
Stater	nent of Transactions					P 11
ransaction Date	Transaction Description	Income	Principal	Cost		Realized Gains/Losses
		0.00	0.00	1,376,040.60		
01/01/16	OPENING BALANCE	****				
	mediana 1	72.71	0.00	0.00		0.0
01/05/16	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 01/05/16 SET/DATE 01/05/16					
	CUSIP X9USDFIIN					
	72.71 SHARES					
odiorisc	Cash Credit	0.00	72.71	0.00		0.0
01/05/16	CW00005526: SWP FRM 1126038401					
01/05/16	Cash Debit	72.71 -	0.00	0.00		0.0
U 1/U3/10	CW00005526: SWP TO 1126038400					
04/05/46	DAILY ENDING BALANCE	0.00	72.71	1,376,040.60		0.0
01100110	Phip ( Piletis & Albertian					

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

Short Term:

01/06/16 Purchase

0.00 \*

FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16

CUSIP X9USDFIIN 72.71 SHARES

01/06/16 DAILY ENDING BALANCE

01/31/16 CLOSING BALANCE

Long Term:

0.00 \*

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



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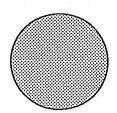
# **Account Statement**

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

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%	<u> </u>	CASH AND SHORT TERM	97,391.21
100%		TOTAL OF ALL INVESTMENTS	97,391,21

Summary of Assets Held

1						
1	set Classification	. Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	97,391.21	97,391.21	0.00	0.00	0.00%
	ACCOUNT TOTALS	97,391.21	97,391.21	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			
DIVIDENDS	4,33	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00		0.00	4.33	0.00
OTHER CASH DISBURSEMENTS		8,337.66	0.00	0.00	8,337.66
	4.33 -	0.00	0.00	4.33 -	0.00
PURCHASES	0.00	8,337.66 -	0.00	0.00	8,337.66 -
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 01/01/2016 Through 01/31/2016 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 97,391.210 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	97,391.21 97,391.21 97,391.21 97,391.21	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 97,391.21		97,391.21 97,391.21	0.00	0.00%

Transaction Description	Ir	icome	Principal	Cost	Realized Gains/Losses
134104031013					
OPENING BALANCE	,	0.00	0.00	89,053.55	
		4.33	0.00	0.00	0.00
Dividend		1100	****		
TOADE DATE 01/05/16 SET/DATE 01/05/16					
		•			
		0.00	4.33	0.00	0.00
***************************************		4.33 -	0.00	0.00	0.00
CW00005527: SWP TO 1126048400	•				0.00
DAILY ENDING BALANCE		0.00	4.33	89,053.55	0.00
	•	0.00	133 -	4.33	0.(
	•	0,00	1,00	11.00	1
	•		•		
***************************************		0.00	0.00	89,057.88	0.00
DAIL LIBORE DALLING					
Purchase		0.00	8,333.33 -	8,333.33	0.00
FIDELITY INSTL MMKT GOVT 57			•		
TRADE DATE 01/29/16 SET/DATE 01/29/16		,			
CUSIP X9USDFIIN		,			
8,333.33 SHARES	₹		0 222 22	0.00	0.00
Cash Credit		0.00	0,000.00	0.00	• • • • • • • • • • • • • • • • • • • •
			•		
		0.00	0.00	97,391.21	0.00
DAILY ENDING BALANCE					
	•				
CLOSING BALANCE		0.00	0.00	97,391.21	0.00
	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 4.33 SHARES Cash Credit CW00005527: SWP FRM 1126048401 Cash Debit CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE  Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16 CUSIP X9USDFIIN 4.33 SHARES DAILY ENDING BALANCE  Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/29/16 SET/DATE 01/29/16 CUSIP X9USDFIIN 8,333.33 SHARES Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	OPENING BALANCE  Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 4.33 SHARES Cash Credit CW00005527: SWP FRM 1126048401 Cash Debit CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE  Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16 CUSIP X9USDFIIN 4.33 SHARES DAILY ENDING BALANCE  Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/29/16 SET/DATE 01/29/16 CUSIP X9USDFIIN 8,333.33 SHARES Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	OPENING BALANCE  Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 4.33 SHARES Cash Credit CW00005527: SWP FRM 1126048401 CASh Debit CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE  Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16 CUSIP X9USDFIIN 4.33 SHARES DAILY ENDING BALANCE  DUICHASE FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/29/16 SET/DATE 01/29/16 CUSIP X9USDFIIN 4.33 SHARES DAILY ENDING BALANCE  D.00  Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/29/16 SET/DATE 01/29/16 CUSIP X9USDFIIN 8.333.33 SHARES CUSIP X9USDFIIN 8.333.33 SHARES CUSIP X9USDFIIN 8.333.33 SHARES CUSIP X9USDFIIN C	OPENING BALANCE	Dening Balance   D.00   D.00   B9,053.55

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



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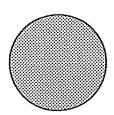
# **Account Statement**

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

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%	⊚	CASH AND SHORT TERM	4,547,620.77
100%		TOTAL OF ALL INVESTMENTS	4,547,620.77

**Summary of Assets Held** 

1							
`	jset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield	
	CASH AND SHORT TERM	4 = 4 = 4 = 4 = 4 = 4				market 11010	
	The state of the s	4,547,620.77	4,547,620.77	0.00	0.00	0.00%	
	ACCOUNT TOTALS						
į	ACCOUNT TOTALS	4,547,620.77	4,547,620.77	0.00	0.00	0.00%	
-	1				0.00	0.00%	

# **Summary of Cash Transactions**

Current Period			Year-to-Date	
Income	Principal	Realized Gains/Losses	Income	Principal
0.00	0.00		0.00	0,00
	0.00	0.00	309.45	0.00
		0.00	0.00	2,119,650.86
	• • • • • •		0.00	450,309.45
0.00	450,309.45 -	0.00		2,119,650.86 450,309.45
0.00	0.00			0.00
	0.00 309.45 0.00 0.00 309.45 - 0.00	Income         Principal           0.00         0.00           309.45         0.00           0.00         2,119,650.86           0.00         450,309.45           309.45 -         2,119,650.86 -           0.00         450,309.45 -	Income         Principal         Realized Gains/Losses           0.00         0.00           309.45         0.00         0.00           0.00         2,119,650.86         0.00           0.00         450,309.45         0.00           309.45 -         2,119,650.86 -         0.00           0.00         450,309.45 -         0.00	Income         Principal         Realized Gains/Losses         Income           0.00         0.00         0.00           309.45         0.00         0.00         309.45           0.00         2,119,650.86         0.00         0.00           0.00         450,309.45         0.00         0.00           309.45 -         2,119,650.86 -         0.00         309.45 -           0.00         450,309.45 -         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 01/01/2016 Through 01/31/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares	1	Market Price	Market Value	Accrued Income	Market Yiel
Shares Par Valu		Average Cost	Cost	Est Annual Income	Market Yiel
SH AND	SHORT TERM	1,00000	4,547,620.77	0.00	0.00
4,547,62	20.770 FIDELITY INSTL MMKT GOVT 57	1,00000	4,547,620.77	0.00	
ed CASH	CUSIP: X9USDFIIN AND SHORT TERM		4,547,620.77	0.00	0.00
ai CASII	AND OTOTT TELL		4,547,620.77	0.00	
COUNT .	TOTALS		4,547,620.77 4,547,620.77	0.00 0.00	0.00
al Market	Value Plus Total Accrued Income 4,547,620.77				
taten	nent of Transactions				Realize
ısactlon Date	Trensaction Description	Income	Principal	Cost	Gains/Loss
1/01/16	OPENING BALANCE	0.00	0.00	6,216,962.18	
1/01/10	OF EMMA DALAMOL	202 45	0.00	0.00	0.
1/05/16	Dividend COVE 57	309.45	0.00	<b>V. U</b>	٠.
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN				
	309.45 SHARES		202.45	0.00	0.
1/05/16	Cash Credit	0.00	309.45	0.00	U.
1/05/16	CW00005528: SWP FRM 1126058401 Cash Debit	309.45 -	0.00	0,00	0
	CW00005528: SWP TO 1126058400 DAILY ENDING BALANCE	0.00	309.45	6,216,962.18	0
d tonto	Puvahaan	0.00	309.45 -	309.45	0
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE 01/06/16				•
	CUSIP X9USDFIIN 309.45 SHARES	0.00	0.00	6,217,271.63	0
1/06/16	DAILY ENDING BALANCE	,0,00	•		
1/12/16	Sale	0.00	620,519.91	620,519.91 -	0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/12/16 SET/DATE 01/12/16				
	CUSIP X9USDFIIN				
	620,519.91 SHARES	0.00	51,241.67 -	0.00	0
11/12/16	Cash Debit	0.00	·		
	CHEQUE NUMBER:0010081776 BOYLE AND FOGARTY PAYMENT ON BEHALF OF KCWA				
end of the contract of the con	IFR 2014B 281 APPLICATION 9				
	CSD:01/12/16	0.00	569,278.24 -	0.00	O
)1/12/16	Cash Debit CHEQUE NUMBER:0010081775 BOYLE AND FOGARTY PAYMENT ON BEHELF OF	0.00	evojai vim i		
	KCWA IFR 2014A				
1/12/16	280 APPLICATION 9 CSD:01/12/16 DAILY ENDING BALANCE	0.00	0.00	5,596,751.72	C
		0.00	1,113,655.25	1,113,655.25 -	(
)1/13/16	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/13/16 SET/DATE 01/13/16 CUSIP X9USDFIIN				
01/13/16	1,113,655.25 SHARES Cash Debit	0.00	1,113,655.25 -	0.00	C
	REIMBURSE REVENUE ACCOUNT FOR IFR EXPENSES FROM 06/01/2015 TO 12/31/2015			4 400 000 47	(
01/13/16	DAILY ENDING BALANCE	0.00	0.00	4,483,096.47	
01/25/16	Sale	0.00	385,475.70	385,475.70 -	C
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 01/25/16 SET/DATE 01/25/16	•			





### Statement Period 01/01/2016 Through 01/31/2016 Account 112605

KCWA INFRASTRUCTURE ACCT

tatement of Transactions - Continued

-					
Transaction Date 01/25/16	Transaction Description	Income	Principal	0	Realized
01/25/16	Cash Debit		rmopai	Cost	Gains/Losses
	CHEQUE NUMBER:0010083681	0.00	319,569.64 -	0.00	0.00
1	BOYLE AND FOGARTY PAYMENT ON BEHALF			****	0.00
	KCWA IFR 2014B				
	(2810) APPLICATION 10				
	CSD:01/25/16				
01/25/16	Cash Debit				
	CHEQUE NUMBER:0010083676	0.00	65,906.06 -g	0.00	0.00
	BOYLE AND FOGARTY PAYMENT ON BEHALF OF		*	****	0.00
	KCWA IFR 2014A				
l	(280) APPLICATION 10CSD:01/25/16				
01/25/16	DAILY ENDING BALANCE		:	4	
		0.00	0.00	4,097,620.77	0.00
01/29/16	Purchase			.,,	0.00
	FIDELITY INSTL MMKT GOVT 57	0.00	450,000.00 -	450,000.00	0.00
	TRADE DATE 01/29/16 SET/DATE 01/29/16			,	0.00
	CUSIP X9USDFIIN				
	450,000.00 SHARES				
01/29/16	Cash Credit				
	CREDIT FROM REVENUE FUND TO INFRASTRUCTU	0.00	450,000.00	0.00	0.00
	RE FUND FOR MONTHLY FLOW OF FUNDS			0.00	0.00
01/29/16	DAILY ENDING BALANCE				
	NOT ENDING BALANCE	0.00	0.00	4,547,620.77	0.00
				.,,	0.00
01/31/16	CLOSING BALANCE				
		0.00	0.00	4,547,620.77	0.00
Cumulative	realized capital gain and loss position from 19/31/2015 for securities between			.,,	0.00
	The same was the same of the s				

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.

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

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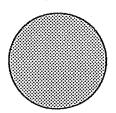
# **Account Statement**

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

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	2,638,548.50
100%		TOTAL OF ALL INVESTMENTS	2,638,548.50

**Summary of Assets Held** 

1						
1	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,638,548.50	2,638,548.50	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,638,548.50	2,638,548.50	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	139.39	0.00	0.00	139.39	0.00
OTHER CASH ADDITIONS	0.00	139.39	0.00	0.00	139.39
OTHER CASH DISBURSEMENTS	139.39 -	0.00	0.00	139.39 -	0.00
PURCHASES	0.00	139.39 -	0.00	0.00	139.39 -
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 of Assets Held

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

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

KCWA OPER & MAIN RESERVE ACCT

Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND	SHORT TERM	1.00000	2,638,548.50	0.00	0.00%
2,638,5	48.500 FIDELITY INSTL MMKT GOVT 57	1.00000	2,638,548.50	0.00	
- 1 - 1 OACL	CUSIP: X9USDFIIN H AND SHORT TERM	110000	2,638,548.50	0.00	
otal CASE	NAMES STORE LEGISL		2,638,548.50	0.00	
CCOUNT	TOTALS		2,638,548.50	0.00	
			2,638,548.50	0.00	
otal Marke	et Value Plus Total Accrued Income 2,638,548.50				
Stater	ment of Transactions				
ansaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losse
Date	(tensector accorptor)				
01/01/16	OPENING BALANCE	0.00	0.00	2,638,409.11	
01/05/16	Dividend	139.39	0.00	0.00	0.0
01/05/10	FIDELITY INSTL MMKT GOVT 57	*			
	TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN				
	139.39 SHARES	0.00	139.39	0.00	0.0
01/05/16	Cash Credit	0.00	109.09	0.00	-
04/05/40	CW00005529: SWP FRM 1126068401	139.39 -	0.00	0.00	0.0
01/05/16	Cash Debit CW00005529: SWP TO 1126068400				
01/05/16	DAILY ENDING BALANCE	0.00	139.39	2,638,409.11	0.0
04/00/40	Position	0.00	139.39 -	139.39	0.0
01/06/16	Purchase FIDELITY INSTL MMKT GOVT 57				,
	TRADE DATE 01/06/16 SET/DATE 01/06/16	•	,		
	CUSIP X9USDFIIN				
	139.39 SHARES	0.00	0.00	2,638,548.50	0.0
01/06/16	DAILY ENDING BALANCE	0.00	· · · · · · · · · · · · · · · · · · ·	2,030,040.00	
.:	CLOSING BALANCE	0.00	0.00	2,638,548.50	0.0
40.0	ve realized capital gain and loss position from 12/31/2015 for securities h	eld in principal of account:			
·	0.00 *				
Short Teri	m: 0.00 * Long Term: 0.00 *				

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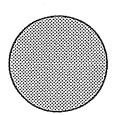
# **Account Statement**

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

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	1,900,817.68
100%		TOTAL OF ALL INVESTMENTS	1,900,817.68

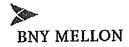
**Summary of Assets Held** 

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,900,817.68	1,900,817.68	0.00	0.00	0.00%
ACCOUNT TOTALS	1,900,817.68	1,900,817.68	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cur	rent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	·
DIVIDENDS	91.51	0.00	0.00	91,51	<b>0.00</b> 0.00
OTHER CASH ADDITIONS	0.00	93,091.51	0.00	0.00	93,091.51
OTHER CASH DISBURSEMENTS	91.51 -	0.00	0.00	91.51 -	0.00
PURCHASES	0.00	93,091.51 -	0.00	0.00	93,091.51 -
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.



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

KCWA DEBT SERVICE SAVINGS (2004)

Shares Par Val				Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
SH AND	SHORT TERM	( 1 m )		1.00000	1,900,817.68	0.0	0.009
1,900,8	17.680 FIDELITY INSTL MMKT GC	VI 57		1,00000	1,900,817.68	0.0	
	CUSIP: X9USDFIIN			1.0000	1,900,817.68	0.0	0.009
tai CASh	I AND SHORT TERM	• • • •			1,900,817.68	0.00	)
COUNT					1,900,817.68 1,900,817.68	0.0	
tal Marke	t Value Plus Total Accrued Income 1	,900,817.68					
Staten	nent of Transactions	3					Realize
nsaction Date	Transaction Description			Іпсотв	Principal	Cost	Gains/Losse
1/01/16	OPENING BALANCE			0.00	0.00	1,807,726.17	
			•	91.51	0.00	0.00	0.0
	Dividend FIDELITY INSTL MMKT GOVT 57			0			
	TRADE DATE 01/05/16 SET/DATE	01/05/16	•				
	CUSIP X9USDFIIN	V1100/10					
	91.51 SHARES						_
1/05/16	Cash Credit			0.00	91.51	0.00	0.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CW00005530: SWP FRM 11261284	101				0.00	0
1/05/16	Cash Debit			91,51 -	0.00	0.00	U
	CW00005530: SWP TO 112612840	0		0.00	91.51	1,807,726.17	0.
1/05/16	DAILY ENDING BALANCE			0.00	31.31	Hoothimoria	•
		•		0.00	91.51 -	91.51	0
	Purchase			0.00	*****	,	
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/16 SET/DATE	01/06/16	4.	*			
	CUSIP X9USDFIIN						
	91,51 SHARES			•			_
1/06/16	DAILY ENDING BALANCE			0.00	0.00	1,807,817.68	0
				,		00 000 00	0
1/29/16	Purchase			0.00	93,000.00 -	93,000.00	v
	FIDELITY INSTL MMKT GOVT 57			*	•		
	TRADE DATE 01/29/16 SET/DATE	01/29/16	*		*		
	CUSIP X9USDFIIN	•	·		,		
	93,000.00 SHARES			0.00	93,000.00	0.00	0
)1/29/16	Cash Credit CREDIT FROM REVENUE FUND 1	O DS SAVINGS F		<b>4.144</b>			
	UND FOR MONTHLY FLOW OF FL	INDS					
11/29/16	DAILY ENDING BALANCE			0.00	0.00	1,900,817.68	0
1120110						:	

0.00 \* Long Term: **Short Term:** 

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.

0.00 \*

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<sup>\*</sup> 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 02893-3724

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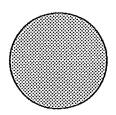
# **Account Statement**

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

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

1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		······································			
ĺ	iset 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%

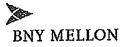
# **Summary of Cash Transactions**

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principa)	
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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Transaction Description

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

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

Realized Gains/Losses

Cost

KCWA SER 2004A DEBT SERV RESRV

Principal

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 INSTL MMKT GOVT 57  CUSIP: X9USDFIIN	1.00000 1.00000	1.12 1.12	0.00 0.00	0.00%
Total CASH AND SHORT TERM		1.12 1.12	0.00 0.00	0.00%
ACCOUNT TOTALS		1.12 1.12	0.00 0.00	0.00%
Total Market Value Plus Total Accrued Income 1.12		1,12		

No Transactions This Period

Income

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 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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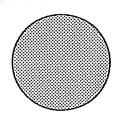
# **Account Statement**

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

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**

			·····		
set 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%

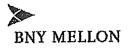
# **Summary of Cash Transactions**

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

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

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

Stater	ment of Assets Held				
Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND	SHORT TERM				
	CASH BALANCE	0.0000.0 0.0000.0	1,200,549.00 1,200,549.00	0.00 0.00	0.00% 0.00%
Total CASH	HAND 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%
Stater	nent of Transactions  Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	OPENING BALANCE	. 0.00	0.00	0.00	
01/13/16	Cash Credit DR PTY:CORPORATE DEPT OPERATIONS DETAIL:TRANSFER TO MOVE FUNDS ALLOTED	0.00	1,200,549.00	0.00	0.00
01/13/16	DETAIL:IN RATES FOR BOND COVENANTS DAILY ENDING BALANCE	0.00	1,200,549.00	0.00	0.00
01/31/16	CLOSING BALANCE	0.00	1,200,549.00	0.00	0.00
Cumulativ	e realized capital gain and loss position from 12/31/2015 fo	or securities held in principal of accoun	t:		(
Short Terr	n: 0.00 * Long Term:	0.00 *	· •		. (

<sup>\*</sup> 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 01/01/2016 Through 01/31/2016

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	

ne 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 01/01/2016 Through 01/31/2016 Account 667675

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

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January 31, 2016

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KCWA 853025	KCWA SER 2012 PJCT FD COI AC 353025		N .	7 of 10	
KCWA 853026	KCWA DEBT SERVICE SAVINGS CIP 853026		ď	9 of 10	

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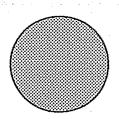
### **Account Statement**

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

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%	<b>③</b>	CASH AND SHORT TERM	1,799,370.66
100%		TOTAL OF ALL INVESTMENTS	1,799,370.66

# **Summary of Assets Held**

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,370.66	1,799,370.66	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,370.66	1,799,370.66	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	95.07	0.00	0.00	95.07	0.00
PURCHASES	95.07 -	0.00	0.00	95.07 -	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 01/01/2016 Through 01/31/2016 Account 853023

KCWA SER 2012 DSR FUND

CUSIP: X9USDFIIN 1.00000 274.47 0.00 1,799,096.190 FIDELITY INSTL MMKT GOVT 57 1.00000 1,799,096.19 0.00 CUSIP: X9USDFIIN 1.00000 1,799,096.19 0.00 Total CASH AND SHORT TERM 1,799,370.66 0.00  ACCOUNT TOTALS 1,799,370.66 0.00 Total Market Value Plus Total Accrued Income 1,799,370.66  Statement of Transactions	Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
### 274.470 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 1,00000 1,799,096.190 1,799,096.190 FIDELITY INSTL MMKT GOVT 57 1,00000 1,799,096.190 1,799,096.190 1,799,096.190 1,799,096.190 1,799,096.190 1,799,370.66 0,00  ACCOUNT TOTALS 1,799,370.6	CASH AND	SHORT TERM		:		
1,799,995.190 FIDELITY INSTL MMKT GOVT 57 CUSIP: XSUSDFIIN 1,00000 1,799,370.66 0.00		74.470 FIDELITY INSTL MMKT GOVT 57	· · · · · · · · · · · · · · · · · · ·			0.00%
Cusip: XSUSDFIIN   1.00000   1,799,370.65   0.00   Cusip: XSUSDFIIN   1,799,370.65   0.00	4 770 0		60.0			0.00%
1,799,370.66	1,799,0		,			
ACCOUNT TOTALS  1,799,370.66 0.00	Total CASH			1,799,370.66		0.00%
1,799,370.66   0.00				1,799,370.66	0.00	
1,799,370.66   0.00				*,		hene
Statement of Transactions   Income   Principal   Cost   Regalas/L	ACCOUNT	TOTALS		• ••		0.00%
Statement of Transactions   Income   Principal   Cost   Galins/L				1,799,370.66	0.00	
Transaction   Date   Description   Descrip	Total Marke	it Value Plus Total Accrued Income 1,799,370.66				
Transaction   Date   Description   Descrip						. ,
Transaction Description   Income   Principal   Cost   Gains/L	Staten	nent of Transactions				
01/01/16 OPENING BALANCE 0.00 0.00 1,799,275.59  01/05/16 Purchase 95.07 0.00 95.07  FIDELITY INSTL MMKT GOVT 57  TRADE DATE 01/05/16 SET/DATE 01/05/16  CUSIP X9USDFIINI 95.07 SHARES 01/05/16 DATE 01/05/16 SET/DATE 01/05/16  CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DATE 01/05/16 SET/DATE 01/05/16  CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  CUSIP X9USDFIIN 95.07 SHARES 01/05/16 CLOSING BALANCE 0.00 0.00 1,799,370.66	ransaction		Income	Principal	Cost	Realized Gains/Losses
01/05/16 Purchase     FIDELITY INSTL MMKT GOVT 57     TRADE DATE 01/05/16 SET/DATE 01/05/16     CUSIP X9USDFIINI     95.07 SHARES  01/05/16 Dividend     FIDELITY INSTL MMKT GOVT 57     TRADE DATE 01/05/16 SET/DATE 01/05/16     CUSIP X9USDFIIN     95.07 SHARES  01/05/16 DAILY ENDING BALANCE  01/05/16 CLOSING BALANCE  0.00  0.00  1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	Date	Transaction Description	moono	· · · · · · · · · · · · · · · · · · ·		
01/05/16 Purchase     FIDELITY INSTL MMKT GOVT 57     TRADE DATE 01/05/16 SET/DATE 01/05/16     CUSIP X9USDFIINI     95.07 SHARES  01/05/16 Dividend     FIDELITY INSTL MMKT GOVT 57     TRADE DATE 01/05/16 SET/DATE 01/05/16     CUSIP X9USDFIIN     95.07 SHARES  01/05/16 DAILY ENDING BALANCE  01/05/16 CLOSING BALANCE  0.00  0.00  1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:				0.00	700 075 50	
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIINI 95.07 SHARES 01/05/16 Dividend 95.07 0.00 0.00 FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  01/31/16 CLOSING BALANCE 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	01/01/16	OPENING BALANCE	0.00		,199,215.59	
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIINI 95.07 SHARES 01/05/16 Dividend 95.07 0.00 0.00 FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  01/31/16 CLOSING BALANCE 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	01/05/16	Durchasa	95.07 -	0.00	95.07	0.00
TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIINI 95.07 SHARES 01/05/16 Dividend 95.07 0.00 0.00 FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  01/31/16 CLOSING BALANCE 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:						
95.07 SHARES 01/05/16 Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 01/31/16 CLOSING BALANCE 0.00 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	*	TRADE DATE 01/05/16 SET/DATE 01/05/16			* ***	•
01/05/16 Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  CUMULative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:						
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE  0.00 0.00 1,799,370.66  CUMUlative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:			05.07	0.00	0.00	0.00
TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  01/31/16 CLOSING BALANCE 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:			55.07	0.00		0.00
CUSIP X9USDFIIN 95.07 SHARES 01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  01/31/16 CLOSING BALANCE 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:						÷
01/05/16 DAILY ENDING BALANCE 0.00 0.00 1,799,370.66  01/31/16 CLOSING BALANCE 0.00 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	*					*
01/31/16 CLOSING BALANCE 0.00 1,799,370.66  Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:					700 070 00	0.00
Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	01/05/16	DAILY ENDING BALANCE	0.00	0.00 1	,799,370.66	0.00
Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	·					
Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:	01/21/16	CLOSING PALANCE	0.00	0.00 1	,799,370.66	0.00
그러워요요 그 이 그는 전 없었다. 이 교회에 그리었다. 그런 하위 그리에는 그 그리고 되는 것 같네는 하점 하는 차점 하는 그	4.00					
그러워요한 그 이 그는 전쟁으로 가고싶다. 그리었다. 한 학생은 그런 경우는 그 그리는 한 경우는 학점을 하고 학점을 하는 것	Cumulative	e realized capital gain and loss position from 12/31/2015 for securities held	in principal of account:			· .
Chart Tarms 0.00 * Long Torms 0.00 *						
Short term:		O OO t Long Torms O OO *				

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.

