



09/30/14 CLOSING BALANCE

BNY MELLON

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

Statement Period 09/01/2014 Through 09/30/2014 Account 112602

0,34

0.00

KCWA GEN OP & MAINT ACCT

0.00

, ater	nent of Transaction	ons - Continuea	•			
Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
09/17/14	DAILY ENDING BALANCE		0.00	0.00	0.34	0.00

0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

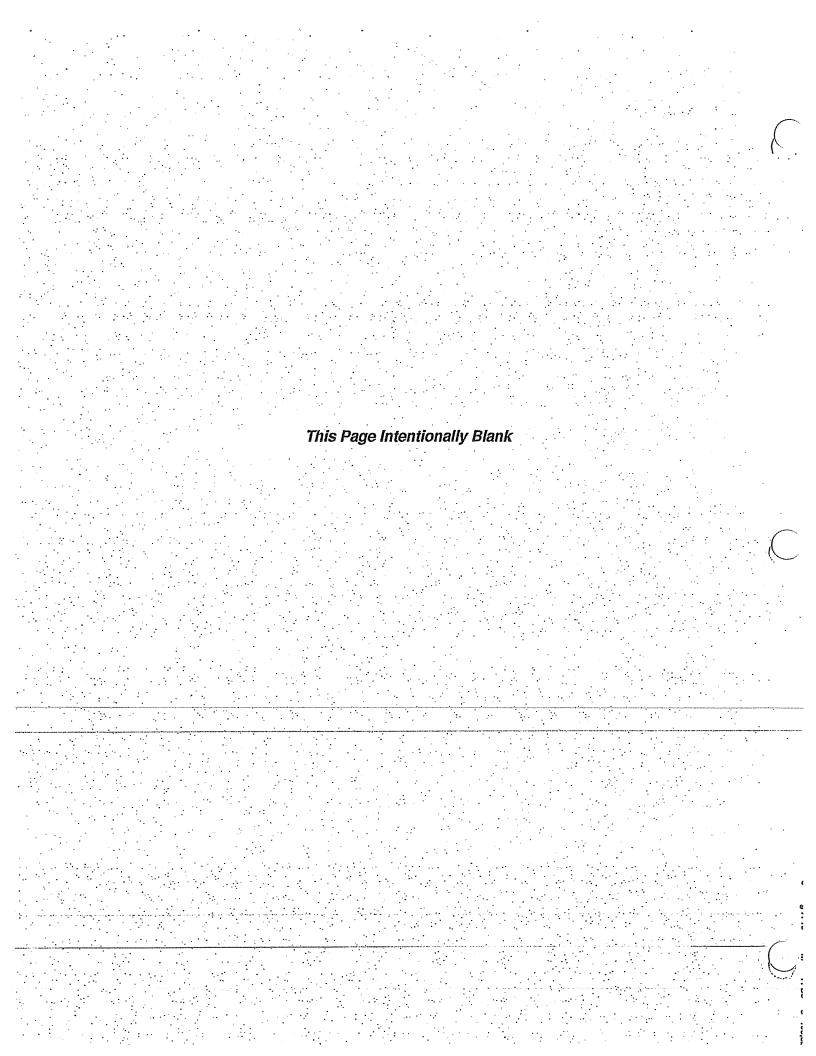
Long Term:

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 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 uracy 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 sufficient 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. Neither The Bank of New York Mellon Trust Company, N.A., nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services in market prices or information provided by other third party pricing services.







IT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST **WEST WARWICK**

RI 02893-3724

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Account Statement

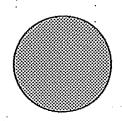
Statement Period 09/01/2014 Through 09/30/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,272,858.27
100%		TOTAL OF ALL INVESTMENTS	1,272,858.27

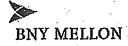
mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	1,272,858.27	1,272,858.27	0.00	127.29	. 0.01%
ACCOUNT TOTALS	1,272,858.27	1,272,858.27	0.00	127.29	0.01%

Summary of Cash Transactions

	Curr	Year-to-Date			
Transaction Calegory	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	. 0.00
DIVIDENDS	10.85	0.00	0.00	95.88	0.00
OTHER CASH ADDITIONS	. 0,00	10.85	0.00	0.00	95.88
PAYMENTS AND WITHDRAWALS	10.85 -	0.00	0.00	95.88 -	0.00
PURCHASES	0.00	10.85 -	0.00	0.00	95.88 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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



Statement Period 09/01/2014 Through 09/30/2014 Account 112603

KCWA GEN REN & REP RESV ACCT

Share: Par Val		Asset Description	1			rket Price rage Cost	<u>'</u>	farket Valu Cos		ed Income ual Income	Market Yield
	58.270	TERM FIDELITY INSTI CUSIP: 599992 HORT TERM		T #57 CLASS		1.00000 1.00000	. 1, 1,	272,858.2 272,858.2 272,858.2 272,858.2	7 7	0.00 127.29 0.00 127.29	0.01%
ACCOUNT							-	272,858.2 272,858.2		0.00 127.29	0.01%
Total Marke		Plus Total Accrue		72,858.27							
Stater	nent	of Transa	actions			• • • • • • • • • • • • • • • • • • • •					
rensaction		of Transa	actions		Încon	ne	Princi	pal	Cost		Realized Gains/Losses
Fransaction Date	Transact		actions		incon	••.		oal 00	•		Realized Gains/Losses
ransaction Date	OPENIN Purchas FIDELIT	tion Description NG BALANCE SO IY INSTL M MKT		LASS 1	0.4	••.	0.	·	Cost	• • •	Realized Gains/Losses
09/01/14 09/03/14	OPENIN Purchas FIDELIT 10,85 SI Dividence	tion Description NG BALANCE SS ITY INSTL M MKT HARES d ITY INSTL M MKT	T GOVT #57 C		0.4	00	0	ÓΟ	Cost 1,272,847.42		Gains/Losses
09/01/14 09/03/14	OPENIN Purchas FIDELIT 10,85 S Dividence FIDELIT DIVIDEI Cash De	tion Description NG BALANCE SO IY INSTL M MKT HARES d IY INSTL M MKT ND ebit	1' GOVT #57 CI	LASS 1	O.0	00 00 35	0 10 0	00 85 -	Cost 1,272,847.42 10.85		0.00
09/01/14 09/03/14 09/03/14 09/03/14 09/03/14	OPENIN Purchas FIDELIT 10.85 S DIVIDEN FIDELIT DIVIDEN Cash De TRANSI Cash Cr	tion Description NG BALANCE SE TY INSTL M MKT SHARES d TY INSTL M MKT ND ebit FERRED TO AC	T GOVT #57 C T GOVT #57 C COUNT 11260	LASS 1 03 FF	0.0 0.0 10.8	00 00 35 35 -	0 10 0	00 85 - 00	Cost 1,272,847.42 10.85 0.00		Gains/Losse:

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

09/30/14 CLOSING BALANCE

0.00 *

Long Term:

0.00 \$

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BNY MELLON

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

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Account Statement

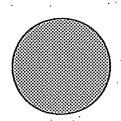
Statement Period 09/01/2014 Through 09/30/2014

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	287,943.36
100%		TOTAL OF ALL INVESTMENTS	287,943.36

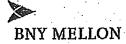
mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	 287,943.36	287,943.36	0.00	28.79	0.00%
· ACCOUNT TOTALS	287,943.36	287,943.36	0.00	28.79	. 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	2.23	0.00	0.00	19.26	0.00	
SALES AND REDEMPTIONS	0,00	0.00	0.00	0.00	75,442.67	
OTHER CASH ADDITIONS	0.00	8,335.56	0.00	0.00	75,019.23	
PAYMENTS AND WITHDRAWALS	2.23 -	0.00	0.00	19.26 -	83,776.00 -	
PURCHASES	0.00	8,335.56 -	0.00	. 0.00	66,685.90 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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Statement of Assets Held

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

Statement Period 09/01/2014 Through 09/30/2014 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT

0.00

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
287,9	D SHORT TERM 143.360 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	287,943.36 287,943.36 287,943.36 287,943.36	0.00 28.79 0.00 28.79	0.00% 0.00%
	TOTALS		287,943.36 287,943.36	0.00 28.79	0.00%
: .	net Value Plus Total Accrued Income 287,943.36 ment of Transactions				. • • • • •
ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	OPENING BALANCE	0.00	0.00	279,607.80	
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	2.23 -	2.23	0.00
09/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	2.23	0.00	0.00	0.00
	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112604 FF	2.23 -	0.00	0.00	0.00
09/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.23	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	279,610.03	9
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.333.33 SHARES	0.00	8,333.33 -	8,333.33	
09/30/14	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF	0.00	8,333.33	0.00	0.00
	FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R. TRNIU1409301098200				
09/30/14	DAILY ENDING BALANCE	0.00	0.00	287,943.36	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

09/30/14 CLOSING BALANCE

0.00

Long Term:

0.00

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

AT COUNTY WATER AUTHORITY FINANCE DIRECTOR

1072 MAIN ST WEST WARWICK

RI 02893-3724

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Account Statement

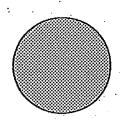
Statement Period 09/01/2014 Through 09/30/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	6,630,970.51
100%		TOTAL OF ALL INVESTMENTS	6,630,970.51

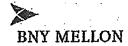
mmary of Assets Held

Asset Classification	Market Value	. Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	6,630,970.51	6,630,970.51	0.00	663.10	0.01%
ACCOUNT TOTALS	6,630,970.51	6,630,970.51	0.00	663.10	0.01%

Summary of Cash Transactions

	Curre	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	52.02	0.00	0.00	436.39	0.00	
SALES AND REDEMPTIONS	0.00 .	0.00	0.00	0.00	4,592,918.47	
OTHER CASH ADDITIONS	0,00	450,052.02	0.00	0.00	5,131,721.62	
PAYMENTS AND WITHDRAWALS	52.02 -	0.00	0.00	436.39 -	4,592,918.47 -	
PURCHASES	0.00	450,052.02 -	0.00	0.00	5,131,721.62 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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Short Term:

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

Statement Period 09/01/2014 Through 09/30/2014 Account 112605

KCWA INFRASTRUCTURE ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	ie e Market Yield
ASH AND SHORT TERM. 6,630,970.510 FIDELITY INSTL M MKT GOVT #57 CLASS 1. CUSIP: S99992780 otal CASH AND SHORT TERM.	1.00000 1.00000	6,630,970.51 6,630,970.51 6,630,970.51 6,630,970.51	0.0 663.1 0.0 663.1	0 0 0.01%
CCOUNT TOTALS		6,630,970.51 6,630,970.51	0.0 663.1	
otal Market Value Plus Total Accrued Income 6,630,970.51 Statement of Transactions				
ensaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/14 OPENING BALANCE	0.00	0.00	6,180,918.49	
09/03/14 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	52.02 -	52.02	0.00
52.02 SHARES 09/03/14 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	52.02	0.00	0.00	0.00
DIVIDEND 09/03/14 Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	52.02 -	0.00	0.00	0.00
09/03/14 Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF 09/03/14 DAILY ENDING BALANCE	0.00 0.00	52.02 0.00	0.00 6,180,970.51	0.00
09/30/14 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00	
450,000.00 SHARES 09/30/14 Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	450,000.00	0.00	0.00
FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. TRNIU1409301098400				
09/30/14 DAILY ENDING BALANCE	0.00	0.00	6,630,970.51	0.00
09/30/14 CLOSING BALANCE	0.00	0.00	6,630,970.51	0.00

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

Long Term:

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Statement Period 09/01/2014 Through 09/30/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Atement of Assets Held				
Shares / Par Velue Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 2,493,347.150 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	2,493,347.15 2,493,347.15 2,493,347.15 2,493,347.15	0.00 249.33 0.00 249.33	0.00%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 2,493,347.15		2,493,347.15 2,493,347.15	0.00 249.33	0.00%

Statement of Transactions:

NG BALANCE	. 0.00	0.00	2,493,326.02	
S G	0.00	21.13 -	21.13	0,00
TY INSTL M MKT GOVT #57 CLASS 1				
d ·	21.13	0.00	0.00	0.00
ND				
abit	21.13 -	0.00	0.00	0.00
redit	0.00	21.13	0.00	0.00
FERRED FROM ACCOUNT 112606 FF ENDING BALANCE	0.00	0.00	2,493,347.15	0.00
	GE TY INSTL M MKT GOVT #57 CLASS 1 HARES d TY INSTL M MKT GOVT #57 CLASS 1 ND BIDIT FERRED TO ACCOUNT 112606 FF FERRED FROM ACCOUNT 112606 FF	0.00 Y INSTL M MKT GOVT #57 CLASS 1 HARES d 21.13 Y INSTL M MKT GOVT #57 CLASS 1 ND abit 21.13 - FERRED TO ACCOUNT 112606 FF redit 0.00 FERRED FROM ACCOUNT 112606 FF	### 1000 ###	0.00 21.13 - 21.13 PY INSTL M MKT GOVT #57 CLASS 1 HARES d 21.13 0.00 0.00 PY INSTL M MKT GOVT #57 CLASS 1 ND abit 21.13 0.00 0.00 FERRED TO ACCOUNT 112606 FF redit 0.00 21.13 0.00 FERRED FROM ACCOUNT 112606 FF

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR

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Account Statement

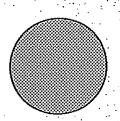
Statement Period 09/01/2014 Through 09/30/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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 2,493,347.15
100%		TOTAL OF ALL INVESTMENTS 2,493,347.15

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,493,347.15	2,493,347.15	0.00	249.33	0.00%
ACCOUNT TOTALS	2,493,347.15	2,493,347.15	0.00	249.33	0.00%

Summary of Cash Transactions

	Current	Period	Year-to		Year-to-Date	o-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 21.13	0.00	,		0.00	0.00 186,72
PAYMENTS AND WITHDRAWALS	21.13 -	0.00 21.13 -	0.00	•		186.72 - 0.00	0.00 186.72 -
PURCHASES	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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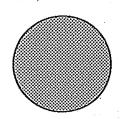
Statement Period 09/01/2014 Through 09/30/2014

KCWA DEBT SERVICE SAVINGS (2004)

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	• .	412,604.91
100%		TOTAL OF ALL INVESTMENTS	•	412,604.91

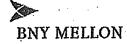
mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	412,604.91	412,604.91	0.00	41.26	0.00%
ACCOUNT TOTALS	412,604.91	412,604.91	0.00	41.26	0.00%

Summary of Cash Transactions

	Cui	rrent Period	••	Year-to-Da		ate	
Transaction Category	income	Principal	Realized Gains/Losses	•	Income	Principal	
OPENING BALANCE	0.00	0.00			0.00	0.00	
DIVIDENDS	0.95	0.00	0.00	• •	47.00	0.00	
SALES AND REDEMPTIONS	0.00	0.00 .	0.00	•	0.00	1,014,062.41	
OTHER CASH ADDITIONS	0.00	226,601.08	0.00	•	0.00	965,577.42	
PAYMENTS AND WITHDRAWALS	0.95 -	0.00	0.00	*. •	47.00 -	1.106,112.50 -	
PURCHASES	0.00	226,601.08 -	0.00		0.00	873,527.33 -	
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 09/01/2014 Through 09/30/2014 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

Share Par Va		Market Price Average Cost	Market Valu Co		
412,6	O SHORT TERM 604.910 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	412,604.9 412,604.9 412,604.9 412,604.9	1 41.26 1 0.00	0.00
•	TOTALS		412,604.9 412,604.9		
	nent of Transactions				. , . , .
nsaction	Transaction Description	fncome	Principal	Cost	Realize Gains/Loss
9/01/14	OPENING BALANCE	0.00	0.00	186,003.83	
	Purchase . FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.95 -	0.95	0.
9/03/14	0.95 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.95	0.00	0.00	0.
9/03/14	DIVIDEND Cash Debit	0.95 -	0.00	0.00	0.
9/03/14	TRANSFERRED TO ACCOUNT 112612 FF Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	0.95	0.00	. 0.
9/03/14	DAILY ENDING BALANCE	0.00	0.00	186,004.78	
9/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	226,600.13 -	226,600.13	, (
	226,600.13 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	93,000.00	0.00	0.
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1409301098600				
9/30/14	Cash Credit TRF FROM RES A/C 112613 TO KCWA 2004 DS FUND 112612	0.00	133,600.13	0.00	0
	TRNIU1409302311100 DAILY ENDING BALANCE	0.00	0.00	412,604.91	0

Cumulative realized capital gain and loss position from 12/31/2013 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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^{*} 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 09/01/2014 Through 09/30/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

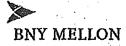
Summary of Assets Held

No Assets Held

Summary of Cash Transactions

• . • .	· Cu	rrent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	12.13	0.00	,	0.00	0.00
VIDENDS	1.19	0.00	0.00	13,37	0.00
);rest	0.00	0.00	0.00	4,103,36	0.00
ES AND REDEMPTIONS	0.00	133,586.81	0.00	0.00	441,546.54
PAYMENTS AND WITHDRAWALS	0.00	133,600.13 -	0.00	4,103.41 -	225,650.22 -
PURCHASES	0.00	0.00	0.00	0.00	215,909.64 -
CLOSING BALANCE	13.32	13.32 -	0.00	13.32	13.32 -

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 09/01/2014 Through 09/30/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

09/01/14 OPENING BALANCE 12.13 0.00 133,586.81 09/03/14 Dividend 1.19 0.00 0.00 FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 09/03/14 DAILY ENDING BALANCE 13.32 0.00 133,586.81 09/30/14 Sale 0.00 133,586.81 133,586.81 FIDELITY INSTL M MKT GOVT #57 CLASS 1 133,586.81 SHÂRES 09/30/14 Cash Debit 0.00 133,600.13 0.00 TRF FROM RES A/C 112613 TO KCWA 2004 DS FUND 112612	Re Income Principal Cost Gains/L	on to Transaction Description income
FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND. 09/03/14 DAILY ENDING BALANCE 13.32 0.00 133,586.81 09/30/14 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 133,586.81 SHÁRES 09/30/14 Cash Debit TRF FROM RES A/C 112613 TO KCWA 2004 DS	12.13 0.00 133,586.81	4 OPENING BALANCE 12.13
09/03/14 DAILY ENDING BALANCE 13.32 0.00 133,586.61 09/30/14 Sale 0.00 133,586.81 133,5	1.19 0.00 0.00	FIDELITY INSTL M MKT GOVT #57 CLASS 1
FIDELITY INSTL M MKT GOVT #57 CLASS 1 133,586.81 SHARES 09/30/14 Cash Debit 0.00 133,600.13 - 0.00 TRF FROM RES A/C 112613 TO KCWA 2004 DS	13.32 0.00 133,586.81	
09/30/14 Cash Debit 0.00 133,600.13 - 0.00 TRF FROM RES A/C 112613 TO KCWA 2004 DS	0.00 133,586.81 133,586.81 -	FIDELITY INSTL M MKT GOVT #57 CLASS 1
TRNIIJ1409302311000	0.00 133,600.13 - 0.00	4 Cash Debit 0.00 TRF FROM RES A/C 112613 TO KCWA 2004 DS FUND 112612
09/30/14 DAILY ENDING BALANCE 13.32 13.32 0.00	13.32 13.32 - 0.00	4 DAILY ENDING BALANCE 13.32
09/30/14 CLOSING BALANCE 13.32 13.32 0.00	13.32 13.32 - 0.00	4 CLOSING BALANCE 13.32

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September 30, 2014

Envelope Contents

Account Information		Number	Starting Page	Number Starting Page Account Information	•
CCWA SER 2012 DSR FUND 153023		or rages	Number 1 of 8		
COWA SER 2012 DEBT SERVICE FD 153024	•	ณ	3 of 8		•
CCWA SER 2012 PJCT FD COI AC 153025		N	5 of 8		•*
(CWA DEBT SERVICE SAVINGS CIP)53026		CV.	7.018		

00007091 02 AB 0.896 02 TR 00086 XBNEF602 000000 KENT COUNTY WATER AUTHORITY

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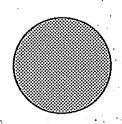
Statement Period 09/01/2014 Through 09/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,799,051.45
100%		TOTAL OF ALL INVESTMENTS	1,799,051.45

Summary of Assets Held

Asset Classification	Market Value	Cost	Accived Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,051.45	1,799,051.45	0,00	179.91	0.01%
ACCOUNT TOTALS	1,799,051.45	1,799,051.45	0,00	179.91	0.01%

Summary of Cash Transactions

	Curré	ent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	fncome	Principal
OPENING BALANCE	0.00	0.00	• • • • • • • • • • • • • • • • • • • •	0.00	0.00
DIVIDENDS	15.24	0,00	0.00	60.74	0.00
INTEREST	0.00	0.00	0.00	44,499.96	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	3,620,185.38
OTHER CASH ADDITIONS	0.00	15.24	0.00	0.00	44,560.70
PAYMENTS AND WITHDRAWALS	15.24 -	0.00	0.00	44,560.70 -	0.00
PURCHASES	0.00	15.24	0.00	0.00	3,664,746.08 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 09/01/2014 Through 09/30/2014 Account 853023

KCWA SER 2012 DSR FUND

Shares /: Par Value Ass	et Description		Market Price Average Cost	Market Value Cost	Accrued Inco	
	ELITY INSTL M MKT GOVT #57 (SIP: \$99992780	CLASS 1	1.00000 1.00000	1,799,051.45 1,799,051.45 1,799,051.45 1,799,051.45	179 0	0.00 0.01% 0.91 0.00 0.01%
ACCOUNT TOTALS Total Market Value Plus	Total Accrued Income 1,799,051.	45		1,799,051.45 1,799,051.45	0 179	0.00 0.01% 0.91
Statement of	Transactions					
ransaction Date Transaction I)escription		Income	Principal	Cost	Realized Gains/Losses
09/01/14 OPENING E			0.0 0	0.00 15.24 -	1,799,036.21 15.24	0.00
			15.24	0.00	0.00	0.0
	ISTL M MKT GOVT #57 CLASS 1					
09/03/14 Dividend FIDELITY IN DIVIDEND 09/03/14 Cash Debit			15.24 -	0.00	0.00	0.00
09/03/14 Dividend FIDELITY IN DIVIDEND 09/03/14 Cash Debit TRANSFER 09/03/14 Cash Credit	RED TO ACCOUNT 853023 FF		15.24 - 0.00	0.00 15.24	0.00 0.00	0.00
09/03/14 Dividend FIDELITY IN DIVIDEND 09/03/14 Cash Debit TRANSFER 09/03/14 Cash Credit	RED TO ACCOUNT 853023 FF RED FROM ACCOUNT 853023 F					

Short Term:

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

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Account Statement

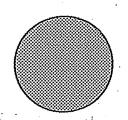
Statement Period 09/01/2014 Through 09/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	545,056.04
100%		TOTAL OF ALL INVESTMENTS	545,056.04

Summary of Assets Held

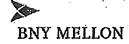
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	545,056.04	545,056.04	0.00	54.51	0.01%
ACCOUNT TOTALS	545,056.04	545,056.04	0.00	54.51	0.01%

Summary of Cash Transactions

	Curre	nt 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	1.70	0.00	0.00.		75.75	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	• •	0.00	2,176,500.00
OTHER CASH ADDITIONS	0.00	181,626.70	0.00		0.00	1,633,200.75
PAYMENTS AND WITHDRAWALS	1.70 -	0.00	0.00		75.75 -	2,176,500.00 -
PURCHASES.	0.00	181,626.70 -	0.00		0.00	1,633,200.75 -
CLOSING BALANCE	0.00	0.00	0.00	•	0.00	0.00

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Statement Period 09/01/2014 Through 09/30/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Share Par Va	es / alue Asset Doscription	Market Price Average Cost	Market Valu Cos		ed Income Ial Income N	Market Yield
545,0	D SHORT TERM 056.040 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	545,056.0 545,056.0 545,056.0	04	0.00 54.51 0.00	0.01%
I Viai vav.	TARD SHORT TERM		545,056.0		54.51	0,0170
ACCOUNT			545,056.0 545,056.0		0.00 54.51	0.01%
	et Value Plus Total Accrued Income 545,056.04 ment of Transactions					
Transaction	Transaction Description	Income	Principal	Cost	· G	Realized ains/Losses
09/01/14	OPENING BALANCE	0.00	0.00	363,429.34		
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 1.70 SHARES	0.00	1.70 -	1.70	•	0.00
09/03/14		1.70	0.00	0.00		0.00
•	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	1.70 -	0.00	0.00		0.00
	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF DAILY ENDING BALANCE	0.00	1.70 0.00	0,00 363,431.04		0.00
09/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	181,625.00 -	181,625.00		
09/30/14	181,625.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	181,625.00	0.00		0.00
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS TRNIIJ1409301098800					· · · · · · · ·
09/30/14	DAILY ENDING BALANCE	0.00	0.00	545,056.04		0.00
09/30/14	CLOSING BALANCE	0.00	0.00	545,056.04		0.00
Ormaniation	e realized capital gain and loss position from 12/31/2013 for securities held	in aringinal of accounts			•	

*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 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 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 or the differences in market prices or information provided by other third party pricing services.