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

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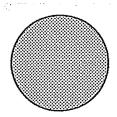
### **Account Statement**

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

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%	<b>②</b>	CASH AND SHORT TERM	954,162.10
100%		TOTAL OF ALL INVESTMENTS	954,162.10

# **Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
ASH AND SHORT TERM	954,162.10	954,162.10	0.00	0.00	0.00%
ACCOUNT TOTALS	954,162.10	954,162.10	0.00	0,00	0.00%

# **Summary of Cash Transactions**

Cui	rrent Period		Year-to-Dat	Year-to-Date		
Income	Principal	Realized Gains/Losses	Income	Principal		
0.00	0.00		0.00	0.00		
49.75	0.00	0.00		0.00		
0.00	317,550,00			317.550.00		
0.00	181,625.00			181,625.00		
0.00	317,550.00 -			317,550.00 -		
49.75 -	181,625.00 -	0.00	• •	181,625.00 -		
	· · · · · · · · · · · · · · · · · · ·	•		101,020100		
0.00	0.00	0.00	0.00	0.00		
	0.00 49.75 0.00 0.00 0.00 49.75 -	0,00 0.00 49.75 0.00 0.00 317,550.00 0.00 181,625.00 0.00 317,550.00 - 49.75 - 181,625.00 -	Income         Principal         Realized Galns/Losses           0.00         0.00           49.75         0.00         0.00           0.00         317,550.00         0.00           0.00         181,625.00         0.00           49.75         181,625.00         0.00	Income         Principal         Realized Gains/Losses         Income           0.00         0.00         0.00           49.75         0.00         0.00         49.75           0.00         317,550.00         0.00         0.00           0.00         181,625.00         0.00         0.00           0.00         317,550.00 -         0.00         0.00           49.75 -         181,625.00 -         0.00         49.75 -		

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

14		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
14					- Markot 11014
	4 PCA FINELITY INICTI MMUT GOVT 57	•			
954,020		1.00000	141.66	0.00	0.00%
954,02	CUSIP: X9USDFIIN	1.00000	141.66	0.00	0.00%
	0.440 FIDELITY INSTL MMKT GOVT 57	1.00000	954,020.44	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	954,020.44 954,162.10	0.00	0.00%
otal CASH	AND SHORT TERM		954,162.10	0.00	0.007
000111177	OTALO		954,162.10	0,00	0.009
CCOUNT T			954,162.10	0.00	
otal Market	Value Plus Total Accrued Income 954,162.10			er gestigt i de ges Gestigt i de gestigt i de gestig	. *
Statem	ent of Transactions				
ransaction Date T	Fransaction Description	Income	Principal	Cost	Realized Gains/Losses
·				• •	
01/01/16	DPENING BALANCE	0.00	0.00	1,090,037.35	
01/05/16 F	the state of the s	49.75 -	0.00	49.75	0.00
	FIDELITY INSTL MMKT GOVT 57 FRADE DATE 01/05/16 SET/DATE 01/05/16				
	CUSIP X9USDFIINI				
	19.75 SHARES				
01/05/16		49.75	0.00	0.00	0.00
F	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP XOUSDFIIN				
. 4	9.75 SHARES DAILY ENDING BALANCE	0.00	0.00	1,090,087.10	0.00
					0.00
01/15/16	Sale FIDELITY INSTL MMKT GOVT 57	0.00	317,550.00	317,550.00 -	0.00 p. 1. s
	TRADE DATE 01/15/16 SET/DATE 01/15/16				
	CUSIP X9USDFIIN				٠.
. 3	17,550.00 SHARES				
01/15/16 C	Cash Debit	0.00	317,550.00 -	0.00	0.00
	COWARFD2012 INTEREST PAYMENT TO				
	BONDHOLDERS DAILY ENDING BALANCE	0.00	0.00	772,537.10	0.00
04/00/40 F		0.00	181,625.00 -	181,625.00	0.00
01/29/16 P	UICHASE IDELITY INSTL MMKT GOVT 57	0.00	1011020100		
	RADE DATE 01/29/16 SET/DATE 01/29/16				* *
	CUSIP X9USDFIIN				
	81,625.00 SHARES				
01/29/16	Cash Credit	0.00	181,625.00	0.00	0.00
	CREDIT FROM REVENUE FUND TO DS FUND FUND	The second second	and the second		
	FOR MONTHLY FLOW OF FUNDS		0.00	054 400 40	0.00
01/29/16 D	DAILY ENDING BALANCE	0.00	0.00	954,162.10	0.00
01/31/16 C	CLOSING BALANCE	0.00	0.00	954,162.10	0.00
	realized capital gain and loss position from 12/31/2015 for securities held in prin	ncipal of account:			
Short Term:	医克雷氏试验 化氯化 化二甲基乙二甲基甲基二甲基甲基二甲基甲基				
	gain and loss position does not include transactions where tax cost informatio				•





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

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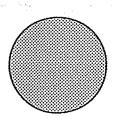
### **Account Statement**

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

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	i	Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,008,433,11
100%		TOTAL OF ALL INVESTMENTS	1,008,433.11

# **Summary of Assets Held**

- 1	i e				······································	
لم	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
\	ASH AND SHORT TERM	1,008,433.11	1,008,433.11	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,008,433.11	1,008,433.11	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Curi	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	53.29	0.00	0.00	53.29	0.00	
PURCHASES	53.29 -	0.00	0.00	53.29 -	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.

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

KCWA SER 2012 PJCT FD COI AC

CASH AND SHORT TERM  180.330 FIDELITY INSTL MMKT GOVT 57  CUSIP: X9USDFIIN  1,008,252.780 FIDELITY INSTL MMKT GOVT 57  CUSIP: X9USDFIIN  Total CASH AND SHORT TERM  ACCOUNT TOTALS	1.00000 1.00000 1.00000 1.00000	180.33 180.33 1,008,252.78 1,008,252.78 1,008,433.11 1,008,433.11		0.00 0.00 0.00 0.00 0.00 0.00	0.00% 0.00% <b>0.00</b> %
		1 000 402 11			
Total Market Value Plus Total Accrued Income 1,008,433.11		1,008,433.11		0.00 0.00	0.00%
Statement of Transactions				• . :	Realized
Date Transaction Description Inco	ome	Principal	Cost		Gains/Losses
01/01/16 OPENING BALANCE 0	0.00	0.00	1,008,379.82	***	•
01/05/16 Purchase 53	3.29 -	0.00	53.29		0.00
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIINI					
53.29 SHARES 01/05/16 Dividend 53	3.29	0.00	0.00	*	0.00
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN					
53.29 SHARES 01/05/16 DAILY ENDING BALANCE 0	0.00	0.00	1,008,433.11		0.00
01/31/16 CLOSING BALANCE 0.	).00	0.00	1,008,433.11		0.00

[11] [11] [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11] - [11]

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

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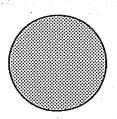
### **Account Statement**

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

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	1		
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,678,698.53
100%		TOTAL OF ALL INVESTMENTS	1,678,698.53

# **Summary of Assets Held**

1						
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	ASH AND SHORT TERM	1,678,698.53	1,678,698.53	0,00	0.00	0,00%
	ACCOUNT TOTALS	1,678,698.53	1,678,698.53	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	84.35	0.00	0.00	84,35	0.00	
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	0.00	45.362.00	
PURCHASES	84.35 -	45,362.00 -	0.00	84.35 -	45,362.00 -	
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 of Assets Held

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

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

0.00

KCWA DEBT SERVICE SAVINGS CIP

1,678,698.53

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
214,190 FIDELITY INSTL MMKT GOVT 57	1.00000	214.19	00,00	0.00%
CUSIP: X9USDFIIN	1.00000	214.19	0.00	*
1,678,484.340 FIDELITY INSTL MMKT GOVT 57	1.00000	1,678,484.34	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,678,484.34	0.00	
Total CASH AND SHORT TERM		1,678,698.53	0.00	0.00%

ACCOUNT TOTALS 1,678,698.53 0.00 0.00% 1,678,698.53 0.00

Total Market Value Plus Total Accrued Income 1,678,698.53

# **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/16	OPENING BALANCE	0.00	0.00	1,633,252.18	••
01/05/16	Purchase	84.35 -	0.00	84.35	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16				
0.4/0.5/4.0	CUSIP X9USDFIINI 84.35 SHARES	84.35	0.00	0.00	0.00
01/05/16	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/16 SET/DATE 01/05/16 CUSIP X9USDFIIN	64.00	0.00		0.00
01/05/16	84.35 SHARES DAILY ENDING BALANCE	0.00	0.00	1,633,336.53	0.00
01/29/16	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	45,362.00 -	45,362.00	0.00
	TRADE DATE 01/29/16 SET/DATE 01/29/16 CUSIP X9USDFIIN 45,362.00 SHARES				
01/29/16	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS R	0.00	45,362.00	0.00	0.00
01/29/16	EFUNDING FUND FOR MONTHLY FLOW OF FUNDS  DAILY ENDING BALANCE	0.00	0.00	1,678,698.53	0.00
01/31/16	CLOSING BALANCE	0.00	0.00	1,678,698.53	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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<sup>\*</sup> The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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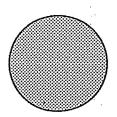
# **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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%	<b>②</b>	CASH AND SHORT TERM	1,218,487.54
100%		TOTAL OF ALL INVESTMENTS	1.218.487.54

# **Summary of Assets Held**

sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,218,487.54	1,218,487.54	0.00	0.00	0.00%
ACCOUNT TOTALS	1,218,487.54	1,218,487.54	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	5.27	0.00	0.00	126.60	0.00	
SALES AND REDEMPTIONS	0.00	414,734.57	0.00	0.00	16,140,219.26	
OTHER CASH ADDITIONS	0.00	2,462,745.70	0.00	1.06	22,975,812.06	
OTHER CASH DISBURSEMENTS	5.27 -	1,877,477.00 -	0.00	127.66 -	23,086,712.45 -	
PURCHASES	0.00	1,000,003.27 -	0.00	0.00	16,029,318.87 -	
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 12/01/2015 Through 12/31/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

	The Bank of New York Melion Trust Company, N.A.		KCWA GENERAL REV	LINGE HOUGEN	
State	ment of Assets Held				·
Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
1,218,4	D SHORT TERM 187.540 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN H AND SHORT TERM	1.00000 1.00000	1,218,487.54 1,218,487.54 1,218,487.54 1,218,487.54	0.00 0.00 0.00 0.00	0.00%
	TOTALS		1,218,487.54 1,218,487.54	0.00 0.00	0.00%
	et Value Plus Total Accrued Income 1,218,487.54				• .
states	ment of Transactions			-	Realized
Date	Transaction Description	Income	Principal	Cost	Gains/Losses
12/01/15	OPENING BALANCE	0.00	0.00	633,218.84	÷
	Dividend	5.27	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/02/15 SET/DATE 12/02/15				
n/on// "	CUSIP X9USDFIIN 5.27 SHARIES	0,00	5.27	0.00	0.00
	Cash Credit CW00005523: SWP FRM 1126008401 Cash Debit	6.27 -	0.00	0.00	0.00
	CW00005523: SWP TO 1126008400 DAILY ENDING BALANCE	0.00	5.27	633,218.84	0.00
	Purchase	0.00	4.27 -	4.27	0.0
203/13	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/03/15 SET/DATE 12/03/15				
	CUSIP X9USDFIIN 4.27 SHARES				
2/03/15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER	0.00	999,999.00	0.00	0.00
	AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX				
*	DETAIL:KENT COUNTY WATER AUTHORITY IMA:20151203B6B7HU1R001507				
2/03/15	FTS:FDF1512030195600 Cash Debit	0.00	1,000,000 -	0.00	0.0
n/00 W P	TRANSFER FROM GENERAL FUND TO O&M FUND F OR PARTIAL FUNDING OF APPROVED BUDGET	0.00	0.00	633,223.11	0.0
	DAILY ENDING BALANCE  Purchase	0.00	999,999.00 -	999,999.00	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/17/15 SET/DATE 12/17/15				
	CUSIP X9USDFIIN 999,999.00 SHARES	0.00	999,999.00	0.00	0.0
<i>917/</i> 15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19		550,555.55		
	ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY				
	IMA:20151217B6B7HU3R009594 FTS:FDF1512171844700				
/17/15	DAILY ENDING BALANCE	0.00		1,633,222.11	0.00
2/29/15	FIDELITY INSTL MMKT GOVT 57	0.00	414,734.57	414,734.57 -	0.00
	TRADE DATE 12/29/15 SET/DATE 12/29/15 CUSIP X9USDFIIN				
2/29/15	414,734.57 SHARES Cash Credit	0.00	462,742.43	0.00	0.0
*	ORD CUST/009364950577 KENT COUNTY WATER			ر ، در	
	AUTHORITY PO BOX 19				



000701 XBNEF801 015510



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

# Statement Period 12/01/2015 Through 12/31/2015 Account 112600

KCWA GENERAL REVENUE ACCOUNT

# Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL:REF KENT COUNTY WATER AUTHORITY IMA:20151229B6B7HU2R007548 FTS:FDF1512291213200				
12/29/15	Cash Debit TRANSFER FROM GENERAL FUND TO R&R FUND F OR MONTHLY FLOW OF FUNDS	0.00	8,333.33 -	0.00	0.00
12/29/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS	0.00	93,000.00 -	0,00	0.00
12/29/15	(2004 DEBT PAID 2014) FUND FOR MONTHLY FLOW OF FUNDS Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS	0.00	45,362.00 -	0.00	0.00
10/00/15	(FROM 2012 REFUNDING) FUND FOR MONTHLY FLOW OF FUNDS				
	Cash Debit TRANSFER FROM GENERAL FUND TO DS FUND 20 12 FOR MONTHLY FLOW OF FUNDS	0.00	181,625,00 -	0.00	0.00
12/29/15	Cash Debit TRANSFER FROM GENERAL FUND TO RESTRICTED OPERATING REVENUE ALLOWANCE FUND FOR MO NTHLY FLOW OF FUNDS	0.00	24,304.66 -	0.00	0.00
12/29/15	Cash Debit TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS	0.00	74,852.01 -	0.00	0.00
12/29/15	Cash Debit TRANSFER FROM GENERAL FUND TO INFRASTRUC TURE FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00 -	0.00	0.00
12/29/15	DAILY ENDING BALANCE	0.00	0.00	1,218,487.54	0.00
12/31/15	CLOSING BALANCE	0.00	0.00	1,218,487.54	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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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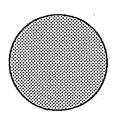
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	1,653,170.84
100%		TOTAL OF ALL INVESTMENTS	1.653.170.84

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

<u> </u>	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,653,170.84	1,653,170.84	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,653,170.84	1,653,170.84	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	13.21	0.00	0.00	144.85	0.00	
OTHER CASH ADDITIONS	0.00	24,317.87	ó.00	2.58	291,803.35	
OTHER CASH DISBURSEMENTS	13.21 -	0.00	0.00	147.43 -	0.00	
PURCHASES	0.00	24,317.87 -	0.00	0.00	291,803.35	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Short Term:

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

# Statement Period 12/01/2015 Through 12/31/2015 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
1,653,1	D SHORT TERM 70.840 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 1 AND SHORT TERM	1.00000 1.00000	1,653,170.84 1,653,170.84 1,653,170.84 1,653,170.84	0.00 0.00 0.00 0.00	0.00% <b>0.00</b> %
CCOUNT	TOTALS		1,653,170.84 1,653,170.84	0.00	0.00%
otal Marke	st Value Plus Total Accrued Income 1,653,170.84				
Stater	ment of Transactions			· .*•	
nsaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/15	OPENING BALANCE	0.00	0.00	1,628,852.97	
12/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/02/15 SET/DATE 12/02/15	13.21	0.00	0.00	0.00
	CUSIP X9USDFIIN 13.21 SHARES				
12/02/15	Cash Credit CW00005524: SWP FRM 1126018401	0.00	13.21	0.00	0.0
12/02/15	Cash Debit CW00005524; SWP TO 1126018400	13.21 -	0.00	0.00	0.0
12/02/15	DAILY ENDING BALANCE	0.00	13.21	1,628,852.97	0.0
2/03/15	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	13.21 -	13.21	0.0
	TRADE DATE 12/03/15 SET/DATE 12/03/15 CUSIP X9USDFIIN				· . '
2/03/15	13.21 SHARES DAILY ENDING BALANCE	0.00	0.00	1,628,866.18	0.0
12/29/15	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	24,304.66 -	24,304.66	0.0
	TRADE DATE 12/29/15 SET/DATE 12/29/15 CUSIP X9USDFIIN 24,304.66 SHARES				*** *   \$*   *
2/29/15	Cash Credit TRANSFER TO RESTRICTED OPERATING REVENUE	0.00	24,304.66	0.00	0.0
	ALLOWANCE FUND FROM GENERAL FUND FOR M ONTHLY FLOW OF FUNDS				
2/29/15	DAILY ENDING BALANCE	0.00	0.00	1,653,170.84	0.0
2/31/15	CLOSING BALANCE	0.00	0.00	1,653,170.84	- 0.0

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

Long Term:





Statement Period 12/01/2015 Through 12/31/2015 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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

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

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

No Assets Held

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

· 	C	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	0.70	0.00	
SALES AND REDEMPTIONS	0.00	74,852.48	0.00	0.00	465,961.15	
THER CASH ADDITIONS	0.00	1,074,852.01	0.00	0.00	13,192,968.85	
THER CASH DISBURSEMENTS	0.00	1,074,852.48 -	0.00	0.70 -	13,192,969.30 -	
PURCHASES	0.00	74,852.01 -	0.00	0.00	465,960.70 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 12/01/2015 Through 12/31/2015 Account 112602

KCWA GEN OP & MAINT ACCT

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
			0.00	0.47	
12/01/15	OPENING BALANCE	0.00	0.00	0.47	*
12/03/15	Cash Credit	0.00	1,000,000.00	0.00	0.00
	TRANSFER TO O&M FUND FROM GENERAL FUND				•
	FOR PARTIAL FUNDING OF APRROVED BUDGET				
12/03/15	Cash Debit	0.00	1,000,000.00 -	0.00	0.0
	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				
	12/02/2015	0.00	0.00	0.47	0,0
12/03/15	DAILY ENDING BALANCE	0.00	0.00		• • • • • • • • • • • • • • • • • • •
40100112		0.00	74,852.01 -	74,852.01	0.0
12/29/15	Purchase	0.00	14,002.01	7-13002101	
	FIDELITY INSTL MMKT GOVT 57				*
	TRADE DATE 12/29/15 SET/DATE 12/29/15				
	CUSIP X9USDFIIN 74,852.01 SHARES				
10/00/15	Cash Credit	0.00	74,852.01	0.00	0.0
12/29/15	TRANSFER OF FUNDS TO BACK THE MONTHLY WA				
	TER PROTECTION CHECKS				
12/29/15	DAILY ENDING BALANCE	0.00	0.00	74,852.48	0.0
		0.00	74,852.48	74.852.48 -	0.0
12/30/15		0.00	74,002.40	74,002.40	0.0
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 12/30/15 SET/DATE 12/30/15				
	CUSIP X9USDFIIN				
10/00/47	74,852.48 SHARES	0.00	7,606.52 -	0.00	0.0
12/30/15	Cash Debit CHEQUE NUMBER:0010080527		*.		
	RHODE ISLAND CLEAN WATER FINANCE	t transcription of the first of			1
	WATER PROTECTION PYMT FOR OCT & NOV			Burney Bridge	2.50
	OF 2015 PROVIDER KENT COUNTY WATER				
:	AUTHORITY GALS BILLED 191,788,770 &				
	CSD:12/30/15				
10/20/15	Cash Debit	0.00	67,245.96 -	0.00	0.0
120010	CHEQUE NUMBER:0010080537				
	GENERAL TREASURER STATE OF RHODE				
	WATER PROTECTION PAYMENT FOR OCT				
	AND NOV OF 2015 PROVIDER KENT CNTY				
	WATER AUTHORITY GALLONS BILLED				1. 1.
	CSD:12/30/15			• , , • • •	
12/30/15	DAILY ENDING BALANCE	0.00	0.00	0.00	0.0
		Annual Control of the		1. A. M. 1.	

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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/ IPD3 s 138.59

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





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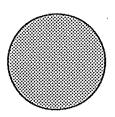
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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%	<b>②</b>	CASH AND SHORT TERM	1,376,040.60
100%		TOTAL OF ALL INVESTMENTS	1,376,040.60

**Summary of Assets Held** 

	\				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
<u>.</u> .	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1	CASH AND SHORT TERM	1,376,040.60	1,376,040.60	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,376,040.60	1,376,040.60	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	11.34	0.00	0.00	132.72	0.00
OTHER CASH ADDITIONS	0.00	11.34	0.00	2.59	29,246.39
OTHER CASH DISBURSEMENTS	11.34 -	0.00	0.00	135.31 -	0.00
PURCHASES	0.00	11.34 -	0.00	0.00	29,246.39
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 12/01/2015 Through 12/31/2015 Account 112603

Accrued Income

KCWA GEN REN & REP RESV ACCT

Market Value

11.34

0.00

0.00

1,376,040.60

1.376.040.60

Par Va	alue Asset Description	Average Cost	Cost	Est Annual Income	Market Yield
1,376,0	D SHORT TERM 040.600 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN H AND SHORT TERM	1.00000 1.00000	1,376,040.60 1,376,040.60 1,376,040.60 1,376,040.60	0.00 0.00 0.00 0.00	0.00%
ACCOUNT	TOTALS		1,376,040.60 1,376,040.60	0.00 0.00	0.00%
Total Marke	et Value Plus Total Accrued Income 1,376,040.60			·	
Stater	ment of Transactions				
Transaction Date	Transaction Description	Income P	rincipal	Cost	Realized Gains/Losses
12/01/15	OPENING BALANCE	0.00	0.00 1,	376,029.26	
12/02/15	Dividend	11.34	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIIN 11.34 SHARES				
12/02/15		0.00	11.34	0.00	0.00
	CW00005526: SWP FRM 1126038401	44.04	0.00	0.00	0.00
12/02/15	Cash Debit CW00005526; SWP TO 1126038400	11.34 -	0.00	0.00	0.00
40/00/45	DAILY ENDING BALANCE	0.00	11.34 1,	376,029.26	0.00

**Market Price** 

0.00

0.00

0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

Purchase

12/31/15 CLOSING BALANCE

CUSIP X9USDFIIN

DAILY ENDING BALANCE

0.00 \*

FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/03/15 SET/DATE 12/03/15

Long Term:

0.00 \*

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0.00

0.00

0.00

<sup>\*</sup> 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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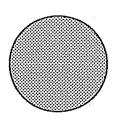
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	89,053.55
100%		TOTAL OF ALL INVESTMENTS	89.053.55

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

	,					
<u>_</u>	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	89,053.55	89,053.55	0.00	0.00	0.00%
	ACCOUNT TOTALS	89,053.55	89,053.55	0.00	0.00	0.00%

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

	Curi	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	0.60	0.00	0.00	8.30	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,572.56	
OTHER CASH ADDITIONS	0.00	8,333.93	0.00	0.57	100,008.83	
OTHER CASH DISBURSEMENTS	0.60 -	0.00	0.00	8.87 -	323,905.89 -	
PURCHASES	0.00	8,333.93 -	0.00	0.00	91,675.50 -	
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 12/01/2015 Through 12/31/2015 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
89,0	O SHORT TERM 53.550 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 1 AND SHORT TERM	1.00000 1.00000	89,053.55 89,053.55 89,053.55 89,053.55	0.00 0.00 0.00 0.00	0.00%
• '	TOTALS		89,053.55 89,053.55	0.00 0.00	0.00%
tal Marke	st Value Plus Total Accrued Income 89,053.55				
Staten	ment of Transactions				•
nsaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
12/01/15	OPENING BALANCE	0.00	0.00	80,719.62	
12/02/15	Dividend FIDELITY INSTL MMKT GOVT 57	0.60	0.00	0.00	0.0
*	TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIIN 0.60 SHARES				
12/02/15	Cash Credit CW00005527: SWP FRM 1126048401	0.00	0.60	0.00	0.
2/02/15	Cash Debit CW00005527; SWP TO 1126048400	0.60 -	0.00	0.00	0.0
2/02/15	DAILY ENDING BALANCE	0.00	0.60	80,719.62	0.0
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/03/15 SET/DATE 12/03/15 CUSIP X9USDFIIN	0.00	0.60 -	0.60	0.
	0.60 SHARES DAILY ENDING BALANCE	0.00	0.00	80,720.22	0.
	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	8,333.33	8,333.33	0.
, ,	TRADE DATE 12/29/15 SET/DATE 12/29/15 CUSIP X9USDFIIN 8,333.33 SHARES				•
2/29/15	Cash Credit TRANSFER TO R&R FUND FROM GENERAL FUND FOR MONTHLY FLOW OF FUNDS	0.00	8,333.33	0.00	0.
	DAILY ENDING BALANCE	0.00	0.00	89,053.55	0.

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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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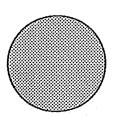
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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%	0	CASH AND SHORT TERM	6,216,962.18
100%		TOTAL OF ALL INVESTMENTS	6.216.962.18

Summary of Assets Held

	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	6,216,962.18	6,216,962.18	0.00	0.00	0.00%
1	ACCOUNT TOTALS	6,216,962.18	6,216,962.18	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	48.96	0.00	0.00	685.09	0.00	
SALES AND REDEMPTIONS	0.00	619,373.93	0.00	0,00	6,355,361.65	
OTHER CASH ADDITIONS	0.00	450,048.96	0.00	13.35	5,400,698.44	
OTHER CASH DISBURSEMENTS	48.96 -	619,422.89 -	0,00	698.44 -	6,355,469.51	
PURCHASES	0.00	450,000.00 -	0.00	0.00	5,400,590.58	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 12/01/2015 Through 12/31/2015 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares / Par Value		Market Price Average Cost	Market Valu Cos		
6,216,962	SHORT TERM 2.180 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN AND SHORT TERM	1.00000 1.00000	6,216,962.1 6,216,962.1 6,216,962.1 6,216,962.1	B 0.0	00 00 0.00%
COUNT T	OTALS		6,216,962.1 6,216,962.1		
tal Market	Value Plus Total Accrued Income 6,216,962.18				
Statem	ent of Transactions				
nsaction Date T	ransaction Description	Income	Principal	Cost	Realize Gains/Losse
12/01/15 C	PPENING BALANCE	0.00	0.00	6,386,336.11	
12/02/15 C		48.96	0.00	0.00	0.0
T	IDELITY INSTL MMKT GOVT 57 RADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIIN				
4 12/02/15 C	8,96 SHARES Cash Credit	0.00	48.96	0.00	0.0
12/02/15 C		48.96 -	0.00	0.00	0.0
	:W00005528: SWP TO 1126058400 AILY ENDING BALANCE	0.00	48.96	6,386,336.11	0.0
T	IDELITY INSTL MMKT GOVT 57 FIADE DATE 12/03/15 SET/DATE 12/03/15 DUSIP X9USDFIIN	0.00	619,373.93	619,373.93 -	0.0
12/03/15 C	HEQUE NUMBER:0010076385	0.00	619,422.89 -	0.00	0.0
, K	OYLE AND FOGARTY PAYMENT ON BEHALF OF CWA IFR 2014A 80 APPLICATION 8 CSD:12/03/15				
	ALLY ENDING BALANCE	0.00	0.00	5,766,962.18	0.0
F	rurchase IDELITY INSTL MMKT GOVT 57 RADE DATE 12/29/15 SET/DATE 12/29/15 BUSIP X9USDFIIN	0.00	450,000.00 -	450,000.00	0.0
4 12/29/15 C	50,000.00 SHARES cash Credit RANSFER TO INFRASTRUCTURE FUND FROM GE	0.00	450,000.00	0.00	0.0
	IERAL FUND FOR MONTHLY FLOW OF FUNDS  AILY ENDING BALANCE	0.00	0.00	6,216,962.18	0.0
12/31/15 C	CLOSING BALANCE	0.00	0.00	6,216,962.18	0.0
umulative	realized capital gain and loss position from 12/31/2014 for securities held i	in principal of account:			

<sup>\*</sup> 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.

Statement Period 12/01/2015 Through 12/31/2015 Account 112605 KCWA INFRASTRUCTURE ACCT

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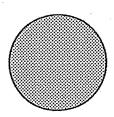
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	2,638,409.11
100%		TOTAL OF ALL INVESTMENTS	2,638,409.11

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

sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,638,409.11	2,638,409.11	0.00	0.00	0.00%
ACCOUNT TOTALS	2,638,409.11	2,638,409.11	0.00	0,00	0.00%

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

	Curi	ent Period		Year-to-Dat	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	21.66	0.00	0.00	235.55	0.00
OTHER CASH ADDITIONS	0.00	21.66	0.00	4.56	256,287.56
OTHER CASH DISBURSEMENTS	21.66 -	0.00	0.00	240.11 -	0.00
PURCHASES	0.00	21.66 -	0.00	0.00	256,287.56
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 12/01/2015 Through 12/31/2015 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
2,638,4	D SHORT TERM 09.110 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN H AND SHORT TERM	1.00000 1.00000	2,638,409.11 2,638,409.11 2,638,409.11 2,638,409.11	0.00 0.00 0.00 0.00	0.00%
CCOUNT	TOTALS		2,638,409.11 2,638,409.11	0.00 0.00	0.009
,	et Value Plus Total Accrued Income 2,638,409.11  ment of Transactions				
ransaction	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
12/01/15	OPENING BALANCE	0.00	0.00	2,638,387.45	
12/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIIN	21.66	0.00	0.00	0.0
12/02/15	21.66 SHARES Cash Credit	0.00	21.66	0.00	0.0
2/02/15	CW00005529: SWP FRM 1126068401 Cash Debit CW00005529: SWP TO 1126068400	21.66 -	0.00	0.00	0.0
2/02/15	DAILY ENDING BALANCE	0.00	21.66	2,638,387.45	0.0
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/03/15 SET/DATE 12/03/15 CUSIP X9USDFIIN 21.66 SHARES	0.00	21.66 -	21.66	0.0
	DAILY ENDING BALANCE	0.00	0.00	2,638,409.11	0.0
2/31/15	CLOSING BALANCE	0.00	0.00	2,638,409.11	0.
ımulativ	e realized capital gain and loss position from 12/31/2014 for securities held in	principal of account:			
ort Tern	n: 0.00 * Long Term: 0.00 *				
The abov	re gain and loss position does not include transactions where tax cost inform	ation is incomplete or (	mavailable.		

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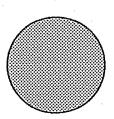
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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>②</b>	CASH AND SHORT TERM	1,807,726.17
100%		TOTAL OF ALL INVESTMENTS	1,807,726.17

**Summary of Assets Held** 

` \	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	1,807,726.17	1,807,726.17	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,807,726.17	1,807,726.17	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cur	<b>Current Period</b>			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	13.29	0.00	0.00	110.54	0.00	
OTHER CASH ADDITIONS	0.00	93,013,29	0.00	1.13	1,116,111.67	
OTHER CASH DISBURSEMENTS	13.29 -	0.00	0.00	111.67 -	0.00	
PURCHASES	0.00	93,013.29 -	0.00	0.00	1,116,111.67	
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 12/01/2015 Through 12/31/2015 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cos		
1,807,726	HORT TERM .170 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN ND SHORT TERM	1.00000 1.00000	1,807,726.1 1,807,726.1 1,807,726.1 1,807,726.1	7 7	0.00 0.00 0.00 0.00 0.00 0.00
CCOUNT TO	DTALS		1,807,726.1 1,807,726.1		0.00 0.00
•	alue Plus Total Accrued Income 1,807,726.17				
nsaction	ransaction Description	Income	Principal	Cost	Realize Gains/Loss
12/01/15 O	PENING BALANCE	0.00	0.00	1,714,712.88	e
TF	ividend IDELITY INSTL MMKT GOVT 57 RADE DATE 12/02/15 SET/DATE 12/02/15 USIP X9USDFIIN	13.29	0.00	0.00	0.0
13 12/02/15 Ca	3.29 SHARES ash Credit	0.00	13.29	0.00	0.0
12/02/15 Ca		13.29 -	0.00	0.00	0.0
	W00005530: SWP TO 1126128400 AILY ENDING BALANCE	0.00	13.29	1,714,712.88	0.0
TF CI	IDELITY INSTL MMKT GOVT 57 RADE DATE 12/03/15 SET/DATE 12/03/15 USIP X9USDFIIN	0.00	13.29 -	13.29	0.0
	3.29 SHARES AILY ENDING BALANCE	0.00	0.00	1,714,726.17	0.0
TF	IDELITY INSTL MMKT GOVT 57 RADE DATE 12/29/15 SET/DATE 12/29/15	0.00	93,000.00 -	93,000.00	0.0
93 12/29/15 Ca TF	RANSFER TO DS SAVINGS (2004 DEBT PAID 2	0.00	93,000.00	0.00	0.0
FL	(4) FUND FROM GENERAL FUND FOR MONTHLY LOW OF FUNDS AILY ENDING BALANCE	0.00	0.00	1,807,726.17	0.0
			0.00	1,807,726.17	0.0

\* 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.

Statement Period 12/01/2015 Through 12/31/2015 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

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Transaction Description

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

Statement Period 12/01/2015 Through 12/31/2015 Account 112613

Cost

Realized Gains/Losses

KCWA SER 2004A DEBT SERV RESRV

Principal

Shares / Par Value Asse	Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TER	M				
	LITY INSTL MMKT GOVT 57	1.00000	1.12	0.00	0.00%
	P: X9USDFIIN	1.00000	1.12	0.00	0.00.
Total CASH AND SHOR	IERM		1.12	0.00	0.00%
			1.12	0.00	
CCOUNT TOTALS			1.12	0.00	0.000
			1.12	0.00	0.00%
otal Market Value Plus 1	otal Accrued Income 1.12		1.12	0.00	
Statement of	Transactions				

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 "gracy 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 in 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. 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.



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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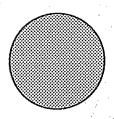
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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%	⊚	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 V
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 Bank of New York Mellon Trust Company, N.A.

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#### Account Statement

Statement Period 12/01/2015 Through 12/31/2015

**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

#### **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 Geins/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 12/01/2015 Through 12/31/2015 Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

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#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	rent Period		Year-to-Date	<del>)</del>
Transaction Category	Income	Principal	Realized Galns/Lossès	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 12/01/2015 Through 12/31/2015 Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

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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# TOTAL TOTAL

00003626 02 AB 0.413 02 TR 00021 XBNED801 000000 KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893

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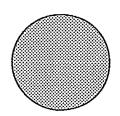
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	1,799,275.59
100%		TOTAL OF ALL INVESTMENTS	1,799,275.59

Summary of Assets Held

1(	1				······································	~
1	det Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1.	CASH AND SHORT TERM	1,799,275.59	1,799,275.59	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,799,275.59	1,799,275.59	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	14.76	0.00	0.00	175.96	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	14.76 -	0.00	0.00	179.40 -	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 12/01/2015 Through 12/31/2015 Account 853023

KCWA SER 2012 DSR FUND

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND	O SHORT TERM	•			
1	179.400 FIDELITY INSTL MMKT GOVT 57	1.00000	179.40		0.00%
	CUSIP: X9USDFIIN	1.00000	179.40		
1,799,0	96.190 FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	0.000
Fotal CAS	H AND SHORT TERM	•	1,799,275.59	0.00	0.00%
			1,799,275.59	0.00	
			1,799,275.59	0.00	0.00%
CCOUNI	TOTALS		1,799,275,59	0.00	0.00 %
	et Value Plus Total Accrued Income 1,799,275.59		1,100,210,00	0,00	
Otal Man	et value i las total Modrada modific di colei dico				
ransaction	ment of Transactions  Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/15	OPENING BALANCE	0.00	0.00	1,799,260.83	
12/02/15	Purchase	14.76 -	0.00	14.76	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 12/02/15 SET/DATE 12/02/15				
	CUSIP X9USDFIINI				
	14.76 SHARES				
		14,76	0.00	0.00	0.00
12/02/15	Dividend	, ,,,,			
12/02/15	Dividend FIDELITY INSTL MMKT GOVT 57				
12/02/15	FIDELITY INSTL MMKT GOVT 57				
12/02/15					· · · /

0.00

0.00

0.00

0.00

1.799.275.59

1.799.275.59

0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term

0.00

14.76 SHARES 12/02/15 DAILY ENDING BALANCE

12/31/15 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.





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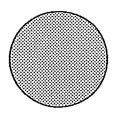
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	1,090,037.35
100%		TOTAL OF ALL INVESTMENTS	1.090,037.35

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Manager Winds
			7001aca iii00iiic	Lot Amidal Income	Market Yield
CASH AND SHORT TERM	1,090,037.35	1,090,037.35	0.00	0.00	0.00%
ACCOUNT TOTALS	1,090,037.35	1,090,037.35	0.00	0.00	0.00%

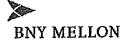
**Summary of Cash Transactions** 

	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	6.05	0.00	0.00	90.16	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,179,500.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	2,179,500.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,179,500.00 -
PURCHASES	6.05 -	181,625.00 -	0.00	91.91 -	2,179,500.00 -
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 12/01/2015 Through 12/31/2015 Account 853024

KCWA SER 2012 DEBT SERVICE FD

	NIANT TERM		Cost	Est Annual Income	Market Yiel
	SHORT TERM				
	1.910 FIDELITY INSTL MMKT GOVT 57	1.00000	91.91	0.00	0.00
	CUSIP: X9USDFIIN	1.00000	91.91	0.00	
1,089,945	5.440 FIDELITY INSTL MMKT GOVT 57	1.00000	1,089,945.44	0.00	0.00
	CUSIP: X9USDFIIN	1.00000	1,089,945.44	0.00	0.00
tal CASH A	AND SHORT TERM		1,090,037.35	0.00 0.00	0.00
		* .	1,090,037.35	0.00	
COUNT TO	OTALS		1,090,037.35 1,090,037.35	0.00 0.00	0.00
tal Market \	Value Plus Total Accrued Income 1,090,037.35		1,000,007.00	0.00	
tatem	ent of Transactions				
nsaction	Fransaction Description	Income	Principal	Cost	Realize Gains/Loss
2/01/15 O	DPENING BALANCE	0.00	0.00	908,406.30	
2/02/15 Pd	Purchase	6.05 -	0.00	6.05	0.0
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 12/02/15 SET/DATE 12/02/15				
C	CUSIP X9USDFIINI				
6.	5.05 SHARES				
2/02/15 Di		6.05	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 12/02/15 SET/DATE 12/02/15			i .	,
	CUSIP X9USDFIIN		•	* * * *	~ (
	.05 SHARES	0.00	0.00	908,412.35	0.0
2/02/15 D	DAILY ENDING BALANCE	0.00	0.00	900,412.33	0.
2/29/15 Pu	Purchase	0.00	181,625.00 -	181,625.00	0.0
	FIDELITY INSTL MMKT GOVT 57				
	RADE DATE 12/29/15 SET/DATE 12/29/15				
Cf	CUSIP X9USDFIIN				
18	81,625.00 SHARES				_
2/29/15 Ca		0.00	181,625.00	0.00	0.0
	RANSFER TO DS FUND 2012 FROM GENERAL F				
	IND FOR MONTHLY FLOW OF FUNDS	0.00	0.00	4 000 007 05	0.0
2/29/15 D	DAILY ENDING BALANCE	0.00	0.00	1,090,037.35	0.
2/31/15 C	LOSING BALANCE	0.00	0.00	1,090,037.35	0.0
	realized capital gain and loss position from 12/31/2014 for securities held in p			than to the deficiency to the control of the contro	

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

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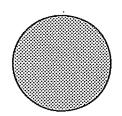
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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	1,008,379.82
100%		TOTAL OF ALL INVESTMENTS	1.008.379.82

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield		
CASH AND SHORT TERM	1,008,379.82	1,008,379.82	0.00	0.00	0.00%		
ACCOUNT TOTALS	1,008,379.82	1,008,379.82	0.00	0.00	0.00%		

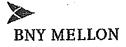
**Summary of Cash Transactions** 

	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	8.34	0.00	0.00	123,69	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,686,436.59
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,686,436.59 -
PURCHASES	8.34 -	0.00	0.00	127.04 -	955,519.29 -
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 12/01/2015 Through 12/31/2015 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 SHORT TERM				
127.040 FIDELITY INSTL MMKT GOVT 57	1.00000	127.04	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	127.04	0.00	
1,008,252.780 FIDELITY INSTL MMKT GOVT 57	1.00000	1,008,252.78	0.00	0.00%
CUSIP: X9USDFIIN	1,00000	1,008,252.78	0.00	
Total CASH AND SHORT TERM		1,008,379.82	0.00	0.00%
I CAN AND SHOTT FERM		1,008,379.82	0.00	
ACCOUNT TOTALS		1,008,379.82	0.00	0.00%
40000M1 TOTALO		1,008,379.82	0.00	

#### Statement of Transactions

Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/15	OPENING BALANCE	0.00	0.00	1,008,371.48	
12/02/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIINI	8.34 -	0.00	8.34	0.00
12/02/15	8.34 SHARES Dividend FIDELITY INSTL MMKT GOVT 57	 8.34	0.00	0.00	0.00
	TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIIN 8.34 SHARES				
12/02/15	DAILY ENDING BALANCE	 0.00	0.00	1,008,379.82	0.00
12/31/15	CLOSING BALANCE	0.00	0.00	1,008,379.82	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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 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 have a values used by such other business units. Corporate Trust does not compare its market values with those 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 other third party pricing services.

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





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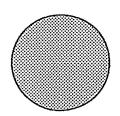
#### **Account Statement**

Statement Period 12/01/2015 Through 12/31/2015

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**



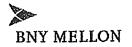
Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,633,252.18
100%		TOTAL OF ALL INVESTMENTS	1.633.252.18

**Summary of Assets Held** 

ét Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,633,252.18	1,633,252.18	0.00	0.00	0.00%
ACCOUNT TOTALS	1,633,252.18	1,633,252.18	0.00	0.00	0.00%

**Summary of Cash Transactions** 

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	12.68	0.00	0.00	127.82	0.00	
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	544,344.00	
PURCHASES	12.68 -	45,362.00 -	0.00	129.84 -	544,344.00 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Short Term:

0.00 \*

compensated for their services and products.

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

Statement Period 12/01/2015 Through 12/31/2015 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Share Par Va		Market Price Average Cost	Market Value Cos			Market Yield
ASH AND	SHORT TERM					
129.840 FIDELITY INSTL MMKT GOVT 57		1.00000	129.8		0.00	0.009
CUSIP: X9USDFIIN 1,633,122.340 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN		1.00000	129.8		0.00	
		1.00000	1,633,122.3		0.00	
		1.00000	1,633,122.34		0.00	0.009
otal CASI	H AND SHORT TERM		1,633,252.10 1,633,252.10		0.00 0.00	0.00
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CCOUNT	TOTALS		1,633,252.18	3	0.00	0.00
100			1,633,252.18	3	0.00	
otal Marke	et Value Plus Total Accrued Income 1,633,252.18	•				
Stater	ment of Transactions		•			
ansaction		Income	Principal	Cost		Realize Gains/Losse
Date	Transaction Description	HOOMO	t sarospus			
12/01/15	OPENING BALANCE	0.00	0.00	1,587,877.50		
19/09/15	Purchase	12.68 -	0.00	12.68		0.0
1000,10	FIDELITY INSTL MMKT GOVT 57			•		
	TRADE DATE 12/02/15 SET/DATE 12/02/15 CUSIP X9USDFIINI					
	12.68 SHARES					
12/02/15	Dividend	12.68	0.00	0.00		0.0
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 12/02/15 SET/DATE 12/02/15	· · · · · · · · · · · · · · · · · · ·		. *		_
	CUSIP X9USDFIIN			•		. (
	12.68 SHARES	0.00	0.00	1,587,890.18		0.0
12/02/15	DAILY ENDING BALANCE	0.00	0.00	1,001,000.10		0.0
12/29/15	Purchase	0.00	45,362.00 -	45,362.00		0.0
	FIDELITY INSTL MMKT GOVT 57	,		*		
	TRADE DATE 12/29/15 SET/DATE 12/29/15		2.5			
	CUSIP X9USDFIIN					. ,
	45,362.00 SHARES					• •
12/29/15	Cash Credit	0.00	45,362.00	0.00		0.0
	TRANSFER TO DS SAVINGS (FROM 2012 REFUND ING) FUND FROM GENERAL FUND FOR MONTHLY	•	•.			
	FLOW OF FUNDS	0.00	0.00	1 699 050 40		0.0
ADIODIAE	DAILY ENDING BALANCE	0.00	0.00	1,633,252.18		0.0
12/29/15	•		<del>`</del>			
	CLOSING BALANCE	0,00	0.00	1,633,252.18		0.0

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

Long Term:

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

0.00 \*

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., 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.



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00000283 04 MB 1.433 04 TR 00008 XBNEF601 000000 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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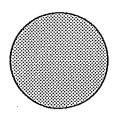
#### **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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%	<b>②</b>	CASH AND SHORT TERM	633,218.84
100%		TOTAL OF ALL INVESTMENTS	633,218.84

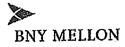
**Summary of Assets Held** 

( )					
set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	633,218.84	633,218.84	0.00	0.00	0.00%
ACCOUNT TOTALS	633,218.84	633,218.84	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cı	ırrent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	3.21	0.00	0.00	121.33	0.00
SALES AND REDEMPTIONS ,	0.00	1,002,625.00	0.00	0.00	15,725,484.69
OTHER CASH ADDITIONS	0.00	2,000,003.19	0.00	1.06	20,513,066.36
OTHER CASH DISBURSEMENTS	3.21 -	2,002,624.99 -	0.00	122.39 -	21,209,235,45 -
PURCHASES	0.00	1,000,003.20 -	0.00	0.00	15,029,315.60 -
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 11/01/2015 Through 11/30/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Share	ment of Assets Held	Market Price	Market Value	Accrued Income Est Annual Income	Market Yield
Par Val		Average Cost	Cost	Est Annual Income	Market Yield
ASH AND	SHORT TERM	1.00000	633,218.84	0.00	0.00%
633,2	18.840 FIDELITY INSTL MMKT GOVT 57	1.00000	633,218.84	0.00	
	CUSIP: X9USDFIIN I AND SHORT TERM		633,218.84	0.00	0.00%
otal CASI	A WIND SHOW! I LEUM		633,218.84	0.00	
	TOTALO		633,218.84	0.00	0.00%
CCOUNT	,		633,218.84	0.00	
otal Marke	ot Value Plus Total Accrued Income 633,218.84				
Stater	ment of Transactions				Realized
ansaction Date	Transaction Description	Income	Principal	Cost	Gains/Losses
				CDF 040 C4	
11/01/15	OPENING BALANCE	0.00	0.00	635,840.64	
11/03/15	Dividend	3.21	0.00	0.00	. 0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN				
	3.21 SHARES	0.00	3.21	0.00	0.00
11/03/15	Cash Credit CW00005523: SWP FRM 1126008401		0.00	0.00	0.00
11/03/15	Cash Debit CW00005523: SWP TO 1126008400	3.21 -	0.00	0.00	
11/03/15	DAILY ENDING BALANCE	0.00	3.21	635,840.64	0.00
44/04/45	Purchase	0.00	3.21 -	3.21	0.(
11/04/15	FIDELITY INSTL MMKT GOVT 57				,
	TRADE DATE 11/04/15 SET/DATE 11/04/15 CUSIP X9USDFIIN	÷			
,	3.21 SHARES	0.00	0.00	635,843.85	0.0
11/04/15	DAILY ENDING BALANCE	0.00	0.00		
11/06/15	Sale	0.00	200,000.01	200,000.01 -	0.0
	FIDELITY INSTL MMKT GOVT 57		-		
	TRADE DATE 11/06/15 SET/DATE 11/06/15 CUSIP X9USDFIIN	*			
	200,000.01 SHARES	0.00	999,999.999	0.00	0.0
11/06/15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER	0,00	000,000.00	****	
	AUTHORITY PO BOX 19	,			
	ORD INST:BANK OF AMERICA/RIX DETAIL:REF: KENT COUNTY WATER AUTHORITY				
	IMA:20151106B6B7HU1R003887		•		
11/08/15	FTS:FDF1511060499400 Cash Debit	0.00	1,200,000.00 -	0,00	0.0
1 1/00/10	TRANSFER FROM GENERAL FUND TO O&M FUND F				
44/06/45	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE	0.00	0.00	435,843.84	0.0
		0.00	999,999.99 -	999,999.99	0.0
11/25/15	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	000,000 100		•
	TRADE DATE 11/25/15 SET/DATE 11/25/15				
	CUSIP X9USDFIIN				
11/25/15	999,999.99 SHARES Cash Credit	0.00	999,999.99	0.00	0.0
	ORD CUST:/009364950577 KENT COUNTY WATER	*			
	AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX		•		
	DETAIL:KENT COUNTY WATER AUTHORITY	*	•	•	(
	IMA:20151125B6B7HU4R011776 FTS:FDF1511252002000				محمد
11/25/15	DAILY ENDING BALANCE	0.00	0.00	1,435,843.83	0.0
11/00/47	: Colo	0.00	802,624.99	802,624.99 -	0.0
11/30/15	FIDELITY INSTL MMKT GOVT 57				





Statement Period 11/01/2015 Through 11/30/2015 Account 112600

KCWA GENERAL REVENUE ACCOUNT

ate	ment of Transactions - Continued			THE VEHICL MODOU	
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	TRADE DATE 11/30/15 SET/DATE 11/30/15 CUSIP X9USDFIIN 802,624.99 SHARES				
11/30/15	Cash Debit TRANSFER FOR MONTH ENDS FLOW OF FUNDS	0.00	802,624.99 -	0.00	0.00
11/30/15	DAILY ENDING BALANCE	0.00	0.00	633,218.84	0.00
11/30/15	CLOSING BALANCE	0.00	0.00	633,218.84	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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.

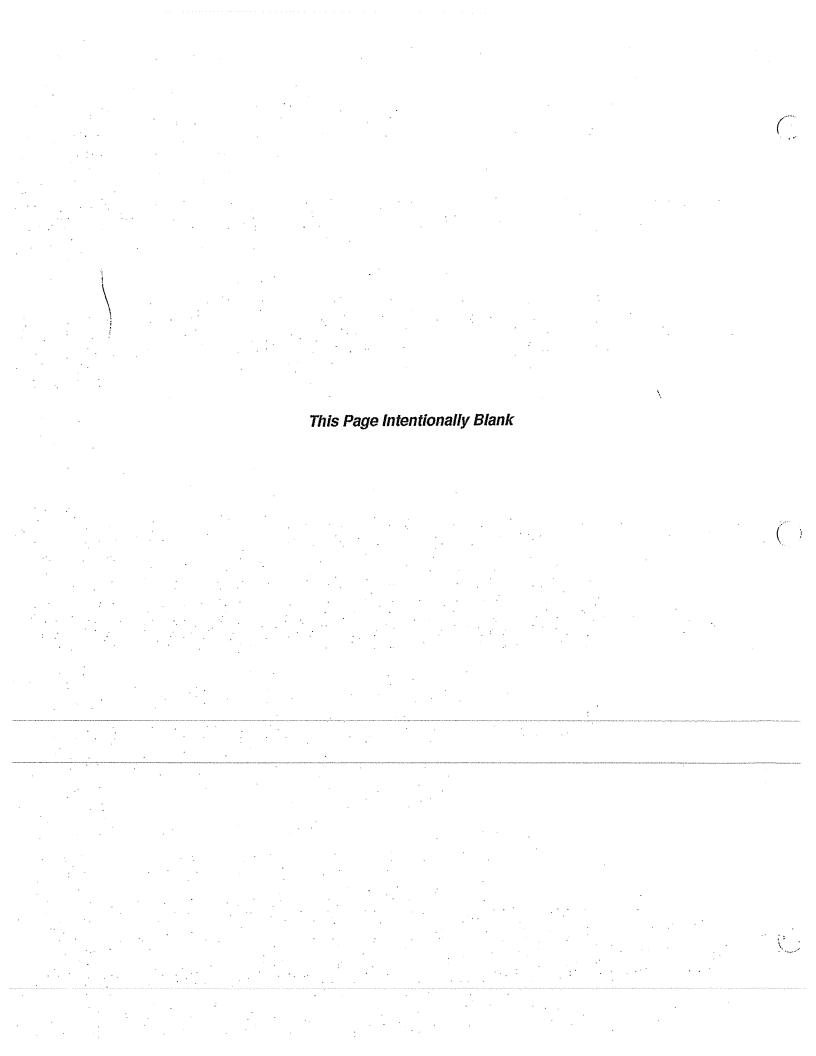
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The Bank of New York Mellon Trust Company, N.A.