AT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

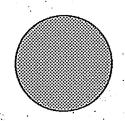
Statement Period 09/01/2014 Through 09/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,739,126:55
100%		TOTAL OF ALL INVESTMENTS	1.739.126.55

Summary of Assets Held

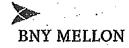
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,739,126.55	1,739,126.55	0:00	173,91	0.00%
ACCOUNT TOTALS	1,739,126.55	1,739,126.55	0.00	173.91	0.00%

Summary of Cash Transactions

<u></u>	Curre	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	14.83	0.00	0.00	142.86	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	728,953.10
OTHER CASH ADDITIONS	0.00	14.83	0.00	0.00	142.86
PAYMENTS AND WITHDRAWALS	14.83 -	0.00	0.00	142.86 -	728,953.10 -
PURCHASES .	0.00	14.83 -	0.00	0.00	142.86 -
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 09/01/2014 Through 09/30/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Par V	s / lue Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
1,739,	D SHORT TERM 126.550 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	1,739,126.55 1,739,126.55 1,739,126.55 1,739,126.55	0.00 173.91 0.00 173.91	0.00% 0.00%
•	TOTALS		1,739,126.55 1,739,126.55	0.00 173.91	0.00%
	nent of Transactions				· .
ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/14	OPENING BALANCE	0.00	0.00 1,	739,111.72	
09/03/14	Purchase	0.00	14.83 -	14.83	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.83 SHARES				
09/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	14.83	0.00	0.00	0.00
	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND Cash Debit	14.83 14.83 -	0.00	0.00	0.00
09/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853025 FF. Cash Credit				
09/03/14 09/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853025 FF.	14.83 -	0.00 14.83	0.00	0.0

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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RI 02893

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Account Statement

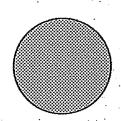
Statement Period 09/01/2014 Through 09/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	952,668.44
100%		TOTAL OF ALL INVESTMENTS	952,668.44

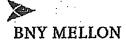
Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	952,668.44	952,668.44	0,00	95.27	0.01%
ACCOUNT TOTALS	952,668.44	952,668.44	0.00	95.27	0.01%

Summary of Cash Transactions

	Curre	nt Period .	•		Year-to-Da	te
Transaction Category	Income	Principal	Realized Gains/Losses		lucome	Principal
OPENING BALANCE	0.00	0.00		•	0.00	0.00
DIVIDENDS	7.43	0.00	0.00	•	51.29	0.00
OTHER CASH ADDITIONS	0.00	45,369.43	0.00		0.00	408,309.29
PAYMENTS AND WITHDRAWALS	7.43 -	0.00	0.00	•	51.29 -	0.00
PURCHASES	0.00	45,369.43 -	0.00		0,00	408,309.29 -
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.



Statement Period 09/01/2014 Through 09/30/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Est Annua	d income il income i	Market Yield
952,6	D SHORT TERM 568.440 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	952,668.44 952,668.44 952,668.44 952,668.44	• .	0.00 95.27 0.00 95.27	0.01%
ACCOUNT	TOTALS et Value Plus Total Accrued Income 952,668,44		952,668.44 952,668.44		0.00 95.27	0.01%
State	ment of Transactions				** ,	
Transaction Date	Transaction Description	Income	Principal	Cost	G	Realized ains/Losses
09/01/14	OPENING BALANCE	0.00	0.00 9	07,299.01		
09/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	7.43 -	7.43		0.00
09/03/14	7.43 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	7.43	0.00	0.00		0.00
09/03/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853026 FF	7.43 -	0.00	0.00		0.00
09/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF	0.00	7.43	0.00		0.00
09/03/14	DAILY ENDING BALANCE	0.00	0.00 9	07,306.44		1
09/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS I 45,362,00 SHARES	0.00	45,362.00 -	45,362.00		. (
09/30/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	45,362.00	0.00		0.00
•••	OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS					A .
09/30/14	TRNIIJ1409301099000 DAILY ENDING BALANCE	0.00	0.00 9	52,668.44		0.00
	CLOSING BALANCE	0.00	0.00 9	52,668.44		0.00

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

Long Term:

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0.00

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June 30, 2014

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KCWA GEN REN & REP RESV ACCT 112603	Ø	11 of 24			
KCWA GENERAL RENEWAL AND REPLACEMENT AC 112604	Ø	13 of 24			
KCWA INFRASTRUCTURE ACCT 112605	4	15 of 24			
KCWA OPER & MAIN RESERVE ACCT 112606	(N	19 of 24			

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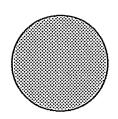
Statement Period 06/01/2014 Through 06/30/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,611,111.65
100%		TOTAL OF ALL INVESTMENTS	1.611.111.65

jummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,611,111.65	1,611,111.65	0.00	161.11	0.00%
ACCOUNT TOTALS	1,611,111.65	1,611,111.65	0.00	161.11	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Galns/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	18.52	0.00	0.00	121.33	0.00
SALES AND REDEMPTIONS	0.00	1,796,901.86	0.00	0.00	9,409,203.04
OTHER CASH ADDITIONS	0.00	1,426,121.22	0.00	0.00	10,422,625.71
PAYMENTS AND WITHDRAWALS	18.52 -	2,046,204.63 -	0.00	121.33 -	10,810,295.69
PURCHASES	0.00	1,176,818.45 -	0.00	0.00	9,021,533.06
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 06/01/2014 Through 06/30/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

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	ORT TERM				
1.611.111.65	50 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,611,111.65	0.00	0.00%
.,,	CUSIP: S99992780	1.00000	1,611,111.65	161.11	
Total CASH ANI	D SHORT TERM		1,611,111.65	0.00	0.00%
1014, 0715111111			1,611,111.65	161.11	
ACCOUNT TOTA	ALS		1,611,111.65	0.00	0.00%
			1,611,111.65	161.11	
Total Market Valu	ue Plus Total Accrued Income 1,611,111.65				

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/14	OPENING BALANCE	0.00	0.00	2,231,195.06	
06/03/14	Sale	0.00	899,981.48	899,981.48 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	899,981.48 SHARES	40.50	0.00	0.00	0.00
06/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	18.52	0.00	0.00	0.00
	DIVIDEND				
06/03/14	Cash Debit	0.00	900,000.00 -	0.00	0.00
	TRANSFER TO 112602 OP + MAINT ACCT			:	
	PAYMENT OF OP + MAINT REQ DATED 6/2/14 KCWA GENERAL FUND				
06/03/14	Cash Debit	18.52 -	0.00	0.00	0.0
	TRANSFERRED TO ACCOUNT 112600 FF		40.50	0.00	(
06/03/14	Cash Credit	0.00	18.52	. 0.00	0.0
06/03/14	TRANSFERRED FROM ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	1,331,213.58	0.00
00,00,11	DIALI ENDING STERNOS		/		
06/04/14	Purchase	0.00	106,704.57	106,704.57	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
06/04/14	106,704.57 SHARES Cash Credit	0.00	106,704.57	0.00	0.0
00.0	WIRE RECEIVED FROM				
	/009364950577	,			
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192 WEST WARWICK, RI 02893-0192				
	TRUST ACCT# 112600				
	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY	THE RESIDENCE AND A SECURITION OF A SECURITION	THE RESIDENCE OF THE PARTY AND THE PARTY OF		
	TRNFDF1406041367300 CRNO/B BK AMER NYC IMAD: 20140604B6B7HU1R007617				
06/04/14	DAILY ENDING BALANCE	0.00	0.00	1,437,918.15	0.0
		0.00	000.045.00	000 045 00	0.0
06/10/14	Purchase	0.00	393,815.36 -	393,815.36	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 393,815.36 SHARES				
06/10/14	Cash Debit	0.00	21,507.14 -	0.00	0.0
	TRANSFER TO 112602 OP + MAINT ACCT.				
	PAYMENT OF OP + MAINT REQ DATED 6/10/14		/		
00110114	KCWA GENERAL FUND Cash Credit	0.00	415,322.50	0.00	0.0
00/10/14	WIRE RECEIVED FROM		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	/009364950577				
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192				
	WEST WARWICK, RI 02893-0192 FFC TRUST ACCT #112600				i,
	/BNF/DGLA111565 KENT COUNTY WATER				*.
	// AUTHORITY				
	TRNFDF1406100811200 CRNO/B BK AMER NYC				
	IMAD: 20140610B6B7HU4R004455				





Statement Period 06/01/2014 Through 06/30/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

nsaction Date	Transaction Description				Realiz
	DAILY ENDING BALANCE	Income	Principal	Cost	Gains/Loss
		0.00	0.00	1,831,733.51	0.0
06/11/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 415,322.50 SHARES	0.00	415,322.50	415,322.50 -	0.0
06/11/14	Cash Debit TRANSFER TO 112605	0.00	415,322.50 -	0.00	0.0
06/11/14	DATED 6/10/14 DAILY ENDING BALANCE	0.00	0.00	1,416,411.01	0.0
)6/19/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 676,298.52 SHARES	0.00	676,298.52	676,298.52	0.0
06/19/14	Cash Credit WIRE RECEIVED FROM /009364950577	0.00	676,298.52	0.00	0.0
	KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192				
	FFC TRUST ACCT# 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY				
	TRNFDF1406190656600 CRNO/B BK AMER NYC IMAD: 20140619B6B7HU4R003944				
6/19/14	DAILY ENDING BALANCE	0.00	0.00	2,092,709.53	0.0
6/30/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 481,597.88 SHARES	0.00	481,597.88	481,597.88 -	0.0
6/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R	0.00	8,333.33 -	0.00	0.0
3/30/14	TRNIIJ1406302706100 Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE	0.00	450,000.00 -	0.00	0.0
/30/14	MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS	0.00	181,375.00 -	0.00	0.0
6/30/14	TRNIIJ1406302706500 Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS	0.00	45,362.00 -	0.00	0.0
i/30/14	TRNIIJ1406302706700 Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1406302706900	0.00	24,304.66 -	0.00	0.0
3/30/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY	0.00	227,777.11 🗸	0.00	0.0
	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST ACCOUNT 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY				
	TRNFDF1406304849300 CRNO/B BK AMER NYC				
/30/14	IMAD: 20140630B6B7HU1R019092 DAILY ENDING BALANCE	0.00	0.00	1,611,111.65	0.0

Statement Period 06/01/2014 Through 06/30/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

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

Transaction Date T	Fransaction Descrip	otlon			Income	Principal	Cost	Realized Gains/Losses
Cumulative	realized capital	gain and loss p	osition from 12/31/20	13 for securities held i	n principal of accoun	t:		
Short Term	: (0.00 *	Long Term:	0.00 *				
* The above	gain and loss p	osition does no	t include transactions	s where tax cost inforr	nation is incomplete	or unavallable.		

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 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.





CENT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK**

RI 02893-3724

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Account Statement

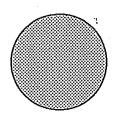
Statement Period 06/01/2014 Through 06/30/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,215,476.57
100%		TOTAL OF ALL INVESTMENTS	1,215,476,57

ummary of Assets Held

		· · · · · · · · · · · · · · · · · · ·	***************************************		
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,215,476.57	1,215,476.57	0.00	119.12	0.00%
ACCOUNT TOTALS	1,215,476.57	1,215,476.57	0.00	119.12	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	9.93	0.00	0.00	55.23	0.00
OTHER CASH ADDITIONS	0.00	24,314.59	0.00	0.00	145,883.19
PAYMENTS AND WITHDRAWALS	9.93 -	0.00	0.00	55.23 -	0.00
PURCHASES	0.00	9.93 -	0.00	0.00	121,578.53 -
CLOSING BALANCE	0.00	24,304.66	0.00	0.00	24,304.66

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

Statement Period 06/01/2014 Through 06/30/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Est Annual		Market Yield
	O SHORT TERM 71.910 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	1,191,171.91 1,191,171.91		0.00 119.12	0.01%
	CASH BALANCE	0.00000	24,304.66		0.00	0.00%
Total CASI	H AND SHORT TERM	0.00000	24,304.66 1,215,476.57 1,215,476.57		0.00 0.00 119.12	0.00%
ACCOUNT			1,215,476.57 1,215,476.57		0.00 119.12	0.00%
Total Marke	et Value Plus Total Accrued Income 1,215,476.57					
Stater	ment of Transactions					
Transaction Date	Transaction Description	Income	Principal	Cost		Realized Gains/Losses
06/01/14	OPENING BALANCE	0.00	0.00	1,191,161.98		
06/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	9.93 -	9.93		0.00
06/03/14	9.93 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	9.93	0.00	0.00		0.00
06/03/14	DIVIDEND Cash Debit TENNESTED TO ACCOUNT 440004 FF	9.93 -	0.00	0.00		0.00
06/03/14	TRANSFERRED TO ACCOUNT 112601 FF Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	9.93	0.00		0.(
06/03/14	DAILY ENDING BALANCE	0.00	0.00	1,191,171.91		0.00
06/30/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIJ1406302707000	0.00	24,304.66	0.00		0.00
06/30/14	DAILY ENDING BALANCE	0.00	24,304.66	1,191,171.91		0.00
06/30/14	CLOSING BALANCE	0.00	24,304.66	1,191,171.91		0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

-0.00 * Long Term:

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0.00 *

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Short-Term:-

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





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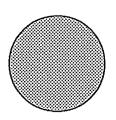
Statement Period 06/01/2014 Through 06/30/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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		Anna Claudhadan	
100%	<u> </u>	Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	0.32
100%		TOTAL OF ALL INVESTMENTS	032

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.32	0.32	0.00	0.00	0.00%
ACCOUNT TOTALS	0.32	0.32	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	0.02	0.00	0.00	0.08	0.00
SALES AND REDEMPTIONS	0.00	21,507.14	0.00	0.00	177,843.05
OTHER CASH ADDITIONS	0.00	921,507,16	0.00	0.00	5,677,843.13
PAYMENTS AND WITHDRAWALS	0.02 -	921,507.14 -	0.00	0.08 -	5,677,843.05
PURCHASES	0.00	21,507.16 -	0.00	0.00	177,843.13
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 06/01/2014 Through 06/30/2014 Account 112602 KCWA GEN OP & MAINT ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Velue Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 0.320 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	0.32 0.32 0.32	0.00 0.00 0.00	0.00% 0.00 %
TOTAL CASH AND SHORT TERM		0.32	0.00	
ACCOUNT TOTALS		0.32 0.32	0.00	0.00%
Total Market Value Plus Total Accrued Income 0.32				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
			,	0.00	
06/01/14	OPENING BALANCE	0.00	0.00	0.30	
06/03/14	Purchase	0.00	0.02 -	0.02	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
00/02/14	0.02 SHARES Dividend	0.02	0.00	0.00	0.00
00/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	0.00	900,000.00	0.00	0.00
06/03/14	Cash Debit BANK OF AMERICA N.A. RI		000,000100		
	ABA: 011500010			,	
	728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE				÷
	OF PAYMENT - PARTIAL FUNDING OF APPROVED				(
	BUDGET PER REQ DATED 6/2/14				
06/03/14	TRNDSP1406034083200 Cash Credit	0.00	900,000.00	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 6/2/14 KCWA GENERAL FUND				
06/03/14	Cash Debit	0.02 -	0.00	0.00	0.00
00/00/4	TRANSFERRED TO ACCOUNT 112602 FF Cash Credit	0.00	0.02	0.00	0.00
00/03/14	TRANSFERRED FROM ACCOUNT 112602 FF				0.00
06/03/14	DAILY ENDING BALANCE	0.00	0.00	0.32	0.00
06/10/14	Purchase	0.00	21,507.14 -	21,507.14	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	21,507.14 SHARES Cash Credit	0.00	21,507.14	0.00	0.00
00/10/17	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 6/10/14 KCWA GENERAL FUND			•	•
06/10/14	DAILY ENDING BALANCE	0.00	0.00	21,507.46	0.00
004444	Colo	0.00	21,507.14	21,507.14 -	0.00
06/11/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00			
	21,507.14 SHARES	0.00	1,895.50 -	0.00	0.00
06/11/14	WATER QUALITY PROTECTION FUND	0.00	1,000.00	0.00	
	FOR \$0.01054/100 GAL				
	WATER QUALITY PROTECTION SURCHARGE RE: WATER PROTECTION MAY 2014				
06/11/14		0.00	19,611.64 -	0.00	0.00
	GENERAL TREASURER, STATE OF RHODE ISLAND				
	FOR \$0.010664/100 GAL WATER QUALITY PROTECTION SURCHARGE				•
	RE: WATER PROTECTION MAY 2014	0.00	0.00	0.32	0.00
06/11/14	DAILY ENDING BALANCE	0.00	0.00	Vivi	
06/30/14	CLOSING BALANCE	0.00	0.00	0.32	0.00



Statement Period 06/01/2014 Through 06/30/2014 Account 112602 KCWA GEN OP & MAINT ACCT

tatement of Transactions - Contin	nued
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Transaction
Date Transaction Description

Income

Principal

Cost

Realized Gains/Losses

Cumulative realized capital gain and loss position from 12/31/2013 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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Page 4 of

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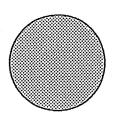
Statement Period 06/01/2014 Through 06/30/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,272,826.07
100%		TOTAL OF ALL INVESTMENTS	1,272,826,07

ummary of Assets Held

		······································			
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,826.07	1,272,826.07	0.00	127.28	0.00%
ACCOUNT TOTALS	1,272,826.07	1,272,826.07	. 0.00	127.28	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	10.85	0.00	0.00	63.68	0.00	
OTHER CASH ADDITIONS	0.00	10.85	0.00	0.00	63.68	
PAYMENTS AND WITHDRAWALS	10.85 -	0.00	0.00	63.68 -	0.00	
PURCHASES	0.00	10.85 -	0.00	0.00	63.68 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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Statement Period 06/01/2014 Through 06/30/2014 Account 112603

KCWA GEN REN & REP RESV ACCT

1.00000 1.0000	1,272,826.07 1,272,826.07	0.00	0.00%
			0.00%
1,00000	1 272 826 07	ተሰማ ለበ	
	1,272,020.01	127.28	
	1,272,826.07	0.00	0.00%
	1,272,826.07	127.28	
	1,272,826.07	0.00	0.00%
	1,272,826.07	127.28	
		1,272,826.07	1,272,826.07 127.28 1,272,826.07 0.00

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
06/01/14	OPENING BALANCE	0.00	0.00	1,272,815.22	
06/03/14	Purchase	0.00	10.85 -	10.85	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	10.85 SHARES				2.00
06/03/14	Dividend	10.85	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
00/00///	DIVIDEND	10.85	0.00	0.00	0.00
06/03/14	Cash Debit TRANSFERRED TO ACCOUNT 112603 FF	10.05	0.00	•	
06/03/14		0.00	10.85	0.00	0.00
00/00/14	TRANSFERRED FROM ACCOUNT 112603 FF				
06/03/14		0.00	0.00	1,272,826.07	0.0^
		0.00	0.00	1,272,826.07	0.00
06/30/14	CLOSING BALANCE	0.00	0.00	1,2/2,020.0/	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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Account Statement

Statement Period 06/01/2014 Through 06/30/2014

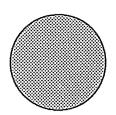
Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	262,936.83
100%		TOTAL OF ALL INVESTMENTS	262 026 02

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	262,936.83	262,936.83	0.00	25.46	0.00%
ACCOUNT TOTALS	262,936.83	262,936.83	0.00	25.46	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date		
Transaction Category	încome	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	2.13	0.00	0.00	12.72	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67	
OTHER CASH ADDITIONS	0.00	8,335.46	0.00	0.00	50.012.70	
PAYMENTS AND WITHDRAWALS	2.13 -	0.00	0.00	12.72 -	83,776.00 -	
PURCHASES	0.00	2.13 -	0.00	0.00	33,346.04 -	
CLOSING BALANCE	0.00	8,333.33	0.00	0.00	8,333.33	

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 06/01/2014 Through 06/30/2014 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
254,603.500 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	254,603.50	0.00	0.00%
CUSIP: S99992780	1.00000	254,603.50	25.46	
CASH BALANCE	0.00000	8,333.33	0.00	0.00%
•	0.00000	8,333.33	. 0.00	
otal CASH AND SHORT TERM		262,936.83	0.00	0.00%
		262,936.83	25.46	
ACCOUNT TOTALS		262,936.83	0.00	0.00%
		262,936.83	25.46	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/14	OPENING BALANCE	0.00	0.00	254,601.37	
06/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	2.13 -	2.13	0.00
06/03/14	2.13 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	2.13	0.00	0.00	0.00
06/03/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112604 FF	2.13 -	0.00	0.00	0.00
06/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.13	0.00	o {
06/03/14	DAILY ENDING BALANCE	0.00	0.00	254,603.50	0.00
06/30/14	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R	0.00	8,333.33	0.00	0.00
06/30/14	TRNIJ1406302706200 DAILY ENDING BALANCE	0.00	8,333.33	254,603.50	0.00
06/30/14	CLOSING BALANCE	0.00	8,333.33	254,603.50	0.00

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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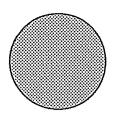
Statement Period 06/01/2014 Through 06/30/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	6,277,494.43
100%		TOTAL OF ALL INVESTMENTS	6 277 494 43

ummary of Assets Held

- 1				-		
	Asset Classification	Market Value	Cost	aed Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	6,277,494.43	6,277,494.43	0.00	582.75	0.00%
	ACCOUNT TOTALS	6,277,494.43	6,277,494.43	0.00	582.75	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	45.15	0.00	0.00	282,42	0.00	
SALES AND REDEMPTIONS	0.00	318,546.39	0.00	0.00	2,930,277.85	
OTHER CASH ADDITIONS	0.00	865,367.65	0.00	0.00	3,115,604.92	
PAYMENTS AND WITHDRAWALS	45.15 -	318,546.39 -	0.00	282.42 -	2,930,277.85 -	
PURCHASES	0.00	415,367.65 -	0.00	0.00	2,665,604.92 -	
CLOSING BALANCE	0.00	450,000.00	0.00	0.00	450,000.00	

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

Statement Period 06/01/2014 Through 06/30/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued Incon Est Annual Incon	
		Average oost			
	SHORT TERM 94.430 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1,00000	5,827,494.43	0.0	0.019
3,027,4	CUSIP: S99992780	1.00000	5,827,494.43	582.7	
	OLOU DAL ANOT	0.00000	450,000,00	0.0	0.00%
	CASH BALANCE	0.00000 0.00000	450,000.00 450,000.00	0.0	
tal CASF	AND SHORT TERM		6,277,494.43	0.0	
			6,277,494.43	582.7	' 5
CCOUNT	TOTALS		6,277,494.43	0.0	0.009
			6,277,494.43	582.7	' 5
otal Marke	it Value Plus Total Accrued Income 6,277,494.43				
Staten	nent of Transactions				
ansaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losse
		0.00	0.00	. 700 670 47	
06/01/14	OPENING BALANCE	0.00	0.00	5,730,673.17	
06/03/14	Purchase	0.00	45.15 -	45.15	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
06/03/14	45.15 SHARES Dividend	45.15	0.00	0.00	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
06/03/14	DIVIDEND Cash Debit	45,15 -	0.00	0.00	0.0
00/00/14	TRANSFERRED TO ACCOUNT 112605 FF				
06/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	45.15	0.00	0.0
06/03/14	DAILY ENDING BALANCE	0.00	0.00	5,730,718.32	0.0
06/11/14	Purchase	0.00	415,322.50 -	415,322.50	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		·	•	
00144144	415,322.50 SHARES	0.00	415,322.50	0.00	0.0
00/11/14	Cash Credit RECEIPT FROM 112600	0.00	410,022.00	0.00	•
	DATED 6/10/14	0.00	0.00	£ 14£ 040 92	0.0
06/11/14	DAILY ENDING BALANCE	0.00	0.00	6,146,040.82	0.0
06/19/14	Sale	0.00	318,546.39	318,546.39 -	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
06/19/14	318,546.39 SHARES Check	0.00	318,546.39 -	0.00	0.0
	BOYLE & FOGARTY				
	PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 5/19/14				
	IFR 2010B (252C) APPLICATION #10				
	DAILY ENDING BALANCE	0.00	0.00	5,827,494.43	0.0
NE/30/14	Cash Credit	0.00	450,000.00	0.00	0.0
30/30/14	MONTHLY DEPOSIT FROM REVENUE A/C 112600	****	,		
	FUNDS NECESSARY TO COVER APPROVED				•
	BUDGET EXPENSES WITH RESPECT TO INFRAST				
	TRNIIJ1406302706400				
06/30/14	DAILY ENDING BALANCE	0.00	450,000.00	5,827,494.43	0.0

Short Term:

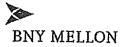
0.00 *

Long Term:

0.00 *

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





Statement Period 06/01/2014 Through 06/30/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

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RI 02893-3724

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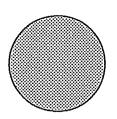
Statement Period 06/01/2014 Through 06/30/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,493,284.46
100%		TOTAL OF ALL INVESTMENTS	2 /03 28/ /6

ummary of Assets Held

Asset Classification	Market Value Cost		Accrued Income	Est Annual Income	Market Yield	
CASH AND SHORT TERM -	2,493,284.46	2,493,284.46	0.00	249.33	0.01%	
ACCOUNT TOTALS	2,493,284.46	2,493,284.46	0.00	249.33	0.01%	

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	21.13	0.00	0.00	124.03	0.00
OTHER CASH ADDITIONS	0.00	21.13	0.00	0.00	124.03
PAYMENTS AND WITHDRAWALS	21.13 -	0.00	0.00	124.03 -	0.00
PURCHASES	0.00	21.13 -	0.00	0.00	124.03 -
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 06/01/2014 Through 06/30/2014 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 Yield
ASH AND SHORT TERM				
2,493,284.460 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,493,284.46	0.00	0.01%
CUSIP: S99992780	1.00000	2,493,284.46	249.33	
otal CASH AND SHORT TERM		2,493,284.46	0.00	0.019
		2,493,284.46	249.33	
CCOUNT TOTALS		2,493,284.46	0.00	0.019
		2,493,284.46	249.33	

Statement of Transactions

Otato:	HOLL OF FRANCISCHO				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
					
06/01/14	OPENING BALANCE	0.00	0.00	2,493,263.33	
06/03/14	Purchase	0.00	21.13 -	21.13	0.00
00/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	5.53			
	21.13 SHARES		2.22	0.00	0.00
06/03/14	Dividend	21.13	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
06/03/14	Cash Debit	21.13 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112606 FF	· ·			
06/03/14	Cash Credit	0.00	21.13	0.00	0.00
00/00/44	TRANSFERRED FROM ACCOUNT 112606 FF	0.00	0.00	2,493,284.46	0.00
06/03/14	DAILY ENDING BALANCE	0.00	0.00	2,450,204.40	(
l					· · · · · · · · · · · · · · · · · · ·
06/30/14	CLOSING BALANCE	0.00	0.00	2,493,284.46	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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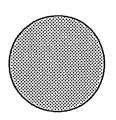
Statement Period 06/01/2014 Through 06/30/2014

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	995,998.02
100%		TOTAL OF ALL INVESTMENTS	995,998.02

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield	
CASH AND SHORT TERM	995,998.02	995,998.02	0.00	99.60	0.01%	
ACCOUNT TOTALS	995,998.02	995,998.02	0.00	99.60	0.01%	

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	7.76	0.00	0.00	34.08	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	18,056.25
OTHER CASH ADDITIONS	0.00	7.76	0.00	0.00	460,914.28
PAYMENTS AND WITHDRAWALS	7.76 -	0.00	0.00	34.08 -	18.056.25
PURCHASES	0.00	7.76 -	0.00	0.00	460,914.28
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 06/01/2014 Through 06/30/2014

0.00

99.60

0.01%

Account 112612

995,998.02

995,998.02

KCWA SER 2004A DEBT SERVICE FD

Shares /	Market Price	Market Value	Accrued Income	
Par Value Asset Description	Average Cost	Cost	Est Annual Income	Market Yield
CASH AND SHORT TERM				
995,998.020 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	995,998.02	0.00	0.01%
CUSIP: S99992780	1.00000	995,998.02	99.60	
Total CASH AND SHORT TERM		995,998.02	0.00	0.01%
		995,998.02	99.60	

Total Market Value Plus Total Accrued Income 995,998.02

Statement of Transactions

ACCOUNT TOTALS

State	ment of fransactions				
Transaction Date		Income	Principal	Cost	Realized Gains/Losses
06/01/14	OPENING BALANCE	0.00	0.00	995,990.26	
			77.70	770	2.22
06/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	7.76 -	7.76	0.00
	7.76 SHARES				
06/03/14		7.76	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				, •
	DIVIDEND				
06/03/14		7.76 -	0.00	0.00	0.00
00/00/44	TRANSFERRED TO ACCOUNT 112612 FF Cash Credit	0.00	7.76	0.00	0.00
06/03/14	TRANSFERRED FROM ACCOUNT 112612 FF	0.00	7.70	0.00	• .
06/03/14	DAILY ENDING BALANCE	0.00	0.00	995,998.02	0.00
			·····		·
		0.00	0.00	005 000 00	0.00
06/30/14	CLOSING BALANCE	0.00	0.00	995,998.02	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

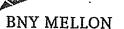
0.00 *

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Account Statement

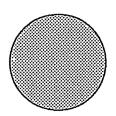
Statement Period 06/01/2014 Through 06/30/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	225,645,67
100%		TOTAL OF ALL INVESTMENTS	225,645.67

Summary of Assets Held

1						
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	225,645.67	225,645.67	0.00	22.56	0.00%
	ACCOUNT TOTALS	225,645.67	225,645.67	0.00	22,56	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	6.87	0,00		0.00	0.00
DIVIDENDS	1.90	0.00	0.00	8.82	0.00
INTEREST	0.00	0.00	0.00	4,103.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	215,909.64
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	4,103.41 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	215,909.64
CLOSING BALANCE	8.77	0.00	0.00	8.77	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 06/01/2014 Through 06/30/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held					
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yleid
CASH AND SHOP	RT TERM				
225,636,900	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1,00000	225,636.90	0.00	0.00%
	CUSIP: S99992780	1.00000	225,636.90	22.56	
	CASH BALANCE	0.00000	8.77	0.00	0.00%
	•	0.00000	8.77	0.00	
Total CASH AND	SHORT TERM		225,645.67	0.00	0.00%
			225,645.67	22.56	
ACCOUNT TOTAL	IS		225,645.67	0.00	0.00%
ACCOUNT TO THE	50 No.		225,645.67	22.56	
Total Market Value	Plus Total Accrued Income 225,645.67		·		

Statement of Transactions

Transaction Date		Income	Principal	Cost	Realized Gains/Losses
06/01/14	OPENING BALANCE	6.87	0.00	225,636.90	
06/03/14		1.90	0.00	0.00	0.00
DIVIDE	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND DAILY ENDING BALANCE	8.77	0.00	225,636.90	0.00
06/30/14	CLOSING BALANCE	8.77	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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Page 2 of 2

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

Number Starting Page of Pages

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Account Information	Number	Number Starting Page	Account Information
KCWA SER 2012 DSR FUND 853023	or rages	Number 1 of 8	
KCWA SER 2012 DEBT SERVICE FD 853024	Ø	3 of 8	
KCWA SER 2012 PJCT FD COI AC 853025	N	5 of 8	
KCWA DEBT SERVICE SAVINGS CIP 853026	N	7 of 8	

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L'ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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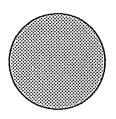
Statement Period 06/01/2014 Through 06/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percen	t of all		
Invest	ments	Asset Classification	Market Value
10	0% @	CASH AND SHORT TERM	1,799,018.70
10	0%	TOTAL OF ALL INVESTMENTS	1.799.018.70

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,018.70	1,774,718.34	0.00	49,476.71	2.75%
ACCOUNT TOTALS	1,799,018.70	1,774,718.34	0.00	49,476.71	2.75%

Summary of Cash Transactions

-	Curi	Current Period			ıte
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4.28	0.00	0.00	29.29	0.00
INTEREST	0.00	0.00	0.00	20,198,30	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,341,487.04
OTHER CASH ADDITIONS	0.00	4.28	0.00	0.00	20.227.59
PAYMENTS AND WITHDRAWALS	4.28 -	0.00	0.00	20,227,59 -	0.00
PURCHASES	0.00	4.28 -	0.00	0.00	2,361,714.63 -
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 06/01/2014 Through 06/30/2014 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
ASH AND SHORT TERM				
496,020.000 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	496,020.00	0.00	0.00%
CUSIP: S99992780	1.00000	496,020.00	49.60	
1,303,000.000 UNITED STATES TREAS BILLS	99.99990	1,302,998.70	0.00	3.79%
CUSIP: 912796DH9	98.13495	1,278,698.34	49,427.11	
MATURITY DATE: 07/10/2014				
RATE: 0.00%				
otal CASH AND SHORT TERM		1,799,018.70	0.00	2.75%
		1,774,718.34	49,476.71	
CCOUNT TOTALS		1,799,018.70	0.00	2.75%
		1,774,718.34	49,476.71	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/14	OPENING BALANCE	0.00	0.00	1,774,714.06	
	•	0.00	4.28 -	4.28	0.00
06/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	4.20 -	4.20	
06/03/14	4.28 SHARES Dividend	4.28	0.00	0.00	0.00
06/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND Cash Debit	4.28 -	0.00		0.00
	TRANSFERRED TO ACCOUNT 853023 FF	.,			(
06/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	4.28	0.00	0.0ს
06/03/14	DAILY ENDING BALANCE	0.00	0.00	1,774,718.34	0.00
06/30/14	CLOSING BALANCE	0.00	0.00	1,774,718.34	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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.





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

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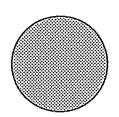
Statement Period 06/01/2014 Through 06/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,800,909.17
100%		TOTAL OF ALL INVESTMENTS	1,800,909,17

Summary of Assets Held

			······································		
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,800,909.17	1,800,909.17	0.00	161.95	0.00%
ACCOUNT TOTALS	1,800,909.17	1,800,909.17	0.00	161.95	0.00%

Summary of Cash Transactions

	Cui	rrent Period		Year-to-Da	ıte
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.25	0.00	0.00	53.88	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	375,750.00
OTHER CASH ADDITIONS	0.00	181,387.25	0.00	0.00	1.088,303.88
PAYMENTS AND WITHDRAWALS	12.25 -	0.00	0.00	53.88 -	375,750.00
PURCHASES	0.00	12.25 -	0.00	0.00	906,928.88
CLOSING BALANCE	0.00	181,375.00	0.00	0.00	181,375.00

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 06/01/2014 Through 06/30/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Statement	of A	ecate	Hold
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Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
1,619,534,17	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,619,534.17	0.00	0.00%
•	CUSIP: S99992780	1.00000	1,619,534.17	161.95	
	CASH BALANCE	0.0000	181,375.00	0.00	0.00%
		0.00000	181,375.00	0.00	**
Total CASH AND	SHORT TERM		1,800,909.17	0.00	0,00%
			1,800,909.17	161.95	<u> </u>
ACCOUNT TOTA	us		1,800,909.17	0.00	0.00%
ACCOUNT TOTA	, '		1,800,909.17	161.95	
Total Market Valu	e Plus Total Accrued Income 1,800,909.17		.,,		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
					i,
06/01/14	OPENING BALANCE	0.00	0.00	1,619,521.92	÷.
06/03/14	Purchase	0.00	12.25 -	12.25	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 12.25 SHARES				
06/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	12.25	0.00	0.00	0.00
06/03/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	12.25 -	0.00	0.00	0.00
	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	12.25	. 0.00	0.
06/03/14	DAILY ENDING BALANCE	0.00	0.00	1,619,534.17	. 0.00
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS TRNIJ1406302706600	0.00	181,375.00	0.00	0,00
06/30/14	DAILY ENDING BALANCE	0.00	181,375.00	1,619,534.17	0.00
06/30/14	CLOSING BALANCE	0.00	181,375.00	1,619,534.17	. 0.00
Cumulativ	e realized capital gain and loss position from 12/31/2013 for securitie	s held in principal of accou	nt:		

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

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L'ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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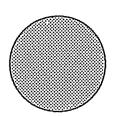
Statement Period 06/01/2014 Through 06/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,739,082.52
100%		TOTAL OF ALL INVESTMENTS	1,739,082,52

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield	
	CASH AND SHORT TERM					market field	
	CASH AND SHORT TERM	1,739,082.52	1,739,082.52	0.00	173.91	0.01%	
-					170.01	0.01%	
	ACCOUNT TOTALS	1,739,082.52	1,739,082.52	0.00	173.91	0.01%	

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS	0.00	0.00		0.00	0.00
SALES AND REDEMPTIONS	15.39	0.00	0.00	98.83	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	728,953.10
PAYMENTS AND WITHDRAWALS	0.00	15.39	0.00	0.00	98.83
PURCHASES	15.39 -	0.00	0.00	98.83 -	728,953.10 -
. O.I.O. IAOLO	0.00	15.39 -	0.00	0.00	98.83 -
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 06/01/2014 Through 06/30/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT					0.040
1,739,082.520	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,739,082.52	0.00	0.019
	CUSIP: S99992780	1.00000	1,739,082.52	173.91	
otal CASH AND S	SHORT TERM		1,739,082.52	0.00	0.019
			1,739,082.52	173.91	
ACCOUNT TOTAL	S		1,739,082.52	0.00	0.01%
iooooiii ioine	•		1,739,082.52	173.91	

Statement of Transactions

Juane	Here of Fransactions				
Transaction Date		Income	Principal	Cost	Realized Gains/Losses
06/01/14	OPENING BALANCE	0.00	0.00	1,739,067.13	
06/03/14	Purchase	0.00	15.39 -	15.39	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
06/03/14	15.39 SHARES Dividend	15.39	0.00	0.00	0.00
00/00/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
00/00/4	DIVIDEND Coat Partit	15.39 -	0.00	0.00	0.00
06/03/14	Cash Debit TRANSFERRED TO ACCOUNT 853025 FF	13.03 -	0.00	0.00	
06/03/14		0.00	15.39	0.00	0.00
06/03/14	TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE	0.00	0.00	1,739,082.52	0.00
00/03/14	DAILT ENDING BACANGE	0.00		.,,-	(
		0.00	0.00	1,739,082.52	0.00
06/30/14	CLOSING BALANCE	0.00	0.00	1,739,002.02	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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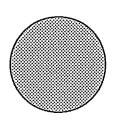
Statement Period 06/01/2014 Through 06/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	816,561.83
100%		TOTAL OF ALL INVESTMENTS	816.561.83

Summary of Assets Held

1	•			····		······································
14	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	816,561.83	816,561.83	0.00	77.12	0.00%
/	ACCOUNT TOTALS	816,561.83	816,561.83	0.00	77.12	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	6.22	0.00	0.00	30.68	0.00
OTHER CASH ADDITIONS	0.00	45,368.22	0.00	0.00	272,202.68
PAYMENTS AND WITHDRAWALS	6.22 -	0.00	0.00	30.68 -	0.00
PURCHASES	0.00	6.22 -	0.00	0.00	226,840.68 -
CLOSING BALANCE	0.00	45,362.00	0.00	0.00	45,362.00

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 06/01/2014 Through 06/30/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
1.00000	771,199.83	0.00	0.01%
1.00000	771,199.83	77.12	
0.00000	45,362.00	0.00	0.00%
0.00000	45,362.00	0.00	
	816,561.83	0.00	0.00%
	816,561.83	77.12	
	816,561.83	0.00	0.00%
	816,561.83	77.12	
-	1.00000 1.00000 0.00000	Average Cost Cost 1.00000 771,199.83 1.00000 771,199.83 0.00000 45,362.00 0.00000 45,362.00 816,561.83 816,561.83	Average Cost Cost Est Annual Income 1.00000 771,199.83 0.00 1.00000 771,199.83 77.12 0.00000 45,362.00 0.00 0.00000 45,362.00 0.00 816,561.83 0.00 816,561.83 77.12 816,561.83 0.00

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses			
06/01/14	OPENING BALANCE	0.00	0.00	771,193.61				
06/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	6.22 -	6,22	0.00			
06/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	6.22	0.00	0.00	0.00			
06/03/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853026 FF	6.22 -	0.00	0.00	0.00			
06/03/14	Cash Credit	0.00	6.22	0.00	0.(
06/03/14	TRANSFERRED FROM ACCOUNT 853026 FF DAILY ENDING BALANCE	0.00	0.00	771,199.83	0.00			
06/30/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	45,362.00	0.00	0.00			
06/30/14	TRNIIJ1406302706800 DAILY ENDING BALANCE	0.00	45,362.00	771,199.83	0.00			
06/30/14	CLOSING BALANCE	0.00	45,362.00	771,199.83	0.00			
Cumulativ	Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:							

Cumulative realized capital gain and loss position from 125 (2015) for securities field 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.



May 31, 2014

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Account Information	Number of Pages	Starting Page Number	Account Information	Number	Starting Page
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KCWA OPERATING REVENUE ALLOWANCE 112601	cu	5 of 22	KCWA SER 2004A DEBT SERV RESRV 112613	N N	21 of 22
KCWA GEN OP & MAINT ACCT 112602	4	7 of 22			
KCWA GEN REN & REP RESV ACCT 112603	CI	11 of 22			
KCWA GENERAL RENEWAL AND REPLACEMENT AC 112604	ณ	13 of 22			
KOWA INFRASTRUCTURE ACCT 112605	α	15 of 22			
KCWA OPER & MAIN RESERVE ACCT 112606	N	17 of 22			

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BNY MELLON

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

NT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK**

RI 02893-3724

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Account Statement

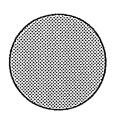
Statement Period 05/01/2014 Through 05/31/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,231,195.06
100%		TOTAL OF ALL INVESTMENTS	2.231.195.06

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,231,195.06	2,231,195.06	0.00	223.12	0.01%
ACCOUNT TOTALS	2,231,195.06	2,231,195.06	0.00	223.12	0.01%

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	17.71	0.00	0.00	102.81	0.00
SALES AND REDEMPTIONS	0.00	1,351,496.60	0.00	0.00	7,612,301.18
OTHER CASH ADDITIONS	0.00	1,986,889.00	0.00	0.00	8,996,504.49
PAYMENTS AND WITHDRAWALS	17.71 -	1,760,101.43 -	0.00	102.81 -	8,764,091.06 -
PURCHASES	0.00	1,578,284.17 -	0.00	0.00	7,844,714.61 -
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 05/01/2014 Through 05/31/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Shares Par Val			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
			Attorney Co.			
	SHORT TERM 95,060 FIDELITY INSTL M MKT GOVT #57 CLASS 1		1.00000	2,231,195.06	0.00	0.01%
	CUSIP: S99992780		1.00000	2,231,195.06	223.12 0.00	0.01%
otal CASH	I AND SHORT TERM		•	2,231,195.06 2,231,195.06		0.0178
			The second secon	0.004.405.00	0.00	0,01%
CCOUNT			•	2,231,195.06 2,231,195.06		0.01 /8
otal Marke	t Value Plus Total Accrued Income 2,231,195.06			•		
Stater	nent of Transactions					
ansaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
0E/04/4 <i>A</i>	OPENING BALANCE		0.00	0.00	2,004,407.49	
03/01/14	OPENING BACANOL		Ť,			
05/02/14		•	0.00	899,982.29	899,982.29 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 899,982.29 SHARES			• .		
05/02/14	Dividend	•	17.71	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND					
05/02/14	Cash Debit		0.00	900,000.00 -	0.00	0.00
	TRANSFER TO 112602 OP + MAINT ACCT		,	* * * * * * * * * * * * * * * * * * * *		
	PAYMENT OF OP + MAINT REQ DATED 5/2/14 KOWA GENERAL FUND					
05/02/14	Cash Debit	*.	17.71 -	0.00	0.00	0.00
05/02/14	TRANSFERRED TO ACCOUNT 112600 FF Cash Credit		0.00	17.71	0.00	0
•	TRANSFERRED FROM ACCOUNT 112600 FF	,	0.00	0.00	1,104,425.20	0.00
05/02/14	DAILY ENDING BALANCE		0.00		,, 10.,, 100.00	
05/07/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	999,999.00 -	999,999.00	0.00
	999,999,00 SHARES					
05/07/14	Cash Credit	A	0.00	999,999.00	0.00	0.00
	WIRE RECEIVED FROM /009364950577	•		•	*	-
	KENT COUNTY WATER AUTHORITY	•	* - *	•		
	PO BOX 192					
	WEST WARWICK, RI 02893-0192 FFC TRUST AC 112600		· .		*	
	/BNF/DGLA111565 KENT COUNTY WATER		•			•
or 75 december of the second of the second	// AUTHORITY TRNFDF1405070818900 CRNO/B BK AMER NYC	The state of the s				*
	IMAD: 20140507B6B7HU3R004623	•	•			
05/07/14	DAILY ENDING BALANCE	· .	0.00	0.00	2,104,424.20	0.00
05/14/14	Purchase		0.00	365,759.35 -	365,759.35	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	•			•	•
05/14/14	365,759.35 SHARES Cash Credit		0.00	365,759.35	0.00	0.00
	WIRE RECEIVED FROM					
	/009364950577 KENT COUNTY WATER AUTHORITY	•	`.			
	PO BOX 192	•				
	WEST WARWICK, RI 02893-0192					
	FFCT TRUST ACCT 112600 /BNF/DGLA111565 KENT COUNTY WATER				*	
	// AUTORITY				•	
	TRNFDF1405141394600 CRNO/B BK AMER NYC					
05/14/14	IMAD: 20140514B6B7HU4R007376 DAILY ENDING BALANCE		0.00	0.00	2,470,183.55	6
JUI 171 14					•	*.··
05/19/14			0.00	58,550.40	58,550.40 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				•	



Statement Period 05/01/2014 Through 05/31/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

ransaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
05/19/14	Cash Debit	0.00	58,550,40 -		***************************************
	TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 05/16/14	0.00	30,330.40 -	0.00	0.0
05/40/44	KCWA GENERAL FUND DAILY ENDING BALANCE				
03/19/14	DAILY ENDING BALANCE	0.00	. 0.00	2,411,633.15	0.0
05/21/14	Purchase	0.00	212,525.82 -	212,525.82	0.0
05/04/44	FIDELITY INSTL M MKT GOVT #57 CLASS 1 212,525.82 SHARES				
05/21/14	Cash Credit WIRE RECEIVED FROM	0.00	212,525.82	0.00	0.0
	/009364950577				
	KENT COUNTY WATER AUTHORITY PO BOX 192				
	WEST WARWICK, RI 02893-0192				
	FFC TRUST ACCT#112600 /BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY				
	TRNFDF1405210542800 CRNO/B BK AMER NYC IMAD: 20140521B6B7HU1R003381				
05/21/14	DAILY ENDING BALANCE	0.00	0.00	2,624,158.97	0.0
05/00// 1	Out	0.00	0.00	2,024, 130.31	0.0
05/30/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 392.963.91 SHARES	0.00	392,963.91	392,963.91 -	0.0
05/30/14	Cash Debit	0.00	8,333,33 -	0.00	0.0
	MONTHLY TRF FROM REV A/C 112600 TO KCWA		0,000,00	0.00	0.0
_	R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R				
James	TRNIIJ1405301833000				
80/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	450,000.00 -	0.00	0.0
	INFRASTRUCTURE ACCT 112605 OF FDS FOR				
	APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1405301833200				
	Cash Debit	0.00	92,176.04 -	ó.00	0.0
	MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2004 BONDS				
	TRNIIJ1405301833400 Cash Debit	0.00	404 077 00	• • •	
	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	181,375.00 -	0.00	0.0
	2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS				
	TRNIJ1405301833600				
05/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	45,362.00 -	0.00	0.00
	2012 DS SAVE OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS				
	TRNIU1405301833800 Cash Debit	0.00	24,304.66 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	24,004.00	0.00	0.00
	GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED				
	TRNIIJ1405301834000				
	Cash Credit WIRE RECEIVED FROM	0.00	408,587.12	0.00	0.00
	/009364950577	· ·			
	KENT COUNTY WATER AUTHORITY PO BOX 192	•			
	WEST WARWICK, RI 02893-0192				
	FFCT TRUST ACCT #112600 /BNF/DGLA111565 KENT COUNTY WATER				
) .	// AUTHORITY			•	
	TRNFDF1405300605000 CRNO/B BK AMER NYC				
	IMAD: 20140530B6B7HU1R004123 DAILY ENDING BALANCE	0.00	0.00	2 224 405 00	0.00
		0.00	0.00	2,231,195.06	0.00

Statement Period 05/01/2014 Through 05/31/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement	of Transact	ions - Continue	ed				<u> </u>
Transaction Date Transacti	on Description		:	Income	Principal	Cost	Realized Galns/Losses
05/31/14 CLOSIN	G BALANCE			0.00	0.00	2,231,195.06	0.00
Cumulative realize	d capital gain and l	oss position from 12/31/20)13 for securities held	in principal of accoun	t:		•
Short Term:	0.00 *	Long Term:	0.00 *				-
* The above gain a	nd loss position do	es not include transaction	s where tax cost info	rmation is incomplete	or unavailable.		ada unidado estado estada Anti de de sub P. Verilli allo V. de sida da C. Malabada del Verilli medio

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∠ŃT COUNTY WATER AUTHORITY **FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK** RI 02893-3724

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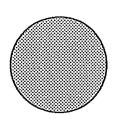
Statement Period 05/01/2014 Through 05/31/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,191,161.98
100%		TOTAL OF ALL INVESTMENTS	1,191,161.98

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,191,161.98	1,191,161.98	0.00	119.12	0.01%
ACCOUNT TOTALS	1,191,161.98	1,191,161.98	0.00	119.12	0.01%

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	9.36	0.00	0.00	45.30	0.00	
OTHER CASH ADDITIONS	0.00	24,314.02	0.00	0.00	121,568.60	
PAYMENTS AND WITHDRAWALS	9.36 -	0.00	0.00	45.30 -	0.00	
PURCHASES	0.00	24,314.02 -	0.00	0.00	121,568.60 -	
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 05/01/2014 Through 05/31/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

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

State	ment of Assets Held						(
Share Par Ve			Market Price Average Cost	Market Value Cos		l Income I Income	Market Yield
1,191,1	O SHORT TERM 61.980 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM		1.00000 1.00000	1,191,161.9 1,191,161.9 1,191,161.9 1,191,161.9	3 3	0.00 119.12 0.00 119.12	0.01% 0.01 %
ACCOUNT	TOTALS at Value Plus Total Accrued Income 1,191,161.98			1,191,161.98 1,191,161.98		0.00 119.12	0.01%
	ment of Transactions		•				
Transaction Date	Transaction Description		Income	Principal	Cost	:	Realized Gains/Losses
05/01/14	OPENING BALANCE		0.00	0.00	1,166,847.96		
05/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 9.36 SHARES		0.00	9.36 -	9.36		0.00
05/02/14			9.36	0.00	0.00		0.0
05/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	•	9.36 -	0.00	0.00		. 0.00
05/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF		0.00	9.36	0.00		0.00
05/02/14	DAILY ENDING BALANCE	,	0.00	0.00	1,166,857.32		0,00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24.304.66 SHARES		0.00	24,304.66 -	24,304.66		ان و
05/30/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1405301834100	· · · · · · · · · · · · · · · · · · ·	0.00	24,304.66	0.00		0.00
	DAILY ENDING BALANCE		0.00	0.00	1,191,161.98		0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