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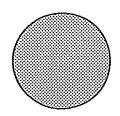
## **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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%	<b>③</b>	CASH AND SHORT TERM	1,628,852.97
100%		TOTAL OF ALL INVESTMENTS	1.628.852.97

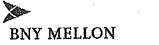
**Summary of Assets Held** 

			***************************************		······································
et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,628,852.97	1,628,852.97	0.00	0.00	0.00%
ACCOUNT TOTALS	1,628,852.97	1,628,852.97	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cur	rent Period		Year-to-Dat	e
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	13.40	0.00	0.00	131.64	0.00
OTHER CASH ADDITIONS	0.00	24,318.06	0.00	2.58	267,485.48
OTHER CASH DISBURSEMENTS	13.40 -	0.00	0.00	134.22 -	0.00
PURCHASES	0.00	24,318.06 -	0.00	0.00	267,485.48 -
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 11/01/2015 Through 11/30/2015 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Share: Par Val			Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
	SHORT TERM					
1,628,8	52.970 FIDELITY INSTL MMKT GOVT 57		1.00000	1,628,852.97	0.00	0.00%
	CUSIP: X9USDFIIN		1.00000	1,628,852.97 1,628,852.97	0.00 0.00	0.009
otal CASI	H AND SHORT TERM	•		1,628,852.97	0.00	
CCOUNT	TOTALS			1,628,852.97 1,628,852.97	0.00	0.009
otal Marke	at Value Plus Total Accrued Income 1,628,852.9	7		.,,		
Stater	ment of Transactions					
ansaction Date	Transaction Description		Income	Principal	Cost	Realize Galns/Losse
44/04/45	OPENING BALANCE	,	0.00	0.00	1,604,534.91	
11/01/15	OFEIGING DALANCE					
11/03/15	Dividend		13.40	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57		,			
	TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN					
	13.40 SHARES					
11/03/15	Cash Credit		0.00	13.40	0.00	0.0
11/02/15	CW00005524; SWP FRM 1126018401 Cash Debit		13.40 -	0.00	0.00	0.0
1 1100110	CW00005524: SWP TO 1126018400					
11/03/15	DAILY ENDING BALANCE		0.00	13.40	1,604,534.91	0.0
11/04/15	Purchase		0.00	13.40 -	13.40	0.0
1 110 11 10	FIDELITY INSTL MMKT GOVT 57		· ·		•	'
	TRADE DATE 11/04/15 SET/DATE 11/04/15		• •	*	•	
	CUSIP X9USDFIIN 13.40 SHARES					
11/04/15	DAILY ENDING BALANCE		0.00	0.00	1,604,548.31	0.0
:					04.004.00	0.0
11/30/15	Purchase		0.00	24,304.66 -	24,304.66	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/30/15 SET/DATE 11/30/15	•		*	• •	
	CUSIP X9USDFIIN					
	24,304.66 SHARES	•		0.4004.00	0.00	0.0
11/30/15	Cash Credit	rnio Fil	0.00	24,304.66	0.00	0.0
	CREDIT FROM REVENUE FUND TO OPERAT	ING FU		*		
44/20145	ND FOR MONTHLY FLOW OF FUNDS  DAILY ENDING BALANCE		0.00	0.00	1,628,852.97	0.0
	DAIL I LIIVII W DALAIIVE	ver for contribution and contribution with a restriction for the contribution and the contribution and element and the contribution of the contrib				
	CLOSING BALANCE		0.00	0.00	1,628,852.97	0.0

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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

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

Statement Period 11/01/2015 Through 11/30/2015 Account 112602 KCWA GEN OP & MAINT ACCT

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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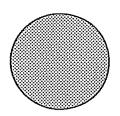
## **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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 Velue
100%	0	CASH AND SHORT TERM	0.47
100%		TOTAL OF ALL INVESTMENTS	0.47

**Summary of Assets Held** 

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.47	0.47	0.00	0.00	0.00%
ACCOUNT TOTALS	0.47	0.47	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	0.03	0.00	0.00	0.70	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	391,108.67	
OTHER CASH ADDITIONS	0.00	1,200,000.03	0.00	0.00	12.118,116.84	
OTHER CASH DISBURSEMENTS	0.03 -	1,200,000.00 -	0.00	0.70 -	12,118,116.82	
PURCHASES	0.00	0.03 -	0.00	0.00	391,108.69	
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

Statement Period 11/01/2015 Through 11/30/2015 Account 112602

KCWA GEN OP & MAINT ACCT

Tha	Bank	of	Naw	Vork	Mellon	Trust	Company	. N.A	۸.
1110	Dank	Uŧ	HUH	1017	MIGHOR	11405	Company		**

Share Par Val			Market Pric Average Cos		Accrued Income Est Annual Income	Market Yield
ASH AND	SHORT TERM	•				0.000
	0.470 FIDELITY INSTL MMKT GOVT 57		1.0000		0.00	0.00%
	CUSIP: X9USDFIIN		1.0000		0.00	
otal CASI	I AND SHORT TERM			0.47	0.00	0.00%
				0.47	0.00	
CCOUNT	TATALO		•	0.47	0.00	0.00%
CCOON	TOTALS			0.47	0.00	
otal Marke	t Value Plus Total Accrued Income 0.47					
Stater	ment of Transactions					
ensaction	Transaction Description		Încome	Principal	Cost	Realized Gains/Losses
				- /	-	•
11/01/15	OPENING BALANCE	·	0.00	0.00	0.44	
		* * * * * * * * * * * * * * * * * * * *				0.00
11/03/15			0.03	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 11/03/15 SET/DATE 11/03/15					
	CUSIP X9USDFIIN					
	0.03 SHARES		0.00	0.03	0.00	0.00
11/03/15	Cash Credit CW00005525; SWP FRM 1126028401		0.00	3.00	****	
11/09/15	Cash Debit		0.03 -	0.00	0.00	0.00
11103/13	CW00005525: SWP TO 1126028400			•		
11/03/15	DAILY ENDING BALANCE		0.00	0.03	0.44	0.00
			0.00	0.03 -	0.03	o
11/04/15	Purchase		0.00	0.03 -	0.03	Ý
	FIDELITY INSTL MMKT GOVT 57					
*	TRADE DATE 11/04/15 SET/DATE 11/04/15			•	•	
	CUSIP X9USDFIIN 0.03 SHARES			_		
44104145	DAILY ENDING BALANCE		0.00	0.00	0.47	0.00
11/04/15	DAIL I ENDING DALANGE			· .	4	
11/06/15	Cash Credit		0.00	1,200,000.00	0.00	0.00
	TRANSFER TO O&M FUND FROM GENERAL FUND					
	FOR PARTIAL FUNDING OF APRROVED BUDGET					
11/06/15	Cash Debit		0.00	1,200,000.00 -	0.00	0.00
	BANK OF AMERICA N.A, RI 011500010	<i>:</i>		•		
	KCWA GENERAL FUND 728018921	• •				
	WIRE TO KCWA- BOFA. PURPOSE OF PYMT-			•		
	PARTIAL FUNDING OF	•				
	APPROVED BUDGET PER REQ DTD			*	a manna (taman armana) - amanan armanan armanan armanan arman armanan armanan armanan armanan armanan armanan a	
	11/04/2015	•	0.00	0.00	0.47	0.00
11/06/15	DAILY ENDING BALANCE		0.00	0.00		
						0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

<sup>\*</sup> 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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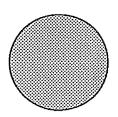
## **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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	1,376,029.26
100%		TOTAL OF ALL INVESTMENTS	1,376,029,26

**Summary of Assets Held** 

		<del></del>	· · · · · · · · · · · · · · · · · · ·		~
at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,376,029.26	1,376,029.26	0.00	0.00	0.00%
ACCOUNT TOTALS	1,376,029.26	1,376,029.26	0.00	0.00	0.00%

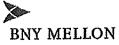
**Summary of Cash Transactions** 

Transaction Category	Curr	Current Period			е
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	11.49	0.00	0.00	121.38	0.00
OTHER CASH ADDITIONS	0.00	11.49	0.00	2.59	29,235.05
OTHER CASH DISBURSEMENTS	11.49 -	0.00	0.00	123.97 -	0.00
PURCHASES	0.00	11.49 -	0.00	0.00	29,235.05 -
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 11/01/2015 Through 11/30/2015 Account 112603

KCWA GEN REN & REP RESV ACCT

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	4.00000	1,376,029,26	0.00	0.00%
1,376,029.260 FIDELITY INSTL MMKT GOVT 57	1.00000 1.00000	1,376,029.26	0.00	0.0075
CUSIP: X9USDFIIN	1.00000	1,376,029.26	0.00	0.00%
Total CASH AND SHORT TERM		1,376,029.26	0.00	
ACCOUNT TOTALS	•	1,376,029.26	0.00	0.00%
ACCOUNT TOTALS		1,376,029.26	0.00	
Total Market Value Plus Total Accrued Income 1,376,029.26		· •		
	* *			

#### Statement of Transactions

Transaction Date	Transaction Description	Incomé	Principal	Cost	Realized Gains/Losses
11/01/15	OPENING BALANCE	0.00	0.00	1,376,017.77	
	Dividend FIDELITY INSTL MMKT GOVT 57	11.49	0.00	0.00	0.00
	TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN 11.49 SHARES				
11/03/15	Cash Credit	0.00	11.49	0.00	0.00
11/03/15	CW00005526: SWP FRM 1126038401 Cash Debit	11.49 -	0.00	0.00	0.00
	CW00005526: SWP TO 1126038400 DAILY ENDING BALANCE	0,00	11.49	1,376,017.77	0.00
11/04/15	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	11.49 -	11.49	0
	TRADE DATE 11/04/15 SET/DATE 11/04/15 CUSIP X9USDFIIN				
11/04/15	11.49 SHARES DAILY ENDING BALANCE	0.00	0.00	1,376,029.26	0.00
11/30/15	CLOSING BALANCE	0.00	0.00	1,376,029.26	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 1

Long Term:

0.00 \*

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



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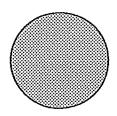
## **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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	80,719.62
100%		TOTAL OF ALL INVESTMENTS	80.719.62

**Summary of Assets Held** 

<i>Y</i> \					
Jet Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	80,719.62	80,719.62	0.00	0.00	0.00%
ACCOUNT TOTALS	80,719.62	80,719.62	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cur	rent 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	0.58	0.00	0.00	7.70	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,572.56
OTHER CASH ADDITIONS	0.00	8,333.91	0.00	0.57	91,674.90
OTHER CASH DISBURSEMENTS	0.58 -	0.00	0.00	8.27 -	323,905.89 -
PURCHASES	0.00	8,333.91 -	0.00	0.00	83,341.57 -
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 of Assets Held

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

Statement Period 11/01/2015 Through 11/30/2015 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Share Par Va				Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
CASH AND	SHORT TERM			4 00000	90.710.60	0.00	0.00%
80,7	19.620 FIDELITY INSTL MMKT GOVT 57	•		1.00000 1.00000	80,719.62 80,719.62	0.00	0.0076
	CUSIP: X9USDFIIN	•		1.00000	80,719.62	0.00	0.00%
otal CASI	H AND SHORT TERM	•			80,719.62	0.00	
CCOUNT	TOTALS				80,719.62	0.00	0.00%
otal Marke	et Value Plus Total Accrued Income 80,719.62	• .			80,719.62	0.00	
.*	ment of Transactions			•	¥		
	ment of fransactions						Realized Gains/Losses
ransaction Date	Transaction Description			Income	Principal	Cost	Gains/Losses
11/01/15	OPENING BALANCE		*	0.00	0.00	72,385.71	
11/01/10						0.00	0.00
11/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN	•		0.58	0.00	0.00	0.0
4460045	0.58 SHARES			0.00	0.58	0.00	0.0
11/03/15	Cash Credit CW00005527: SWP FRM 1126048401	•		0.00			
11/03/15	Cash Debit			0.58 -	0.00	0.00	0.0
44/00/45	CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE			0.00	0.58	72,385.71	0.0
11/03/13	BAILT ENDING DALANGE	4				0.50	0/
11/04/15	Purchase		,	0.00	0.58 -	0.58	0.(
	FIDELITY INSTL MMKT GOVT 57	•	•	•		,	
	TRADE DATE 11/04/15 SET/DATE 11/04/15					*	
	CUSIP X9USDFIIN				, ·*		
44/04/45	0.58 SHARES DAILY ENDING BALANCE		;	0.00	0.00	72,386.29	0.0
11104/10	Diffic Later of the Control of the C	· · · · · · · · · · · · · · · · · · ·				0.000.00	. 0.0
11/30/15	Purchase			0.00	8,333.33 -	8,333.33	0.0
•	FIDELITY INSTL MMKT GOVT 57				• • •	*	
	TRADE DATE 11/30/15 SET/DATE 11/30/15					•	
	CUSIP X9USDFIIN						
	8,333.33 SHARES			0.00	8,333.33	0.00	0.0
11/30/15	Cash Credit CREDIT FROM REVENUE FUND TO R AND F	FIND		0.00	0,000.00	****	
	FOR MONTHLY FLOW OF FUNDS	I I OND		· .	•	•	
11/30/15	DAILY ENDING BALANCE			0.00	0.00	80,719.62	0,0
							0.0

Short Term:

0.00 \*

Long Term:

0.00 \*

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





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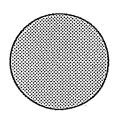
# **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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%	0	CASH AND SHORT TERM	6,386,336.11
100%		TOTAL OF ALL INVESTMENTS	6.386.336.11

**Summary of Assets Held** 

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	6,386,336.11	6,386,336.11	0.00	0.00	0.00%
ACCOUNT TOTALS	6,386,336.11	6,386,336.11	0.00	0.00	0.00%

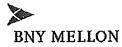
**Summary of Cash Transactions** 

	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	53.59	0.00	0.00	636.13	0.00	
SALES AND REDEMPTIONS	0.00	. 0.00	0.00	0.00	5,735,987.72	
OTHER CASH ADDITIONS	0.00	450,053.59	0.00	13,35	4,950,649.48	
OTHER CASH DISBURSEMENTS	53.59 -	0.00	0.00	649,48 -	5,736,046.62 -	
PURCHASES	0.00	450,053.59 -	0.00	0.00	4,950,590.58 -	
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 11/01/2015 Through 11/30/2015 Account 112605

KCWA INFRASTRUCTURE ACCT

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
6,386,3	SHORT TERM 36.110 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN I AND SHORT TERM	1.00000 1.00000	6,386,336.11 6,386,336.11 6,386,336.11	0.00 0.00 0.00 0.00	0.00% 0.00%
		· · · · · · · · · · · · · · · · · · ·	6,386,336.11	0.00	
CCOUNT			6,386,336.11 6,386,336.11	0.00 00.0	0.00%
	it Value Plus Total Accrued Income 6,386,336.11				
	nent of Transactions	*			Realized
ransaction Date	Transaction Description	Income	Principal	Cost	Gains/Losses
11/01/15	OPENING BALANCE	0.00	0.00	5,936,282.52	
11/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN	53.59	0.00	0.00	0.00
11/03/15	53.59 SHARES Cash Credit	0.00	53.59	0.00	0.00
11/03/15	CW00005528: SWP FRM 1126058401 Cash Debit	53.59 -	0.00	0.00	0.0
11/03/15	CW00005528: SWP TO 1126058400  DAILY ENDING BALANCE	0.00	53.59	5,936,282.52	0.0
11/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/04/15 SET/DATE 11/04/15	0.00	53.59 -	53.59	0(
	CUSIP X9USDFIIN				
11/04/15	53.59 SHARES DAILY ENDING BALANCE	0.00	0.00	5,936,336.11	0.0
11/30/15		0.00	450,000.00 -	450,000.00	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/30/15 SET/DATE 11/30/15 CUSIP XSUSDFIIN				
11/30/15	450,000.00 SHARES Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTU RE FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00	0.00	0.0
	DAILY ENDING BALANCE	0.00	0.00	6,386,336.11	0.0
11/20/15	CLOSING BALANCE	0.00	0.00	6,386,336.11	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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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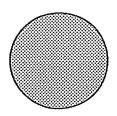
## **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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	2,638,387.45
100%		TOTAL OF ALL INVESTMENTS	2,638,387,45

**Summary of Assets Held** 

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,638,387.45	2,638,387.45	0.00	0.00	0.00%
ACCOUNT TOTALS	2,638,387.45	2,638,387.45	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	20.41	0.00	0.00	213.89	0.00
OTHER CASH ADDITIONS	0.00	20.41	0.00	4.56	256,265.90
OTHER CASH DISBURSEMENTS	20.41 -	0.00	0.00	218,45 -	0.00
PURCHASES	0.00	20.41 -	0.00	0.00	256,265.90 -
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 of Assets Held

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

Statement Period 11/01/2015 Through 11/30/2015 Account 112606

0.00

KCWA OPER & MAIN RESERVE ACCT

Hell of Assets flow				
s / lue Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
SHORT TERM	•	•		
187,450 FIDELITY INSTL MMKT GOVT 57	1.00000	• •		0.009
	1.00000	2,638,387.45		
		2,638,387.45		
		2,638,387.45	0,00	
4			0.00	0.000
TOTALS				0.00
		2,638,387.45	0.00	
et Value Plus Total Accrued Income 2,638,387.45				
mont of Transactions				
Helit Of Harisadiono				Realize
Transaction Description	Income	Principal	Cost	Gains/Losse
OPENING BALANCE	0.00	0.00	2,638,367.04	
Dividend	20.41	0.00	0.00	0.0
TDADE DATE 11/09/16 SET/DATE 11/09/15				
	0.00	20.41	0.00	0.0
	****			
	20.41 -	0.00	0.00	0.0
	0.00	20.41	2.638.367.04	0.0
DAILY ENDING BALANCE	0.00		_,,	,
Manufacture 1	0.00	20.41 -	20.41	0./
FUICIDASE	***			(
TIDELITY INDIC INIVINITY GOVERN	,	,		
20.41 SHARES	0.00	0.00	2,638,387,45	0.0
	Itue Asset Description  D SHORT TERM  87.450 FIDELITY INSTL MMKT GOVT 57	Market Price Average Cost	Market Price Average Cost	Asset Description   Market Price Average Cost   Market Value   Accrued Income

0.00

0.00

0.00

0.00

2,638,387.45

2,638,387.45

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

11/04/15 DAILY ENDING BALANCE

11/30/15 CLOSING BALANCE

Long Term:

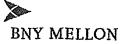
0.00 \*

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





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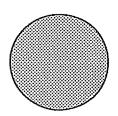
# **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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	1,714,712.88
100%		TOTAL OF ALL INVESTMENTS	1,714,712,88

**Summary of Assets Held** 

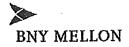
at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,714,712.88	1,714,712.88	0.00	0.00	0.00%
ACCOUNT TOTALS	1,714,712.88	1,714,712.88	0.00	0.00	0.00%

**Summary of Cash Transactions** 

_	Cur	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	emoonl	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	13.09	0.00	0.00	97.25	0.00
OTHER CASH ADDITIONS	0.00	93,013.09	0.00	1.13	1,023,098.38
OTHER CASH DISBURSEMENTS	13.09 -	0.00	0.00	98.38 -	0.00
PURCHASES	0.00	93,013.09 -	0.00	0.00	1,023,098.38 -
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 Period 11/01/2015 Through 11/30/2015 Account 112612

0.00

0.00

0.00

0.00

1.714.712.88

1,714,712,88

KCWA DEBT SERVICE SAVINGS (2004)

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Incor Est Annual Incor	
	SHORT TERM	4 00000	4 74 4 740 00	0.	00 0.00%
1,714,7	'12.880 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,714,712.88 1,714,712.88		
Cotal CASI	H AND SHORT TERM	1.0000.1	1,714,712.88		
;	TAND CHOIL TELON		1,714,712.88		00
ACCOUNT			1,714,712.88 1,714,712.88	0. 0.	
	et Value Plus Total Accrued Income 1,714,712.88  ment of Transactions				
ransaction	Transaction Description	Incomè	Principal	Cost	Realized Geins/Losses
11/01/15	OPENING BALANCE	0.00	0.00	1,621,699.79	
11/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN	13.09	0.00	0.00	0.00
11/03/15	13.09 SHARES Cash Credit CW00005530: SWP FRM 1126128401	0.00	13.09	0.00	0.00
11/03/15	Cash Debit	13.09 -	0.00	0.00	0.00
11/03/15	CW00005530: SWP TO 1126128400 DAILY ENDING BALANCE	0.00	13.09	1,621,699.79	0.00
11/04/15	Purchase	0.00	13.09 -	13.09	9
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/04/15 SET/DATE 11/04/15 CUSIP X9USDFIIN				<b>\</b>
11/04/15	13.09 SHARES DAILY ENDING BALANCE	0.00	0.00	1,621,712.88	0.00
11/30/15	Purchase	0.00	93,000.00 -	93,000.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/30/15 SET/DATE 11/30/15			*	

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

11/30/15

0.00 \*

UND FOR MONTHLY FLOW OF FUNDS

CREDIT FROM REVENUE FUND TO DS SAVINGS F

CUSIP X9USDFIIN 93,000.00 SHARES

11/30/15 DAILY ENDING BALANCE

**Cash Credit** 

11/30/15 CLOSING BALANCE

Long Term:

0.00 \*

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0.00

0.00

0.00

93,000.00

0.00

0.00

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

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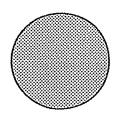
## **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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**

set Classification	Maritan Maria				
300 Olasanication	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	

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.



**Transaction Description** 

Statement Period 11/01/2015 Through 11/30/2015 Account 112613

Cost

Realized Gains/Losses

KCWA SER 2004A DEBT SERV RESRV

Principal

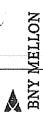
Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
1.120 FIDELITY INSTL MMKT GOVT 57	1.00000	1.12	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1.12	0.00	
Total CASH AND SHORT TERM		1.12	0.00	0.00%
		1.12	0.00	
ACCOUNT TOTALS	•	1.12	0.00	0.00%
,		1.12	0.00	
Total Market Value Plus Total Accrued Income 1.12			•	
Statement of Transactions				

No Transactions This Period

Income

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vecou	CWA SI 53023	CWA SI 53024	CWA SI 53025	CWA DI 53026



November 30, 2015

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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

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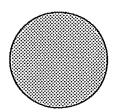
# **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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	1,799,260.83
100%		TOTAL OF ALL INVESTMENTS	1.799.260.83

Summary of Assets Held

<b>(</b> )					
set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,260.83	1,799,260.83	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,260.83	1,799,260.83	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	15.24	0.00	0.00	161.20	0.00	
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00	
PURCHASES	15.24 -	0.00	0.00	164.64 -	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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8 34,30



Statement Period 11/01/2015 Through 11/30/2015 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value Asset D	escription	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
	TY INSTL MMKT GOVT 57	1.00000 1.00000	164.64 164.64	0.00	0.00%
	: X9USDFIIN TY INSTL MMKT GOVT 57	1,00000	1,799,096,19	0.00	0.00%
	X9USDFIIN	1.00000	1,799,096.19	0.00	
Total CASH AND SHORT	TERM		1,799,260.83	0.00	0.00%
			1,799,260.83	0.00	
ACCOUNT TOTALS			1,799,260.83	0.00	0.00%
ACCOUNT TOTALS	•		1,799,260.83	0.00	
Total Market Value Plus To	al Accrued Income 1,799,260.83	•			

# **Statement of Transactions**

Transaction Date	Transaction Description	Income .	Principal	Cost	Realized Gains/Losses
11/01/15	OPENING BALANCE	0.00	0.00	1,799,245.59	
11,01110	or Little Distriction			48.04	0.00
11/03/15	Purchase	15.24 -	0.00	15.24	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 11/03/15 SET/DATE 11/03/15				
	CUSIP X9USDFIINI				
11/03/15	15.24 SHARES Dividend	15.24	0.00	0.00	0.00
11/03/10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 11/03/15 SET/DATE 11/03/15 ,				
	CUSIP X9USDFIIN		•		
	15.24 SHARES	0.00	0.00	1,799,260.83	0.00
11/03/15	DAILY ENDING BALANCE	0.00	0.00	1,795,200.03	. 0,00
					_ + -
11/30/15	CLOSING BALANCE	0.00	0.00	1,799,260.83	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



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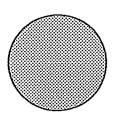
# **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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%	<b>②</b>	CASH AND SHORT TERM	908,406,30
100%		TOTAL OF ALL INVESTMENTS	908.406.30

Summary of Assets Held

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'	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	908,406.30	908,406.30	0.00	0.00	0.00%
	ACCOUNT TOTALS	908,406.30	908,406.30	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	4.80	0.00	0.00	84.11	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,179,500.00	
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	1,997,875.00	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,179,500.00 -	
PURCHASES	4.80 -	181,625.00 -	0.00	85.86 -	1,997,875.00 -	
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 11/01/2015 Through 11/30/2015 Account 853024

0.00

0.00

0.00

0.00%

KCWA SER 2012 DEBT SERVICE FD

908,406.30

908.406.30

908,406.30

Statemen	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	PT TERM				
	0 FIDELITY INSTL MMKT GOVT 57	1.00000	85.86	0.00	0.00%
00.00	CUSIP: X9USDFIIN	1.00000	85.86	0.00	
000 220 44	0 FIDELITY INSTL MMKT GOVT 57	1.00000	908,320.44	0.00	0.00%
800,020.44	CUSIP: X9USDFIIN	1.00000	908,320.44	0.00	
Total CASH AND			908,406.30	0.00	0.00%
TOTAL CASH AND	AUOUT I CLINA	*		0.00	

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 908,406.30

#### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/15	OPENING BALANCE	0.00	0.00	726,776.50	
	Purchase FIDELITY INSTL MMKT GOVT 57	4.80 -	0.00	4.80	0.00
11/03/15	TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIINI 4.80 SHARES Dividend	4.80	0.00	0.00	0.00
11/03/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/03/15 SET/DATE 11/03/15 CUSIP X9USDFIIN 4.80 SHARES DAILY ENDING BALANCE	0,00	0.00	726,781.30	0.00
	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	181,625.00 -	181,625.00	0.00
	TRADE DATE 11/30/15 SET/DATE 11/30/15 CUSIP X9USDFIIN				
11/30/15	181,625.00 SHARES Cash Credit CREDIT FROM REVENUE FUND TO DS FUND FUND	0.00	181,625.00	0.00	0.00
11/30/15	FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0,00	908,406.30	0.00
11/30/15	CLOSING BALANCE	0.00	0.00	908,406.30	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



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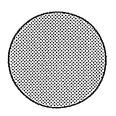
#### **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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%	<b>③</b>	CASH AND SHORT TERM	1,008,371.48
100%		TOTAL OF ALL INVESTMENTS	1.008.371.48

# Summary of Assets Held

set Classification	. Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,008,371.48	1,008,371.48	0.00	0.00	0.00%
ACCOUNT TOTALS	1,008,371.48	1,008,371.48	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	8.63	0.00	0.00	115.35	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,686,436.59
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,686,436.59 -
PURCHASES	8.63 -	0.00	0.00	118.70 -	955,519.29 -
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 11/01/2015 Through 11/30/2015 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 SHORT TERM	4.0000	440.70	0.00	0.00%
118.700 FIDELITY INSTL MMKT GOVT 57	1.00000 1.00000	118.70 118.70	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,008,252.78	0.00	0.00%
1,008,252.780 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,008,252.78	0.00	•
Total CASH AND SHORT TERM	110000	1,008,371,48	0.00	0.00%
I Utali CASTI ARD SHORT TERM		1,008,371.48	0.00	
ACCOUNT TOTALS		1,008,371.48	0.00	0.00%
ACCOUNT TOTALS		1,008,371.48	0.00	

#### Statement of Transactions

State	Helit Of Fransactions	-			
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/15	OPENING BALANCE	0.00	0.00	1,008,362.85	
11/03/15		8.63 -	0.00	8.63	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/03/15 SET/DATE 11/03/15				
11/03/15	CUSIP X9USDFIINI 8.63 SHARES Dividend	8,63	0.00	. 0.00	0.00
11700710	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 11/03/15 SET/DATE 11/03/15				•
	CUSIP X9USDFIIN 8.63 SHARES				(
11/03/15	DAILY ENDING BALANCE	0.00	0.00	1,008,371.48	<b>0</b> .0ù
11/30/15	CLOSING BALANCE	0.00	0.00	1,008,371.48	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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



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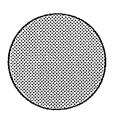
#### **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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	1,587,877.50
100%		TOTAL OF ALL INVESTMENTS	1,587,877.50

Summary of Assets Held

1	1					
<b>}</b> =	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,587,877.50	1,587,877.50	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,587,877.50	1,587,877.50	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	12.75	0.00	0.00	115.14	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	498,982.00
PURCHASES	12.75 -	45,362.00 -	0.00	117.16 -	498,982.00 -
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 11/01/2015 Through 11/30/2015 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	
ASH AND	SHORT TERM				
	17.160 FIDELITY INSTL MMKT GOVT 57	1.00000	117.16	0.0	
•	CUSIP: X9USDFIIN	1.00000	117.16	0.0	
1 507 7	60.340 FIDELITY INSTL MMKT GOVT 57	1.00000	1,587,760.34	0.0	0.00
1,007,7	CUSIP: X9USDFIIN	1.00000	1,587,760.34	0.0	
CACL	AND SHORT TERM		1,587,877.50	0.0	0.00
otai OAOi	TARD OHOTE TERM		1,587,877.50	0.0	0
CCOUNT	TOTALO		1,587,877.50	0.0	0.00
CCOOM	TOTALS		1,587,877.50	0.0	0
otal Marke	st Value Plus Total Accrued Income 1,587,877.50				
Stater	ment of Transactions				
ansaction	Transaction Description	Income	Principal	Cost	Realize Gains/Loss
	:				
11/01/15	OPENING BALANCE	0.00	0.00	1,542,502.75	
1/03/15	Purchase	12.75 -	0.00	12.75	0.
1 11 00/10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 11/03/15 SET/DATE 11/03/15				
	CUSIP X9USDFIINI				
	12.75 SHARES				
11/09/15	Dividend	12.75	0.00	0.00	0.
1 1703/13	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 11/03/15 SET/DATE 11/03/15	•			
	CUSIP X9USDFIIN				
	12.75 SHARES			* *	
1/03/15	DAILY ENDING BALANCE	0.00	0.00	1,542,515.50	0.
		0.00	45,362.00 -	45,362.00	0.
1/30/15	Purchase	0.00	40,002.00 -	40,002.00	-
	FIDELITY INSTL MMKT GOVT 57		* .		
	TRADE DATE 11/30/15 SET/DATE 11/30/15				•
	CUSIP X9USDFIIN		× ,		
	45,362.00 SHARES		45.000.00	. 0.00	0.
1/30/15	Cash Credit	0.00	45,362.00	0.00	٠.
	CREDIT FROM REVENUE FUND TO DS SAVINGS R				
	EFUNDING FUND FOR MONTHLY FLOW OF FUNDS		0.00	4 507 077 50	0.0
1/30/15	DAILY ENDING BALANCE	0.00	0.00	1,587,877.50	
	CLOSING B'ALANCE	0.00	0.00	1,587,877.50	0.0

\* 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 11/01/2015 Through 11/30/2015

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

# Summary of Assets Held

**Asset Classification** 

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

# **Summary of Cash Transactions**

	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>				
Transaction Category	Current Period			Year-to-Date	
	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

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

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Statement Period 11/01/2015 Through 11/30/2015 Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

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#### **Account Statement**

Statement Period 11/01/2015 Through 11/30/2015

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**

	the state of the s	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

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 11/01/2015 Through 11/30/2015 Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

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 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 units of The Bank of New York Mellon Trust Company, N.A., 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 other third party pricing services.



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# **Envelope Contents**

Account Information	Number	Starting Page	Account Information	Number	Starting Page
KOWA GENERAL REVENUE ACCOUNT 112600	7 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 of 28	KCWA DEBT SERVICE SAVINGS (2004) 112612	of Pages	Number 23 of 28
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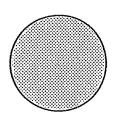
## **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	635,840.64
100%		TOTAL OF ALL INVESTMENTS	635,840,64

# **Summary of Assets Held**

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	635,840.64	635,840.64	0.00	0.00	0.00%
ACCOUNT TOTALS	635,840.64	635,840.64	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	2.40	0.00	0.00	118.12	0.00
SALES AND REDEMPTIONS	0.00	1,608,903.14	0.00	0.00	14,722,859.69
OTHER CASH ADDITIONS	0.00	2,485,824.38	0.00	1.06	18.513.063.17
OTHER CASH DISBURSEMENTS	2.40 -	2,394,725,14 -	0.00	119,18 -	19,206,610.46 -
PURCHASES	0.00	1,700,002.38 -	0.00	0.00	14,029,312.40 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 Account 112600

	The Bank of New York Mellon Trust Company, N.A.	KCWA GENERAL REVENUE ACCOUNT					
Staton	nent of Assets Held	<u></u>			(.		
		Market Price	Market Value	Accrued Income	· · · · · · · · · · · · · · · · · · ·		
Shares Par Val		Average Cost	Cost	Est Annual Income	Market Yield		
635,84	SHORT TERM 40.640 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 4 AND SHORT TERM	1.00000 1.00000	635,840.64 635,840.64 <b>635,840.</b> 64	0.00 0.00 <b>0.0</b> 0			
TOTAL OACI	, AID ONOTE LETTE		635,840.64	0.00			
ACCOUNT	TOTALS t Value Plus Total Accrued Income 635,840.64		635,840.64 635,840.64	0.00 0.00			
Staten	nent of Transactions						
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses		
10/01/15	OPENING BALANCE	0.00	0.00	544,741.40			
10/02/15		2.40	0.00	0.00	0.00		
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN 2.40 SHARES						
10/02/15	Cash Credit	0.00	2.40	0.00	0.0		
10/02/15	CW00005523: SWP FRM 1126008401 Cash Debit	2.40 -	0.00	0.00	0.0		
10/02/15	CW00005523: SWP TO 1126008400 DAILY ENDING BALANCE	0.00	2.40	544,741.40	0.0		
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/05/15 SET/DATE 10/05/15 CUSIP X9USDFIIN	0.00	2.40 -	2.40	0.0		
10/05/15	2.40 SHARES DAILY ENDING BALANCE	0.00	0.00	544,743.80	. 0.0		
10/09/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/09/15 SET/DATE 10/09/15 CUSIP X9USDFIIN	0.00	414,178.00	414,178.00 -	0.0		
	414,178.00 SHARES Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:REF: KENT COUNTY WATER AUTHORITY	0.00	485,822.00	0.00	0.0		
10/09/15	FTS:FDF1510091604300 Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F	0.00	900,000.00 -	0.00	0.0		
	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE	0.00	0.00	130,565.80	0.0		
10/27/15	Purchase	0.00	999,999.99 -	999,999.99	0.0		
10/27/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/27/15 SET/DATE 10/27/15 CUSIP X9USDFIIN 999,999.99 SHARES Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:REF: KENT COUNTY WATER AUTHORITY IMA:201510278687HU2R006749	0.00	999,999.99	<b>0.00</b>	0.0		
10/27/15	FTS:FDF1510271253400 DAILY ENDING BALANCE	0.00	0.00	1,130,565.79	0.0		
					0.0		



# **BNY MELLON**

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

Statement Period 10/01/2015 Through 10/31/2015 Account 112600

KCWA GENERAL REVENUE ACCOUNT

ránsaction	Towns the Board of				Realize
Date	Transaction Description	Income	Principal	Cost	Gains/Losse
	TRADE DATE 10/28/15 SET/DATE 10/28/15				
	CUSIP X9USDFIIN				
10/00/15	699,999.99 SHARES Cash Credit				
10/20/13	ORD CUST:/009364950577 KENT COUNTY WATER	0.00	999,999.99	0.00	0.0
	AUTHORITY PO BOX 19				
	ORD INST:BANK OF AMERICA/RIX				
	DETAIL:REF: KENT COUNTY WATER AUTHORITY				
	IMA:20151028B6B7HU2R007162				
	FTS:FDF1510280994500				
10/28/15	Cash Debit	0.00	300,000.00 -	0.00	0.0
	TRANSFER FROM GENERAL FUND TO O&M FUND F				
10/00/15	OR PARTIAL FUNDING OF APRROVED BUDGET				
10/28/15	DAILY ENDING BALANCE	0.00	0.00	1,830,565.78	0.0
10/29/15		0.00	1,194,725.14	1,194,725.14 -	0.0
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
10/20/15	1,194,725.14 SHARES Cash Debit				
10/20/10	TRANSFER OF FUNDS TO BACK THE MONTHLY WA	0.00	110,645.35 -	0.00	0.0
	TER PROTECTION CHECKS				
10/29/15	Cash Debit	0.00	24.304.66 -	0.00	0.0
	TRANSFER FROM GENERAL FUND TO RESTRICTED	0.00	24,004.00	0.00	0.0
	OPERATING REVENUE ALLOWANCE FUND FOR MO				
	NTHLY FLOW OF FUNDS				
	Cash Debit	0.00	256,047.45 -	0.00	0.0
	TRANSFER FROM GENERAL FUND TO O&M RESERV				
	E FUND FOR MONTHLY FLOW OF FUNDS Cash Debit	0.00			
	TRANSFER FROM GENERAL FUND TO R&R RESERV	0.00	25,407.35 -	0.00	0.0
	E FUND FOR MONTHLY FLOW OF FUNDS				
	Cash Debit	0.00	8,333.33 -	0.00	0.0
	TRANSFER FROM GENERAL FUND TO R&R FUND F	5,02	0,000.00	0.00	0.0
	OR MONTHLY FLOW OF FUNDS				
	Cash Debit	0.00	181,625.00 -	0.00	0.0
	TRANSFER FROM GENERAL FUND TO DS FUND 20				
	12 FOR MONTHLY FLOW OF FUNDS Cash Debit				
	TRANSFER FROM GENERAL FUND TO DS SAVINGS	0.00	45,362.00 -	0.00	0.0
	(FROM 2012 REFUNDING) FUND FOR MONTHLY				
	FLOW OF FUNDS				
10/29/15	Cash Debit	0.00	450,000.00 -	0.00	0.0
•	TRANSFER FROM GENERAL FUND TO INFRASTRUC	****	.00,000.00	0.00	0.0
	TURE FUND FOR MONTHLY FLOW OF FUNDS				
	Cash Debit	0.00	93,000.00 -	0.00	0.00
	TRANSFER FROM GENERAL FUND TO DS SAVINGS				
	(2004 DEBT PAID 2014) FUND FOR MONTHLY FLOW OF FUNDS				
	DAILY ENDING BALANCE	0.00	0.00	COT 0/0 01	* *
		0.00	0.00	635,840.64	0.00
10/31/15	CLOSING BALANCE	0.00	0.00	COE 040 C4	* * *
	THE TOTAL OF THE STATE OF THE S	0.00	0.00	635,840.64	0.0

Short Term:

0.00 \*

Long Term:

0.00 \*

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

Statement Period 10/01/2015 Through 10/31/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

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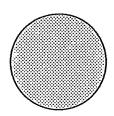
# **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	1,604,534.91
100%		TOTAL OF ALL INVESTMENTS	1,604,534,91

# **Summary of Assets Held**

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1.604.534.91	1,604,534,91	0.00	0.00	
	1,004,004.01	16,400,400,1	0.00	0.00	0.00%
ACCOUNT TOTALS	1,604,534.91	1,604,534.91	0.00	0.00	0.00%

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

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.86	0.00	0.00	118.24	0.00
OTHER CASH ADDITIONS	0.00	24,317.52	0.00	2.58	243,167.42
OTHER CASH DISBURSEMENTS	12.86 -	0.00	0.00	120.82 -	0.00
PURCHASES	0.00	24,317.52 -	0.00	0.00	243,167.42 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 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	4 00000	1.604.534.91	0.00	0.00%
1,604,534.910 FIDELITY INSTL MMKT GOVT 57	1,0000 1,0000	1,604,534.91	0.00	0.00 /6
CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.0000	1,604,534.91	0.00	0.00%
Total CASH AND SHORT TERM		1,604,534.91	0.00	
ACCOUNT TOTALS		1,604,534.91	0.00	0.00%
		1,604,534.91	0.00	
Total Market Value Plus Total Accrued Income 1,604,534.91				

## Statement of Transactions

	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE	0.00	0.00	1,580,217.39	
10/02/15	Dividend	12.86	0.00	0.00	0.00
10/02/13	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/02/15 SET/DATE 10/02/15				
	CUSIP X9USDFIIN				
	12.86 SHARES				
10/02/15	Cash Credit	0.00	12.86	0.00	0.00
	CW00005524: SWP FRM 1126018401				
10/02/15	Cash Debit	12.86 -	0.00	0.00	0.00
	CW00005524: SWP TO 1126018400				
10/02/15	DAILY ENDING BALANCE	0.00	12.86	1,580,217.39	0.00
10/05/15	Purchase	0.00	12.86 -	12.86	0.01
	FIDELITY INSTL MMKT GOVT 57				(
	TRADE DATE 10/05/15 SET/DATE 10/05/15				*
	CUSIP X9USDFIIN				
	12.86 SHARES				
10/05/15	DAILY ENDING BALANCE	0.00	0.00	1,580,230.25	0.00
10/29/15	Purchase	0.00	24,304.66 -	24,304.66	0.00
10/20/10	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
	24,304.66 SHARES				
10/29/15	Cash Credit	0.00	24,304.66	0.00	0.00
	TRANSFER TO RESTRICTED OPERATING REVENUE				
	ALLOWANCE FUND FROM GENERAL FUND FOR M				
	ONTHLY FLOW OF FUNDS			4 004 504 04	0.00
10/29/15	DAILY ENDING BALANCE	0.00	0.00	1,604,534.91	0.00
	CLOSING BALANCE	0.00	0.00	1,604,534.91	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

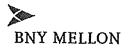
0.00 \*

Long Term:

0.00 \*

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





Statement Period 10/01/2015 Through 10/31/2015 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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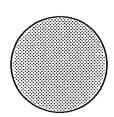
## **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	0.44
100%		TOTAL OF ALL INVESTMENTS	0.44

# **Summary of Assets Held**

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.44	0.44	0.00	0.00	0.00%
ACCOUNT TOTALS	0.44	0.44	0.00	0.00	0.00%

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

-	Cı	Current Period			ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.01	0.00	0.00	0.67	0.00
SALES AND REDEMPTIONS	0.00	110,645.35	0.00	0.00	391,108.67
OTHER CASH ADDITIONS	0.00	1,310,645.36	0.00	0.00	10,918,116.81
OTHER CASH DISBURSEMENTS	0.01 -	1,310,645.35 -	0.00	0.67 -	10,918,116.82 -
PURCHASES	0.00	110,645.36 -	0.00	0.00	391,108.66 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 Account 112602 KCWA GEN OP & MAINT ACCT

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 SHO	PT TERM					
0.44	0 FIDELITY INSTL MMKT GOVT 57	1.00000	0.44	0.00	0.00%	
	CUSIP: X9USDFIIN	1.00000	0.44	0.00		
Total CASH AND	SHORT TERM		0.44	0.00	0.00%	
			0.44	0.00	.,	
ACCOUNT TOTA	ALS		0.44	0.00	0.00%	
			0.44	0.00		
otal Market Valu	e Plus Total Accrued Income 0.44					

ansaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE	0.00	0.00	0.43	
	man a	0.04	0.00	0.00	0.00
10/02/15	Dividend	0.01	0.00	V.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN				
10/02/15	0.01 SHARES Cash Credit	0.00	0.01	0.00	0.0
10/02/15	CW00005525: SWP FRM 1126028401 Cash Debit	0.01 -	0.00	0.00	0.0
10/02/15	CW00005525: SWP TO 1126028400 DAILY ENDING BALANCE	0.00	0.01	0.43	0.0
10/05/15	Purchase	0.00	0.01 -	0.01	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/05/15 SET/DATE 10/05/15 CUSIP X9USDFIIN 0.01 SHARES				<u> </u>
10/05/15	DAILY ENDING BALANCE	0.00	0.00	0.44	0.0
10/09/15	Cash Credit TRANSFER TO 0&M FUND FROM GENERAL FUND	0.00	900,000.00	0.00	0.0
10/09/15	FOR PARTIAL FUNDING OF APRROVED BUDGET 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	- 00.000,000	0.00	0.0
10/09/15	10/05/2015 DAILY ENDING BALANCE	0.00	0.00	0.44	0.0
					0.00
10/28/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND	0.00	300,000.00	0.00	0.00
10/28/15	FOR PARTIAL FUNDING OF APRROVED BUDGET 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 10/28/2015	0.00	300,000.00 -	0.00	0.00
10/28/15	DAILY ENDING BALANCE	0.00	0.00	0.44	0.00
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/29/15 SET/DATE 10/29/15 CUSIP X9USDFIN	0.00	110,645.35 -	110,645.35	0.00
10/29/15	110,645.35 SHARES Cash Credit TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS	0.00	110,645.35	0.00	0.0

Statement Period 10/01/2015 Through 10/31/2015 Account 112602

KCWA GEN OP & MAINT ACCT

ansaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/29/15	DAILY ENDING BALANCE	0.00	0.00	110,645.79	0.00
10/30/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/30/15 SET/DATE 10/30/15 CUSIP X9USDFIIN	0.00	110,645.35	110,645.35 -	0.00
10/30/15	110,645.35 SHARES Cash Debit CHEQUE NUMBER:0010071026 GENERAL TREASURER STATE OF RHODE WATER PROTECTION PAYMENT FOR 8.1 TO 8.31 PROVIDER KENT COUNTY WATER	0.00	29,925.40 -	0.00	0.00
10/30/15	AUTHORITY GALLONS BILLED CSD:10/30/15 Cash Debil CHEQUE NUMBER:0010070993 RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION PAYMENT FOR 9.1 TO 9.30 PROVIDER KENT COUNTY	0.00	7,381.08 -	0.00	0.00
10/30/15	WATER AUTHORITY GALLONS BILLED CSD:10/30/15 Cash Debit CHEQUE NUMBER:0010070947 RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION PAYMENT FOR 08/01	0.00	3,472.61 -	0.00	0.00
10/30/15	TO 08/31 PROVIDER KENT COUNTY WATER AUTHORITY GALLONS BILLED CSD:10/30/15 Cash Debit CHEQUE NUMBER:0010071027 GENERAL TREASURER STATE OF RHODE	0.00	69,866.26 -	0.00	0.00
	WATER PROTECTION PAYMENT FOR 09.01 TO 09.30 PROVIDER KENT COUNTY WATER AUTH GALLONS BILLED 349,786,999 CSD:10/30/15 DAILY ENDING BALANCE	0.00	0.00	0.44	0.00
10/31/15	CLOSING BALANCE	0.00	0.00	0.44	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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 on 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 outlities 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 or the differences in market prices or information provided by other third party pricing services.

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

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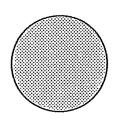
#### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	1,376,017.77
100%		TOTAL OF ALL INVESTMENTS	1,376,017.77

# **Summary of Assets Held**

-	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
c	ASH AND SHORT TERM	1,376,017.77	1,376,017.77	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,376,017.77	1,376,017.77	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	11.10	0.00	0.00	109.89	0.00
OTHER CASH ADDITIONS	0.00	25,418.45	0.00	2.59	29,223.56
OTHER CASH DISBURSEMENTS	11.10 -	0.00	0.00	112.48 -	0.00
PURCHASES	0.00	25,418.45 -	0.00	0.00	29,223.56 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value	nt of Assets Held  Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO			4 070 047 77	0.00	0.000
1,376,017.77	O FIDELITY INSTL MMKT GOVT 57	1.00000	1,376,017.77	0.00	0.009
	CUSIP: X9USDFIIN	1,00000	1,376,017.77	0.00	
Total CASH AND	SHORT TERM		1,376,017.77	0.00	0.00%
			1,376,017.77	0.00	
ACCOUNT TOTA	ALS		1,376,017.77	0.00	0.009
			1,376,017.77	0.00	
Total Market Valu	e Plus Total Accrued Income 1.376.017.77		• •		

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
·······					
10/01/15	OPENING BALANCE	0.00	0.00	1,350,599.32	
10/02/15	Dividend	11.10	0.00	0.00	0.00
10/02/15	FIDELITY INSTL MMKT GOVT 57		0.00	0.00	0,00
	TRADE DATE 10/02/15 SET/DATE 10/02/15	•			
	CUSIP X9USDFIIN				
	11.10 SHARES				
10/02/15	Cash Credit	0.00	11.10	0.00	0.00
	CW00005526: SWP FRM 1126038401				
10/02/15	Cash Debit	11.10 -	0.00	0.00	0.00
	CW00005526: SWP TO 1126038400				0.00
10/02/15	DAILY ENDING BALANCE	0.00	11.10	1,350,599.32	0.00
10/05/15	Purchase	0.00	11.10 -	11.10	0.00
	FIDELITY INSTL MMKT GOVT 57		•		ŧ .
	TRADE DATE 10/05/15 SET/DATE 10/05/15				***
	CUSIP X9USDFIIN				
	11.10 SHARES	2.00	0.00	4 050 640 40	0.00
10/05/15	DAILY ENDING BALANCE	0.00	0.00	1,350,610.42	0.00
10/29/15	Purchase	0.00	25,407.35 -	25,407.35	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
	25,407.35 SHARES		05 107 05	0.00	0.00
10/29/15	Cash Credit	0.00	25,407.35	0.00	0.00
	TRANSFER TO R&R RESERVE FUND FROM GENER				
40/00/45	AL FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	1,376,017.77	0.00
(0/29/15	DAIL! ENDING BALANCE	0.00	3.00	.,,	
	CLOSING BALANCE	0.00	0.00	1,376,017.77	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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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The Bank of New York Mellon Trust Company, N.A.

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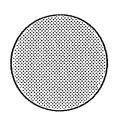
#### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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 .	72,385.71
100%		TOTAL OF ALL INVESTMENTS	72.385.71

## **Summary of Assets Held**

ř	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
10	CASH AND SHORT TERM	72,385.71	72,385.71	0.00	0.00	0.00%
Δ	ACCOUNT TOTALS	72,385.71	72,385.71	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	0.55	0.00	0.00	7.12	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,572.56
OTHER CASH ADDITIONS	0.00	8,333.88	0.00	0.57	83,340.99
OTHER CASH DISBURSEMENTS	0.55 -	0.00	0.00	7.69 -	323,905.89 -
PURCHASES	0.00	8,333.88 -	0.00	0.00	75,007.66 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 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	4 00000	72,385.71	0.00	0.00%
72,385.710 FIDELITY INSTL MMKT GOVT 57	1.00000 1.00000	72,385.71	0.00	0.007
CUSIP: X9USDFIIN	00000:1	72,385.71	0.00	0.00%
Total CASH AND SHORT TERM		72,385.71	0.00	
CCOUNT TOTALS		72,385.71	0.00	0.00%
0000111017120		72,385.71	0.00	
Fotal Market Value Plus Total Accrued Income 72,385.71				

#### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
······································					
10/01/15	OPENING BALANCE	0.00	0.00	64,051.83	
10/02/15	Dividend	0.55	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/02/15 SET/DATE 10/02/15				
	CUSIP X9USDFIIN				
	0.55 SHARES	0.00	0.55	0.00	0.00
10/02/15	Cash Credit CW00005527: SWP FRM 1126048401	0.00	0.00	0.00	
10/02/15	Cash Debit	0.55 -	0.00	0.00	0.00
10/02/10	CW00005527: SWP TO 1126048400				
10/02/15	DAILY ENDING BALANCE	0.00	0.55	64,051.83	0.00
10/05/15	Purchase	0.00	0.55 -	0.55	0.00
10/03/13	FIDELITY INSTL MMKT GOVT 57				•
	TRADE DATE 10/05/15 SET/DATE 10/05/15				
	CUSIP X9USDFIIN				
	0.55 SHARES	0.00	0.00	64,052.38	0.00
10/05/15	DAILY ENDING BALANCE	0.00	0.00	04,002.00	
10/29/15	Purchase	0.00	8,333.33 -	8,333.33	0.00
	FIDELITY INSTL MMKT GOVT 57	•			
	TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
4010014	8,333.33 SHARES Cash Credit	0.00	8,333.33	0.00	0.00
10/29/15	TRANSFER TO R&R FUND FROM GENERAL FUND	0.00	w}~~~~	****	
	FOR MONTHLY FLOW OF FUNDS				
10/29/15	DAILY ENDING BALANCE	0.00	0.00	72,385.71	0.00
10/31/15	CLOSING BALANCE	0.00	0.00	72,385.71	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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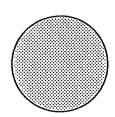
#### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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%	0	CASH AND SHORT TERM	5,936,282.52
100%		TOTAL OF ALL INVESTMENTS	5,936,282,52

# **Summary of Assets Held**

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,936,282.52	5,936,282.52	0.00	0.00	0.00%
ACCOUNT TOTALS	5,936,282.52	5,936,282.52	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cı	ırrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	55.91	0.00	0.00	582.54	0.00	
SALES AND REDEMPTIONS	0.00	1,681,478.81	0.00	0.00	5,735,987.72	
OTHER CASH ADDITIONS	0.00	450,055.91	0.00	13.35	4,500,595.89	
OTHER CASH DISBURSEMENTS	55.91 -	1,681,478.81 -	0.00	595.89 -	5,736,046.62 -	
PURCHASES	0.00	450,055.91 -	0.00	0.00	4,500,536.99 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 10/01/2015 Through 10/31/2015 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
5,936,282.520 FIDELITY INSTL MMKT GOVT 57	1.00000	5,936,282.52	0.00	0.009
CUSIP: X9USDFIIN	1.00000	5,936,282.52	0.00	
otal CASH AND SHORT TERM		5,936,282.52	0.00	0.00%
		5,936,282.52	0.00	
ACCOUNT TOTALS		5,936,282.52	0.00	0.00%
		5.936,282,52	0.00	

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losse
10/01/15	OPENING BALANCE	0.00	0.00	7,167,705.42	
10/01/15	Sale	0.00	714,652.39	714,652.39 -	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/01/15 SET/DATE 10/01/15 CUSIP X9USDFIIN				
10/01/15	714,652.39 SHARES Cash Debit CHEQUE NUMBER:0010066857 BOYLE AND FOGARTY CONSTRUCTION CO	0.00	501,620.28 -	0.00	0.00
10/01/15	IFR 2014 A APPLICATION 6 (280) REQ DTD SEPT. 23, 2015 CSD:10/01/15 Cash Debit CHEQUE NUMBER:0010066858	0.00	213,032.11 -	0.00	0.00
40/04/45	BOYLE AND FOGARTY CONSTRUCTION CO IFR 2014B APPLICATION 4 (281) REQ DTD SEPT 23 2015 CSD:10/01/15 DAILY ENDING BALANCE	0.00	0.00	6,453,053.03	0.00
10/01/15	DAILY ENDING BALANCE	0.00	0.00	0,430,033.03	
10/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN 55.91 SHARES	55.91	0.00	0.00	0.00
10/02/15	Cash Credit CW00005528: SWP FRM 1126058401	0.00	55.91	0.00	0.00
10/02/15	Cash Debit CW00005528: SWP TO 1126058400	55.91 -	0.00	0.00	0.00
10/02/15	DAILY ENDING BALANCE	0.00	55.91	6,453,053.03	0.00
10/05/15-	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/05/15 SET/DATE 10/05/15	0.00	55.91 -	55.91	0.0
	CUSIP X9USDFIIN	ntformalers have respectfully degree on a first for a green problems are provided in the contract of the contr			managam aya sahan marman samanan kanadaka ma'irkib birkib kirkib kanada
10/05/15	55.91 SHARES DAILY ENDING BALANCE	0.00	0.00	6,453,108.94	0.0
10/26/15	FIDELITY INSTL MMKT GOVT 57	0.00	966,826.42	966,826.42 -	0.00
10/26/15	TRADE DATE 10/26/15 SET/DATE 10/26/15 CUSIP X9USDFIIN 966,826.42 SHARES Cash Debit CHEQUE NUMBER:0010070126	0.00	339,253.83	0.00	0.00
	BOYLE AND FOGARTY PAYMENT ON BEHALF OF KCWA IFR 2014A (252C) RETAINAGE		7		
	CSD:10/26/15 Cash Debit CHEQUE NUMBER:0010070128 BOYLE AND FOGARTY PAYMENT OF BEHALF OF KCWA	0.00	310,052.85 -	0.00	٥؞ؙؙڒ

Statement Period 10/01/2015 Through 10/31/2015 Account 112605

KCWA INFRASTRUCTURE ACCT

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

	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	CSD:10/26/15		/		
10/26/15	Cash Debit	0.00	80,461.20	0.00	0.00
	CHEQUE NUMBER:0010070129 SITECON CORPORATION PAYMENT OF BEHALF OF		Ø		
	RICCA				
	EG WELL DEMO (250) APPLICATION 1				
	CSD:10/26/15	0.00	237,058.54 -	0.00	0.00
10/26/15	Cash Debit CHEQUE NUMBER:0010070127	0.00	237,058.54 -V	0.00	0.00
	BOYLE AND FOGARTY PAYMENT ON BEHALF OF				
	KCWA IFR				
	2014B (281) APPLICATION 5				
10/26/15	CSD:10/26/15 DAILY ENDING BALANCE	0.00	0.00	5,486,282.52	0.00
10/20/10	MUMIT WINDING MUNION	5.55	••••	<b>-,</b> ,	
10/29/15	Purchase	0.00	450,000.00 -	450,000.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
	450,000.00 SHARES				
10/29/15		0.00	450,000.00	0.00	0.00
	TRANSFER TO INFRASTRUCTURE FUND FROM GE NERAL FUND FOR MONTHLY FLOW OF FUNDS				
10/29/15	DAILY ENDING BALANCE	0.00	0.00	5,936,282.52	0.00
	•				
10/01/45	CLOSING BALANCE	0.00	0.00	5,936,282.52	0.00
10/31/15	CLUSING BALANCE	0.00	0.00	3,330,202.32	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

ort Term:

0.00 \*

Long Term:

0.00 \*

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

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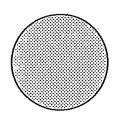
#### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	2,638,367.04
100%		TOTAL OF ALL INVESTMENTS	2.638.367.04

## **Summary of Assets Held**

1-						
	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
C	ASH AND SHORT TERM	2,638,367.04	2,638,367.04	0.00	0.00	0.00%
A	CCOUNT TOTALS	2,638,367.04	2,638,367.04	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	19.54	0.00	0.00	193.48	0.00
OTHER CASH ADDITIONS	0.00	256,066.99	0.00	4.56	256,245.49
OTHER CASH DISBURSEMENTS	19.54 -	0.00	0.00	198.04 -	0.00
PURCHASES	0.00	256,066.99 -	0.00	0.00	256,245.49 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 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 Ylel
CASH AND SHOP	RT TERM				
2,638,367.040	FIDELITY INSTL MMKT GOVT 57	1.00000	2,638,367.04	0.00	0.00
	CUSIP: X9USDFIIN	1.00000	2,638,367.04	0.00	
Total CASH AND	SHORT TERM		2,638,367.04	0.00	0.009
			2,638,367.04	0.00	
CCOUNT TOTAL	LS		2,638,367.04	0.00	0.00
ACCOUNT TOTAL	LS		2,638,367.04 2,638,367.04	0.00 0.00	
otal Market Value	Plus Total Accrued Income 2,638,367.04				