05/31/14 CLOSING BALANCE

0.00 *

Long Term:

0.00 *

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0.00

0.00

1,191,161.98

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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MEST WARWICK RI 02893-3724

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Account Statement

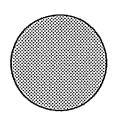
Statement Period 05/01/2014 Through 05/31/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	0.30
100%		TOTAL OF ALL INVESTMENTS	0.30

mmary of Assets Held

[
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.30	0.30	0.00	0.00	0.00%
ACCOUNT TOTALS	0.30	. 0.30	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	0.00	0.00	0.00	0.06	0.00
SALES AND REDEMPTIONS	0.00	58,550.40	0.00	0.00	156.335.91
OTHER CASH ADDITIONS	0.00	958,550.40	0.00	0.00	4,756,335.97
PAYMENTS AND WITHDRAWALS	0.00	958,550.40 -	0.00	0.06 -	4,756,335.91 -
PURCHASES	0.00	58,550.40 -	0.00	0.00	156,335.97 -
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 05/01/2014 Through 05/31/2014 Account 112602 KCWA GEN OP & MAINT ACCT

Share		• ,	Market Price	Market Value		Market Yield
Par Val		·	Average Cost	Cost	Est Annual Income	Market Fleic
ASH AND	OSHORT TERM 0.300 FIDELITY INSTL M MKT GOVT #57 CLASS 1	•	1.00000	0.30	0.00	0.00%
	CUSIP: S99992780		1.00000	0.30		
otal CASI	I AND SHORT TERM	•	•	0.30 0.30		0.00%
				0.30	0.00	
CCOUNT	TOTALS	*	.	0.30 0.30		0.009
otal Marke	t Value Plus Total Accrued Income 0.30		• • • •			
Stater	nent of Transactions					-
ansaction Date	Transaction Description		Income	Principal	Cost	Realize Gains/Losse
05/01/14	OPENING BALANCE		0.00	0.00	0.30	*
05/02/14	Dividend		0.00	0.00	0.00	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND		•		• • •	,
05/02/14	Cash Debit		0.00	900,000.00 -	0.00	0.0
	BANK OF AMERICA N.A, RI					
	ABA: 011500010			• •		
	728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE					
	OF PAYMENT - PARTIAL FUNDING OF APPROVED			¥ .		
	BUDGET PER REQ DATED 5/2/14					
	TRNDSP1405024275900	,				
5/02/14	Cash Credit		0.00	900,000.00	0.00	G.
	PAYMENT OF OP + MAINT					
	REQ DATED 5/2/14 KCWA GENERAL FUND	*				
05/02/14	DAILY ENDING BALANCE		0.00	0.00	0.30	0.0
DEHOH A	Purchase		0.00	58,550.40 -	58,550.40	0.0
99119114	FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	00,000.10	00,000.10	•••
	58,550.40 SHARES				*	•
05/19/14	Cash Credit		0.00	58,550.40	0.00	0.0
	RECIEVED FROM 112600 REVENUE ACCOUNT					
	PAYMENT OF OP + MAINT REQ DATED 05/16/14	•				
15/19/14	KCWA GENERAL FUND DAILY ENDING BALANCE		0.00	0.00	58,550.70	0.0
70/10/14	DAIL! ENDING DALANGE					
05/20/14			0.00	58,550.40	58,550.40 -	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	en er er en en er en				
2000144	58,550.40 SHARES		0.00	7,943.95 -	0.00	0.0
05/20/14	WATER QUALITY PROTECTION FUND		0.00	7,040.00 -	0.00	0,0
	FOR \$0.01054/100 GAL					
	WATER QUALITY PROTECTION SURCHARGE	*	•	*		. "
	RE: WATER PROTECTION MAR APR 2014		0.00	En ene AF	0.00	0.00
05/20/14	Check GENERAL TREASURER, STATE OF RHODE ISLAND		0.00	50,606.45 -	0.00	0.00
	FOR \$0.010664/100 GAL		•			
	WATER QUALITY PROTECTION SURCHARGE			•		
	RE: WATER PROTECTION MAR APR 2014			0.00	0.00	0.00
J5/20/14 	DAILY ENDING BALANCE		0.00	0.00	0.30	0.00
05/31/14	CLOSING BALANCE		0.00	0.00	0.30	0.00
umulativ	e realized capital gain and loss position from 12/31/2	013 for securities held	in principal of accoun	t:		
hort Tern	n: 0.00 * Long Term:	0.00 *	•			
The ahou	e gain and loss position does not include transactio	ns where tax cost info	rmation is incomplete o	or unavailable.		
4204	- 9 mile tone beginni mana tiat timinan antiquotio					



BNY MELLON

Statement Period 05/01/2014 Through 05/31/2014 Account 112602 KCWA GEN OP & MAINT ACCT

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 "tracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same 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 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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LINT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK**

RI 02893-3724

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Account Statement

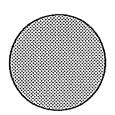
Statement Period 05/01/2014 Through 05/31/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,272,815.22
100%		TOTAL OF ALL INVESTMENTS	1,272,815.22

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,815.22	1,272,815.22	0.00	127.28	0.00%
ACCOUNT TOTALS	1,272,815.22	1,272,815.22	0.00	127.28	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	10.50	0.00	0.00	52.83	0.00
OTHER CASH ADDITIONS	0.00	10.50	0.00	0.00	52,83
PAYMENTS AND WITHDRAWALS	10.50 -	0.00	0.00	52.83 -	0.00
PURCHASES	0.00	10.50 -	0.00	0.00	52.83 -
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 05/01/2014 Through 05/31/2014 Account 112603

KCWA GEN REN & REP RESV ACCT

Statemen	t 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	RT TERM	•		•	
1,272,815.220	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,272,815.22	00.00	0.00%
	CUSIP: S99992780	1.00000	1,272,815.22	127.28	
Total CASH AND	SHORT TERM		1,272,815.22	0.00	0.00%
			1,272,815.22	127.28	
ACCOUNT TOTA	LS		1,272,815.22	0.00	0.00%
			1,272,815.22	127.28	
Total Market Value	e Plus Total Accrued Income 1,272,815.22		*		

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
						•
05/01/14	OPENING BALANCE		0.00	0.00	1,272,804.72	
05/02/14	Purchase		0.00	10.50 -	10.50	0.00
,	FIDELITY INSTL M MKT GOVT #57 CLASS 1	• •				
	10.50 SHARES		•			
05/02/14	Dividend	•	10.50	. 0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			•		
	DIVIDEND		10.50	0.00	0.00	0.00
05/02/14	Cash Debit		10.50 -	0.00	0.00	V.00
05/02/14	TRANSFERRED TO ACCOUNT 112603 FF Cash Credit	*	0.00	10.50	0.00	0.00
05/02/14	TRANSFERRED FROM ACCOUNT 112603 FF		0,00			
05/02/14			0.00	0.00	1,272,815.22	0.00
OSIGEITA	Drift Elibito Drivition	,			·	<u>:</u> [
05/31/14	CLOSING BALANCE		0.00	0.00	1,272,815.22	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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



BNY MELLON

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

LNT COUNTY WATER AUTHORITY **FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK**

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Account Statement

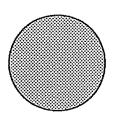
Statement Period 05/01/2014 Through 05/31/2014

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	Ø	CASH AND SHORT TERM	254,601.37
100%		TOTAL OF ALL INVESTMENTS	254,601.37

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	254,601.37	254,601.37	0.00	25.46	0.00%
ACCOUNT TOTALS	254,601.37	254,601.37	0.00	25,46	0.00%

Summary of Cash Transactions

· · · · · · · · · · · · · · · · · · ·	Current Period				e
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.06	0.00	0.00	10.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67
OTHER CASH ADDITIONS	0.00	8,335.39	0.00	0.00	41.677.24
PAYMENTS AND WITHDRAWALS	2.06 -	0.00	0.00	10.59 -	83,776.00 -
PURCHASES	0.00	8,335.39 -	0.00	0.00	33,343.91 -
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 05/01/2014 Through 05/31/2014 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT

Statemen	t 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	TTERM	• • • • • • • •			
254,601.370	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	254,601.37	0.00	0.00%
•	CUSIP: S99992780	1.00000	254,601.37	25.46	
Total CASH AND	SHORT TERM	•	254,601.37	0.00	0.00%
			254,601.37	25.46	
ACCOUNT TOTA	LS		254,601.37	0.00	0.00%
			254,601.37	25.46	
Total Market Value	e Plus Total Accrued Income 254,601.37	•			
Statemen	t of Transactions				-

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
05/01/14	OPENING BALANCE		0.00	0.00	246,265.98	
05/02/14	Purchase		0.00	2.06 -	2.06	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 2.06 SHARES		•	·	·	
05/02/14	Dividend		2.06	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND					
05/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112604 FF		2.06 -	0.00	0.00	0.00
05/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF		0.00	2.06	0.00	0.00
05/02/14	DAILY ENDING BALANCE	· •	0.00	0.00	246,268.04	0.00
05/30/14	Purchase	•	0.00	8,333.33 -	8,333.33	0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.333,33 SHARES				, .	
	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED		0.00	8,333.33	0.00	0.00
	BUDGET EXPENSES WITH RESPECT TO R&R TRNIU1405301833100					
05/30/14	DAILY ENDING BALANCE		0.00	0.00	254,601.37	0.00
05/31/14	CLOSING BALANCE		0.00	0.00	254,601.37	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00

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



BNY MELLON

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

≟NT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK**

RI 02893-3724

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Account Statement

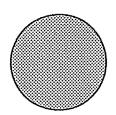
Statement Period 05/01/2014 Through 05/31/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	5,730,673.17
100%		TOTAL OF ALL INVESTMENTS	5,730,673,17

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,730,673.17	5,730,673.17	0.00	573.07	0.01%
ACCOUNT TOTALS	5,730,673.17	5,730,673.17	0.00	573.07	0.01%

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	51.12	0.00	0.00	237.27	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,611,731.46
OTHER CASH ADDITIONS	0.00	450,051.12	0.00	0.00	2,250,237.27
PAYMENTS AND WITHDRAWALS	51.12 -	0.00	0.00	237.27 -	2,611,731.46 -
PURCHASES	0.00	450,051.12 -	0.00	0.00	2,250,237.27 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

Statement Period 05/01/2014 Through 05/31/2014 Account 112605

KCWA INFRASTRUCTURE ACCT

Shares Par Val				Market Price Average Cost	Market Value Cost	Accrued Inco Est Annual Inco	
	SHORT TERM 73.170 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	. ^	-	1.00000	5,730,673.17 5,730,673.17	0. 573.	00 0.01%
otal CASH	AND SHORT TERM			1.0000	5,730,673.17 5,730,673.17		.00 0.019
CCOUNT	TOTALS				5,730,673.17 5,730,673.17	0. 573.	00 0.019 07
otal Marke	t Value Plus Total Accrued Income 5,730,673.17						
Staten	nent of Transactions	,		····			
ransaction Date	Transaction Description			Income	Principal	Cost	Realize Gains/Losse
05/01/14	OPENING BALANCE		· 📞 🔒	0.00	0.00	5,280,622.05	
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1			0.00	51.12 -	51.12	0.0
05/02/14	51.12 SHARES Dividend		•	51.12	0.00	0.00	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND		,			in the second	
	Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	•		51.12 -	0.00	0.00	0.0
	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	. *		0.00	51.12	0.00	0.6
05/02/14	DAILY ENDING BALANCE			0.00	0.00	5,280,673.17	0.0
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1			0.00	450,000.00 -	450,000.00	0.
05/30/14	450,000.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED	,	٠	0.00	450,000.00	0.00	0.0
	BUDGET EXPENSES WITH RESPECT TO INFRAST TRNIIJ1405301833300					• •	
	DAILY ENDING BALANCE			0.00	0.00	5,730,673.17	0.0
	CLOSING BALANCE			0.00	0.00	5,730,673.17	0.0

Cumulative realized capital gain and loss position from 12/31/2013 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.

Statement Period 05/01/2014 Through 05/31/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

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

Itement 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 2,493,263.330 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	2,493,263.33 2,493,263.33 2,493,263.33 2,493,263.33	0.00 249.33 0.00 249.33	0.01% 0.01 %
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 2,493,263.33		2,493,263.33 2,493,263.33	0.00 249.33	0.01%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/14	OPENING BALANCE	0.00	0.00	2,493,242.89	
05/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	20.44 -	20.44	0.00
05/02/14	20.44 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	20.44	0.00	0.00	0.00
05/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112606 FF	20.44 -	0.00	0.00	0.00
05/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112606 FF	0.00	20.44	0.00	0.00
05/02/14	DAILY ENDING BALANCE	0.00	0.00	2,493,263.33	0.00
No.	CLOSING BALANCE	0.00	0.00	2,493,263.33	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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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 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. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or anising 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 above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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Account Statement

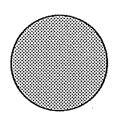
Statement Period 05/01/2014 Through 05/31/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,493,263.33
100%		TOTAL OF ALL INVESTMENTS	2,493,263.33

Summary of Assets Held

					2,447
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,493,263.33	2,493,263.33	0.00	249,33	0.01%
ACCOUNT TOTALS	2,493,263.33	2,493,263.33	0.00	249.33	0.01%

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	20.44	0.00	0.00	102.90	0.00
OTHER CASH ADDITIONS	0.00	20.44	0.00	0.00	102.90
PAYMENTS AND WITHDRAWALS	20.44 -	0.00	0.00	102.90 -	0.00
PURCHASES	0.00	20.44 -	0.00	0.00	102.90
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.

Page 1 of 2





INT COUNTY WATER AUTHORITY **FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK**

RI 02893-3724

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Account Statement

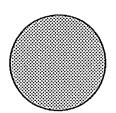
Statement Period 05/01/2014 Through 05/31/2014

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	995,990,26
100%		TOTAL OF ALL INVESTMENTS	995,990.26

mmary of Assets Held

				·····	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	995,990.26	995,990.26	0.00	99.60	0.01%
ACCOUNT TOTALS	995,990.26	995,990.26	0.00	99.60	0.01%

Summary of Cash Transactions

<u></u>	Cui	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	6.70	0.00	0.00	26.32	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	18,056.25
OTHER CASH ADDITIONS	0.00	92,182.74	0.00	0,00	460,906.52
PAYMENTS AND WITHDRAWALS	6.70 -	0.00	0.00	26.32 -	18.056.25 -
PURCHASES	0.00	92,182.74 -	0.00	0.00	460,906.52 -
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 05/01/2014 Through 05/31/2014 Account 112612

KCWA SER 2004A DEBT SERVICE FD

Statement 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 SHORT TERM 995,990.260 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	995,990.26 995,990.26 995,990.26 995,990.26	0.00 99.60 0.00 99.60	0.01%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 995,990.26		995,990.26 995,990.26	0.00 99.60	0.01%

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
05/01/14	OPENING BALANCE		0.00	0.00	903,807.52	·
05/02/14	Purchase		0.00	6.70 -	6.70	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		*			
	6.70 SHARES					
05/02/14	Dividend		6.70	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	•		,		***
	DIVIDEND		. •			
05/02/14	Cash Debit		6.70 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112612 FF			6.70	0.00	0.00
05/02/14	Cash Credit		0.00	6.70	0.00	0.00
05/00/4	TRANSFERRED FROM ACCOUNT 112612 FF DAILY ENDING BALANCE	*	0.00	0.00	903,814.22	0,0^
05/02/14	DAILT ENDING BALANCE		0.00		300,01-1.22	í
05/30/14	Purchase	,	0.00	92,176.04 -	92,176.04	0.0.
00/00/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				·	
	92,176.04 SHARES					
05/30/14	Cash Credit		0.00	92,176.04	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600					
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				. 1	
	PAYMENT OBLIGATION ON SERIES 2004 BONDS				,	
	TRNIJ1405301833500				005 000 00	0.00
05/30/14	DAILY ENDING BALANCE		0.00	0.00	995,990.26	0.00
			,			
05/31/14	CLOSING BALANCE	*	0.00	0.00	995,990.26	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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Account Statement

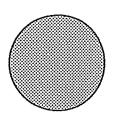
Statement Period 05/01/2014 Through 05/31/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	225,643.77
100%		TOTAL OF ALL INVESTMENTS	225,643,77

mmary of Assets Held

- 1						
	Asset Classification	Market Value	. Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	225,643.77	225,643.77	0.00	22.56	0.00%
	ACCOUNT TOTALS	225,643.77	225,643.77	0.00	22.56	0.00%

Summary of Cash Transactions

-	Cur	rent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	5.03	0.00		0.00	0.00
DIVIDENDS	1.84	0.00	0.00	6.92	0.00
INTEREST	0.00	0.00	0.00	4,103.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	215,909.64
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	4,103.41 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	215,909.64 -
CLOSING BALANCE	6.87	0.00	0.00	6.87	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 05/01/2014 Through 05/31/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
SH AND SHOP	TTERM				,
225,636.900	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	225,636.90	0.00	0.00
•	CUSIP: S99992780	1.00000	225,636.90	22.56	
	CASH BALANCE	0.00000	6.87	0.00	0.00
		0.0000	6.87	0.00	
tal CASH AND	SHORT TERM		225,643.77	0.00	0.00
iui orion rino			225,643.77	22.56	
COUNT TOTAL	LS		225,643.77	0.00	0.00
		•	225,643.77	22,56	

Statement of Transactions

Jeaco	Hell of Handaotions					·····
Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
05/01/14	OPENING BALANCE .		5.03	0.00	225,636.90	
05/02/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	• .	1.84	0.00	0.00	0.00
05/02/14	DIVIDEND		6.87	0.00	225,636.90	0.00
05/31/14	CLOSING BALANCE		6,87	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00

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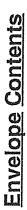
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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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May 31, 2014



Account Information Starting Page Number 1 of 8 3 of 8 7 of 8 5 of 8 Number of Pages N N Q KCWA DEBT SERVICE SAVINGS CIP 853026 KCWA SER 2012 DEBT SERVICE FD 853024 KCWA SER 2012 PJCT FD COI AC 853025 KCWA SER 2012 DSR FUND 853023 Account Information

Starting Page Number

Number of Pages

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

__NT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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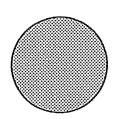
Statement Period 05/01/2014 Through 05/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,798,974.02
100%		TOTAL OF ALL INVESTMENTS	1,798,974.02

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_CASH AND SHORT TERM	1,798,974.02	1,774,714.06	0.00	49,476.71	2.75%
ACCOUNT TOTALS	1,798,974.02	1,774,714.06	0.00	49,476.71	2.75%

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	4.16	0.00	0.00	25.01	0.00	
INTEREST	0.00	0.00	0.00	20,198,30	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,341,487.04	
OTHER CASH ADDITIONS	0.00	4.16	0.00	0.00	20.223.31	
PAYMENTS AND WITHDRAWALS	4.16 -	0.00	0.00	20,223,31 -	0.00	
PURCHASES	0.00	4.16 -	0.00	0.00	2,361,710.35 -	
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 05/01/2014 Through 05/31/2014 Account 853023

49,427.11

49,476.71

49,476,71

0.00

0.00

2.75%

2.75%

KCWA SER 2012 DSR FUND

1,278,698.34

1.798.974.02

1,774,714.06

1,798,974.02

1,774,714.06

Statement of Assets Held Market Price Market Value Accrued Income Shares / Est Annual Income Market Yield Par Value **Asset Description Average Cost** Cost CASH AND SHORT TERM 496,015.72 0.00 0.00% 496.015.720 FIDELITY INSTL M MKT GOVT #57 CLASS 1 1.00000 496,015.72 49.60 1,00000 CUSIP: S99992780 1,303,000.000 UNITED STATES TREAS BILLS 99.99680 1,302,958.30 0.00 3.79%

98.13495

MATURITY DATE: 07/10/2014 RATE: 0.00%

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

RATE: 0.00%
Total CASH AND SHORT TERM

CUSIP: 912796DH9

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ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 1,798,974.02

Statement of Transactions

Transaction Date	Transaction Description			· Incom	е	Principal	Cost	Realized Gains/Losses
						: · ·		
05/01/14	OPENING BALANCE			0.0	0	0.00	1,774,709.90	
05/02/14	Purchase			0.0	0	4.16 -	4.16	0.00
*********	FIDELITY INSTL M MKT GOVT #57 CLASS 1	- -		• • • • •			,	
•	4.16 SHARES							
05/02/14	Dividend		-	4.10	6	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1							
	DIVIDEND	21			_			
05/02/14		•		4.10	6 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 853023 FF	•		0.00				/
05/02/14				0.00		4.16	0.00	0.x */
	TRANSFERRED FROM ACCOUNT 853023 FF				•	0.00	4 77 8 74 4 00	0.00
05/02/14	DAILY ENDING BALANCE	4		0.00	J	0.00	1,774,714.06	0.00
							· · · · · · · · · · · · · · · · · · ·	
05/31/14	CLOSING BALANCE			0.00	3	0.00	1,774,714.06	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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

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



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Account Statement

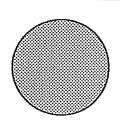
Statement Period 05/01/2014 Through 05/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,619,521.92
100%		TOTAL OF ALL INVESTMENTS	1 619 521 92

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,619,521.92	1,619,521.92	0.00	161.95	0.00%
ACCOUNT TOTALS	1,619,521.92	1,619,521.92	0.00	161.95	0.00%

Summary of Cash Transactions

	Cu	rrent Period		Year-to-Date	
Transaction Category	Încome	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.34	0.00	0.00	41.63	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	375.750.00
OTHER CASH ADDITIONS	0.00	181,385,34	0.00	0.00	906,916.63
PAYMENTS AND WITHDRAWALS	10.34 -	0.00	0.00	41.63 -	375,750.00
PURCHASES	0.00	181,385.34 -	0.00	0.00	906,916.63
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 05/01/2014 Through 05/31/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Share Par Va			Market Price Average Cost	Market Value Cost	Accrued Ir Est Annual Ir		l Yiek
	SHORT TERM 21.920 FIDELITY INSTL M MKT GOVT #57 CLASS 1		1.00000	1,619,521.92			0.00%
otal CASI	CUSIP: S99992780 H AND SHORT TERM		1.00000	1,619,521.92 1,619,521.92 1,619,521.92		61.95 0.00 0. 61.95	0.009
CCOUNT	TOTALS			1,619,521.92 1,619,521.92		0.00 0. 61.95	0.009
otal Marke	et Value Plus Total Accrued Income 1,619,521.92						
Stater	ment of Transactions		٠,				
ansaction	Transaction Description	*	Încome	Principal	Cost	Rea Gains/Lo	alize osse:
				0.00	4 400 400 50		
05/01/14	OPENING BALANCE		0.00	0.00	1,438,136.58		
05/02/14	Purchase		0.00	10.34	10.34		0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 10.34 SHARES					,	
05/02/14			10.34	0.00	0,00		0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				r		
05/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF		10.34 -	0.00	0.00		0.0
05/02/14	Cash Gredit		0.00	10.34	0.00		0.0
	TRANSFERRED FROM ACCOUNT 853024 FF	• • • • •	. 0.00	0.00	1,438,146.92		0.0
05/02/14	DAILY ENDING BALANCE		0.00		1,430,140.52		1
05/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	181,375.00 -	181,375.00		Ò.,
05/20/4	181,375.00 SHARES Cash Credit		0.00	181,375.00	0.00		0.0
UJIOVI 14	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN						
	PAYMENT OBLIGATION ON SERIES 2012 BONDS TRNIJ1405301839700			*			
05/30/14	DAILY ENDING BALANCE		0,00	0.00	1,619,521.92		0.0
	CLOSING BALANCE		0.00	0.00	1,619,521.92		0.0

Cumulative featized capital gain and loss position from 12/31/2013 for securities field in principal of account

Short Term: 0.00 * Long Term: 0.00 *

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

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



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FINANCE DIRECTOR
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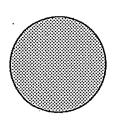
Statement Period 05/01/2014 Through 05/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,739,067.13
100%		TOTAL OF ALL INVESTMENTS	1,739,067.13

Summary of Assets Held

			***************************************		·····
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,739,067.13	1,739,067.13	0.00	173.91	0.01%
ACCOUNT TOTALS	1,739,067.13	1,739,067.13	0.00	173.91	0.01%

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	15.00	0.00	0.00	83,44	0.00
SALES AND REDEMPTIONS	0.00	84,332.46	0.00	0.00	728,953.10
OTHER CASH ADDITIONS	0.00	15.00	0.00	0.00	83,44
PAYMENTS AND WITHDRAWALS	15.00 -	84,332.46 -	0.00	83,44 -	728,953.10 -
PURCHASES	0.00	15.00 -	0.00	0.00	83.44 -
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 05/01/2014 Through 05/31/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Statement 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 SHORT TERM		· .	. •	<u>.</u>
1,739,067.130 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,739,067.13	0,00	0.01%
CUSIP: S99992780	1.00000	1,739,067.13	173.91	
Total CASH AND SHORT TERM		1,739,067.13	0.00	0.01%
		1,739,067.13	173.91	
ACCOUNT TOTALS		1,739,067.13	0.00	0.01%
A S T T T T T T T T T T T T T T T T T T	• .	1,739,067.13	173.91	
Total Market Value Plus Total Accrued Income 1,739,067.13	•			

Statement of Transactions

Uate	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/14	OPENING BALANCE	0.00	0.00	1,823,384.59	
00/01/14	of China Daranar				* **
05/02/14	Purchase	0.00	15.00 -	15.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	15.00 SHARES			* '	
05/02/14	Dividend	15.00	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
	Cash Debit	15.00	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 853025 FF			• •	•
05/02/14	Cash Credit	0.00	15.00	0.00	0.00
	TRANSFERRED FROM ACCOUNT 853025 FF				
05/02/14	DAILY ENDING BALANCE	0.00	0.00	1,823,399.59	0.00
				44.000.40	(.
05/27/14		0.00	84,332.46	84,332.46 -	0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	•			
	84,332.46 SHARES		04.000.46	0.00	0.00
	Check	0.00	84,332.46 -	V.00	0.00
	PARKSIDE UTILITY CONSTRUCTION, LLC				
	APPLICATION NO. 5				
	MISHNOCK TRANSMISSION MAIN CIP	0.00	0.00	1,739,067.13	0.00
05/27/14	DAILY ENDING BALANCE	0.00	,	1,700,001.10	
	CLOSING BALANCE	0.00	0.00	1,739,067.13	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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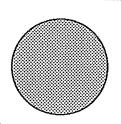
Statement Period 05/01/2014 Through 05/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	771,193.61
100%		TOTAL OF ALL INVESTMENTS	771.193.61

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	771,193.61	771,193,61	0.00	77.12	
				77.16	0.01%
ACCOUNT TOTALS	771,193.61	771,193.61	0.00	77.12	0.01%

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	5.68	0.00	0.00	24.46	0.00
OTHER CASH ADDITIONS	0.00	45,367.68	0.00	0.00	226,834.46
PAYMENTS AND WITHDRAWALS PURCHASES	5.68 -	0.00	0.00	24.46 -	0.00
TOHOHAGES	0.00	45,367.68 -	0.00	0.00	226,834.46 -
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 05/01/2014 Through 05/31/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM				
771,193.610 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	771,193.61	0.00	0.01%
CUSIP: S99992780	1.00000	771,193.61	77.12	
otal CASH AND SHORT TERM		771,193.61	0.00	0.019
		771,193.61	77.12	
CCOUNT TOTALS		771,193.61	0.00	0.019
		771,193,61	77.12	

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
05/01/14	OPENING BALANCE		0.00	0.00	725,825.93	
05/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	•	0.00	5.68 -	5.68	0.00
05/02/14	5.68 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND		5.68	0.00	0.00	0.00
05/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853026 FF		5.68 -	0.00	0.00	0.00
05/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF		0.00	5.68	0.00	0.00
05/02/14	DAILY ENDING BALANCE		0.00	0.00	725,831.61	0.00
05/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 45.362.00 SHARES		0.00	45,362.00 -	45,362.00	6.
05/30/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS		0.00	45,362.00	0.00	0.00
05/30/14	TRNIIJ1405301833900 DAILY ENDING BALANCE		0.00	0.00	771,193.61	0.00
05/31/14	CLOSING BALANCE		0.00	0.00	771,193.61	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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.