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE	0.00	0.00	2,382,300.05	
10/02/15	Dividend	19.54	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/02/15 SET/DATE 10/02/15				
	CUSIP X9USDFIIN				
	19.54 SHARES		40.54	0.00	0.00
10/02/15	Cash Credit CW00005529; SWP FRM 1126068401	0.00	19.54	0.00	0.00
10/02/15	Cash Debit	19.54 -	0.00	0.00	0.00
10/02/13	CW00005529: SWP TO 1126068400	10.54	0.00	0.00	0.00
10/02/15	DAILY ENDING BALANCE	0.00	19.54	2,382,300.05	0.00
10/05/15	Purchase	0.00	19.54 -	19.54	0.00
	FIDELITY INSTL MMKT GOVT 57				(
	TRADE DATE 10/05/15 SET/DATE 10/05/15				****
	CUSIP X9USDFIIN				
	19.54 SHARES			0 000 040 50	0.00
10/05/15	DAILY ENDING BALANCE	0.00	0.00	2,382,319.59	0.00
10/29/15		0.00	256,047.45 -	256,047.45	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
	256,047.45 SHARES Cash Credit	0.00	256,047.45	0.00	0.00
	TRANSFER TO O&M RESERVE FUND FROM GENER	0.00	250,047.45	0.00	0.00
	AL FUND FOR MONTHLY FLOW OF FUNDS				
	DAILY ENDING BALANCE	0.00	0.00	2,638,367.04	0.00
400442	CLOSING BALANCE	0.00	0.00	2,638,367.04	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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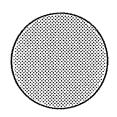
## **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	1,621,699.79
100%		TOTAL OF ALL INVESTMENTS	1,621,699.79

## **Summary of Assets Held**

jet Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,621,699.79	1,621,699.79	0.00	0.00	0.00%
ACCOUNT TOTALS	1,621,699.79	1,621,699.79	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	11.77	0.00	0.00	84.16	0.00
OTHER CASH ADDITIONS	0.00	93,011.77	0.00	1.13	930,085.29
OTHER CASH DISBURSEMENTS	11.77 -	0.00	0.00	85.29 -	0.00
PURCHASES	0.00	93,011.77 -	0.00	0.00	930,085.29 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 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 Yiel
ASH AND SHORT TERM				
1,621,699.790 FIDELITY INSTL MMKT	GOVT 57 1.00000	1,621,699.79	0.00	0.00
CUSIP: X9USDFIIN	1.00000	1,621,699.79	0.00	
otal CASH AND SHORT TERM		1,621,699.79	0.00	0.00
		1,621,699.79	0.00	
CCOUNT TOTALS		1,621,699.79	0.00	0.00
		1,621,699.79	0.00	
otal Market Value Plus Total Accrued Incor	e 1,621,699.79			

# **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
4010411	OPENINO DALANOS	0.00	0.00	4 500 500 55	
10/01/15	OPENING BALANCE	0.00	0.00	1,528,688.02	
10/02/15	Dividend	11.77	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN				
	11.77 SHARES				
10/02/15	Cash Credit	0.00	11.77	0.00	0.00
	CW00005530: SWP FRM 1126128401				
10/02/15	Cash Debit	11.77 -	0.00	0.00	0.00
10/02/16	CW00005530: SWP TO 1126128400 DAILY ENDING BALANCE	0.00	11.77	1,528,688.02	0.00
10/02/15	DAIL! ENDING BALANCE	0.00	11.77	**************************************	0.00
10/05/15	Purchase	0.00	11.77 -	11.77	0.or 1
	FIDELITY INSTL MMKT GOVT 57				( ,
	TRADE DATE 10/05/15 SET/DATE 10/05/15				•
	CUSIP X9USDFIIN 11.77 SHARES				
10/05/15	DAILY ENDING BALANCE	0.00	0.00	1,528,699.79	0.00
10/29/15	Purchase	0.00	93,000.00 -	93,000.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/29/15 SET/DATE 10/29/15				
	CUSIP X9USDFIIN				
	93,000.00 SHARES				
10/29/15	Cash Credit	0.00	93,000.00	0.00	0.00
	TRANSFER TO DS SAVINGS (2004 DEBT PAID 2				
	014) FUND FROM GENERAL FUND FOR MONTHLY FLOW OF FUNDS				
	DAILY ENDING BALANCE	0.00	0.00	1,621,699.79	0.00
10/31/15	CLOSING BALANCE	0.00	0.00	1,621,699.79	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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





Statement Period 10/01/2015 Through 10/31/2015 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

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#### **Account Statement**

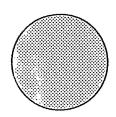
Statement Period 10/01/2015 Through 10/31/2015

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**

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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

1	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CA	SH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
AC	COUNT 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 10/01/2015 Through 10/31/2015 Account 112613

KCWA SER 2004A DEBT SERV RESRV

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

No Transactions This Period

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# **Envelope Contents**

Ac	Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Number Starting Page of Pages
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KC 853	KCWA SER 2012 DEBT SERVICE FD 853024	Ø	3 of 8			
KC 853	KCWA SER 2012 PJCT FD COI AC 853025	CI	5 of 8			-
85. 85.	KCWA DEBT SERVICE SAVINGS CIP 855026	Ø	7 of 8			

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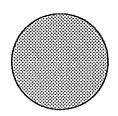
#### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	1,799,245.59
100%		TOTAL OF ALL INVESTMENTS	1.799,245.59

Summary of Assets Held

sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,245.59	1,799,245.59	0.00	0,00	0.00%
ACCOUNT TOTALS	1,799,245.59	1,799,245.59	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	14.74	0.00	0.00	145.96	0.00	
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00	
PURCHASES	14.74 -	0.00	0.00	149.40 -	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement of Access Hold

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

Statement Period 10/01/2015 Through 10/31/2015 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
149.400 FIDELITY INSTL MMKT GOVT 57	1.00000	149.40	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	149.40	0.00	
1,799,096.190 FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
Fotal CASH AND SHORT TERM		1,799,245.59	0.00	0.00%
		1,799,245.59	0.00	
ACCOUNT TOTALS		1,799,245.59	0.00	0.00%
Fotal Market Value Plus Total Accrued Income 1,799,245.		1,799,245.59	0.00	

#### Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE		0.00	0.00	1,799,230.85	
10/02/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/02/15 SET/DATE 10/02/15	•	14.74 -	0.00	14.74	0.00
10/02/15	CUSIP X9USDFIINI 14.74 SHARES Dividend FIDELITY INSTL MMKT GOVT 57		14.74	0.00	0.00	0.00
	TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN 14.74 SHARES					7
10/02/15	DAILY ENDING BALANCE		0.00	0.00	1,799,245.59	0.0
10/31/15	CLOSING BALANCE		0.00	0.00	1,799,245.59	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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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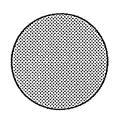
### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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%	<b>③</b>	CASH AND SHORT TERM	726,776.50
100%		TOTAL OF ALL INVESTMENTS	726,776.50

**Summary of Assets Held** 

sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	726,776.50	726,776.50	0.00	0.00	0.00%
ACCOUNT TOTALS	726,776.50	726,776.50	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	3.05	0.00	0.00	79.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,179,500.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	1,816,250.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,179,500.00 -
PURCHASES	3.05 -	181,625.00 -	0.00	81.06 -	1,816,250.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 Account 853024

KCWA SER 2012 DEBT SERVICE FD

ine bank of	New York	Mollon in	ust Com	pany, N./
				<del></del>

Shares / Par Value Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	,				
81.060 FIDELITY INSTL MMKT GOVT 57		1.00000	81.06	0.00	0.00%
CUSIP: X9USDFIIN		1.00000	81.06	0.00	
726,695.440 FIDELITY INSTL MMKT GOVT 57		1.00000	726,695.44	0.00	0.00%
CUSIP: X9USDFIIN		1.00000	726,695.44	0.00	
otal CASH AND SHORT TERM			726,776.50	0.00	0.00%
			726,776.50	0.00	
ACCOUNT TOTALS	,		726,776,50	0.00	0.00%
			726,776.50	0.00	

#### **Statement of Transactions**

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE		0.00	0.00	545,148.45	
10/02/15	Purchase FIDELITY INSTL MMKT GOVT 57		3.05 -	0.00	3.05	0.00
	TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIINI 3.05 SHARES		,			
10/02/15	Dividend FIDELITY INSTL MMKT GOVT 57		3.05	0.00	0.00	0.00
	TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN 3.05 SHARES					The second second
10/02/15	DAILY ENDING BALANCE		0.00	0.00	545,151.50	0.00
10/29/15	FIDELITY INSTL MMKT GOVT 57		0.00	181,625.00 -	181,625.00	0.00
	TRADE DATE 10/29/15 SET/DATE 10/29/15 CUSIP X9USDFIIN 181,625.00 SHARES	•				
	Cash Credit TRANSFER TO DS FUND 2012 FROM GENERAL F		0.00	181,625.00	0.00	0.00
	UND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE		0.00	0.00	726,776.50	0.00
10/31/15	CLOSING BALANCE		0.00	0.00	726,776.50	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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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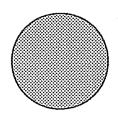
### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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	1,008,362.85
100%		TOTAL OF ALL INVESTMENTS	1.008.362.85

**Summary of Assets Held** 

sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,008,362.85	1,008,362.85	0.00	0.00	0.00%
ACCOUNT TOTALS	1,008,362.85	1,008,362.85	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	8.36	0.00	0.00	106.72	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,686,436.59
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,686,436.59
PURCHASES	8.36 -	0.00	0.00	110.07 -	955,519.29
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 10/01/2015 Through 10/31/2015 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 SHO	RTTERM				,		
110.07	0 FIDELITY INSTL MMKT GOVT 57			1.00000	110.07	0.00	0.00%
	CUSIP: X9USDFIIN			1.00000	110.07	0.00	
1,008,252.78	0 FIDELITY INSTL MMKT GOVT 57	. •		1.00000	1,008,252.78	0.00	0.00%
	CUSIP: X9USDFIIN			1.00000	1,008,252.78	0.00	•
Total CASH AND	SHORT TERM		•		1,008,362.85	0.00	0.00%
				•	1,008,362.85	0.00	

**ACCOUNT TOTALS** 

Total Market Value Plus Total Accrued Income 1,008,362,85

1,008,362.85 1,008,362.85 0.00 0.00% 0.00

### Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE		0.00	0.00	1,008,354.49	* *
10/02/15	Purchase		8.36 -	0.00	8.36	0.00
	FIDELITY INSTL MMKT GOVT 57		9.00	. 0.00	0.00	0.00
	TRADE DATE 10/02/15 SET/DATE 10/02/15	•				
	CUSIP X9USDFIINI					
	8.36 SHARES					
10/02/15	Dividend		8.36	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 10/02/15 SET/DATE 10/02/15					
	CUSIP X9USDFIIN	,			* *	
	8.36 SHARES	•		•		(
10/02/15	DAILY ENDING BALANCE		0.00	0.00	1,008,362.85	0.0ს
10/31/15	CLOSING BALANCE	•	0.00	0.00	1,008,362.85	0.00
					,	

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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

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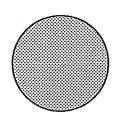
### **Account Statement**

Statement Period 10/01/2015 Through 10/31/2015

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		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,542,502.75
100%		TOTAL OF ALL INVESTMENTS	1,542,502.75

Summary of Assets Held

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,542,502.75	1,542,502.75	0.00	0.00	0.00%
ACCOUNT TOTALS	1,542,502.75	1,542,502.75	0.00	0.00	0.00%

**Summary of Cash Transactions** 

Janimary of Jaon Trans	Cur	Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	11.97	0.00	0.00	102.39	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	453,620.00
PURCHASES	11.97 -	45,362.00 -	0.00	104.41 -	453,620.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2015 Through 10/31/2015 Account 853026

Pany, N.A. KCWA DEBT SERVICE SAVINGS CIP

Statement of Assets Held		MI OLDI GLIMOL	OTTANGO ON	<del></del> .
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM  104.410 FIDELITY INSTL MMKT GOVT 57  CUSIP: X9USDFIIN  1,542,398.340 FIDELITY INSTL MMKT GOVT 57  CUSIP: X9USDFIIN  Total CASH AND SHORT TERM	1.00000 1.00000 1.00000 1.00000	104.41 104.41 1,542,398.34 1,542,398.34 1,542,502.75 1,542,502.75	0.00 0.00 0.00 0.00 0.00 0.00	0.00% 0.00% <b>0.00</b> %
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 1,542,502.75		1,542,502.75 1,542,502.75	0.00	0.00%
Statement of Transactions				
Transaction			······································	P2 25 . 3

Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
10/01/15	OPENING BALANCE		0.00	0.00	1,497,128.78	
10/02/15	Purchase	,	11.97 -	0.00	11.97	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 10/02/15 SET/DATE 10/02/15				· ·	0.00
40/00/40	CUSIP X9USDFIINI 11.97 SHARES				*	
10/02/15	FIDELITY INSTL MMKT GOVT 57		11.97	0.00	0.00	0.00
	TRADE DATE 10/02/15 SET/DATE 10/02/15 CUSIP X9USDFIIN					
10/02/15	11.97 SHARES DAILY ENDING BALANCE	•	0.00	0.00	1,497,140.75	<b>0.</b> συ···
10/29/15	Purchase FIDELITY INSTL MMKT GOVT 57		0.00	45,362.00 -	45,362.00	0.00
	TRADE DATE 10/29/15 SET/DATE 10/29/15 CUSIP X9USDFIIN			÷		
10/29/15	45,362.00 SHARES Cash Credit			/ T 0 0 0 0 0		
	TRANSFER TO DS SAVINGS (FROM 2012 REFUND ING) FUND FROM GENERAL FUND FOR MONTHLY		0.00	45,362.00	0.00	0.00
10/29/15	FLOW OF FUNDS DAILY ENDING BALANCE		0.00	0.00	4 540 500 75	
			0.00	0.00	1,542,502.75	. 0.00
10/31/15	CLOSING BALANCE		0.00	0.00	1,542,502.75	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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 02893-3724

### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

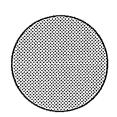
Account 112600 KCWA GENERAL REVENUE ACCOUNT

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

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### **Account Overview**



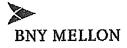
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	544,741.40
100%		TOTAL OF ALL INVESTMENTS	544,741.40

### **Summary of Assets Held**

1					
set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	544,741.40	544,741.40	0.00	0,00	0.00%
ACCOUNT TOTALS	544,741.40	544,741.40	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	7.02	0.00	0.00	115.72	0.00	
SALES AND REDEMPTIONS	0.00	2,029,326.93	0.00	0.00	13,113,956.55	
OTHER CASH ADDITIONS	0.00	1,515,206.17	0.00	1.06	16,027,238.79	
OTHER CASH DISBURSEMENTS	7.02 -	2,844,527.08 -	0.00	116.78 -	16,811,885.32 -	
PURCHASES	0.00	700,006.02 -	0.00	0.00	12,329,310.02 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



# Statement Period 09/01/2015 Through 09/30/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Shares / Par Value Asset Description		· ·	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM		• *		m11 m11 10	0.00	0.00%
544,741.400 FIDELITY INSTL MMKT GOVT 57	*		1.00000	544,741.40 544.741.40	0.00 0.00	0.00%
CUSIP: X9USDFIIN			1.00000	544,741.40 544,741.40	0.00	0.00%
otal CASH AND SHORT TERM	•	• • • • • • • • • • • • • • • • • • • •		544,741.40	0.00	
CCOUNT TOTALS			· ·	544,741.40	0.00	0.00%
OCCUMI TOTALO				544,741,40	0.00	

nsaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
09/01/15	OPENING BALANCE		0.00	0.00	1,874,062.31	
		•	0,00	1,741,902.09	1,741,902.09 -	0.00
9/01/15	FIDELITY INSTL MMKT GOVT 57	•	0.00	111411002.00	7,77,000,000	
	TRADE DATE 09/01/15 SET/DATE 09/01/15					•
	CUSIP X9USDFIIN 1,741,902.09 SHARES			•		
0/01/15	Cash Debit		0.00	45,362.00 -	0,00	0.00
.5/01/10	TRANSFER FROM GENERAL FUND TO DS SAVINGS			-		
	(FROM 2012 REFUNDING) FUND FOR MONTHLY FLOW OF FUNDS		•			
00/01/15	Cash Debit	•	0.00	181,625.00 -	0.00	0.00
9/01/10	TRANSFER FROM GENERAL FUND TO DS FUND 20					
	12 FOR MONTHLY FLOW OF FUNDS	•	•	·y		(
9/01/15	Cash Debit	•	0.00	39,277.10 -	0.00	0.00
	TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS				* *	
19/01/15	Cash Debit	•	0.00	93,000.00 -	0.00	0.00
,5,01,10	TRANSFER FROM GENERAL FUND TO DS SAVINGS (2004 DEBT PAID 2014) FUND FOR MONTHLY	•				
	FLOW OF FUNDS					
9/01/15	Cash Debit	•	0.00	24,304.66 -	0.00	0.00
	TRANSFER FROM GENERAL FUND TO RESTRICTED				•	
	OPERATING REVENUE ALLOWANCE FUND FOR MO			**		
	NTHLY FLOW OF FUNDS		0.00	450,000.00 -	0.00	0.00
9/01/15	Cash Debit		0.00	400,000.00	0.00	
	TRANSFER FROM GENERAL FUND TO INFRASTRUC TURE FUND FOR MONTHLY FLOW OF FUNDS			•		*
30/01/15	Cash Debit		0.00	8,333.33 -	0.00	0.00
13101110	TRANSFER FROM GENERAL FUND TO R&R FUND F					
	OR MONTHLY FLOW OF FUNDS	المنافقة والمعارب المنط المنابر المناط حدادة المنطقة بهارات والمناطقة المناطقة والمنازع منها المناطقة والمناطقة	and the grantest and account of the account of the second state of	and have a commence of the appropriate discount and the appropriate and the appropriat		
9/01/15	Cash Debit		0.00	900,000.00 -	0.00	0.00
	TRANSFER FROM GENERAL FUND TO O&M FUND F			* , *		
	OR PARTIAL FUNDING OF APRROVED BUDGET				120 160 20	0.00
9/01/15	DAILY ENDING BALANCE		0.00	0.00	132,160.22	0.00
			7.02	0.00	0.00	0.00
19/02/15	Dividend FIDELITY INSTL MMKT GOVT 57		7.02	0.00		
	TRADE DATE 09/02/15 SET/DATE 09/02/15					
	CUSIP X9USDFIIN					
	7.02 SHARES					
09/02/15	Cash Credit		. 0.00	7.02	0.00	0.00
	CW00005523: SWP FRM 1126008401					0.00
09/02/15	Cash Debit		7.02 -	0.00	0.00	0.00
	CW00005523: SWP TO 1126008400		0.00	7.02	132,160.22	0,00
)9/02/15	DAILY ENDING BALANCE		0.00	1.02	102,100.22	0,00
09/03/15	Purchase		0.00	7.02 -	7.02	0.0
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 09/03/15 SET/DATE 09/03/15	-				
	CUSIP X9USDFIIN		•			
	7.02 SHARES					

000316 XBNEF401 006742



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

Statement Period 09/01/2015 Through 09/30/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

tatement of Transactions - Continued

ansaction Date	Transaction Description	Income	Principal	Cost	Realiz Gains/Loss
09/03/15	DAILY ENDING BALANCE	0.00	0.00	132,167.24	0.
09/24/15	Purchase	0.00	699,999.00 -	699,999.00	0.
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/24/15 SET/DATE 09/24/15 CUSIP X9USDFIIN				
09/24/15	699,999.00 SHARES Cash Credit	0.00	999,999.00	0.00	0.
	ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:REF KENT COUNTY WATER AUTHORITY IMA:2015092486B7HU4R003823	0.30	333,333,00	0.00	u.
09/24/15	FTS:FDF1509240525400 Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F	0.00	300,000.00 -	0.00	0.
09/24/15	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE	0.00	0.00	832,166.24	0.
09/30/15		0.00	287,424.84	287,424.84 -	0.
09/30/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/30/15 SET/DATE 09/30/15 CUSIP X9USDFIIN 287,424.84 SHARES Cash Credit ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19	0.00	515,200.15	0.00	0.
)	ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150930B6B7HU3R020937 FTS:FDF1509305448800				
9/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS (2004 DEBT PAID 2014) FUND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00 -	0.00	0.
9/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO INFRASTRUC TURE FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00 -	0.00	0.
9/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS (FROM 2012 REFUNDING) FUND FOR MONTHLY FLOW OF FUNDS	0.00	45,362.00 -	0.00	0.
9/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO RESTRICTED OPERATING REVENUE ALLOWANCE FUND FOR MO NTHLY FLOW OF FUNDS	0.00	24,304.66 -	0.00	0.
9/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS FUND 20 12 FOR MONTHLY FLOW OF FUNDS	0.00	181,625.00 -	0.00	0.0
	Cash Debit TRANSFER FROM GENERAL FUND TO R&R FUND F OR MONTHLY FLOW OF FUNDS	0.00	8,333.33 -	0.00	0.0
9/30/15	DAILY ENDING BALANCE	0.00	0.00	544,741.40	0.0
0/00/45	CLOSING BALANCE	0.00		544,741,40	

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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

Statement Period 09/01/2015 Through 09/30/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

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 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 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 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 Trust Company, N.A., The B



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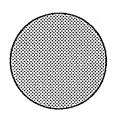
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	1,580,217.39
100%		TOTAL OF ALL INVESTMENTS	1,580,217,39

Summary of Assets Held

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,580,217.39	1,580,217.39	0.00	0.00	0.00%
ACCOUNT TOTALS	1,580,217.39	1,580,217.39	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	13.02	0.00	0.00	105.38	0.00	
OTHER CASH ADDITIONS	0.00	48,622.34	0.00	2.58	218,849.90	
OTHER CASH DISBURSEMENTS	13.02 -	0.00	0.00	107.96 -	0.00	
PURCHASES	0.00	48,622.34 -	0.00	0.00	218,849.90	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

### Statement Period 09/01/2015 Through 09/30/2015 Account 112601

	BN1 MELLON	•	•	Account 112601	•	
State	The Bank of New York Mellon Trust Company, N.A.  The Bank of Assets Held		• -	KCWA OPERATING	REVENUE ALLOV	VANCE
Share Par Va	s/		Market Price Average Cost	Market Value Cost		
	SHORT TERM					
1,580,2	17.390 FIDELITY INSTL MMKT GOVT 57		1.00000	1,580,217.39		0.00
	CUSIP: X9USDFIIN		1.00000	1,580,217.39		0.00
iotal CASI	H AND SHORT TERM			1,580,217.39 1,580,217.39		0.00° 0.00° 0.00° 0.00°
ACCOUNT	TOTALC			4 500 047 00		
CCOON	IOTALS			1,580,217.39 1,580,217.39		0.00
otal Marke	et Value Plus Total Accrued Income 1,580,217.39			1,000,113,000	•	
Stater	ment of Transactions					
ransaction Date	Transaction Description		Income	Principal	Cost	Realize Gains/Losse
***************************************					**************************************	
09/01/15	OPENING BALANCE		0.00	0.00	1,531,595.05	
00/01/15	Purchase		0.00	24,304.66 -	24,304,66	0.0
03/01/10	FIDELITY INSTL MMKT GOVT 57		. 0.00	24,304.00 -	24,304.00	0.0
	TRADE DATE 09/01/15 SET/DATE 09/01/15					
	CUSIP X9USDFIIN		•		· . ·	
	24,304.66 SHARES					
09/01/15	Cash Credit	•	0.00	24,304.66	0.00	0.0
	TRANSFER TO RESTRICTED OPERATING REVENU		•			
	ALLOWANCE FUND FROM GENERAL FUND FOR M		<u>, *,</u>			
00/04/45	ONTHLY FLOW OF FUNDS DAILY ENDING BALANCE		0.00			
09/01/15	DAILY ENDING BALANCE		0.00	0,00	1,555,899.71	0.0
09/02/15	Dividend		13.02	0.00	0.00	0.0
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 09/02/15 SET/DATE 09/02/15 CUSIP X9USDFIIN				•	: , ,
	13.02 SHARES		· . · · · · · · · · · · · · · · · · · ·		*	
	Cash Credit		0.00	13.02	0.00	0.0
10/02/10	THE TOTAL		. 0.00	10.02	0.00	0.0

09/02/15	CW00005524: SWP TO 1126018400 DAILY ENDING BALANCE	e e e	0.00	13.02	1,555,899.71	0.00
09/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/03/15 SET/DATE 09/03/15 CUSIP X9USDFIIN 13.02 SHARES		0.00	13.02 -	13.02	0.00
09/03/15	DAILY ENDING BALANCE		0.00	0.00	1,555,912.73	0.00
09/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/30/15 SET/DATE 09/30/15		<b>0.00</b>	24,304.66 -	24,304.66	0.00
	CUSIP X9USDFIIN 24,304.66 SHARES Cash Credit		0.00	24.304.66	0.00	0.00
55.557.15	TRANSFER TO RESTRICTED OPERATING REVENUE		0.00	24,004.00	0.00	0.00

13.02 -

0.00

0.00

0.00

0.00

0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

**ONTHLY FLOW OF FUNDS** 

09/30/15 DAILY ENDING BALANCE

09/30/15 CLOSING BALANCE

ALLOWANCE FUND FROM GENERAL FUND FOR M

CW00005524: SWP FRM 1126018401

09/02/15 Cash Debit

Long Term:

0.00 \*

1,580,217.39

1,580,217.39

0.00

0.00

0.00

0.00

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



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Statement Period 09/01/2015 Through 09/30/2015 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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

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 curacy 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 dy, other business units of 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.

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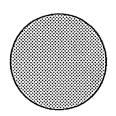
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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** 

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.43	0.43	0.00	0.00	0.00%
ACCOUNT TOTALS	0.43	0.43	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	0.02	0.00	0.00	0.66	0.00
SALES AND REDEMPTIONS	0.00	39,277.10	0.00	0.00	280,463.32
OTHER CASH ADDITIONS	0.00	1,239,277.12	0.00	0.00	9,607,471.45
OTHER CASH DISBURSEMENTS	0.02 -	1,239,277.10 -	0.00	0.66 -	9,607,471.47
PURCHASES	0.00	39,277.12 -	0.00	0.00	280,463.30
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



## Statement Period 09/01/2015 Through 09/30/2015 Account 112602 KCWA GEN OP & MAINT ACCT

	ement of Assets Held		· · · · · · · · · · · · · · · · · · ·			*
Par	res / Value Asset Description	•	Market Pric Average Co			
CASH AI	ND SHORT TERM 0.430 FIDELITY INSTL MMKT GOVT 57		1.0000	0.4	2 0	00 0.00%
	CUSIP: X9USDFIIN		1.0000			0.00%
otal CA	SH AND SHORT TERM		•	0.4: 0.4:		00 0.00% 00
ccou	IT TOTALS			0.43		00 0.00%
otal Mar	ket Value Plus Total Accrued Income 0.43			0.43	3 U.	00
State	ement of Transactions					•
ransactio Dat	n e Transaction Description		Income	Principal	Cost	Realized Gains/Losses
00/04/4	5 OPENING BALANCE	· ·				
			0.00	0.00	0.41	;
09/01/1	5 Purchase FIDELITY INSTL MMKT GOVT 57	-	0.00	39,277.10 -	39,277.10	0.00
	TRADE DATE 09/01/15 SET/DATE 09/01/15 CUSIP X9USDFIIN		-			
09/01/1	39,277.10 SHARES 5 Cash Credit	· .	0.00	900,000.00	0.00	0.00
	TRANSFER TO 0&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET		•			
09/01/18	5 Cash Credit TRANSFER OF FUNDS TO BACK THE MONTHLY WA		0.00	39,277.10	0.00	0.00
09/01/15	TER PROTECTION CHECKS Cash Debit		0.00	900,000.00 -	0.00	0.0
	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 09/01/2015					•
	DAILY ENDING BALANCE		0.00	0.00	39,277.51	0.00
09/02/15	Sale FIDELITY INSTL MMKT GOVT 57		0.00	39,277.10	39,277.10 -	0.00
	TRADE DATE 09/02/15 SET/DATE 09/02/15 CUSIP X9USDFIIN					
20/02/45	39,277.10 SHARES Dividend		0.00			
19102110	FIDELITY INSTL MMKT GOVT 57		0.02	0.00	0.00	0.00
to an architecture to the graphic graphic part of the control of t	TRADE DATE 09/02/15 SET/DATE 09/02/15 CUSIP X9USDFIIN					
09/02/15	0.02 SHARES Cash Credit		0.00	0.02	0.00	0.00
	CW00005525: SWP FRM 1126028401 Cash Debit					
19102/19	CHEQUE NUMBER:0010062828		0.00	4,030.45 -	0.00	0.00
	RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION PAYMENT FOR AUGUST		·			
	PROVIDER KENT COUNTY WATER AUTHORITY GALLONS BILLED				•	
	CSD:09/02/15 Cash Debit		0.00	35,246.65 -	0.00	0.00
9/02/15	CHEQUE NUMBER:0010062830			,		
9/02/15	GENERAL TREASURER STATE OF RHODE			*		
9/02/15	WATER PROTECTION PYMT OFR AUGUST PROVIDER KENT CO WATER AUTHORITY			•		
99/02/15	WATER PROTECTION PYMT OFR AUGUST PROVIDER KENT CO WATER AUTHORITY GALLONS BILLED 173,552,449					ί
	WATER PROTECTION PYMT OFR AUGUST PROVIDER KENT CO WATER AUTHORITY GALLONS BILLED 173,552,449 CSD:09/02/15 Cash Debit		0.02 -	0.00	0.00	( . -0.00
09/02/15	WATER PROTECTION PYMT OFR AUGUST PROVIDER KENT CO WATER AUTHORITY GALLONS BILLED 173,552,449 CSD:09/02/15		0.02 - 0.00	0.00 0.02	0.00 0.41	0.00 0.00

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Statement Period 09/01/2015 Through 09/30/2015 Account 112602

KCWA GEN OP & MAINT ACCT

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

tateıد	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/03/15 SET/DATE 09/03/15 CUSIP X9USDFIIN 0.02 SHARES				
09/03/15	DAILY ENDING BALANCE	0.00	0.00	0.43	0.00
09/24/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET	0.00	300,000.00	0.00	0.00
09/24/15	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 09/24/2015	0.00	300,000.00 -	0.00	0.00
09/24/15	DAILY ENDING BALANCE	0.00	0.00	0.43	0.00
09/30/15	CLOSING BALANCE	0.00	0.00	0.43	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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 09/01/2015 Through 09/30/2015

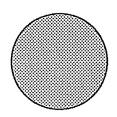
Account 112603 KCWA GEN REN & REP RESV ACCT

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

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### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>②</b>	CASH AND SHORT TERM	1,350,599.32
100%		TOTAL OF ALL INVESTMENTS	1,350,599.32

### **Summary of Assets Held**

	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	1,350,599.32	1,350,599.32	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,350,599.32	1,350,599.32	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	11.47	0.00	0.00	98.79	0.00
OTHER CASH ADDITIONS	0.00	11.47	0.00	2.59	3,805.11
OTHER CASH DISBURSEMENTS	11.47 -	0.00	0.00	101.38 -	0.00
PURCHASES	0.00	11.47 -	0.00	0.00	3,805.11 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2015 Through 09/30/2015 Account 112603

KCWA GEN REN & REP RESV ACCT

Statement	of	<b>Assets</b>	Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOP 1,350,599.320 Total CASH AND	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,350,599.32 1,350,599.32 1,350,599.32 1,350,599.32	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTA	LS		1,350,599.32 1,350,599.32	0.00 0.00	0.00%

Total Market Value Plus Total Accrued Income 1,350,599.32

### **Statement of Transactions**

Transaction Date	Transaction Description			Income	Principal	Cost	Realized Gains/Losses
***************************************	,			,			•
09/01/15	OPENING BALANCE			0.00	0.00	1,350,587.85	
09/02/15	Dividend	•		11.47	0.00	0.00	. 0.00
	FIDELITY INSTL MMKT GOVT 57	•			• .		
	TRADE DATE 09/02/15 SET/DATE 09/02/15				,		
	CUSIP X9USDFIIN						
	11.47 SHARES	*		0.00	11.47	0.00	0,00
09/02/15	Cash Credit CW00005526: SWP FRM 1126038401	*		0.00	11077	• • • • • • • • • • • • • • • • • • • •	
09/02/15	Cash Debit	* •		11.47 -	0.00	0.00	0.00
00/02/10	CW00005526; SWP TO 1126038400						
09/02/15	DAILY ENDING BALANCE			0.00	11.47	1,350,587.85	0.00
00/03/15	Purchase			0.00	11.47 -	11.47	0.0
03/00/10	FIDELITY INSTL MMKT GOVT 57		•				
	TRADE DATE 09/03/15 SET/DATE 09/03/15 CUSIP X9USDFIIN	•			• • •		
	11.47 SHARES	* * *	•	•	*		
09/03/15	DAILY ENDING BALANCE			0.00	0.00	1,350,599.32	0.00
	CLOSING BALANCE			0.00	0.00	1,350,599.32	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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 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 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 in market prices or information provided by other third party pricing services.

<sup>\*</sup> 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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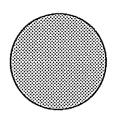
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	64,051.83
100%		TOTAL OF ALL INVESTMENTS	64.051.83

### **Summary of Assets Held**

-				······································		
ì	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	64,051.83	64,051.83	0.00	0.00	0.00%
	ACCOUNT TOTALS	64,051.83	64,051.83	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	0.36	0.00	0.00	6.57	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,572.56
OTHER CASH ADDITIONS	0.00	16,667.02	0.00	0.57	75.007.11
OTHER CASH DISBURSEMENTS	0.36 -	0.00	0.00	7.14 -	323,905.89 -
PURCHASES	0.00	16,667.02 -	0.00	0.00	66,673.78 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2015 Through 09/30/2015 Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

Shares Par Val				*	Market Price Average Cost	Market Value Cost	Accrued la Est Annuel la		Market Yield
	SHORT TERM								
	51.830 FIDELITY INSTL MMKT GOVT 57		*	•	1.00000	64,051.83 64,051.83		0.00	0.009
	CUSIP: X9USDFIIN				1.00000	64,051.83		0.00	0.009
otal CASH	I AND SHORT TERM		٠.			64,051.83		0.00	
CCOUNT	TOTALS					64,051.83	• . • • • • •	0.00	0.00
	t Value Plus Total Accrued Income 64,051.83	• .				64,051.83		0.00	
									· .
	nent of Transactions		······································						Realize
ansaction Date	Transaction Description	······································			Income	Principal	.Cost	·····	Gains/Losse
09/01/15	OPENING BALANCE				0.00	0.00	47,384.81		*
09/01/15	Purchase				0.00	8,333.33 -	8,333.33		0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/01/15 SET/DATE 09/01/15								
	CUSIP X9USDFIIN					,	*		
09/01/15	8,333.33 SHARES Cash Credit				0.00	8,333.33	0.00		. 0.0
	TRANSFER TO R&R FUND FROM GENERAL FOR MONTHLY FLOW OF FUNDS	FUND							
09/01/15	DAILY ENDING BALANCE			* .	0,00	0.00	55,718.14		0.0
09/02/15			*		0.36	0.00	0.00		0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/02/15 SET/DATE 09/02/15					•	;		. (
	CUSIP X9USDFIIN 0.36 SHARES				'				1
09/02/15	Cash Credit			•	0.00	0.36	0.00		0.0
09/02/15	CW00005527: SWP FRM 1126048401 Cash Debit				0.36 -	0.00	0.00		0.0
09/02/15	CW00005527: SWP TO 1126048400 DAILY ENDING BALANCE				0.00	0.36	55,718.14		0.0
09/03/15	Purchase				0.00	0.36 -	0.36		0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/03/15 SET/DATE 09/03/15							,	
	CUSIP X9USDFIIN					:			
09/03/15	0.36 SHARES DAILY ENDING BALANCE			•	0.00	0.00	55,718.50		0.0
-09/30/15-	-Purchase			~ ~	0.00	8,333.33 -	8,333.33		0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/30/15 SET/DATE 09/30/15				٠.				••
	CUSIP X9USDFIIN 8,333.33 SHARES				. 0.00	. 0.000.00	0.00	•	0.0
09/30/15	Cash Credit TRANSFER TO R&R FUND FROM GENERAL	FUND			0.00	8,333.33	0.00		V.C
09/30/15	FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE				0.00	0.00	64,051.83		0.0
					. 0.00	0.00	64,051.83		0.0
	CLOSING BALANCE	40/04/004 <i>A</i> for an	veurities held	l in princi	0.00 nal of accoun		0.11001100		
	re realized capital gain and loss position from		0.00 *	a an banaca	pai oi accouli				
Short Terr	m: 0.00 * Long Term	1.	0.00						

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

Statement Period 09/01/2015 Through 09/30/2015 Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

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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 assed 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.





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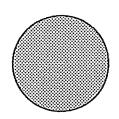
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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%	0	CASH AND SHORT TERM	7,167,705.42
100%		TOTAL OF ALL INVESTMENTS	7,167,705.42

**Summary of Assets Held** 

	Committee of the contract of t					
٠.	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	7,167,705.42	7,167,705.42	0.00	0.00	0.00%
	ACCOUNT TOTALS	7,167,705.42	7,167,705.42	0.00	0.00	0.00%

**Summary of Cash Transactions** 

Cummary or Occur reason		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	60,24	0.00	0.00	526.63	0.00	
SALES AND REDEMPTIONS	0.00	138,315.97	0.00	0.00	4,054,508.91	
OTHER CASH ADDITIONS	0.00	900.060.24	0.00	13.35	4,050,539.98	
OTHER CASH DISBURSEMENTS	60.24 -	138,315.97 -	0.00	539.98 -	4,054,567.81 -	
PURCHASES	0.00	900,060.24 -	0.00	0.00	4,050,481.08 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 09/01/2015 Through 09/30/2015 Account 112605 KCWA INFRASTRUCTURE ACCT

	ares /	•		Market Price	Bit and a second	atus .		
	Value Asset Description		· .	Average Cos	mainet t		ed income al income	Market Y
	ND SHORT TERM 7,705.420 FIDELITY INSTL MMKT GOVT 57							•
	CUSIP: X9USDFIIN			1.00000	. , ,		0.00	0.0
tal CA	SH AND SHORT TERM		•	1.00000	7,167,705 <b>7,167,70</b> 5		0.00 <b>0.00</b>	0.0
		• /	•		7,167,705		0.00	0.0
COUN	IT TOTALS				7 167 700			
tal Mar	ket Value Plus Total Accrued Income 7,167,705.42	•		•	7,167,705 7,167,705		0.00 0.00	0.0
	ement of Transactions							
nsaction Date	n e Transaction Description			Income	Principal	Cost		Realiz Gains/Loss
9/01/11	5 OPENING BALANCE		1			·		
	•		· · · · · ·	0.00	0.00	6,405,961.15		
9/01/15	Purchase			0.00	450,000.00 -	450,000.00		0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/01/15 SET/DATE 09/01/15			•				3.
	CUSIP X9USDFIIN				•			
0/04/45	450,000.00 SHARES					gar.	•	
3/01/15	6 Cash Credit TRANSFER TO INFRASTRUCTURE FUND FROM GE	*		0.00	450,000.00	0.00		0.
	NERAL FUND FOR MONTHLY FLOW OF FUNDS		•				: '	
/01/15	DAILY ENDING BALANCE			0.00	0.00	6,855,961.15		0.
/02/15	Dividend			60.24	0.00			
	FIDELITY INSTL MMKT GOVT 57			00.24	0.00	0.00		0.0
	TRADE DATE 09/02/15 SET/DATE 09/02/15			**			·	٠.
	CUSIP X9USDFIIN 60.24 SHARES				4			
/02/15	Cash Credit			0.00	60.24	0.00		
/00// =	CW00005528: SWP FRM 1126058401			0.00	. 00.24	0.00		0.0
02/15	Cash Debit CW00005528: SWP TO 1126058400			60.24 -	0.00	. 0.00		0.0
02/15	DAILY ENDING BALANCE			0.00	60.24	6,855,961.15		0.0
/03/15	Purchase		•					4.0
	FIDELITY INSTL MMKT GOVT 57			0.00	60.24 -	60.24		0.0
	TRADE DATE 09/03/15 SET/DATE 09/03/15				· ·			
	CUSIP X9USDFIIN							
03/15	60.24 SHARES DAILY ENDING BALANCE				1			-
		,		0.00	0.00	6,856,021.39		0.0
16/15-	-Sale			0.00	138,315.97	138,315.97 -		0.0
	TRADE DATE 09/16/15 SET/DATE 09/16/15		, •				1.	
	CUSIP X9USDFIIN							
6/15	138,315.97 SHARES Cash Debit						,	-
	CHEQUE NUMBER:0010064589			0.00	138,315.97 -	0.00		0.0
	BOYLE AND FOGARTY CONSTRUCTION							
	IFR 2010B INFRASTRUCTURE IMPROVEMEN					•		
	TS (252C) APPLICATION 21 CSD:09/16/15							
6/15	DAILY ENDING BALANCE			0.00	0.00	6,717,705.42		
	4					0,717,700.42		0.00
	Purchase FIDELITY INSTL MMKT GOVT 57			0.00	450,000.00 -	450,000.00		0.00
	TRADE DATE 09/30/15 SET/DATE 09/30/15					*.		
	CUSIP X9USDFIIN							
	450,000.00 SHARES				*	*		i
	Cash Credit TRANSFER TO INFRASTRUCTURE FUND FROM GE			0.00	450,000.00	0.00		0.00
	NERAL FUND FOR MONTHLY FLOW OF FUNDS							
0/15	DAILY ENDING BALANCE			0.00	0.00	7,167,705.42		0.00
						1,101,100,46		0.00





Statement Period 09/01/2015 Through 09/30/2015 Account 112605

KCWA INFRASTRUCTURE ACCT

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

statement of Transactions - Continued

Otatomork of Harioadtionic Continued				
Transaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/30/15 CLOSING BALANCE	0.00	0.00	7,167,705.42	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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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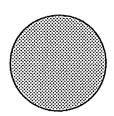
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	2,382,300.05
100%		TOTAL OF ALL INVESTMENTS	2,382,300,05

Summary of Assets Held

	)					
Ì	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,382,300.05	2,382,300.05	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,382,300.05	2,382,300.05	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Curi	Current Period			)
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	20.20	0.00	0.00	173.94	0.00
OTHER CASH ADDITIONS	0.00	20.20	0.00	4.56	178,50
OTHER CASH DISBURSEMENTS	20.20 -	0.00	0.00	178.50 -	0.00
PURCHASES	0.00	20.20 -	0.00	0.00	178.50 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2015 Through 09/30/2015 Account 112606

KCWA OPER & MAIN RESERVE ACCT

2,382,300.05

Statemer	nt of Assets Held					<u> </u>	
Shares / Par Value	Asset Description		;	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	OT TEDM		*			* *,	
	60 FIDELITY INSTL MMKT GOVT 57	•		1.00000	2,382,300.05	0.00	0.00%
2,000,3000	CUSIP: X9USDFIIN			1,00000	2,382,300.05	0.00	
Total CASH AND		and the second	•		2,382,300.05	0,00	0.00%
TOTAL CHOIL HIL	70110111 1211III				2,382,300.05	0.00	
ACCOUNT TOTA	ALS				2,382,300.05	0.00	0.00%

Total Market Value Plus Total Accrued Income 2,382,300.05

#### Statement of Transactions

Transaction Date	Transaction Description		Încome	Principal	Cost	Realized Gains/Losses
		,	0.00	0.00	2,382,279.85	
09/01/15	OPENING BALANCE		0.00	, 0.00		
09/02/15	Dividend		20.20	0.00	0.00	0.00
03/02/10	FIDELITY INSTL MMKT GOVT 57			Ť.		
	TRADE DATE 09/02/15 SET/DATE 09/02/15	•				
	CUSIP X9USDFIIN				•	
	20.20 SHARES			20.00	0.00	0.00
09/02/15			0.00	20.20	0.00	0.00
00/00/45	CW00005529: SWP FRM 1126068401		20.20 -	0.00	0.00	0.00
09/02/15	Cash Debit CW00005529: SWP TO 1126068400		20.20			
09/02/15			0.00	20.20	2,382,279.85	0.00
00,020,10			٠.		ė.	121
09/03/15	Purchase		0.00	20.20 -	20.20	٥.٥ ر
*	FIDELITY INSTL MMKT GOVT 57		·			
	TRADE DATE 09/03/15 SET/DATE 09/03/15					
	CUSIP X9USDFIIN			,		•
09/03/15	20.20 SHARES DAILY ENDING BALANCE		0.00	0,00	2,382,300.05	0.00
09/03/15	DAIL! EUDING DALANCE					
00/30/15	CLOSING BALANCE		0.00	0.00	2,382,300.05	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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



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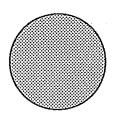
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	1,528,688.02
100%		TOTAL OF ALL INVESTMENTS	1,528,688.02

**Summary of Assets Held** 

ļ.	}					
1-0	sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
<u> </u>	SASH AND SHORT TERM	1,528,688.02	1,528,688.02	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,528,688.02	1,528,688.02	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	11.43	0.00	0.00	72,39	0.00
OTHER CASH ADDITIONS	0.00	186,011.43	0.00	1.13	837,073.52
OTHER CASH DISBURSEMENTS	11.43 -	0.00	0.00	73.52 -	0.00
PURCHASES	0.00	186,011.43 -	0.00	0.00	837,073.52
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

## Statement Period 09/01/2015 Through 09/30/2015 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

Share		-			Market Price	Market Value	Accrued in		88mule-4 \21-F-
Par Val	lue Asset Description			<del></del>	Average Cost	Cost	Est Annual In	come	Market Yield
	SHORT TERM				1.00000	1,528,688.02	•	0.00	0.00%
1,528,6	88.020 FIDELITY INSTL MMKT GC CUSIP: X9USDFIIN	V 1 5/	*		1.00000	1,528,688.02		0.00	0.007
otal CASI	AND SHORT TERM					1,528,688.02		0.00	0.00%
	,,,,,,				,	1,528,688.02		0.00	
CCOUNT	TOTALS					1,528,688.02		0.00	0.00%
otal Marke	t Value Plus Total Accrued Income 1	,528,688.02	•	•	•	1,528,688.02		0.00	
Stater	nent of Transactions	S		, *		4	•		
ansaction	Transaction Description				Income	Principal	Cost		Realize Gains/Losse
					. •		•		
09/01/15	OPENING BALANCE			•	0.00	0.00	1,342,676.59		
09/01/15	Purchase			•	0.00	93,000.00 -	93,000.00		0.0
	FIDELITY INSTL MMKT GOVT 57								*
	TRADE DATE 09/01/15 SET/DATE CUSIP X9USDFIIN	09/01/15	•			• •			
	93,000.00 SHARES				0.00	00 000 00	0.00		0.0
09/01/15	Cash Credit TRANSFER TO DS SAVINGS (2004)	L DERT PAID 2		· .	0.00	93,000.00	0.00		0.0
	014) FUND FROM GENERAL FUND				:				
	FLOW OF FUNDS					· · · · .			
09/01/15	DAILY ENDING BALANCE	•			0.00	0.00	1,435,676.59		0.0
09/02/15	Dividend			· · .	11.43	0.00	0.00		0.0
00/02/10	FIDELITY INSTL MMKT GOVT 57	• ,	* * * * * * * * * * * * * * * * * * * *	*		• • • •			
	TRADE DATE 09/02/15 SET/DATE	09/02/15				•		-	
	CUSIP X9USDFIIN		•	•	•				
00/02/15	11.43 SHARES Cash Credit				0.00	11.43	0.00		0.0
03/02/10	CW00005530: SWP FRM 11261284	01					•		
09/02/15	Cash Debit	,	•		11.43 -	0.00	0.00		0.0
00/00/45	CW00005530; SWP TO 112612840	0			0.00	11.43	1,435,676.59		0.0
09/02/15	DAILY ENDING BALANCE			*	0.00		1,400,010.05		0.0
09/03/15	Purchase				0.00	11.43 -	11.43		0.0
	FIDELITY INSTL MMKT GOVT 57			•	•	* · · · · · · · · · · · · · · · · · · ·			
	TRADE DATE 09/03/15 SET/DATE	09/03/15							
	CUSIP X9USDFIIN 11.43 SHARES				1.5	• .			•
09/03/15	DAILY ENDING BALANCE				0.00	0.00	1,435,688.02		0.0
09/30/15	Purchase				0.00	93,000.00 -	93,000.00	CONTRACTOR CONTRACTOR	0.0
	FIDELITY INSTL MMKT GOVT 57								
	TRADE DATE 09/30/15 SET/DATE	09/30/15						•	,
	CUSIP X9USDFIIN 93,000.00 SHARES	•		- '			*		
09/30/15	Cash Credit			*	0.00	93,000.00	0.00		0.0
	TRANSFER TO DS SAVINGS (2004	DEBT PAID 2							-
	014) FUND FROM GENERAL FUND	FOR MONTHLY					•		
09/30/15	FLOW OF FUNDS DAILY ENDING BALANCE				0.00	0.00	1,528,688.02		0.0
······································		. ·	· · · · · · · · · · · · · · · · · · ·						
09/30/15	CLOSING BALANCE				0.00	0.00	1,528,688.02	,	0.0
Cumulativ	e realized capital gain and loss po	sition from 12/31/20	14 for securities l	eld in prin	cipal of account:				í
Short Terr	n: 0.00 *	Long Term:	0.00 *						



000316 XBNEF401 006754



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

Statement Period 09/01/2015 Through 09/30/2015 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

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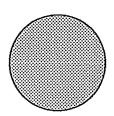
#### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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%	⊚	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	1.12

Summary of Assets Held

	)					
1	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** 

	Cur	Current Period			9
Transaction Category	încome	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 Date

**Transaction Description** 

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

Statement Period 09/01/2015 Through 09/30/2015 **Account 112613** 

KCWA SER 2004A DEBT SERV RESRV

Principal

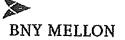
Statement of Assets Held					
Shares <i>I</i> Par Value Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM  1.120 FIDELITY INSTL MMKT GOVT 57  CUSIP: X9USDFIIN	•	1.00000 1.00000	1.12 1.12	0.00 0.00	0.00%
Total CASH AND SHORT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

No Transactions This Period

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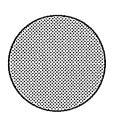
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	1,799,230.85
100%		TOTAL OF ALL INVESTMENTS	1,799,230,85

### **Summary of Assets Held**

			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,230.85	1,799,230.85	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,230.85	1,799,230.85	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	15.24	0.00	0.00	131.22	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	15.24 -	0.00	0.00	134.66 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2015 Through 09/30/2015 Account 853023

KCWA SER 2012 DSR FUND

Shares Par Val		ı			Market Price Average Cost	Market Value Cost		Market Yield
CINA HPA	SHORT TERM				* · · · · · · · · · · · · · · · · · · ·		•	
	34.660 FIDELITY INSTI	MMKT GOVT 57			1.00000	134.66		0.00%
•	CUSIP: X9USDF				1.00000	134.66		0.000
1,799,09	96.190 FIDELITY INSTI	_ MMKT GOVT 57			1.00000	1,799,096.19		0.00%
	CUSIP: X9USDF	FIÍN			1.00000	1,799,096.19		0.00%
otal CASH	I AND SHORT TERM			· · · · ·		1,799,230.85 1,799,230.85		0.007
CCOUNT	TOTALS					1,799,230.85 1,799,230.85		0.00%
1						1,788,230.00		
otal Marke	t Value Plus Total Accrue	ea income 1,799,230.8		. •		4	the second second	*. *
Cintor	nent of Trans	notione	•					
ransaction	Helit Of Halls	actions					Cost	Realize Gains/Losse
Date	Transaction Description				Income	Principal	0081	GalifarLosso
					•.	•		
09/01/15	OPENING BALANCE		•		0.00	0.00	1,799,215.61	
		*					45.04	0.0
09/02/15	Purchase				15.24 -	0.00	15.24	0.0
	FIDELITY INSTL MMKT						•	4.
	TRADE DATE 09/02/15	SET/DATE 09/02/15						
	CUSIP X9USDFIINI	*	•		•		•	
00/00/45	15.24 SHARES	•			15.24	0.00	0.00	0.0
09/02/15	FIDELITY INSTL MMKT	GOVT 57					100	. ** .:
	TRADE DATE 09/02/15					·	* :	
	CUSIP X9USDFIIN	02,727,7,200,000						
	15.24 SHARES				1 1	* .		) ۾
09/02/15	DAILY ENDING BALAN	NOE			0.00	0.00	1,799,230.85	0.1
***************************************		·		. ,		^ ^^	1,799,230.85	0.0
09/30/15	CLOSING BALANCE		ed		0.00	0.00	1,1 33,630,03	
	e realized capital gain a	and loss position fror	n 12/31/2014 for secui	ities held in prin	cipal of account:	. •		
Cumulativ								

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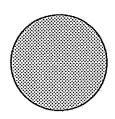
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	545,148.45
100%		TOTAL OF ALL INVESTMENTS	545.148.45

### **Summary of Assets Held**

					<del></del>
set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	545,148.45	545,148.45	0.00	0.00	0.00%
ACCOUNT TOTALS	545,148.45	545,148.45	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	1.55	0.00	0.00	76.26	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,179,500.00	
OTHER CASH ADDITIONS	0.00	363,250.00	0.00	1.75	1,634,625.00	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,179,500.00 -	
PURCHASES	1.55 -	363,250.00 -	0.00	78.01 -	1,634,625.00 -	
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.

3 of 12

Statement Period 09/01/2015 Through 09/30/2015 Account 853024 KCWA SER 2012 DEBT SERVICE FD

Shares				Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
Par Val				Average Cost	VOSI	Lot Militar involto	
ASH AND	SHORT TERM 78.010 FIDELITY INSTL MMKT GOVT 57			1.00000	78.01	0.00	0.00%
	CUSIP: X9USDFIIN			1.00000	78.01	0.00	0.00%
545,07	70.440 FIDELITY INSTL MMKT GOVT 57	*		1.00000	545,070.44 545,070.44	0.00	0.007
on CACH	CUSIP: X9USDFIIN I AND SHORT TERM			1.00000	545,148.45	0.00	0.009
Mai CASII	I AND STORT FERM				545,148.45	0.00	
CCOUNT	TOTALS				545,148.45	0.00	0.009
otal Marke	t Value Plus Total Accrued Income 545,148.45				545,148.45	0.00	
				:			
ansaction	ment of Transactions				n.iii	Cost	Realize Gains/Losse
Date	Transaction Description			Income	Principal	Cost	Ganta/Losso
09/01/15	OPENING BALANCE			0.00	0.00	181,896.90	
09/01/15	Purchase		:	0.00	181,625.00 -	181,625.00	0.0
	FIDELITY INSTL MMKT GOVT 57					•	
	TRADE DATE 09/01/15 SET/DATE 09/01/15 CUSIP X9USDFIIN						
	181,625.00 SHARES	•				0.00	0.0
09/01/15	Cash Credit			0.00	181,625.00	0.00	
	TRANSFER TO DS FUND 2012 FROM GENERAL F UND FOR MONTHLY FLOW OF FUNDS		• •		**		
09/01/15	DAILY ENDING BALANCE			0.00	0.00	363,521.90	0.0
				1.55 -	0.00	1.55	0.0
09/02/15	Purchase FIDELITY INSTL MMKT GOVT 57						
	TRADE DATE 09/02/15 SET/DATE 09/02/15						
	CUSIP X9USDFIINI		.*				, -
09/02/15	1.55 SHARES	*	•	1.55	0.00	0.00	0.0
03/02/10	FIDELITY INSTL MMKT GOVT 57					•	
	TRADE DATE 09/02/15 SET/DATE 09/02/15				. •		,
	CUSIP X9USDFIIN 1.55 SHARES			•	•		
09/02/15	DAILY ENDING BALANCE	•	* .	0.00	0.00	363,523.45	0.0
09/30/15	Purchase		•	0.00	181,625.00 -	181,625.00	0.0
	FIDELITY INSTL MMKT GOVT 57					*	
	TRADE DATE 09/30/15 SET/DATE 09/30/15 CUSIP X9USDFIIN		· . · · ·		•	•	
	181,625.00 SHARES						0.0
09/30/15	Cash Credit	*		0.00	181,625.00	0.00	0.0
	TRANSFER TO DS FUND 2012 FROM GENERAL F UND FOR MONTHLY FLOW OF FUNDS			•		•	
09/30/15	DAILY ENDING BALANCE			0.00	0.00	545,148.45	0,0
09/30/15	CLOSING BALANCE			0.00	0.00	545,148.45	0.0
	e realized capital gain and loss position from 12/31/	2014 for securiti	ies held in pr	incipal of account	:		
Short Ten		0.00					
WALL ESSE	ve gain and loss position does not include transacti			,			4



Statement Period 09/01/2015 Through 09/30/2015 Account 853024 KCWA SER 2012 DEBT SERVICE FD

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 curacy 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 on 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 utilis of the Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon Trust Company, N.A., 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.