April 30, 2014

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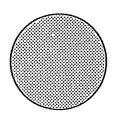
Statement Period 04/01/2014 Through 04/30/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,004,407.49
100%		TOTAL OF ALL INVESTMENTS	2,004,407.49

mmary of Assets Held

1 —					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,004,407.49	2,004,407.49	0.00	200.44	0.00%
ACCOUNT TOTALS	2,004,407.49	2,004,407.49	0.00	200.44	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	22.89	0.00	0.00	85.10	0.00
SALES AND REDEMPTIONS	0.00	1,701,551.03	0.00	0.00	6,260,804.58
OTHER CASH ADDITIONS	0.00	1,228,927.12	0.00	0.00	7.009,615.49
PAYMENTS AND WITHDRAWALS	22.89 -	. 1,701,551.03 -	0.00	85.10 -	7,003,989.63
PURCHASES	0.00	1,228,927.12 -	0.00	0.00	6,266,430.44
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 04/01/2014 Through 04/30/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

The Bank of New York Menon Hast Company, N.A.	<u> </u>	WA GLIVLIAL HEVE	NOL ACCOUNT	
Statement of Assets Held	•			(
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
CASH AND SHORT TERM				
2,004,407,490 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,004,407.49	0.00	0.009
CUSIP: S99992780	1,00000	2,004,407.49	200.44	
Total CASH AND SHORT TERM		2,004,407.49	0.00	0.009
Total Onor And Cristin Linia		2,004,407.49	200.44	
ACCOUNT TOTALS		2,004,407.49	0.00	0.009
AOOOOTT TOTALO		2,004,407.49	200.44	
Total Market Value Plus Total Accrued Income 2,004,407.49		,,		
Statement of Transactions				
				Realiza

onsaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
			0.00	0.477.004.40	
04/01/14	OPENING BALANCE	0.00	0.00	2,477,031.40	
04/01/14	Sale	0.00	00.000,000	- 00.000,000	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
04/01/14	900,000.00 SHARES Cash Debit	0.00	- 00,000,000	0.00	0.00
	TRANSFER TO 112602 OP + MAINT ACCT.				
	PAYMENT OF OP + MAINT REQ DATED 04/01/14 KCWA GENERAL FUND.				
	TRNIIJ1404011444600				
04/01/14	DAILY ENDING BALANCE	0.00	0.00	1,577,031.40	0.00
04/02/14	Purchase	0.00	22.89 -	22.89	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				(
n <i>a/</i> n2/14	22.89 SHARES Dividend	22.89	0.00	0.00	0.0
04,02214	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
04/00/44	DIVIDEND Cook Pobit	22,89 -	0.00	0.00	0.00
04/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	22.00	0.00		
04/02/14	Cash Credit	0.00	22.89	0.00	0.00
NA/NO/14	TRANSFERRED FROM ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	1,577,054.29	0.0
04/02314	DAIL ENDING DALINGS			F00 040 00	0.0
04/11/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	569,019.09 -	569,019.09	0.0
	569,019.09 SHARES				
04/11/14	Cash Credit	0.00	569,019.09	0.00	0.0
	WIRE RECEIVED FROM /009364950577		•		
	KENT COUNTY WATER AUTHORITY	THE PERSON AND ASSESSMENT OF THE PERSON OF T			***************************************
	PO BOX 192 WEST WARWICK, RI 02893-0192				
	FFCT:TRUST ACCT #112600,KENT		·		
•	COUNTYWATER AUTHORITY				
	/BNF/DGLA111565 THE BANK OF NEW YOR //K MELLON				r"
•	TRNFDF1404110746900 CRNO/B BK AMER NYC				
04/14/14	IMAD: 20140411B6B7HU1R004641 DAILY ENDING BALANCE	0.00	0.00	2,146,073.38	0.0
04/11/14	DAIL! ENDING BACANOL			•	
04/17/14	Purchase	0.00	382,418.20 -	382,418.20	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 382,418.20 SHARES				
04/17/14	Cash Credit	0.00	382,418.20	0.00	0.0
	WIRE RECEIVED FROM /009364950577				
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192				· ·
	WEST WARWICK, RI 02893-0192 FFCT TRUST ACCT#112600				
	/BNF/DGLA111565 KENT COUNTY WATER				
1	// AUTHORITY				



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BNY MELLON

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

Statement Period 04/01/2014 Through 04/30/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

7 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	The Bank of New York Mellon Trust Company, N.A.		KCWA GENERA	L REVENUE ACCOUN	T
tel	ment of Transactions - Continued				
Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	TRNFDF1404171630100 CRNO/B BK AMER NYC IMAD: 20140417B6B7HU1R009132				
04/17/14	DAILY ENDING BALANCE	0.00	0.00	2,528,491.58	0.00
04/23/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 277,466.94 SHARES	0.00	277,466.94 -	277,466.94	0.00
04/23/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCOUNT 112600 KENT COUNTY WATER AUTHORITY /BNF/DGLA 111565 BANK OF NEW YORK M	0.00	277,466.94	0.00	0.00
	//ELLON TRNFDF1404230707400 CRNO/B BK AMER NYC				
04/23/14	IMAD: 20140423B6B7HU2R004212 DAILY ENDING BALANCE	0.00	0.00	2,805,958.52	0.00
04/29/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 801,551.03 SHARES	0.00	801,551.03	801,551.03 -	0.00
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R TRNIIJ1404290828700	0.00	8,333.33 -	0.00	0.00
39/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1404290828900	0.00	450,000.00 -	0.00	0.00
14/29/14	Cash Debil MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS TRNIIJ1404290829100	0.00	92,176.04 -	0.00	0.00
4/29/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS TRNIIJ1404290829300	0.00	181,375.00 -	0.00	0.00
4/29/14	Cash Debil MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS	0.00	45,362.00 -	0.00	0.00
4/29/14	TRNIIJ1404290829500 Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED	0.00	24,304.66 -	0.00	0.00
4/29/14	TRNIIJ1404290829700 DAILY ENDING BALANCE	0.00	0.00	2,004,407.49	0.00
	CLOSING BALANCE	0.00	0.00	2,004,407.49	0.00
	erealized capital gain and loss position from 12/31/2013 fo	or securities held in principal of accoun	t:		
ort Term	: 0.00 * Long Term:	0.00 *			
above	e gain and loss position does not include transactions wi	nere tax cost information is incomplete	or unavailable.		
)					
			_		
			•		

Statement Period 04/01/2014 Through 04/30/2014 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 sar 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 up 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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The Bank of New York Mellon Trust Company, N.A.

NT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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Account Statement

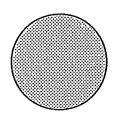
Statement Period 04/01/2014 Through 04/30/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,166,847.96
100%		TOTAL OF ALL INVESTMENTS	1.166.847.96

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,166,847.96	1,166,847.96	0.00	116.68	0.00%
ACCOUNT TOTALS	1,166,847.96	1,166,847.96	0.00	116.68	0.00%

Summary of Cash Transactions

Entered in the Control of the Contro	Cui	rent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	9.56	0.00	0.00	35.94	0.00
OTHER CASH ADDITIONS	0.00	24,314.22	0.00	0.00	97,254.58
PAYMENTS AND WITHDRAWALS	9.56 -	0.00	0.00	35.94 -	0.00
PURCHASES	0.00	24,314.22 -	0.00	0.00	97,254.58
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.

Statement Period 04/01/2014 Through 04/30/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
ASH AND SHORT TERM	•			
1,166,847.960 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,166,847.96	. 0.00	0.00
CUSIP: S99992780	1.00000	1,166,847.96	116.68	
otal CASH AND SHORT TERM		1,166,847.96	0.00	0.00
		1,166,847.96	116.68	
CCOUNT TOTALS		1,166,847.96	0.00	0.00
		1,166,847.96	116.68	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	1,142,533.74	
04/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	9.56 -	9.56	0.00
04/02/14	9.56 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	9.56	0.00	0.00	0.00
04/02/14	DIVIDEND Cash Debit	9.56 -	0.00	0.00	0.00
04/02/14	TRANSFERRED TO ACCOUNT 112601 FF Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	9.56	0.00	0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	1,142,543.30	0.00
04/29/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,304.66 -	24,304.66	
04/29/14	24,304.66 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED	0.00	24,304.66	0.00	. 0.00
04/29/14	TRNIIJ1404290829800 DAILY ENDING BALANCE	0.00	0.00	1,166,847.96	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	1,166,847.96	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

hort 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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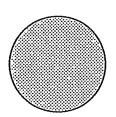
Statement Period 04/01/2014 Through 04/30/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	0.30
100%		TOTAL OF ALL INVESTMENTS	030

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield			
CASH AND SHORT TERM	0.30	0.30	0.00	0.00	0.00%			
ACCOUNT TOTALS	0.30	0.30	0.00	0.00	0.00%			

Summary of Cash Transactions

<u></u>	Cu	rrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00			
DIVIDENDS	0.01			0.00	0.00
SALES AND REDEMPTIONS		0.00	0.00	0.06	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	97,785.51
	0.00	900,000.01	0.00	0.00	3,797,785.57
PAYMENTS AND WITHDRAWALS	0.01 -	900,000.00 -	0.00	0.06 -	3,797,785.51 -
PURCHASES	0.00	0.01 -	0.00	0.00	97,785.57 -
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 Period 04/01/2014 Through 04/30/2014 Account 112602

KCWA GEN OP & MAINT ACCT

Statement	t of Assets Held	Market Price	Market Value	Accrued Income	
Par Value	Asset Description	Average Cost	Cost	Est Annual Income	Market Yield
CASH AND SHOR	TTERM				
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	0.30	0.00	0.009
0.000	CUSIP: S99992780	1.00000	0.30	0.00	
Total CASH AND S			0.30	0.00	0.009
total Onoll AND			0.30	. 0.00	
ACCOUNT TOTAL	S		0.30	0.00	0.009
AUGUOINI TOTAL			0.30	0.00	
otal Market Value	Plus Total Accrued Income 0.30				

Statement of Transactions

Transaction	nent of Transactions		Principal	Cost	Realized Gains/Losses
Date	Transaction Description	Income	· rincipai		
04/01/14	OPENING BALANCE	0.00	0.00	0.29	
		0.00	000 000 00	0.00	0.00
04/01/14	Cash Debit	0.00	900,000.00	V.00	0.00
	BANK OF AMERICA N.A, RI				
	ABA: 011500010				
	728018921 KCWA GENERAL FUND				
	WIRE TO KOWA - BANK OF AMERICA. PURPOSE				
	OF PAYMENT - PARTIAL FUNDING OF APPROVED BUDGET PER REQ DATED 4/1/14				
	TRNDSP1404015303400				
04/01/14	Cash Credit	0.00	900,000.00	0.00	0.00
04/01/14	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 04/01/14				
	KCWA GENERAL FUND.		•		C_{λ}
	TRNIIJ1404011444700				\sim \sim \sim \sim \sim
04/01/14	DAILY ENDING BALANCE	0.00	0.00	0.29	ປ.ປປ
,		0.00	0.01 -	0.01	0.00
04/02/14	Purchase	0.00	0.01	0.01	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 0.01 SHARES				
04/00/44	Dividend	0.01	0.00	0.00	0.00
04/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				•
	DIVIDEND		•		
04/02/14	Cash Debit	0.01 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112602 FF				
04/02/14	Cash Credit	0.00	0.01	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112602 FF				0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	0.30	0.00
	OLOGINO DAL MAT	0.00	0.00	0.30	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	4.44	

Cumulative realized capital gain and loss position from 12/31/2013 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 san securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based unarket 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 or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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



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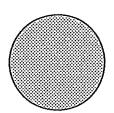
Statement Period 04/01/2014 Through 04/30/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,272,804.72
100%		TOTAL OF ALL INVESTMENTS	1.272.804.72

mmary of Assets Held

					······································	
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,272,804.72	1,272,804.72	0.00	127.28	0.00%
-	ACCOUNT TOTALS	1,272,804.72	1,272,804.72	0.00	127.28	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	10.85	0.00	0.00	42.33	0.00
OTHER CASH ADDITIONS	0.00	10.85	0.00	0.00	42.33
PAYMENTS AND WITHDRAWALS	10.85 -	0.00	0.00	42.33 -	0.00
PURCHASES	0.00	10.85 -	0.00	0.00	42.33 -
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 04/01/2014 Through 04/30/2014 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
ASH AND SHORT TERM				
1,272,804.720 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,272,804.72	0.00	0.009
CUSIP: S99992780	1.00000	1,272,804.72	127.28	
otal CASH AND SHORT TERM	•	1,272,804.72	0.00	0.00
		1,272,804.72	127.28	
ACCOUNT TOTALS		1,272,804.72	0.00	0.00
		1,272,804.72	127,28	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		0.00	0.00	4 070 702 07	
04/01/14	OPENING BALANCE	0.00	0.00	1,272,793.87	
04/02/14	Purchase	0.00	10.85 -	10.85	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	•			
	10.85 SHARES				
04/02/14	Dividend	10.85	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	40.00		0.00	
04/02/14	Cash Debit	10.85 -	0.00	0.00	0.00
0.4/0.044.4	TRANSFERRED TO ACCOUNT 112603 FF	0.00	10.85	0.00	0.00
04/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112603 FF	0.00	10.00	0.00	0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	1,272,804.72	0.00
04/02/14	DAIL! ENDING BACANOC	0.00	0.00	1,2.2,004112	, ,
					 (,
04/30/14	CLOSING BALANCE	0.00	0.00	1,272,804.72	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00

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





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Account Statement

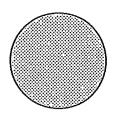
Statement Period 04/01/2014 Through 04/30/2014

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	246,265,98
100%		TOTAL OF ALL INVESTMENTS	246,265,98

mmary of Assets Held

			~ 		
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TER	A 040 005 00				
	A 246,265.98	246,265.98	0.00	24.63	0.01%
ACCOUNT TOTALS	246,265.98	246,265.98	0.00	24.63	0.01%

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	1.92	0.00	0.00	8.53	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67
OTHER CASH ADDITIONS	0.00	8,335.25	0.00	0.00	33,341.85
PAYMENTS AND WITHDRAWALS	1.92 -	0.00	0.00	8.53 -	83,776.00 -
PURCHASES	0.00	8,335.25 -	0.00	0.00	25,008.52 -
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 04/01/2014 Through 04/30/2014
Account 112604
KCWA GENERAL RENEWAL AND REPLACEMENT AC

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

Statemer	nt of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO 246,265.98 Total CASH AND	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: \$99992780	1.00000 1.00000	246,265.98 246,265.98 246,265.98 246,265.98	0.00 24.63 0.00 24.63	0.01% 0.01%
ACCOUNT TOTA	ALS ie Plus Total Accrued Income 246,265.98		246,265.98 246,265.98	0.00 24.63	0.01%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
04/04/44	OPENING BALANCE	0.00	0.00	237,930.73	
04/01/14	OPEINING BALANCE	0.00			
04/02/14	Purchase	0.00	1.92 -	1.92	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	1.92 SHARES				
04/02/14	Dividend	1.92	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	•			
	DIVIDEND	4.00	0.00	0.00	0.00
04/02/14	Cash Debit	1.92	- 0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112604 FF	0.00	1.92	0.00	0.00
04/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	1.02	0.00	
04/02/14	DAILY ENDING BALANCE	0.00	0.00	237,932.65	0.00
04/02/14	BAIL! LIMING BALANCE			,	f^{*}
04/29/14	Purchase	0.00	8,333.33 -	8,333.33	\sim \sim \sim \sim \sim
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				" set"
	8,333.33 SHARES				
04/29/14	Cash Credit	0.00	8,333.33	0.00	0.00
	MONTHLY DEPOSIT FROM REV A/C 112600 OF				
	FUNDS NECESSARY TO COVER APPROVED				
	BUDGET				•
	EXPENSES WITH RESPECT TO R&R				
0.4/00/4.4	TRNIJ1404290828800 DAILY ENDING BALANCE	0.00	0.00	246,265.98	0.00
04/29/14	DAIL! ENDING BALANCE	0.00	0.00		
04/20/14	CLOSING BALANCE	0.00	0.00	246,265.98	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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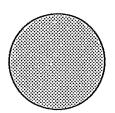
Statement Period 04/01/2014 Through 04/30/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	5,280,622.05
100%		TOTAL OF ALL INVESTMENTS	5.280.622.05

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,280,622.05	5,280,622.05	0.00	528.06	0.00%
ACCOUNT TOTALS	5,280,622.05	5,280,622.05	0.00	528.06	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	49.15	0.00	0.00	186.15	0.00	
SALES AND REDEMPTIONS	0.00	1,392,535.00	0.00	0.00	2,611,731.46	
OTHER CASH ADDITIONS	0.00	450,049.15	0.00	0.00	1,800,186.15	
PAYMENTS AND WITHDRAWALS	49.15 -	1,392,535.00 -	0.00	186.15 -	2,611,731.46	
PURCHASES	0.00	450,049.15 -	0.00	0.00	1,800,186.15	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 04/01/2014 Through 04/30/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares I Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
ASH AND SHORT TERM	•	•		
5,280,622.050 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	5,280,622.05	0.00	0.00
CUSIP: S99992780	1.00000	5,280,622.05	528.06	
otal CASH AND SHORT TERM		5,280,622.05	0.00	0.00
		5,280,622.05	528.06	
CCOUNT TOTALS		5,280,622.05	0.00	0.00
		5,280,622.05	528.06	

State	ment of Transactions				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	6,223,107.90	
04/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 49.15 SHARES	0.00	49.15 -	49.15	0.00
04/02/14		49.15	0.00	0.00	0.00
04/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	49.15 -	0.00	0.00	0.00
04/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	49.15	0.00	0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	6,223,157.05	0.00
04/29/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 450,000.00 SHARES	0.00	450,000.00 -	450,000.00	()
04/29/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST TRNILJ1404290829000	0.00	450,000.00	0.00	0.00
04/29/14	DAILY ENDING BALANCE	0.00	0.00	6,673,157.05	0.00
04/30/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 1,392,535.00 SHARES	0.00	1,392,535.00	1,392,535.00 -	0.00
04/30/14	Check STATE OF RHODE ISLAND/GENERAL TREASURER	0.00	1,392,535.00 -	0.00	0.00
04/30/14	PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 4/29/14 APPONAUG CIRCULATOR 107-289B DAILY ENDING BALANCE	0.00	0.00	5,280,622.05	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	5,280,622.05	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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.





Statement Period 04/01/2014 Through 04/30/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

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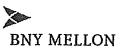
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market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon Trust does not compare its market values with respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their 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 or the differences in market prices or information provided by other third party pricing services.

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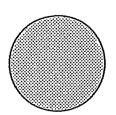
Statement Period 04/01/2014 Through 04/30/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,493,242.89
100%		TOTAL OF ALL INVESTMENTS	2,493,242.89

mmary of Assets Held

					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,493,242.89	2,493,242.89	0.00	249.32	0.00%
ACCOUNT TOTALS	2,493,242.89	2,493,242.89	0.00	249.32	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	21.13	0.00	0.00	82.46	0.00
OTHER CASH ADDITIONS	0.00	21.13	0.00	0.00	82.46
PAYMENTS AND WITHDRAWALS	21.13 -	0.00	0.00	82.46 -	0.00
PURCHASES	0.00	21.13 -	0.00	0.00	82.46 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2014 Through 04/30/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Shares <i>i</i> Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
ASH AND SHORT TERM				
2,493,242.890 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,493,242.89	0.00	0.00
CUSIP: S99992780	1.00000	2,493,242.89	249.32	
otal CASH AND SHORT TERM		2,493,242.89	0.00	0.00
		2,493,242.89	249.32	
CCOUNT TOTALS		2,493,242.89	0.00	0.00
		2,493,242.89	249.32	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	2,493,221.76	
04/01/14	OI LIMITO DALAMOL	0.00	3.33	_,,	
04/02/14	Purchase	0.00	21.13 -	21.13	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	21.13 SHARES				
04/02/14	Dividend	21.13	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
04/00/44	DIVIDEND	21.13 -	0.00	0.00	0.00
04/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112606 FF	21.13 -	. 0.00	0.00	0.00
04/02/14	Cash Credit	0.00	21.13	0.00	0.00
04/02/14	TRANSFERRED FROM ACCOUNT 112606 FF				•
04/02/14	DAILY ENDING BALANCE	0.00	0.00	2,493,242.89	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	2,493,242.89	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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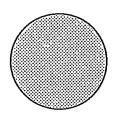
Statement Period 04/01/2014 Through 04/30/2014

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	903,807,52
100%		TOTAL OF ALL INVESTMENTS	903.807.52

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	903,807.52	903,807.52	0.00	90.38	0.00%
ACCOUNT TOTALS	903,807.52	903,807.52	0.00	90.38	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	6.17	0.00	0.00	19.62	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	18,056.25
OTHER CASH ADDITIONS	0.00	92,182.21	0.00	0.00	368,723.78
PAYMENTS AND WITHDRAWALS	6.17 -	0.00	0.00	19.62 -	18,056.25 -
PURCHASES	0.00	92,182.21 -	0.00	0.00	368,723.78 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2014 Through 04/30/2014 Account 112612

KCWA SER 2004A DEBT SERVICE FD

Statemen	t 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 SHOI 903,807.520 Total CASH AND	D FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	903,807.52 903,807.52 903,807.52 903,807.52	0.00 90.38 0.00 90.38	0.00%
ACCOUNT TOTA	LS e Plus Total Accrued Income 903,807.52		903,807.52 903,807.52	0.00 90.38	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	811,625.31	
04/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	6.17 -	6.17	0.00
04/02/14	6.17 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	6.17	0.00	0.00	0.00
04/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF	6.17 -	0.00	0.00	0.00
04/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	6.17	0.00	0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	811,631.48	0.00
04/29/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	92,176.04 -	92,176.04	
	92,176.04 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS	0.00	92,176.04	0.00	0.00
04/29/14	TRNIJ1404290829200 DAILY ENDING BALANCE	0.00	0.00	903,807.52	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	903,807.52	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short-Term: 0.00 * Long Term: 0.00 *

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

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



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

NT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK**

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Account Statement

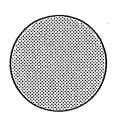
Statement Period 04/01/2014 Through 04/30/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON,COM

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	225,641.93
100%		TOTAL OF ALL INVESTMENTS	225,641.93

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	225,641.93	225,641.93	0.00	22.56	0.00%
ACCOUNT TOTALS	225,641.93	225,641.93	0.00	22.56	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	3.13	0.00		0.00	0.00
DIVIDENDS	1.90	0.00	0.00	5.08	0.00
INTEREST	0.00	0.00	0.00	4,103.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	215,909.64
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	4,103.41 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	215,909.64 -
CLOSING BALANCE	5.03	0.00	0.00	5.03	0.00

Statement Period 04/01/2014 Through 04/30/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statemen	t 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	RT TERM				
225,636,90	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	225,636.90	0.00	0.00%
	CUSIP: S99992780	1.00000	225,636.90	22.56	
	CASH BALANCE	0.0000	5.03	0.00	0.00%
		0.00000	5.03	0.00	
Total CASH AND	SHORT TERM		225,641.93	0.00	0.00%
			225,641.93	22.56	
ACCOUNT TOTA	I S		225,641.93	0.00	0.00%
ACCOUNT TOTA			225,641.93	22.56	
Total Market Valu	e Plus Total Accrued Income 225,641.93				

Statement of Transactions

					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	3.13	0.00	225,636.90	
04/02/14		1.90	0.00	0.00	0.00
04/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND DAILY ENDING BALANCE	5.03	0.00	225,636.90	0.00
04/30/14	CLOSING BALANCE	5.03	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





April 30, 2014

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KCWA SER 2012 PJCT FD COI AC 853025	લ	5 of 8	
KCWA DEBT SERVICE SAVINGS CIP 853026	ત	7 of 8	

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Account Statement

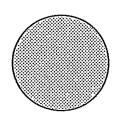
Statement Period 04/01/2014 Through 04/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,798,960,66
100%		TOTAL OF ALL INVESTMENTS	1,798,960,66

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,798,960.66	1,774,709.90	0.00	49,476.71	2.75%
ACCOUNT TOTALS	1,798,960.66	1,774,709.90	0.00	49,476.71	2.75%

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	4.29	0.00	0.00	20.85	0.00
INTEREST	0.00	0.00	0.00	20,198.30	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,341,487.04
OTHER CASH ADDITIONS	0.00	4.29	0.00	0.00	20.219.15
PAYMENTS AND WITHDRAWALS	4.29 -	0.00	0.00	20,219,15 -	0.00
PURCHASES	0.00	4.29 -	0.00	0.00	2,361,706.19 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2014 Through 04/30/2014 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 Yleid
CASH AND SHORT TERM				
496,011,560 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	496,011.56	0.00	0.00%
CUSIP: S99992780	1.00000	496,011.56	49.60	
1,303,000.000 UNITED STATES TREAS BILLS	99.99609	1,302,949.10	0.00	3.799
CUSIP: 912796DH9	98.13495	1,278,698.34	49,427.11	
MATURITY DATE: 07/10/2014				
RATE: 0.00%				
otal CASH AND SHORT TERM		1,798,960.66	0.00	2.75%
out onon and onom them		1,774,709.90	49,476.71	
CCOUNT TOTALS		1,798,960.66	0.00	2.75%
ICCOUNT TOTALS		1,774,709.90	49,476.71	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	· Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	1,774,705.61	
04/02/14	Purchase	0.00	4.29 -	4.29	0.00
04/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 4.29 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	4.29	0.00	0.00	0.00
04/02/14	DIVIDEND Cash Debit	4.29 -	0.00	0.00	0.00
04/02/14	TRANSFERRED TO ACCOUNT 853023 FF Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	4.29	0.00	
04/02/14	DAILY ENDING BALANCE	0.00	0.00	1,774,709.90	0.00
04/30/14	CLOSING BALANCE	0.00	. 0.00	1,774,709.90	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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



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Account Statement

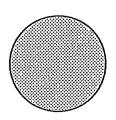
Statement Period 04/01/2014 Through 04/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,438,136.58
100%		TOTAL OF ALL INVESTMENTS	1,438,136,58

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,438,136.58	1,438,136.58	0.00	143.81	0.00%
ACCOUNT TOTALS	1,438,136.58	1,438,136.58	0.00	143.81	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	9.09	0.00	0.00	31.29	0.00
SALES AND REDEMPTIONS	0.00	. 0.00	0.00	0.00	375,750.00
OTHER CASH ADDITIONS	0.00	181,384.09	0.00 -	0.00	725,531.29
PAYMENTS AND WITHDRAWALS	9.09 -	0.00	0.00	31.29 -	375.750.00 -
PURCHASES	0.00	181,384.09 -	0.00	0.00	725,531.29 -
CLOSING BALANCE .	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2014 Through 04/30/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

1.00000	1,438,136.58	0.00	0,00%
		0.00	0.00%
4 00000			
1.00000	1,438,136.58	143.81	
	1,438,136.58	0.00	0.009
	1,438,136.58	143.81	
	1,438,136.58	0.00	0.00
	1,438,136.58	143.81	
		1,438,136.58	1,438,136.58 143.81 1,438,136.58 0.00

Statement of Transactions

Transaction Date	Transaction Description .	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	1,256,752.49	
04/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	. 9.09 -	9.09	0.00
04/02/14	9.09 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	9.09	0.00	0.00	0.00
04/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	9.09 -	0.00	0.00	0.00
04/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	9.09	0.00	0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	1,256,761.58	0.00
04/29/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 181.375.00 SHARES	0.00	181,375.00 -	181,375.00	(_)
04/29/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	181,375.00	0.00	0.00
04/29/14	TRNIIJ1404290829400 DAILY ENDING BALANCE	0.00	0.00	1,438,136.58	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	1,438,136.58	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

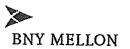
Short Term: 0.00 * Long Term: 0.00 *

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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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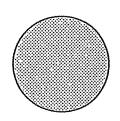
Statement Period 04/01/2014 Through 04/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,823,384.59
100%		TOTAL OF ALL INVESTMENTS	1 823 384 50

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1 999 994 50	100000	***************************************		
The state of the s	1,823,384.59	1,823,384.59	0.00	182.34	0.01%
ACCOUNT TOTALS	1,823,384.59	1,823,384.59	0.00	182.34	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	15.50	0.00	0.00	68.44	0.00
SALES AND REDEMPTIONS OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	644,620.64
PAYMENTS AND WITHDRAWALS	0.00	15.50	0.00	0.00	68.44
PURCHASES	15.50 -	0.00	0.00	68.44 -	644,620.64 -
· ONOTINGES	0.00	15.50 -	0.00	0.00	68.44 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2014 Through 04/30/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Statement of Assets Held					
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yleid
CASH AND SHO	RT TERM			•	
1.823.384.59	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,823,384.59	0.00	0.01%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CUSIP: S99992780	1.00000	1,823,384.59	182.34	
Total CASH AND			1,823,384.59	0.00	0.01%
10101 07101171112			1,823,384.59	· 182.34	
ACCOUNT TOTA	ALS		1,823,384.59	0.00	0.01%
			1,823,384.59	182.34	
Total Market Valu	e Plus Total Accrued Income 1,823,384.59				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/14	OPENING BALANCE	0.00	0.00	1,823,369.09	
04/02/14		0.00	15.50 -	15.50	0.00
04/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 15.50 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	15.50	0.00	0.00	0.00
04/02/14	DIVIDEND Cash Debit	15.50 -	0.00	0.00	0.00
04/02/14		0.00	15.50	0.00	0.00
04/02/14	TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE	0.00	0.00	1,823,384.59	0.00
04/30/14	CLOSING BALANCE	0.00	0.00	1,823,384.59	

Cumulative realized capital gain and loss position from 12/31/2013 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 partles (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 say 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 the 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., or 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 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.

NT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

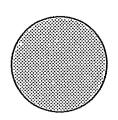
Statement Period 04/01/2014 Through 04/30/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON,COM

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	725,825.93
100%		TOTAL OF ALL INVESTMENTS	725.825.93

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	725,825.93	725,825.93	0.00	72.58	0.00%
ACCOUNT TOTALS	725,825.93	725,825.93	0.00	72.58	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	5.34	0.00	0.00	18.78	0.00
OTHER CASH ADDITIONS	0.00	45,367.34	0.00	0.00	181.466.78
PAYMENTS AND WITHDRAWALS	5.34 -	0.00	0.00	18.78 -	0.00
PURCHASES	0.00	45,367.34 -	0.00	0.00	181,466.78 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 04/01/2014 Through 04/30/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

***************************************					•
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
725,825.93	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	725,825.93	0.00	0.00%
	CUSIP: S99992780	1.00000	725,825.93	72.58	
Total CASH AND	SHORT TERM		725,825.93	0.00	0.00
			725,825.93	72.58	
CCOUNT TOTA	LS		725,825.93	0.00	0.00
			725,825.93	72.58	
otal Market Valu	e Plus Total Accrued Income 725,825.93		·		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
04/01/14	OPENING BALANCE	0.00	0.00	680,458.59	
0.1101111				•	
04/02/14	Purchase	0.00	5.34 -	5.34	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	5.34 SHARES				
04/02/14		5.34	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND		0.00	0.00	0.00
04/02/14	Cash Debit	5.34 -	0.00	0.00	0.00
04/00/44	TRANSFERRED TO ACCOUNT 853026 FF Cash Credit	0.00	5.34	0.00	0.00
04/02/14	TRANSFERRED FROM ACCOUNT 853026 FF	0.00	0.04	0.00	
04/02/14	DAILY ENDING BALANCE	0.00	0.00	680,463.93	0.00
0 110 1 7				•	· · · · · · · · · · · · · · · · · · ·
04/29/14	Purchase	0.00	45,362.00 -	45,362.00	\sim \sim \sim
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			•	
	45,362.00 SHARES	•			
04/29/14	Cash Credit	0.00	45,362.00	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600				
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN	•			
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
O A IOO III A	TRNIIJ1404290829600 DAILY ENDING BALANCE	0.00	0.00	725.825.93	0.00
04/29/14	DAILY ENDING BALANCE	0,00	0.00	120,020.30	0.00
04/20/44	CLOSING BALANCE	0.00	0.00	725,825.93	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





March 31, 2014

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KCWA GEN OP & MAINT ACCT 112602	4	7 of 22			
KCWA GEN REN & REP RESV ACCT 112803	CJ.	11 of 22			
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KCWA INFRASTRUCTURE ACCT	α	15 of 22			
KCWA OPER & MAIN RESERVE ACCT 112606	ผ	17 of 22			

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NEÁT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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Account Statement

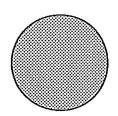
Statement Period 03/01/2014 Through 03/31/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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			ŕ
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,477,031.40
100%		TOTAL OF ALL INVESTMENTS	2,477,031,40

nmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,477,031.40	2,477,031.40	0.00	247.70	0.00%
ACCOUNT TOTALS	2,477,031.40	2,477,031.40	0.00	247.70	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	23.51	0.00	0.00	62.21	0.00
SALES AND REDEMPTIONS	0.00	1,724,983.76	0.00	0.00	4,559,253.55
OTHER CASH ADDITIONS	0.00	1,281,657.25	0.00	0.00	5,780,688.37
PAYMENTS AND WITHDRAWALS	23.51 -	1,724,983.76 -	0.00	62.21 -	5,302,438.60
PURCHASES	0.00	1,281,657.25 -	0.00	0.00	5,037,503.32 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 03/01/2014 Through 03/31/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

	of New York Mellon Trust Company, N.A.			KCWA GENERAL RE	VENUE ACCOUNT	 7""
Stater	ment of Assets Held				,	
Share Par Va			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
2,477,0	D SHORT TERM 31.400 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 I AND SHORT TERM		1.00000 1.00000	2,477,031 .40 2,477,031 .40 2,477,031 .40 2,477,031 .40	0.00 247.70 0.00 247.70	0.00%
CCOUNT				2,477,031.40 2,477,031.40	0.00 247.70	0.00%
	et Value Plus Total Accrued Income 2,477,031.40				•	
	ment of Transactions		· · · · · · · · · · · · · · · · · · ·		-	Realized
ansaction Date	Transaction Description		Income	Principal	Cost	Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	2,920,357.91	•
03/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	900,000,000	900,000.00 -	0.00
03/03/14	900,000.00 SHARES Cash Debit TRANSFER TO 112602 OP + MAINT ACCT.		0.00	900,000.00	0.00	0.00
	PAYMENT OF OP + MAINT REQ DATED 03/03/14 KCWA GENERAL FUND. TRNIIJ1403032423200					
03/03/14	DAILY ENDING BALANCE		0.00	0.00	2,020,357.91	0.00
03/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	23.51 -	23.51	0.
03/04/14	23.51 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1		23.51	0.00	0.00	0.0
03/04/14	DIVIDEND Cash Debit		23.51 -	0.00	0.00	0.0
03/04/14	TRANSFERRED TO ACCOUNT 112600 FF Cash Credit		0.00	23.51	0.00	0.00
03/04/14	TRANSFERRED FROM ACCOUNT 112600 FF DAILY ENDING BALANCE	•	0.00	0.00	2,020,381.42	0.0
03/13/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	826,428.62 -	826,428.62	0.0
03/13/14	826,428.62 SHARES Cash Credit WIRE RECEIVED FROM		0.00	826,428.62	0.00	0.0
THE PROPERTY AND ADDRESS AND ADDRESS.	/009364950577 KENT COUNTY WATER AUTHORITY	-	#Torrest Control of the Control of t	• Miles miles and a second and	The second secon	
	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST ACCT# 112600	•		•	. •	
	/BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY				: • • • • • • • • • • • • • • • • • • •	
13/13/14	TRNFDF1403131207500 CRNO/B BK AMER NYC IMAD: 20140313B6B7HU4R005859 DAILY ENDING BALANCE		0.00	0.00	2,846,810.04	0.00
	Purchase		0.00	290,222.65 -	290,222.65	0.00
03/20/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 290,222.65 SHARES Cash Credit		0.00	290,222.65	0.00	0.00
	WIRE RECEIVED FROM /009364950577					
	KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192					
	FFC TO TRUST ACCT# 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY			•		
	TRNFDF1403200265000 CRNO/B BK AMER NYC					r sastar i



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BNY MELLON The Bank of New York Melion Trust Company, N.A.

Statement Period 03/01/2014 Through 03/31/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

lte	ment of Transactions - Continue	d	NOWA GENERA	L REVENUE ACCOUN	Ш
nsaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
3/20/14	IMAD: 20140320B6B7HU4R002684 DAILY ENDING BALANCE	0.00	0.00	3,137,032.69	0.0
3/25/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 23.432.73 SHARES	0.00	23,432.73	23,432.73 -	0.0
3/25/14	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 3/25/14	0.00	23,432.73 -	0.00	0.0
3/25/14	KCWA GENERAL FUND. DAILY ENDING BALANCE	0.00	0.00	3,113,599.96	0.0
3/26/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 164,982.47 SHARES	0.00	164,982.47 -	164,982.47	0.0
3/26/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY	0.00	164,982.47	0.00	0.0
	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC:ACCT.#112600 /BNF/DGLA111565 BANK OF NEW YORK ME //LLON TRNFDF1403260665000 CRNO/B BK AMER NYC IMAD: 20140326B6B7HU3R004386				
/26/14	DAILY ENDING BALANCE	0.00	0.00	3,278,582.43	0.0
31/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 801,551.03 SHARES	0.00	801,551.03	801,551.03 -	0.0
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R	0.00	8,333.33 -	0.00	0.0
	TRNIIJ1403311034600 Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1403311034800	0.00	450,000.00 -	0.00	0.0
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS TRNIIJ1403311035000	0.00	92,176.04 -	0.00	0.00
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS TRNIIJ1403311035200	0.00	181,375.00 -	0.00	0.00
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS TRNIIJ1403311035400	0.00°	45,362.00 -	0.00	0.00
31/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1403311035600	0.00	24,304.66 -	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	2,477,031.40	0.00
	CLOSING BALANCE	0.00	0.00	2,477,031.40	0.00
ulative	e realized capital gain and loss position from 12/31/2013	for securities held in principal of accor	ınt:		
rt Term	n: 0.00 * Long Term:	0.00 *			

Statement Period 03/01/2014 Through 03/31/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued			•	(,;
Transaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses

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

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Short Term:



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

Statement Period 03/01/2014 Through 03/31/2014

Account 112602. KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

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1 Otatolinoint of the lower of					
Transaction Date Transaction Description		Încome	Principal	Cost	Realized Gains/Losses
03/31/14 CLOSING BALANCE	-	0.00	0.00	0.29	0.00
Cumulative realized capital gain and loss po	ition from 12/31/2013 for securi	•		. 1 1	

0.00 *

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

Long Term:

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1072 MAIN ST
WEST WARWICK
RI 02893-3724

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Account Statement

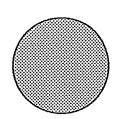
Statement Period 03/01/2014 Through 03/31/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		. Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,142,533.74
100%		TOTAL OF ALL INVESTMENTS	1,142,533,74

nmary of Assets Held

1 '					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,142,533.74	1,142,533.74	0.00	114.25	0.00%
ACCOUNT TOTALS	1,142,533.74	1,142,533.74	0.00	114.25	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	8.41	0.00	0.00	26.38	0.00	
OTHER CASH ADDITIONS	0.00	24,313.07	0.00	0.00	72,940.36	
PAYMENTS AND WITHDRAWALS	8.41 -	0.00	0.00	26.38 -	0.00	
PURCHASES	0.00	24,313.07 -	0.00	0.00	72,940.36 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 03/01/2014 Through 03/31/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Staten	nent of Assets Held		· · ·				V. Salar
Shares Par Val			Market Price Average Cost	Market Value Cost	Accrued Est Annua		Market Yield
	SHORT TERM 13.740 FIDELITY INSTL M MKT GOVT #57 CLASS CUSIP: S99992780	§1	1.00000 1.00000	1,142,533.74 1,142,533.74		0.00 114.25	0.00%
Total CASH	AND SHORT TERM			1,142,533.74 1,142,533.74		0.00 114.25	0.00%
ACCOUNT	TOTALS			1,142,533.74 1,142,533.74		0.00 114.25	0.00%
Total Market	Value Plus Total Accrued Income 1,142,533.74						•
Staten	nent of Transactions				• .		
Transaction Date	Transaction Description		Income	Principal	Cost		Realized Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	1,118,220.67		•
03/04/14	Purchase		0.00	8.41 -	8.41		0.00

1						
03/04/14	Purchase		0.00	8.41 -	8.41	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			• • • • • •		. *
	8.41 SHARES					
03/04/14	Dividend		8.41	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				•	
	DIVIDEND					
03/04/14	Cash Debit		8.41 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112601 FF	·.				
03/04/14			0.00	8.41	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112601 FF	•				
03/04/14	DAILY ENDING BALANCE	•	0.00	0.00	1,118,229.08	$b\omega /$
				0100100	04.004.00	
03/31/14	Purchase		0.00	24,304.66 -	24,304.66	0.55
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		*	*		•
	24,304.66 SHARES	•	0.00	. 04 004 00	0.00	0.00
03/31/14	Cash Credit		0.00	24,304.66	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600					
	OF FUNDS NECESSARY FOR OPERATING		*	, •		•
	REVENUE ALLOWANCE RESTRICTED					
	TRNIIJ1403311035700					

0.00

0.00

0.00

1,142,533.74

1,142,533.74

0.00

0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

03/31/14 DAILY ENDING BALANCE

03/31/14 CLOSING BALANCE

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

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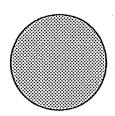
Statement Period 03/01/2014 Through 03/31/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	0.29
100%		TOTAL OF ALL INVESTMENTS	0.29

mmary of Assets Held

	· ·					
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	0.29	0.29	0.00	0.00	0.00%
-	ACCOUNT TOTALS	0.29	0.29	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	0.01	0.00	0.00	0.05	0.00
SALES AND REDEMPTIONS	0.00	23,432.73	0.00	0.00	97,785.51
OTHER CASH ADDITIONS	0.00	923,432.74	0.00	0.00	2.897.785.56
PAYMENTS AND WITHDRAWALS	0.01 -	923,432.73 -	0.00	0.05 -	2,897,785.51 -
PURCHASES	0.00	23,432.74 -	0.00	0.00	97,785.56 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 03/01/2014 Through 03/31/2014 Account 112602 KCWA GEN OP & MAINT ACCT

Share			Market Price	Market Value Cos		
Par Va			Average Cost	COS	t Est Annuai incom	e Market Heid
ASH AND	O SHORT TERM 0.290 FIDELITY INSTL M MKT GOVT #57 CLASS 1		1.00000	0.29	0.0	0.00%
	CUSIP: S99992780		1.00000	0.29		
otal CAS	H AND SHORT TERM		•	0,29 0,29		
				, O.E.	, , , , , , , , , , , , , , , , , , , ,	<u> </u>
CCOUNT	TOTALS			0.29		
atal Alasle	at Value Dive Total Asserted Income 0.20		•	0.29	0.0	0
otai Maiki	et Value Plus Total Accrued Income 0.29				*	
State	ment of Transactions	٠,	· .			
ransaction	Transaction Description	-	Income	Principal	Cost	Realized Geins/Losses
	· · ·					
03/01/14	OPENING BALANCE		0.00	0.00	0.28	
03/03/14	Cash Debit		0.00	900,000.00 -	0.00	0.00
T	BANK OF AMERICA N.A, RI				•	
	ABA: 011500010			•,	•	
	728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE	•				
	OF PAYMENT - PARTIAL FUNDING OF APPROVED	*				
	BUDGET PER REQ DATED 3/3/14.					•
	TRNDSP1403036015400				0.00	0.00
03/03/14	Cash Credit	*	0.00	900,000.00	0.00	0.00
	PAYMENT OF OP + MAINT REQ DATED 03/03/14		V* +			· · · · · · · · · · · · · · · · · · ·
	KCWA GENERAL FUND.					Ű
	TRNIIJ1403032423300				¥ .	المراج
03/03/14	DAILY ENDING BALANCE		0.00	0.00	0.28	0.00
00/04/44	Durahana		0.00	0.01 -	0.01	0.00
03/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	0.01	. 0.01	
	0.01 SHARES			•,		
03/04/14	Dividend		0.01	0.00	0.00	. 0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
00/04/44	DIVIDEND		0.01 -	0.00	0.00	0.00
03/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112602 FF	4	0.01	9.00		
03/04/14	Cash Credit		0.00	0.01	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112602 FF					
03/04/14	DAILY ENDING BALANCE		0.00	0.00	0.29	0.00
03/25/14	Purchase			23,432.73	23,432.73	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
02/05/14	23,432.73 SHARES Cash Credit		0.00	23,432.73	0.00	0.00
03/23/14	RECIEVED FROM 112600 REVENUE ACCOUNT		,			
	PAYMENT OF OP + MAINT REQ DATED 3/25/14		•			
	KCWA GENERAL FUND.				00.400.00	. 0.00
03/25/14	DAILY ENDING BALANCE		0.00	0.00	23,433.02	0.00
03/26/14	Salo		0.00	23,432.73	23,432.73 -	0.00
J3120114	FIDELITY INSTL M MKT GOVT #57 CLASS 1		****			
	23,432.73 SHARES					
03/26/14			0.00	3,408.19 -	0.00	0.00
	WATER QUALITY PROTECTION FUND	•				
	FOR \$0.01054/100 GAL. WATER QUALITY PROTECTION SURCHARGE.					
	RE: WATER PROTECTION FEB 2014.		*		*, .	~
03/26/14			0.00	20,024.54 -	0.00	0.00
	GENERAL TREASURER, STATE OF RHODE ISLAND				•	(
	FOR \$0.01054/100 GAL.				· .	No. atu
	WATER QUALITY PROTECTION SURCHARGE.					
02/06/4	RE: WATER PROTECTION FEB 2014.		0.00	0.00	0.29	0.00
USIZO/14	DAILY ENDING BALANCE		3.00	0.00		7.70





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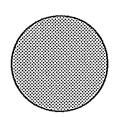
Statement Period 03/01/2014 Through 03/31/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,272,793.87
100%		TOTAL OF ALL INVESTMENTS	1,272,793,87

mmary of Assets Held

1					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,793.87	1,272,793.87	0.00	127.28	0.01%
 ACCOUNT TOTALS	1,272,793.87	1,272,793.87	0.00	127.28	0.01%

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	9.79	0.00	0.00	31.48	0.00
OTHER CASH ADDITIONS	0.00	9.79	0.00	0.00	31.48
PAYMENTS AND WITHDRAWALS	9.79 -	0.00	0.00	31.48 -	0.00
PURCHASES	0.00	9.79 -	0.00	0.00	31.48 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 03/01/2014 Through 03/31/2014 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 Yie
CASH AND SHOP		• .				0.01
1,272,793.870	FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780		1.00000 1.00000	1,272,793.87 1,272,793.87	0.00 127.28	0,01
otal CASH AND			1.00000	1,272,793.87	0.00	0.01
				1,272,793.87	127.28	•
ACCOUNT TOTAL	18			1,272,793.87	0.00	0.01