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Statement Period 09/01/2015 Through 09/30/2015 Account 853025

Page

2 of 2

KCWA SER 2012 PJCT FD COI AC

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

tatemer	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				**************************************
101.71	0 FIDELITY INSTL MMKT GOVT 57	1.00000	101.71	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	101.71	0.00	0.00.0
1,008,252.78	0 FIDELITY INSTL MMKT GOVT 57	1.00000	1,008,252.78	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,008,252.78	0.00	
Total CASH AND	SHORT TERM	•	1,008,354.49	0.00	0.00%
·			1,008,354.49	0.00	
ACCOUNT TOTA	ıls	,	1,008,354,49	0.00	0.00%
			1,008,354.49	0.00	0.0078
Total Market Valu	e Plus Total Accrued Income 1,008,354.49		-,,	*****	

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/15	OPENING BALANCE	0.00	0.00	1,008,345.86	*
09/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/02/15 SET/DATE 09/02/15 CUSIP X9USDFIINI	8.63 -	0.00	8.63	0.00
09/02/15	8.63 SHARES Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/02/15 SET/DATE 09/02/15 CUSIP X9USDFIIN	8.63	0.00	0.00	0.00
9/02/15	8.63 SHARES DAILY ENDING BALANCE	0.00	0.00	1,008,354.49	0.00
09/30/15	CLOSING BALANCE	0.00	0.00	1,008,354.49	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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.

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





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

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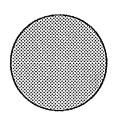
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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	 1,008,354.49
100%		TOTAL OF ALL INVESTMENTS	1,008,354.49

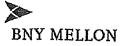
**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yie
CASH AND SHORT TERM	1,008,354.49	1,008,354.49	0.00	0.00	0.00%
ACCOUNT TOTALS	1,008,354.49	1,008,354.49	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	8.63	0.00	0.00	98.36	0.00	
SALES AND REDEMPTIONS	0.00	. 0.00	0.00	0.00	1,686,436.59	
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,686,436.59	
PURCHASES	8.63 -	0.00	0.00	101.71 -	955,519.29	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	





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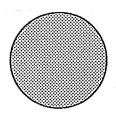
### **Account Statement**

Statement Period 09/01/2015 Through 09/30/2015

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			4.4
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,497,128.78
100%		TOTAL OF ALL INVESTMENTS	1,497,128.78

**Summary of Assets Held** 

· \				······································	
let Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,497,128.78	1,497,128.78	0.00	0.00	0.00%
ACCOUNT TOTALS	1,497,128.78	1,497,128.78	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cur	rent Period		Year-to-Dat	te
Transaction Category	· Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.04	0.00	0.00	90.42	0.00
OTHER CASH ADDITIONS	0.00	90,724.00	0.00	2.02	408,258.00
PURCHASES	12.04 -	90,724.00 -	0.00	92.44 -	408,258.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

# Statement Period 09/01/2015 Through 09/30/2015 Account 853026 KCWA DEBT SERVICE SAVINGS CIP

Jiaici	nent of Assets Held			Market Value	Accrued In	come	
Shares Par Val			Market Price Average Cost	Market Value Cost	Est Annual Ir		Market Yield
ASH AND	SHORT TERM		1.00000	92.44		0.00	0.00%
•	92.440 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN		1.00000	92.44		0.00	
1,497,0	36.340 FIDELITY INSTL MMKT GOVT 57		1.00000	1,497,036.34 1,497,036.34		0.00	0.009
	CUSIP: X9USDFIIN		1.00000	1,497,128.78		0.00	0.00%
otal CASI	HAND SHORT TERM			1,497,128.78	,	0.00	
CCOUNT	TOTALS			1,497,128.78		0.00	0.009
otal Marke	ot Value Plus Total Accrued Income 1,497,128.78			1,497,128.78		0.00	
	ment of Transactions						
ansaction	,		Income	Principal	Cost		Realize Gains/Losse
Date	Transaction Description		income	ritivipai			•
09/01/15	OPENING BALANCE	* *	0.00	0.00	1,406,392.74		
09/01/15	Purchase	•	0.00	45,362.00 -	45,362.00		0.0
	FIDELITY INSTL MMKT GOVT 57						
	TRADE DATE 09/01/15 SET/DATE 09/01/15 CUSIP X9USDFIIN			· · · · · · · · · · · · · · · · · · ·			
	45,362.00 SHARES		0.00	4E 060 00	0.00		0.0
09/01/15	Cash Credit TRANSFER TO DS SAVINGS (FROM 2012 REFUND		0.00	45,362.00	0.00		0.0
	ING) FUND FROM GENERAL FUND FOR MONTHLY						
	FLOW OF FUNDS		0.00	0.00	1,451,754.74		0.′
09/01/15	DAILY ENDING BALANCE		•	0.00	12.04		0.0
09/02/15	Purchase FIDELITY INSTL MMKT GOVT 57		12.04 -	. 0.00	12.07		
	TRADE DATE 09/02/15 SET/DATE 09/02/15 CUSIP X9USDFIINI				. *		
	12.04 SHARES		40.04	0.00	0.00		0.0
09/02/15	Dividend		12.04	0.00	0.00		
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 09/02/15 SET/DATE 09/02/15						
	CUSIP X9USDFIIN						. •
09/02/15	12.04 SHARES DAILY ENDING BALANCE	•	0.00	0.00	1,451,766.78		0.0
00/00/47	Durchase		0.00	45,362.00 -	45,362.00		0.0
09/30/15	Purchase FIDELITY INSTL MMKT GOVT 57			•		•	
	TRADE DATE 09/30/15 SET/DATE 09/30/15			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			an haann ann ann ann ann an an an an an an a
	CUSIP X9USDFIIN	٠,	• •				,
09/30/15	45,362.00 SHARES Cash Credit		0.00	45,362.00	0.00		0.0
	TRANSFER TO DS SAVINGS (FROM 2012 REFUND		,	•			*,
	ING) FUND FROM GENERAL FUND FOR MONTHLY						
09/30/15	FLOW OF FUNDS DAILY ENDING BALANCE		0.00	0.00	1,497,128.78		0.0
00/30/15	CLOSING BALANCE		0.00	0.00	1,497,128.78		0.0
	realized capital gain and loss position from 12/31/2014 for	securities held in I		<b>:</b>			
Short Teri		0.00 *	-	<b>.</b>			•
COST LOS	m: 0.00° LUNG PING	~.~~					





Statement Period 09/01/2015 Through 09/30/2015 Account 853026 KCWA DEBT SERVICE SAVINGS CIP

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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Page 4 of 4



BNY MELLON

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# **Envelope Contents**

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85. 85.	KCWA SER 2012 DSR FUND 853023	01 rages	1 of 12	
X 35.	KCWA SER 2012 DEBT SERVICE FD 853024	4	3 of 12	
85.00	KCWA SER 2012 PJCT FD COI AC 853025	α .	7 of 12	
X 88	KCWA DEBT SERVICE SAVINGS CIP 853026	4	9 of 12	

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September 30, 2015

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Acc	Account Information	Number	Starting Page	Account Information	Number	Starting Page
KCWA 0 112800	KCWA GENERAL REVENUE ACCOUNT	o rages	1 of 30	KCWA DEBT SERVICE SAVINGS (2004) 112612	of Pages	Number 25 of 30
7 X Z	KCWA OPERATING REVENUE ALLOWANCE 112801	4	5 of 30	KCWA SER 2004A DEBT SERV RESRV 112613	લ	29 of 30
KCWA G 112602	KCWA GEN OP & MAINT ACCT 112502	4	9 of 30			
4 KC 126	KCWA GEN REN & REP RESV ACCT 112603	လ	13 of 30			
KCWA 0 112604	KCWA GEN RENEWAL AND REPLACEMENT AC	4	15 of 30			
4 128 128	KCWA INFRASTRUCTURE ACCT 112605	4	19 of 30			
KCWA ( 112606	KCWA OPER & MAIN RESERVE ACCT 112606	ય	23 of 30			

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August 31, 2015

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

# **Envelope Contents**

Acc	Account Information	Number	Starting Page	Account Information	Number	Starting Page
- <del>2</del> <del>€</del>	KOWA GENERAL REVENUE ACCOUNT	1 ages	1 of 24	KCWA DEBT SERVICE SAVINGS (2004) 112612	of Pages	
XC 112€	KGWA OPERATING REVENUE ALLOWANCE 112601	N	5 of 24	KCWA SER 2004A DEBT SERV RESRV 112613	Ø	23 of 24
- 4 12 12 12 12 12 12 12 12 12 12 12 12 12	KGWA GEN OP & MAINT ACCT 112602	4	7 of 24			
- <del>7</del>	KCWA GEN REN & REP RESV ACCT 112603	બ	11 of 24			
KCWA ( 112604	KCWA GEN RENEWAL AND REPLACEMENT AC 112604	Ø	13 of 24			
7. 2.2. 2.2.0.	KGWA INFRASTRUCTURE ACCT 112605	4	15 of 24			
7 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	KCWA OPER & MAIN RESERVE ACCT 112606	લ	19 of 24			





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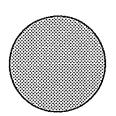
### **Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

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**



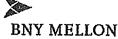
Percent of all			
Investments		Asset Classification	Market Value
100%	<b>©</b>	CASH AND SHORT TERM	1,874,062.31
100%		TOTAL OF ALL INVESTMENTS	1.874.062.31

**Summary of Assets Held** 

set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,874,062.31	1,874,062.31	0.00	0.00	0.00%
ACCOUNT TOTALS	1,874,062.31	1,874,062.31	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cu	rrent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.17	0.00	0.00	108.70	0.00
SALES AND REDEMPTIONS	0.00	1,250,000.00	0.00	0.00	11,084,629.62
OTHER CASH ADDITIONS	0.00	1,851,972.86	0.00	1.06	14,512,032.62
OTHER CASH DISBURSEMENTS	10.17 -	1,250,000.00 -	0.00	109.76 -	13,967,358.24 -
PURCHASES	0,00	1,851,972.86 -	0.00	0.00	11,629,304.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



### Statement Period 08/01/2015 Through 08/31/2015

	The Bank of New York Mellon Trust Company,	N.A.	,	Account 112600 KCWA GENERAL F	REVENUE ACCO	NINT	
State	ment of Assets Held			NOTITION OF THE PARTY OF THE PA	ILVENOL ADDO	ZOIVI	
Shar Par V			Market Price Average Cost	Market Valu		i income	Market Yiel
1,874,	D SHORT TERM 062.310 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFI[N H AND SHORT TERM		1.00000 1.00000	1,874,062.3 1,874,062.3 1,874,062.3 1,874,062.3	1 1	0.00 0.00 0.00 0.00	0.009
ACCOUNT				1,874,062.3 1,874,062.3		0.00	0.009
	et Value Plus Total Accrued Income 1,874,062.3  ment of Transactions			·			
Date	Transaction Description		Income	Principal	Cost		Realize Gains/Losse
08/01/15	OPENING BALANCE		0.00	0.00	1,272,089.45		
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 10.17 SHARES		10.17	0.00	0.00	••	0.00
08/04/15	Cash Credit CW00005523; SWP FRM 1126008401	•	0.00	10.17	0.00		0.00
08/04/15	Cash Debit CW00005523: SWP TO 1126008400	•	10.17 -	0.00	0.00		0.00
08/04/15	DAILY ENDING BALANCE		0.00	10.17	1,272,089.45		0.00
	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/05/15 SET/DATE 08/05/15 CUSIP X9USDFIIN 10.17 SHARES		0.00	10.17 -	10.17	÷	0.0°
	DAILY ENDING BALANCE		0.00	0.00	1,272,099.62	. •	0.00
	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE OR 11/15 COVITY COVIT		0.00	900,000.00	900,000.00 -		0.00

	TRADE DATE 08/11/15 SET/DATE 08/11/15 CUSIP X9USDFIIN					
	900,000.00 SHARES	٠.				
08/11/15		•	0.00	900,000.00 -	0.00	0.00
	TRANSFER FROM GENERAL FUND TO O&M FUND F	•				
004444	OR PARTIAL FUNDING OF APPROVED BUDGET					•
08/11/15	DAILY ENDING BALANCE		0.00	0.00	372,099.62	0.00
00/04/45	Cash Debit					
00/24/15		•	0.00	350,000.00 -	0.00	0.00
	TRANSFER FROM GENERAL FUND TO 0&M FUND F OR PARTIAL FUNDING OF APRROVED BUDGET	÷			••	
08/24/15		•				
	PAIR I ENDING PARAITYE	* *	0.00	0.00	22,099.62	0.00
08/25/15	Purchase	•	0.00	999,999.00 -	999,999.00	
	FIDELITY INSTL MMKT GOVT 57		0.00	999,999.00 •	999,999.00	0.00
	TRADE DATE 08/25/15 SET/DATE 08/25/15			* .		
	CUSIP X9USDFIIN				i i	·
	999,999,00 SHARES					

0.00

350,000.00

350,000.00 -

0.00

DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150825B6B7HU2R003571 FTS:FDF1508250615200

08/25/15 Sale



UUUZBB XBNEF4U1 UUS/US



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

Statement Period 08/01/2015 Through 08/31/2015 Account 112600

KCWA GENERAL REVENUE ACCOUNT

### tatement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/25/15	DAILY ENDING BALANCE	0.00	0.00	1,022,098.62	0.00
08/31/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/31/15 SET/DATE 08/31/15 CUSIP X9USDFIIN 851,963.69 SHARES	0.00	851,963.69 -	851,963.69	0.00
08/31/15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150831B6B7HU1R011049 FTS:FDF1508311857700	0.00	851,963.69	0.00	0.00
08/31/15	DAILY ENDING BALANCE	0.00	0.00	1,874,062.31	0.00
08/31/15	CLOSING BALANCE	0.00	0,00	1,874,062,31	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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.

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

### **Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

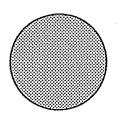
Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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

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Visit us at www.bnymellon.com

### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,531,595.05
100%		TOTAL OF ALL INVESTMENTS	1.531.595.05

### **Summary of Assets Held**

1	\					
11-	)set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1 "	CASH AND SHORT TERM	1,531,595.05	1,531,595.05	0.00	0.00	0.00%
1	ACCOUNT TOTALS	1,531,595.05	1,531,595.05	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Curi	ent Period		Year-to-Dat	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.77	0.00	0.00	92,36	0.00
OTHER CASH ADDITIONS	0.00	12.77	0.00	2.58	170,227.56
OTHER CASH DISBURSEMENTS	12.77 -	0.00	0.00	94,94 -	0.00
PURCHASES	0.00	12.77 -	0.00	0.00	170,227.56 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

### Statement Period 08/01/2015 Through 08/31/2015 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 1,531,595.050 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM		1.00000 1.00000	1,531,595.05 1,531,595.05 1,531,595.05 1,531,595.05	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS			1,531,595.05 1,531,595.05	0.00	0.00%

### **Statement of Transactions**

Transaction Date	Transaction Description	- , ' ,		Income	Principal	Cost	Realized Gains/Losses
***************************************						•	•
08/01/15	OPENING BALANCE		•	0.00	0.00	1,531,582.28	
08/04/15	Dividend		•	12.77	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57			4.			
	TRADE DATE 08/04/15 SET/DATE 08/04/15						
	CUSIP X9USDFIIN 12.77 SHARES						
08/04/15	Cash Credit			0.00	12.77	0.00	0.00
	CW00005524: SWP FRM 1126018401			12.77 -	0.00	0.00	0.00
08/04/15	Cash Debit CW00005524: SWP TO 1126018400			12.// •	0.00	, 0.00	0.00
08/04/15	DAILY ENDING BALANCE			0.00	12.77	1,531,582.28	0.00
08/05/15	Purchase		***	0.00	12.77 -	12.77	0.0′
00/00/10	FIDELITY INSTL MMKT GOVT 57						,
	TRADE DATE 08/05/15 SET/DATE 08/05/15	•					*
	CUSIP X9USDFIIN 12.77 SHARES	·					
08/05/15	DAILY ENDING BALANCE			0.00	0.00	1,531,595.05	0.00
08/31/15	CLOSING BALANCE		•	0.00	0.00	1,531,595.05	, 0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



## **BNY MELLON**

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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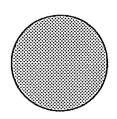
### **Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

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%	<b>②</b>	CASH AND SHORT TERM	0.41
100%		TOTAL OF ALL INVESTMENTS	0.41

### **Summary of Assets Held**

1	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_0	ASH AND SHORT TERM	0.41	0.41	0.00	0.00	0.00%
A	CCOUNT TOTALS	0.41	0.41	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Cu	rrent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0,00
DIVIDENDS	0.02	0.00	0.00	0.64	0.00
SALES AND REDEMPTIONS	0.00	38,173.14	0.00	0,00	241,186.22
OTHER CASH ADDITIONS	0.00	1,250,000.02	0.00	0.00	8,368,194.33
OTHER CASH DISBURSEMENTS	0.02 -	1,288,173.14 -	0.00	0.64 -	8,368,194.37 -
PURCHASES	0.00	0.02 -	0.00	0.00	241,186.18 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

# Statement Period 08/01/2015 Through 08/31/2015 Account 112602 KCWA GEN OP & MAINT ACCT

	lue Asset Description  SHORT TERM								Market Yield
otal CASI	CHOIL TELIM								
otal CASI	0.410 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN			00000		0.41 0.41		0.00	0.00%
	I AND SHORT TERM			30000		0.41		0.00	0.00%
						0.41		0.00	
CCOUNT	TOTALS					0.41		0.00	0.00%
otal Marke	et Value Plus Total Accrued Income 0.41				•	0.41	*	0.00	
Stater	nent of Transactions			•	•				
nsaction			Income		Principal		Cost		Realized Gains/Losses
Date	Transaction Description		Micome		Principal	•	COST		Ganis/Lossos
08/01/15	OPENING BALANCE		0.00		0.00		38,173.53		
08/03/15	Sale		0.00		38,173.14		38,173.14 -		0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/03/15 SET/DATE 08/03/15	· .							
	CUSIP X9USDFIIN 38,173.14 SHARES	•							
08/03/15	Cash Debit CHEQUE NUMBER:0010058483	4	0.00		3,848.12 -		0.00		0.00
	RHODE ISLAND CLEAN WATER FINANCE	•					• • • •		
	WATER PROTECTION PAYMENT FOR APRIL PROVIDER KENT CNTY WTR AUTH GALLONS	•	,	*					
	BILLED 215,346,008 OVER 169,744,377				*		* * *		
0/00/45	CSD:08/03/15 Cash Debit		0.00		34,325.02 -	•	0.00	:	0.0.
	CHEQUE NUMBER:0010058513		0.00		04,020.02		0.00		
	GENERAL TREASURER STATE OF RHODE	* •			·				
	WTR PROTECTION PYMT FOR APRIL PROVI DER KENT COUNTY WTR AUTH GALLONS BILLED 215346008 OVER 169744377		•		· •	÷	•	,	•
	CSD:08/03/15 DAILY ENDING BALANCE		0.00		0.00		0.39		0.0
			0.00		0.00		0.00		0.00
	Dividend FIDELITY INSTL MMKT GOVT 57		0.02			1	0.00		0.00
	TRADE DATE 08/04/15 SET/DATE 08/04/15								
	CUSIP X9USDFIIN 0.02 SHARES								
8/04/15	Cash Credit	•	0.00		0.02		0.00		0.00
	CW00005525; SWP FRM 1126028401 Cash Debit		0.02 -		0.00		0.00		0.0
	CW00005525: SWP TO 1126028400		0.00		0.02		0.39		0.0
	DAILY ENDING BALANCE		•		•				0.0
	Purchase FIDELITY INSTL MMKT GOVT 57	•	0.00		0.02 -		0.02		0.00
	TRADE DATE 08/05/15 SET/DATE 08/05/15 CUSIP X9USDFIIN								
	0.02 SHARES DAILY ENDING BALANCE		0.00		0.00		0.41		0.00
	Cash Credit	•	0.00	•	900,000.00		0.00		0.00
	TRANSFER TO O&M FUND FROM GENERAL FUND				•				
	FOR PARTIAL FUNDING OF APRROVED BUDGET Cash Debit		0.00		900,000.00 -		0.00		0.00
	BANK OF AMERICA N.A, RI 011500010								
	KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT-								į÷
	PARTIAL FUNDING OF								, ,
	APPROVED BUDGET PER REQ DTD						:		
	08/11/2015 DAILY ENDING BALANCE	•	0.00		0.00		0.41		0.00

000266 XBNEF401 005712

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

Statement Period 08/01/2015 Through 08/31/2015 Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

, <del> </del>	Henr of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/24/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR PARTIAL FUNDING OF APRROVED BUDGET	0.00	350,000.00	0.00	0.00
08/24/15	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 08/22/2015	0.00	350,000.00 -	0.00	0.00
08/24/15	DAILY ENDING BALANCE	0.00	0.00	0.41	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	0.41	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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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### BNY MELLON

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

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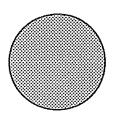
### **Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

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	,350,587.85
100%		TOTAL OF ALL INVESTMENTS	1	.350.587.85

### **Summary of Assets Held**

1	\					***************************************
	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1	ASH AND SHORT TERM	1,350,587.85	1,350,587.85	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,350,587.85	1,350,587.85	0.00	0.00	0.00%

### **Summary of Cash Transactions**

· :	Curi	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	11,47	0.00	0.00	87.32	0.00
OTHER CASH ADDITIONS	0.00	11.47	0.00	2.59	3,793.64
OTHER CASH DISBURSEMENTS	11.47 -	0.00	0.00	89.91 -	0.00
PURCHASES	0.00	11.47 -	0.00	0.00	3,793.64 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

### Statement Period 08/01/2015 Through 08/31/2015 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				
1,350,587.850 FIDELITY INSTL MMKT GOVT 57	1.00000	1,350,587.85	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,350,587.85	0.00	
Total CASH AND SHORT TERM	•	1,350,587.85	0.00	0.00%
		1,350,587.85	0.00	
ACCOUNT TOTALS		1,350,587,85	0.00	0.00%
		1,350,587.85	0.00	٠,
Total Market Value Plus Total Accrued Income 1,350,587.85				
Statement of Transactions			;	

Transaction Date	Transaction Description		Income	Principal	· Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE		0.00	0.00	1,350,576.38	
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15	Attended to the second of the	11.47	0.00	0.00	0.00
08/04/15			0.00	11.47	0.00	0.00
	CW00005526: SWP TO 1126038400		11.47 -	0.00	0.00	0.00
			0.00	11.47 11.47 -	1,350,576.38 11.47	0.00
06/03/13	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/05/15 SET/DATE 08/05/15 CUSIP X9USDFIIN		0.00	11.67	Tier	
08/05/15	11.47 SHARES DAILY ENDING BALANCE	. •	0.00	0.00	1,350,587.85	0,00
08/31/15	CLOSING BALANCE		0.00	0.00	1,350,587.85	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



## BNY MELLON

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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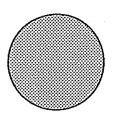
### **Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

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	47,384.81
100%		TOTAL OF ALL INVESTMENTS	47,384.81

**Summary of Assets Held** 

ı	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	47,384.81	47,384.81	0.00	0.00	0.00%
	ACCOUNT TOTALS	47,384.81	47,384.81	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	0.32	0.00	0.00	6.21	0.00		
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,572.56		
OTHER CASH ADDITIONS	0.00	0.32	0.00	0.57	58,340.09		
OTHER CASH DISBURSEMENTS	0.32 -	0.00	0.00	6.78 -	323,905.89		
PURCHASES	0.00	0.32 -	0.00	0.00	50,006.76		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		

Statement Period 08/01/2015 Through 08/31/2015 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Stateme	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	ORT TERM					
47,384.8	10 FIDELITY INSTL MMKT GOVT 57		1.00000	47,384.81	0.00	0.00%
	CUSIP: X9USDFIIN		1.00000	47,384.81	0.00	
<b>Total CASH ANI</b>	D SHORT TERM	•	•	47,384.81	0.00	0.00%
				47,384.81	0.00	
ACCOUNT TOTA	ALS			47,384.81	0.00	0.00%
		2	•	47,384.81	0.00	
Total Market Value	in Plus Total Accrued Income 47 384 81					

Chalamant of Transactions

ransaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE		0.00	0.00	47,384.49	
08/04/15	Dividend		0.32	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57	•		* * * * * * * * * * * * * * * * * * * *		
	TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN		•			
	0.32 SHARES	•			•	
08/04/15	Cash Credit		0.00	0.32	0.00	0.00
00/01/47	CW00005527: SWP FRM 1126048401				0.00	
08/04/15	Cash Debit CW00005527: SWP TO 1126048400	•	0.32 -	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE		0.00	0.32	47,384.49	0.00
08/05/15	Purchase		0.00	0.32 -	0.32	0.0
	FIDELITY INSTL MMKT GOVT 57		· · · · · · · · · · · · · · · · · · ·			1
	TRADE DATE 08/05/15 SET/DATE 08/05/15				* *	
	CUSIP X9USDFIIN 0.32 SHARES					
08/05/15	DAILY ENDING BALANCE		0.00	0.00	47,384.81	0.00
					and the second s	
08/31/15	CLOSING BALANCE		0.00	0.00	47,384.81	0.00

Cumulative realized capital gain and loss position from 12/31/2014 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 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 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 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.

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



## BNY MELLON

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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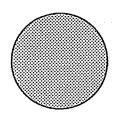
### **Account Statement**

Statement Period 08/01/2015 Through 08/31/2015

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	6,405,961.15
100%		TOTAL OF ALL INVESTMENTS	6.405.961.15

Summary of Assets Held

	)				<del></del>		
1-	set Classification		Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_C/	ASH AND SHORT TERM	****	6,405,961.15	6,405,961.15	0.00	0,00	0.00%
AC	CCOUNT TOTALS	•	6,405,961.15	6,405,961.15	0.00	0.00	0.00%

**Summary of Cash Transactions** 

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0,00	0.00
DIVIDENDS	58.90	0.00	0.00	466,39	0.00
SALES AND REDEMPTIONS	0.00	929,431.95	0.00	0.00	3,916,192.94
OTHER CASH ADDITIONS	0.00	58.90	0.00	13.35	3,150,479.74
OTHER CASH DISBURSEMENTS	58.90 -	929,490.85 -	0.00	479.74 -	3,916,251.84 -
PURCHASES	0.00	0,00	0.00	0.00	3,150,420.84 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00