Statement of Transactions

Fransaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	1,272,784.08	
03/04/14	Purchase		0.00	9.79 -	9.79	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				•	
	9.79 SHARES		•			
03/04/14	Dividend		9.79	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	, ,				
	DIVIDEND .	4		•		
03/04/14			9.79 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112603 FF	**		•	,	
03/04/14	Cash Credit	1	0.00	9.79	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112603 FF					
03/04/14	DAILY ENDING BALANCE		0.00	0.00	1,272,793.87	0,0^
	CLOSING BALANCE	•	0.00	0.00	1,272,793.87	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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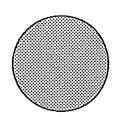
Statement Period 03/01/2014 Through 03/31/2014

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		. Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	237,930.73
100%		TOTAL OF ALL INVESTMENTS	237,930.73

nmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	237,930,73	237,930,73	0.00	23.79	0.00%
ACCOUNT TOTALS	237,930.73	237,930.73	0.00	23.79	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	1.68	0.00	0.00	6.61	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67
OTHER CASH ADDITIONS	0.00	8,335.01	0.00	0.00	25,006.60
PAYMENTS AND WITHDRAWALS	1.68 -	0.00	0.00	6.61 -	83,776.00 -
PURCHASES	0.00	8,335.01 -	0.00	0.00	16,673.27 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 03/01/2014 Through 03/31/2014 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT AC

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yie
ASH AND SHORT TERM 237,930.730 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 OTAL CASH AND SHORT TERM	1.00000 1.00000	237,930.73 237,930.73 237,930.73	0.00 23,79 0. 00	0.00 0.00
		237,930.73	0.00	0.0

Statement of Transactions

Fransaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	229,595.72	•
03/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	1.68 -	1.68	0.00
03/04/14	1.68 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1		1.68	0.00	0.00	0.00
03/04/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112604 FF		1.68 -	0.00	0.00	0.00
03/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF		0.00	1.68	0.00	0.00
	DAILY ENDING BALANCE		0.00	0.00	229,597.40	, (°
03/31/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8,333.33 SHARES		0.00	8,333.33 -	8,333.33	U.U.
03/31/14	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R		0.00	8,333.33	0.00	0.00
03/31/14	TRNIIJ1403311034700 DAILY ENDING BALANCE	·	0.00	0,00	237,930.73	0.00
03/31/14	CLOSING BALANCE	,	0.00	0.00	237,930.73	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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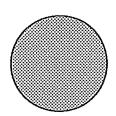
Statement Period 03/01/2014 Through 03/31/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	6,223,107.90
100%		TOTAL OF ALL INVESTMENTS	6 223 107 90

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	6,223,107.90	6,223,107.90	0.00	622.31	0.00%
ACCOUNT TOTALS	6,223,107.90	6,223,107.90	0.00	622.31	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	42.26	0.00	0.00	137.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,219,196.46
OTHER CASH ADDITIONS	0.00	450,042.26	0.00	0.00	1,350,137.00
PAYMENTS AND WITHDRAWALS	42.26 -	0.00	0.00	137.00 -	1,219,196.46 -
PURCHASES	0.00	450,042.26 -	0.00	0.00	1,350,137.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Short Term:

0.00 *

Statement Period 03/01/2014 Through 03/31/2014 Account 112605

KCWA INFRASTRUCTURE ACCT

Share: Par Val			Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
ASH AND	SHORT TERM					
	07.900 FIDELITY INSTL M MKT GOVT #57 CLASS 1	:	1.00000	6,223,107.90	0.00	0.00%
-,	CUSIP: S99992780		1.00000	6,223,107.90	622,31	
otal CASI	I AND SHORT TERM	•		6,223,107.90	0.00	0.009
			•	6,223,107.90	622.31	
CCOUNT	TOTALS			6,223,107.90	0.00	0.00%
	•	*		6,223,107.90	622.31	
otal Marke	t Value Plus Total Accrued Income 6,223,107.90			* *		
Stater	nent of Transactions					
ransaction	Transaction Description		Income	Principal	Cost	Realize Gains/Losse
03/01/14	OPENING BALANCE		0.00	0.00	5,773,065.64	
02/04/14	Purchase		0.00	42.26 -	42.26	0.0
00/04/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1		••••			
	42.26 SHARES			4		
03/04/14	,		42.26	0.00	0.00	0.0
00/04/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				. *	
	DIVIDEND	•			•	
03/04/14	Cash Debit		42.26 -	0.00	0.00	0.0
00/01/11	TRANSFERRED TO ACCOUNT 112605 FF				*	
03/04/14	Cash Credit	•	0.00	42.26	0.00	0.0
00.017.1	TRANSFERRED FROM ACCOUNT 112605 FF				• ,	*
03/04/14	DAILY ENDING BALANCE		0.00	0.00	5,773,107.90	0.0
00/04/44	Post Land		0.00	450,000.00 -	450,000.00	0
03/31/14	Purchase	•	0.00	400,000.00	4001000100	076
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					•
00/04/44	450,000.00 SHARES		0.00	450,000.00	0.00	0.0
03/31/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600		0.00	100,000.00	0.00	
	FUNDS NECESSARY TO COVER APPROVED					
	BUDGET					
	EXPENSES WITH RESPECT TO INFRAST					
	TRNIU1403311034900		•			
03/31/14	DAILY ENDING BALANCE		0.00	0.00	6,223,107.90	. 0.0
			0.00	0.00	6,223,107.90	0.0
03/31/14	CLOSING BALANCE			0.00	0,550,101.00	0.0

*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 compensated for their services and products.

0.00 *

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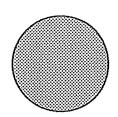
Statement Period 03/01/2014 Through 03/31/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,493,221.76
100%		TOTAL OF ALL INVESTMENTS	2 493 221 76

nmary of Assets Held

1					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,493,221.76	2,493,221.76	0.00	249,32	0.00%
ACCOUNT TOTALS	2,493,221.76	2,493,221.76	0.00	249.32	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	19.08	0.00	0.00	61.33	0.00
OTHER CASH ADDITIONS	0.00	19.08	0.00	0.00	61.33
PAYMENTS AND WITHDRAWALS	19.08 -	0.00	0.00	61.33 -	0.00
PURCHASES	0.00	19.08 -	0.00	0.00	61.33 -
CLOSING BALANCE	0.00	0.00	0.00	0,00	0.00



Statement Period 03/01/2014 Through 03/31/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Statemer	nt of Assets Held					\
Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO 2,493,221.76 Total CASH AND	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	•	1.00000 1.00000	2,493,221.76 2,493,221.76 2,493,221.76 2,493,221.76	0.00 249.32 0.00 249.32	0.00%
ACCOUNT TOTAL Total Market Value	ALS e Plus Total Accrued Income 2,493,221.76			2,493,221.76 2,493,221.76	0.00 249.32	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/14	OPENING BALANCE	0.00	0.00	2,493,202.68	
03/04/14	Purchase	0.00	19.08 -	19.08	0.00
**********	FIDELITY INSTL M MKT GOVT #57 CLASS 1		•		
	19.08 SHARES				
03/04/14		19.08	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND			0.00	0.00
03/04/14	Cash Debit	19.08 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112606 FF		40.00	0.00	. 0.00
03/04/14		0.00	19.08	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112606 FF	2.00	0.00	0.400.004.76	000
03/04/14	DAILY ENDING BALANCE	0.00	0.00	2,493,221.76	(*)
03/31/14	CLOSING BALANCE	00,0	0.00	2,493,221.76	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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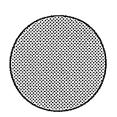
Statement Period 03/01/2014 Through 03/31/2014

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	811,625.31
100%		TOTAL OF ALL INVESTMENTS	811,625,31

nmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	811,625.31	811,625.31	0.00	81.16	0.00%
ACCOUNT TOTALS	811,625.31	811,625.31	0.00	81.16	0.00%

Summary of Cash Transactions

Management of the Control of the Con	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	4.82	0.00	0.00	13.45	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	18,056.25
OTHER CASH ADDITIONS	0.00	92,180.86	0.00	0.00	276,541.57
PAYMENTS AND WITHDRAWALS	4.82 -	0.00	0.00	13.45 -	18,056.25
PURCHASES	0.00	92,180.86 -	0.00	0.00	276,541.57 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 03/01/2014 Through 03/31/2014 Account 112612

KCWA SER 2004A DEBT SERVICE FD

Share Par Va			Market Price Average Cost	Market Value Cost	Accrued Inco Est Annual Inco	
	SHORT TERM		*			
811,6	25.310 FIDELITY INSTL M MKT GOVT #57 CLASS 1		1.00000	811,625.31		.00 0.00%
	CUSIP: S99992780	•	1.00000	811,625.31	81	
otal CASI	H AND SHORT TERM			811,625.31		.00 0.00%
				811,625.31	. 81	.16
CCOUNT	TOTALS		•	811,625.31	0	.00 0.009
			and the second second	811,625.31	81	.16
otal Marke	et Value Plus Total Accrued Income 811,625.31			•		
			•			
Stater	ment of Transactions				*	
ransaction Date	Transaction Description		Income	Principal	Cost	Realize Gains/Losse
PROFESSION AND ADDRESS ASSESSMENT						*
03/01/14	OPENING BALANCE		0.00	0.00	719,444.45	
03/04/14	Purchase	×	0.00	4.82 -	4.82	0.0
00104114	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
	4.82 SHARES		*		•	
03/04/14	Dividend	,	4.82	0.00	0.00	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	. '	· · · · · · · · · · · · · · · · · · ·			
	DIVIDEND	,				
03/04/14	Cash Debit		4.82 -	0.00	0.00	0.0
00104114	TRANSFERRED TO ACCOUNT 112612 FF		0.00	4.82	0.00	0.0
03/04/14	Cash Credit		0.00	4.02	0.00	0.0
03/04/14	TRANSFERRED FROM ACCOUNT 112612 FF DAILY ENDING BALANCE		0.00	0.00	719,449.27	0.0
00/04/14	DAIL I CHUIRG DALAROL		****			(
03/31/14	Purchase		0.00	92,176.04 -	92,176.04	Ù.c
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			•		
	92,176.04 SHARES	•	•			٠
03/31/14	Cash Credit		0.00	92,176.04	0.00	0.0
	MONTHLY DEPOSIT FROM REVENUE A/C 112600					*
	OF FUNDS NECESSARY TO COVER MONTHLY LOAD	V .				
	PAYMENT OBLIGATION ON SERIES 2004 BONDS					
00/04/4#	TRNIU1403311035100		0.00	0.00	811,625.31	0.0
U3/31/14	DAILY ENDING BALANCE			0.00		
03/31/14	CLOSING BALANCE		0.00	0.00	811,625.31	0.0

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

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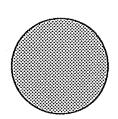
Statement Period 03/01/2014 Through 03/31/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			•
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	225,640.03
100%		TOTAL OF ALL INVESTMENTS	225,640,03

mary of Assets Held

1						
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	225,640.03	225,640.03	0.00	22.56	0.00%
National Association of the last of the la	ACCOUNT TOTALS	225,640.03	225,640.03	0.00	22.56	0.00%

Summary of Cash Transactions

	Cur	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	1.42	0.00		0.00	0.00
DIVIDENDS	1.71	0.00	0.00	3.18	0.00
INTEREST	0.00	0.00	0.00	4,103.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	215.909.64
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	4,103,41 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	215,909.64
CLOSING BALANCE	3.13	0.00	0.00	3.13	0.00

Statement Period 03/01/2014 Through 03/31/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

THE DELLE OF THE	Total Bretton Trust Company, Ival			KUWA SEH 2004A DE	EDI SERV RESRV	
Statemen	t of Assets Held				`	<u> </u>
Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
CASH AND SHOP 225,636.900	RT TERM) FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780		1.00000	225,636.90 225,636.90	0.00 22.56	
	CASH BALANCE		0.0000.0	3.13 3.13	0.00 0.00	
Total CASH AND	SHORT TERM	•	0.00000	225,640.03 225,640.03	0.00 22.56	0.00%
ACCOUNT TOTA	LS		·	225,640.03 225,640.03	0.00 22.56	
Total Market Value	Plus Total Accrued Income 225,640.03	•		330,0100		
Statemen	t of Transactions	•				
Transaction Date Transa	action Description	· · · · · · · · · · · · · · · · · · ·	Income	Principal	Cost	Realized Gains/Losses
03/01/14 OPEN	NING BALANCE		1.42	0.00	225,636.90	
03/04/14 Divide	end LITY INSTL M MKT GOVT #57 CLASS 1		1.71	0.00	0.00	0.00
03/04/14 DAIL	END Y ENDING BALANCE		3.13	0.00	225,636.90	0.00
03/31/14 CLOS	SING BALANCE		3.13	0.00	225,636.90	0.00
Cumulative reali	zed capital gain and loss position from 12/31/2	2013 for securities held i	n 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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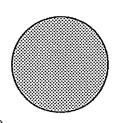
Statement Period 03/01/2014 Through 03/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,798,862.64
100%		TOTAL OF ALL INVESTMENTS	1.798.862.64

Summary of Assets Held

1					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,798,862.64	1,774,705.61	0.00	49,476.71	2.75%
ACCOUNT TOTALS	1,798,862.64	1,774,705.61	0.00	49,476.71	2.75%

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	3.87	0.00	0.00	16.56	0.00	
INTEREST	0,00	0.00	0.00	20,198.30	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,341,487.04	
OTHER CASH ADDITIONS	0.00	3.87	0.00	0.00	20.214.86	
PAYMENTS AND WITHDRAWALS	3.87 -	0.00	0.00	20,214.86 -	0.00	
PURCHASES	0.00	3.87 -	0.00	0.00	2,361,701.90 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 03/01/2014 Through 03/31/2014 Account 853023

KCWA SER 2012 DSR FUND

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Statement of Assets neio						
Shares / Par Value Asset Description		. ,	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	•		* - 2*	•	*	•
496,007,270 FIDELITY INSTL M MKT GOVT #57 CLASS 1			1.00000	496,007.27	0.00	0.00%
CUSIP: S99992780			1.00000	496,007.27	49.60	
1,303,000.000 UNITED STATES TREAS BILLS		*	99.98890	1,302,855.37	0.00	3.79%
CUSIP: 912796DH9			98.13495	1,278,698.34	49,427.11	
MATURITY DATE: 07/10/2014				•		•
RATE: 0.00%						
Total CASH AND SHORT TERM				1,798,862.64	0.00	2.75%
			-	1,774,705.61	49,476.71	
ACCOUNT TOTALS				1,798,862.64	0.00	2.75%
Undanii iniura				1,774,705.61	49,476.71	
Total Market Value Plus Total Accrued Income 1,798,862.64		•			•	

Total Mariot Valdo Flab Fotol House and Heaville III

Statement of Transactions

Transaction Date	Transaction Description		income	Principal	Cost	Realized Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	1,774,701.74	•
03/04/14	Purchase		0.00	3.87 -	3.87	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
03/04/14	3.87 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1		3.87	0.00	0.00	0.00
03/04/14	DIVIDEND Cash Debit	•	3.87 -	0.00	0.00	0.00
03/04/14	TRANSFERRED TO ACCOUNT 853023 FF Cash Credit		0.00	3.87	0.00	6.)
03/04/14	TRANSFERRED FROM ACCOUNT 853023 FF DAILY ENDING BALANCE		0.00	0.00	1,774,705.61	0.00
						-
03/31/14	CLOSING BALANCE		0.00	0.00	1,774,705.61	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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WEST WARWICK RI 02893

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Account Statement

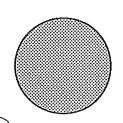
Statement Period 03/01/2014 Through 03/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,256,752.49
100%		TOTAL OF ALL INVESTMENTS	1,256,752.49

Summary of Assets Held

			······································		······
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,256,752.49	1,256,752.49	0.00	125.68	0.01%
ACCOUNT TOTALS	1,256,752.49	1,256,752.49	0.00	125.68	0.01%

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	6.82	0.00	0.00	22,20	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	375,750.00
OTHER CASH ADDITIONS	0.00	181,381.82	0.00	0.00	544.147.20
PAYMENTS AND WITHDRAWALS	6.82 -	0.00	0.00	22.20 -	375,750.00 -
PURCHASES	0.00	181,381.82 -	0.00	0.00	544,147.20 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 03/01/2014 Through 03/31/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

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

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 1,256,752.490 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	1,256,752.49 1,256,752.49 1,256,752.49 1,256,752.49	0.00 125.68 0.00 125.68	0.01%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1,256,752.49		1,256,752.49 1,256,752.49	0.00 125.68	0.01%

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	1,075,370.67	•
03/04/14	Purchase		0.00	6.82 -	6.82	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 6.82 SHARES	•		0.00	0.00	0.00
03/04/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1		6.82	0.00	0.00	0.00
	DIVIDEND		• .			0.00
03/04/14	Cash Debit	• •	6.82 -	0.00	0.00	0.00
03/04/14	TRANSFERRED TO ACCOUNT 853024 FF Cash Credit		0.00	6.82	. 0.00	0.00
	TRANSFERRED FROM ACCOUNT 853024 FF DAILY ENDING BALANCE		0.00	0.00	1,075,377.49	0 00
03/31/14	Purchase		0.00	181,375.00 -	181,375.00	()
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 181,375.00 SHARES			•		
03/31/14	Cash Credit		0.00	181,375.00	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600			•		•
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS					
	TRNIIJ1403311035300		0.00	0.00	1,256,752.49	0.00
03/31/14	DAILY ENDING BALANCE		0.00	0.00	1,200,102.45	
00/04/44	CLOSING BALANCE	A	0.00	0.00	1,256,752.49	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

Long Term:

0.00 *

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







....NT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

Statement Period 03/01/2014 Through 03/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,823,369.09
100%		TOTAL OF ALL INVESTMENTS	1.823.369.09

Summary of Assets Held

I .				~ 	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,823,369.09	1,823,369.09	0.00	182,34	0.01%
ACCOUNT TOTALS	1,823,369.09	1,823,369.09	0.00	182.34	0.01%

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	14.00°	0.00	0.00	52.94	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	644,620.64	
OTHER CASH ADDITIONS	0.00	14.00	0.00	0.00	52.94	
PAYMENTS AND WITHDRAWALS	14.00 -	0.00	0.00	52.94 -	644,620.64 -	
PURCHASES	0.00	14.00 -	0.00	0.00	52.94 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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Statement Period 03/01/2014 Through 03/31/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

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

Statement	of Assets Held		,			<u> </u>
Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		1.00000	1,823,369.09	0.00 182.34	0.01%
Total CASH AND S	CUSIP: S99992780 SHORT TERM	•	1.00000	1,823,369.09 1,823,369.09 1,823,369.09	0.00 182.34	0.01%
ACCOUNT TOTAL	s			1,823,369.09 1,823,369.09	0.00 182.34	0.01%
Total Market Value	Plus Total Accrued Income 1.823.369.09			1,023,303.03	102.04	

Statement of Transactions

03/01/14 OPENING BALANCE 0.00 0.00 1,823,355.09 03/04/14 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.00 SHARES 0.00 14.00 - 14.00 03/04/14 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 14.00 - 0.00 0.00 03/04/14 Cash Debit TRANSFERRED TO ACCOUNT 853025 FF 0.00 14.00 - 0.00 03/04/14 Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF 0.00 14.00 - 0.00 03/04/14 DAILY ENDING BALANCE 0.00 0.00 1,823,369.09	ransaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
03/04/14 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.00 SHARES 03/04/14 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 03/04/14 Cash Debit TRANSFERRED TO ACCOUNT 853025 FF 03/04/14 Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF			<u> </u>				
FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.00 SHARES 03/04/14 Dividend	03/01/14	OPENING BALANCE		0.00	0.00	1,823,355.09	,
FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.00 SHARES 03/04/14 DIVIDEND 03/04/14 Cash Debit TRANSFERRED TO ACCOUNT 853025 FF 03/04/14 Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF	03/04/14	Purchase	•	0.00	14.00 -	14.00	0.00
03/04/14 Dividend 14.00 0.00 0.00	00/04/14					•	
FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 03/04/14 Cash Debit 14.00 - 0.00 0.00 TRANSFERRED TO ACCOUNT 853025 FF 03/04/14 Cash Credit 0.00 14.00 0.00 TRANSFERRED FROM ACCOUNT 853025 FF		14.00 SHARES					0.00
DIVIDEND 03/04/14 Cash Debit 14.00 - 0.00 0.00 TRANSFERRED TO ACCOUNT 853025 FF 03/04/14 Cash Credit 0.00 14.00 0.00 TRANSFERRED FROM ACCOUNT 853025 FF	03/04/14	Dividend		14.00	0.00	0,00	0.00
03/04/14 Cash Debit 14.00 - 0.00 0.00 TRANSFERRED TO ACCOUNT 853025 FF 03/04/14 Cash Credit 0.00 14.00 0.00 TRANSFERRED FROM ACCOUNT 853025 FF		FIDELITY INSTL M MKT GOVT #57 CLASS 1					
13/04/14 Cash Debit TRANSFERRED TO ACCOUNT 853025 FF 03/04/14 Cash Credit 0.00 14.00 0.00 TRANSFERRED FROM ACCOUNT 853025 FF				44.00	0.00	·n nn	0.00
03/04/14 Cash Credit 0.00 14.00 0.00 TRANSFERRED FROM ACCOUNT 853025 FF	03/04/14			14.00 -	0.00	. 0.00	0.00
TRANSFERRED FROM ACCOUNT 853025 FF			•	0.00	14.00	0.00	0.00
	03/04/14			0.00	14.00	0.00	0.00
03/04/14 DAILY ENDING BALANCE 0.00 1,925,555555					0.00	1 823 369 09	0,00
	03/04/14	DAILY ENDING BALANCE		0.00	0.00	.,020,000.00	<u> </u>
03/31/14 CLOSING BALANCE 0.00 0.00 1,823,369,09				0.00	0.00	1 822 369 09	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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Account Statement

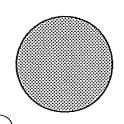
Statement Period 03/01/2014 Through 03/31/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	680,458,59
100%		TOTAL OF ALL INVESTMENTS	680,458,59

Summary of Assets Held

1				······	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	600 450 50	200 150 54			
- CONTINUE CHOTH I LIMI	680,458.59	680,458.59	0.00	68.05	0.01%
ACCOUNT TOTALS	680,458.59	680,458.59	0.00	68.05	0.01%

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	4.50	0.00	0.00	13.44	0.00
OTHER CASH ADDITIONS	0.00	45,366.50	0.00	0.00	136,099.44
PAYMENTS AND WITHDRAWALS	4.50 -	0.00	0.00	13.44 -	0.00
PURCHASES	0.00	45,366.50 -	0.00	0.00	136,099.44 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 03/01/2014 Through 03/31/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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 680,458.590 Total CASH AND	FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	 1.00000 1.00000	680,458.59 680,458.59 680,458.59 680,458.59	0.00 68.05 0.00 68.05	0.01% 0.01 %
ACCOUNT TOTAL			680,458.59 680,458.59	0.00 68.05	0.01%
Total Market Value	Plus Total Accrued Income 680,458.59				

Statement of Transactions

Transaction Date	Transaction Description		· Income	Principal	Cost	Realized Gains/Losses
03/01/14	OPENING BALANCE		0.00	0.00	635,092.09	•
02/04/14	Purchase		0.00	4.50 -	4,50	0.00
03/04/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
	4.50 SHARES				0.00	0.00
03/04/14	Dividend		4.50	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND					,
03/04/14	Cash Debit		4.50 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 853026 FF					0.00
03/04/14	Cash Credit	•*	0.00	4.50	0.00	0.00
03/04/14	TRANSFERRED FROM ACCOUNT 853026 FF DAILY ENDING BALANCE		0.00	0.00	635,096.59	0 nn (
00/04/44	Durahasa		0.00	45,362.00 -	45,362,00	(1)
03/31/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1			,	,.	
	45,362.00 SHARES			45 000 00	0.00	0.00
03/31/14	Cash Credit		0.00	45,362.00	0,00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN					
	PAYMENT OBLIGATION ON SERIES 2012 BONDS			,		
	TRNIU1403311035500	Ÿ		***	200 450 50	0.00
03/31/14	DAILY ENDING BALANCE		0.00	0.00	680,458.59	0.00
			0.00	0.00	680 458 59	0.00
03/31/14	CLOSING BALANCE		0.00	0.00	680,458.59	

Cumulative realized capital gain and loss position from 12/31/2013 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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BNY MELLON

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KOWA SER 2012 PJCT FD COI AC 853025	લ	5 of 8	
KCWA DEBT SERVICE SAVINGS CIP 853026	Ø	7 of 8	

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CENT COUNTY WATER AUTHORITY
FINANCE DIRECTOR
1072 MAIN ST
WEST WARWICK RI 02893-3724

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Account Statement

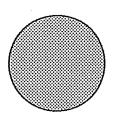
Statement Period 02/01/2014 Through 02/28/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,920,357.91
100%		TOTAL OF ALL INVESTMENTS	2.920.357.91

Summary of Assets Held

Ì	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,920,357.91	2,920,357.91	0.00	292.04	0.01%
	ACCOUNT TOTALS	2,920,357.91	2,920,357.91	0.00	292.04	0.01%

Summary of Cash Transactions

	Cı	ırrent 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	20.72	0.00	0.00	38.70	0.00
SALES AND REDEMPTIONS	0.00	1,729,908.57	0.00	0.00	2,834,269.79
OTHER CASH ADDITIONS	0.00	1,651,599.21	0.00	0.00	4,499,031.12
PAYMENTS AND WITHDRAWALS	20.72 -	1,729,908.57 -	0.00	38.70 -	3,577,454.84 -
PURCHASES	0.00	1,651,599.21 -	0.00	0.00	3,755,846.07 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



BNY MELLON

// AUTHORITY

TRNFDF1402131165600 CRNO/B BK AMER NYC

Statement Period 02/01/2014 Through 02/28/2014 Account 112600

The Bani	of New York Mellon Trust Company, N.A.		KCWA GENERAL RE	VENUE ACCOUNT	
State	ment of Assets Held		7 77 320 1 54		(
Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	
2,920,3	D SHORT TERM 957.910 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	2,920,357.91 2,920,357.91 2,920,357.91 2,920,357.91	0.0 292.0 0.0 292.0	4 0 0.01%
ACCOUNT TOTALS			2,920,357.91	0.0	0.01%
Total Marke	et Value Plus Total Accrued Income 2,920,357.91		2,920,357.91	292.0	1
State	ment of Transactions				
ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	2,998,667.27	
02/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	900,000,000	900,000.00 -	0.00
02/03/14	900,000.00 SHARES Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 02/3/14 KCWA GENERAL FUND.	0.00	- 00.000,000	0.00	0.00
02/03/14	TRNIIJ1402030994500 DAILY ENDING BALANCE	0.00	0.00	2,098,667.27	0.00
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 20.72 SHARES	0.00	20.72 -	20.72	0.00
02/04/14		20.72	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	20.72 -	0.00	0.00	0.00
	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00	20.72	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	2,098,687.99	0.00
02/06/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 797,690.96 SHARES	0.00	797,690.96 -	797,690.96	0.00
02/06/14	Cash Credit WIRE RECEIVED FROM //009364950577	0.00	797,690.96	0.00	0.00
	KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT# 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1402061218200 CRNO/B BK AMER NYC				
02/06/14	IMAD: 20140206B6B7HU2R006618 DAILY ENDING BALANCE	0.00	0.00	2,896,378.95	0.00
02/13/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 347,052.52 SHARES	0.00	347,052.52 -	347,052.52	0.00
02/13/14	Cash Credit WIRE RECEIVED FROM /009364950577	0.00	347,052.52	0.00	0.00
	KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT # 112600				
	/BNF/DGLA111565 KENT COUNTY WATER				





Statement Period 02/01/2014 Through 02/28/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Transaction	Maria and a Maria dada	_	<u> </u>	=	Realiz Gains/Loss
Date	Transaction Description	Income	Principal	Cost	Gains/Loss
02/13/14	IMAD: 20140213B6B7HU3R006144 DAILY ENDING BALANCE	0.00	0.00	3,243,431.47	0.0
02/18/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 28,357.54 SHARES	0.00	28,357.54	28,357.54 -	0.0
02/18/14	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 2/17/14 KCWA GENERAL FUND.	0.00	28,357.54 -	0.00	0.0
02/18/14	TRNIIJ1402181297100 DAILY ENDING BALANCE	0.00	0.00	3,215,073.93	0.
02/19/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 136,202.41 SHARES	0.00	136,202.41 -	136,202.41	0.
02/19/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT #112600 // BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1402191323500 CRNO/B BK AMER NYC IMAD: 2014021986B7HU2R006610	0.00	136,202.41	0.00	0.
02/19/14	DAILY ENDING BALANCE	0.00	0.00	3,351,276.34	0.
02/26/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 370,632.60 SHARES	0.00	370,632.60 -	370,632.60	0.
	Cash Credit WIRE RECEIVED FROM //009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST ACCT#112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1402260410600 CRNO/B BK AMER NYC IMAD: 20140226B6B7HU1R002630	0.00	370,632.60	0.00	0.
02/26/14	DAILY ENDING BALANCE	0.00	00.0	3,721,908.94	0
02/28/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 801,551.03 SHARES	0.00	801,551.03	801,551.03 -	0.
02/28/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIU1402280846700	0.00	8,333.33 -	0.00	0.
02/28/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIU1402280846900	0.00	450,000.00 -	0.00	0.
02/28/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS. TRNIU1402280847100	0.00	92,176.04 -	0.00	0.
シ	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS.	0.00	181,375.00 -	0.00	0.
00/00/4	TRNIU1402280847300 Cash Debit	0.00	45,362.00 -	0.00	0.



Statement Period 02/01/2014 Through 02/28/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

	Tion of Handadiono Johnnada				
Transaction Date		Income	Principal	Cost	Realized Gains/Losses
02/28/14	2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1402280847500 Cash Debit MONTHLY TRF FROM REV A/C 112500 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED	0.00	24,304.66 -	0.00	0.00
02/28/14	TRNIIJ1402280847700 DAILY ENDING BALANCE	0.00	0.00	2,920,357.91	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	2,920,357.91	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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 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 Global 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. Global 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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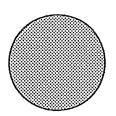
Statement Period 02/01/2014 Through 02/28/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON,COM

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	1,118,220.67
100%		TOTAL OF ALL INVESTMENTS	1.118.220.67

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,118,220.67	1,118,220.67	0.00	111.82	0.00%
***************************************	ACCOUNT TOTALS	1,118,220.67	1,118,220.67	0.00	111.82	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	9.05	0.00	0.00	17.97	0.00
OTHER CASH ADDITIONS	0.00	24,313.71	0.00	0.00	48,627.29
PAYMENTS AND WITHDRAWALS	9.05 -	0.00	0.00	17.97 -	0.00
PURCHASES	0.00	24,313.71 -	0.00	0.00	48,627.29
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 02/01/2014 Through 02/28/2014 Account 112601

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KCWA OPERATING REVENUE ALLOWANCE

Statemer	nt of Assets Held				(
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
1,118,220.67	O FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,118,220.67	0.00	0.00%
	CUSIP: S99992780	1.00000	1,118,220.67	111.82	
Total CASH AND	SHORT TERM		1,118,220.67	0.00	0.00%
			1,118,220.67	111.82	
ACCOUNT TOTA	ALS		1,118,220.67	0.00	0.00%
···	Die Tatal Assessed Insured 4 440 000 07		1,118,220.67	111.82	
lotal Market Valu	e Plus Total Accrued Income 1,118,220.67				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	1,093,906.96	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 9.05 SHARES	0.00	9.05 -	9.05	0.00
02/04/14		9.05	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	9.05 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	9.05	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	1,093,916.01	0.00
02/28/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES	0.00	24,304.66 -	24,304.66	0.0
02/28/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED	0.00	24,304.66	0.00	0.00
02/28/14	TRNIIJ1402280847800 DAILY ENDING BALANCE	0.00	0.00	1,118,220.67	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	1,118,220.67	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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







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Account Statement

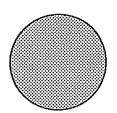
Statement Period 02/01/2014 Through 02/28/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	0.28
100%		TOTAL OF ALL INVESTMENTS	0.28

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.28	0.28	0.00	0.00	0.00%
ACCOUNT TOTALS	0.28	0.28	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	0.01	0.00	0.00	0.04	0.00
SALES AND REDEMPTIONS	0.00	28,357.54	0.00	0.00	74,352.78
OTHER CASH ADDITIONS	0.00	928,357.55	0.00	0.00	1,974,352.82
PAYMENTS AND WITHDRAWALS	0.01 -	928,357.54 -	0.00	0.04 -	1,974,352.78 -
PURCHASES	0.00	28,357.55 -	0.00	0.00	74,352.82 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



BNY MELLON The Bank of New York Melion Trust Company, N.A.

Statement Period 02/01/2014 Through 02/28/2014 Account 112602 KCWA GEN OP & MAINT ACCT

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	TTERM				
0.280	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	0.28	0.00	0.00%
	CUSIP: S99992780	1.00000	0.28	0.00	
Total CASH AND	SHORT TERM		0.28	0.00	0.00%
			0.28	0.00	
ACCOUNT TOTAL	.s		0.28	0.00	0.00%
			0.28	0.00	

ansaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	0.27	
02/03/14	Cash Debit BANK OF AMERICA N.A, RI ABA: 011500010	0.00	900,000.00 -	0.00	0.00
	728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED BUDGET PER REQ DATED 2/3/14. TRNDSP1402035303800				
	Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 02/3/14 KCWA GENERAL FUND. TRNIU1402030994600	0.00	900,000.00	0.00	0.00
02/03/14	DAILY ENDING BALANCE	0.00	0.00	0.27	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 0.01 SHARES	0.00	0.01 -	0.01	0.00
02/04/14		0.01	0.00	0.00	0.00
	Cash Debit TRANSFERRED TO ACCOUNT 112602 FF	0.01 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112602 FF	0.00	0.01	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	0.28	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 28,357.54 SHARES	0.00	28,357.54 -	28,357.54	0.00
	Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 2/17/14 KCWA GENERAL FUND. TRNIU1402181297200	0.00	28,357.54	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	28,357.82	0.00
	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 28,357.54 SHARES	0.00	28,357.54	28,357.54 -	0.00
02/19/14		0.00	4,072.21 -	0.00	0.00
02/19/14		0.00	24,285.33 -	0.00	0.0





Statement Period 02/01/2014 Through 02/28/2014 Account 112602

KCWA GEN OP & MAINT ACCT

Extractions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/14	DAILY ENDING BALANCE	0.00	0.00	0.28	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	0.28	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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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FINANCE DIRECTOR
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Account Statement

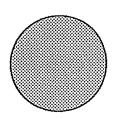
Statement Period 02/01/2014 Through 02/28/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,272,784.08
100%		TOTAL OF ALL INVESTMENTS	1,272,784,08

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,784.08	1,272,784.08	. 0.00	127.28	0.01%
ACCOUNT TOTALS	1,272,784.08	1,272,784.08	0.00	127.28	0.01%

Summary of Cash Transactions

	Current Period)
Transaction Category	Income	Principal	Realized Galns/Losses	Încome	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.84	0.00	0.00	21.69	0.00
OTHER CASH ADDITIONS	0.00	10.84	0.00	0.00	21.69
PAYMENTS AND WITHDRAWALS	10.84 -	0.00	0.00	21.69 -	0.00
PURCHASES	0.00	10.84 -	0.00	0.00	21.69
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 02/01/2014 Through 02/28/2014 Account 112603

KCWA GEN REN & REP RESV ACCT

1,272,784.08 1,272,784.08	0.00 127.28	0.01%
1,272,784.08		0.01%
	127.28	
4 070 704 00		
1,272,784.08	0.00	0.01%
1,272,784.08	127.28	
1,272,784.08	0.00	0.01%
1,272,784.08	127.28	
	• •	• • • • • • • • • • • • • • • • • • • •

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	1,272,773.24	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	10.84 -	10.84	0.00
02/04/14	10.84 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	10.84	0.00	0.00	0.00
02/04/14		10.84 -	0.00	0.00	0.00
02/04/14		0.00	10.84	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	1,272,784.08	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	1.272.784.08	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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Account Statement

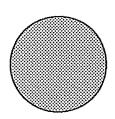
Statement Period 02/01/2014 Through 02/28/2014

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	229,595.72
100%		TOTAL OF ALL INVESTMENTS	229,595.72

Summary of Assets Held

`	, '					
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	229,595.72	229,595.72	0.00	22.96	0.01%
	ACCOUNT TOTALS	229,595.72	229,595.72	0.00	22.96	0.01%

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	2.45	0.00	0.00	4.93	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67
OTHER CASH ADDITIONS	0.00	8,335.78	0.00	0.00	16,671.59
PAYMENTS AND WITHDRAWALS	2.45 -	0.00	0.00	4.93 -	83,776.00
PURCHASES	0.00	8,335.78 -	0.00	0.00	8,338.26
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 02/01/2014 Through 02/28/2014 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT AC

Statement of Assets Held Shares /	Parada A Part	HPS 450 *		
Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM				
229,595.720 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	229,595.72	0.00	0.019
CUSIP: S99992780	1.00000	229,595.72	22.96	
otal CASH AND SHORT TERM		229,595.72	0.00	0.019
		229,595.72	22,96	
CCOUNT TOTALS		229,595.72	0.00	0.019
		229,595,72	22.96	

Statement of Transactions

Transaction Date	Transaction Description	Іпсоте	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	221,259.94	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	2.45 -	2.45	0.00
02/04/14	2.45 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	2.45	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112604 FF	2.45 -	0.00	. 0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.45	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	221,262.39	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8,333.33 SHARES	0.00	8,333.33 -	8,333.33	0.0
02/28/14	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R. TRNIIJ1402280846800	0.00	8,333.33	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	229,595.72	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	229,595.72	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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Account Statement

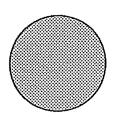
Statement Period 02/01/2014 Through 02/28/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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 Clássilication	Market Value
100%	②	CASH AND SHORT TERM	5,773,065.64
100%		TOTAL OF ALL INVESTMENTS	5 773 065 64

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,773,065.64	5,773,065.64	0.00	577.31	0.01%
ACCOUNT TOTALS	5,773,065.64	5,773,065.64	0.00	577.31	0.01%

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	45.66	0.00	0.00	94.74	0.00
SALES AND REDEMPTIONS	0.00	243,867.31	0.00	0.00	1,219,196.46
OTHER CASH ADDITIONS	0.00	450,045.66	0.00	0.00	900,094.74
PAYMENTS AND WITHDRAWALS	45.66 -	243,867.31 -	0.00	94.74 -	1,219,196.46 -
PURCHASES	0.00	450,045.66 -	0.00	0.00	900,094.74 -
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 02/01/2014 Through 02/28/2014 Account 112605

The Date of the Period Real Property And	KC'	<u>WA INFRASTRUCTI</u>	JRE 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				
5,773,065.640 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	5,773,065.64	0.00	0.01%
CUSIP: S99992780	1.00000	5,773,065.64	577.31	
Total CASH AND SHORT TERM		5,773,065.64	0.00	0.01%
		5,773,065.64	577.31	
ACCOUNT TOTALS		5,773,065.64	0.00	0.01%
Total Market Value Plus Total Accrued Income 5,773,065.64		5,773,065.64	577.31	
Statement of Transactions				

Fransaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
02/01/14	OPENING BALANCE	0.00	0.00	5,566,887.29	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 45.66 SHARES	0.00	45.66 -	45.66	0.00
02/04/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	45.66	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	45.66 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	45.66	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0,00	5,566,932.95	0.00
02/07/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	59,503.25	59,503.25 -	0.0
02/07/14	59,503.25 SHARES Check HART ENGINEERING CORPORATION PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 01/29/14	0.00	59,503.25 -	0.00	0.00
02/07/14	IFR QUAKER LANE (240C) APPLICATION #9 DAILY ENDING BALANCE	0.00	0.00	5,507,429.70	0.00
02/24/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 184,364.06 SHARES	0.00	184,364.06	184,364.06 -	0.00
02/24/14		0.00	184,364.06 -	0.00	0.00
	PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 02/17/14 IFR 2010A (249C) FINAL PAYMENT				
02/24/14	DAILY ENDING BALANCE	0.00	0.00	5,323,065.64	0.00
02/28/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 450,000,00 SHARES	0.00	450,000.00 -	450,000.00	0.00
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST.	0.00	450,000.00	0.00	0.00
	TRNIIJ1402280847000 DAILY ENDING BALANCE	0.00	0.00	5,773,065.64	0.00
	CLOSING BALANCE	0.00			0.00

Cumulative realized capital gain and loss position from 12/31/2013 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.





Statement Period 02/01/2014 Through 02/28/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

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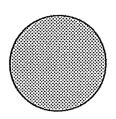
Statement Period 02/01/2014 Through 02/28/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	2,493,202.68
100%		TOTAL OF ALL INVESTMENTS	2,493,202,68

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,493,202.68	2,493,202.68	0.00	249.32	0.00%
ACCOUNT TOTALS	2,493,202.68	2,493,202.68	0.00	249.32	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date		
Transaction Category	Income	Realized Principal Gains/Losses		Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	21.12	0.00	0.00	42.25	0.00	
OTHER CASH ADDITIONS	0.00	21.12	0.00	0.00	42.25	
PAYMENTS AND WITHDRAWALS	21.12 -	0.00	0.00	42.25 -	0.00	
PURCHASES	0.00	21.12 -	0.00	0.00	42.25 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 02/01/2014 Through 02/28/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Statement of Assets Held

Shares /	Market Price	Market Value	Accrued Income	
Par Value Asset Description	Average Cost	Cost	Est Annual Income	Market Yield
CASH AND SHORT TERM				
2,493,202.680 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,493,202.68	0.00	0.00%
CUSIP: S99992780	1.00000	2,493,202.68	249.32	
Total CASH AND SHORT TERM		2,493,202.68	0.00	0.00%
		2,493,202.68	249.32	
ACCOUNT TOTALS		2,493,202.68	0.00	0.00%
		2,493,202.68	249.32	

Total Market Value Plus Total Accrued Income 2,493,202.68

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	2,493,181.56	
			•		
02/04/14	Purchase	0.00	21.12 -	21.12	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	21.12 SHARES				
02/04/14	Dividend	21.12	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND				
02/04/14	Cash Debit	21.12 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112606 FF				
02/04/14	Cash Credit	0.00	21.12	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112606 FF				
02/04/14	DAILY ENDING BALANCE	0.00	0.00	2,493,202.68	0.00
				•	
			***************************************	······································	
02/28/14	CLOSING BALANCE	0.00	0.00	2,493,202.68	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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.





.ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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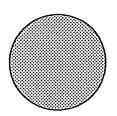
Statement Period 02/01/2014 Through 02/28/2014

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	719,444.45
100%		TOTAL OF ALL INVESTMENTS	719,444.45

Summary of Assets Held

	Asset Classification	Market Value	Gost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	719,444.45	719,444.45	0.00	71.94	0.00%
	ACCOUNT TOTALS	719,444.45	719,444.45	0.00	71.94	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	lncome	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4.67	0.00	0.00	8.63	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	18,056.25
OTHER CASH ADDITIONS	0.00	92,180.71	0.00	0.00	184,360.71
PAYMENTS AND WITHDRAWALS	4.67 -	0.00	0.00	8.63 -	18,056.25 -
PURCHASES	0.00	92,180.71 -	0.00	0.00	184,360.71 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 02/01/2014 Through 02/28/2014 Account 112612

KCWA SER 2004A DEBT SERVICE FD

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				
719,444.450 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	719,444.45	0.00	0.00%
CUSIP: S99992780	1.00000	719,444.45	71.94	
Total CASH AND SHORT TERM		719,444.45	0.00	0.00%
		719,444.45	71.94	
ACCOUNT TOTALS		719,444.45	0.00	0.00%
		719,444.45	71.94	
Total Market Value Plus Total Accrued Income 719,444.45		·		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	627,263.74	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	4.67 -	4.67	0.00
02/04/14	4.67 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	4.67	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF	4.67 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	4.67	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	627,268.41	0.00
02/28/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 92,176,04 SHARES	0.00	92,176.04 -	92,176.04	0.0
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1402280847200	0.00	92,176.04	0.00	0.00
02/28/14	DAILY ENDING BALANCE	0.00	0.00	719,444.45	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	719,444.45	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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 Global 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. Global 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.

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





ENT COUNTY WATER AUTHORITY
FINANCE DIRECTOR
1072 MAIN ST
WEST WARWICK RI 02893-3724

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Account Statement

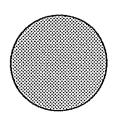
Statement Period 02/01/2014 Through 02/28/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	225,638.32
100%		TOTAL OF ALL INVESTMENTS	225.638.32

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	225,638.32	225,638.32	0.00	22.56	0.00%
ACCOUNT TOTALS	225,638.32	225,638.32	0.00	22.56	0.00%

Summary of Cash Transactions

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	lncome	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	1.42	0.00	0.00	1.47	0.00	
INTEREST	0.00	0.00	0.00	4,103.36	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	215,909.64	
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	4,103.41 -	0.00	
PURCHASES	0.00	0.00	0.00	0.00	215,909.64 -	
CLOSING BALANCE	1.42	0.00	0.00	1.42	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 02/01/2014 Through 02/28/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				**************************************
225,636.900	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	225,636,90	0.00	0.00%
	CUSIP: S99992780	1.00000	225,636.90	22.56	
	CASH BALANCE	0.0000	1.42	0.00	0.00%
		0.00000	1.42	0.00	
Fotal CASH AND	SHORT TERM		225,638.32	0.00	0.00%
			225,638.32	22.56	
ACCOUNT TOTAL	LS		225,638,32	0.00	0.00%
			225,638.32	22,56	-1.4070
Fotal Market Value	Plus Total Accrued Income 225,638.32		•		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	225,636.90	
02/04/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.42	0.00	0.00	0.00
02/04/14	DIVIDEND DAILY ENDING BALANCE	1.42	0.00	225,636.90	0.00
02/28/14	CLOSING BALANCE	1.42	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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.

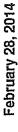
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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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KCWA DEBT SERVICE SAVINGS CIP	α	7 of 8	

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FINANCE DIRECTOR
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WEST WARWICK RI 02893

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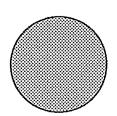
Statement Period 02/01/2014 Through 02/28/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,798,770.16
100%		TOTAL OF ALL INVESTMENTS	1,798,770.16

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,798,770.16	1,774,701.74	0.00	49,476.71	2.75%
ACCOUNT TOTALS	1,798,770.16	1,774,701.74	0.00	49,476.71	2.75%

Summary of Cash Transactions

	Curr	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	6.80	0.00	0.00	12.69	0.00	
INTEREST	0.00	0.00	0.00	20,198.30	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,341,487.04	
OTHER CASH ADDITIONS	0.00	6.80	0.00	0.00	20,210.99	
PAYMENTS AND WITHDRAWALS	6.80 -	0.00	0.00	20,210.99 -	0.00	
PURCHASES	0.00	6.80 -	0.00	0.00	2,361,698.03	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 02/01/2014 Through 02/28/2014 Account 853023

KCWA SER 2012 DSR FUND

Statement of Assets Held		02., 20.12 0011.		(
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				· · · · · · · · · · · · · · · · · · ·
496,003.400 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1,00000	496,003.40	0.00	0.00%
CUSIP: S99992780	1.00000	496,003,40	49.60	***************************************
1,303,000.000 UNITED STATES TREAS BILLS	99.98210	1,302,766.76	0.00	3.79%
CUSIP: 912796DH9	98.13495	1,278,698.34	49,427.11	
MATURITY DATE: 07/10/2014				
RATE: 0.00%				
Total CASH AND SHORT TERM		1,798,770.16	0.00	2.75%
		1,774,701.74	49,476.71	
ACCOUNT TOTALS		1,798,770.16	0.00	2.75%
		1,774,701.74	49,476.71	2.1070
Total Market Value Plus Total Accrued Income 1,798,770.16		.,,	,	

Statement of Transactions

Transaction Date		Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	1,774,694.94	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 6.80 SHARES	0.00	6.80 -	6.80	0.00
02/04/14		6.80	0.00	0.00	0.00
02/04/14	-,	6.80 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	6.80	0.00	0.0
02/04/14		0.00	0.00	1,774,701.74	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	1,774,701,74	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR
1072 MAIN STREET
WEST WARWICK RI 02893

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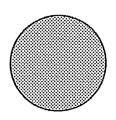
Statement Period 02/01/2014 Through 02/28/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,075,370.67
100%		TOTAL OF ALL INVESTMENTS	1.075.370.67

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,075,370.67	1,075,370.67	0.00	107.54	0.01%
ACCOUNT TOTALS	1,075,370.67	1,075,370.67	0.00	107.54	0.01%

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	7.63	0.00	0.00	15,38	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	375,750.00
OTHER CASH ADDITIONS	0.00	181,382.63	0.00	0.00	362,765.38
PAYMENTS AND WITHDRAWALS	7.63 -	0.00	0.00	15.38 -	375,750.00 -
PURCHASES	0.00	181,382.63 -	0.00	0.00	362,765.38 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 02/01/2014 Through 02/28/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

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				
1,075,370.670 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,075,370.67	0.00	0.01%
CUSIP: S99992780	1.00000	1,075,370.67	107.54	
Total CASH AND SHORT TERM		1,075,370.67	0.00	0.01%
		1,075,370.67	107.54	
ACCOUNT TOTALS	· · · · · · · · · · · · · · · · · · ·	1,075,370.67	0.00	/ 0.01%
		1,075,370.67	107.54	
Total Market Value Plus Total Accrued Income 1,075,370.67		• •		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	893,988.04	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 7.63 SHARES	0.00	7.63 -	7.63	0.00
02/04/14	11	7.63	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	7.63 -		0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	7.63	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	893,995.67	0.00
02/28/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 181,375.00 SHARES	0.00	181,375.00 -	181,375.00	0.0
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	181,375.00	0.00	0.00
02/28/14	TRNIIJ1402280847400 DAILY ENDING BALANCE	0.00	0.00	1,075,370.67	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	1,075,370.67	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

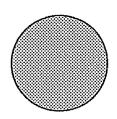
Statement Period 02/01/2014 Through 02/28/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	1,823,355.09
100%		TOTAL OF ALL INVESTMENTS	1.823.355.09

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,823,355.09	1,823,355.09	0.00	182.34	0.01%
ACCOUNT TOTALS	1,823,355.09	1,823,355.09	0.00	182.34	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	fncome	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	17.91	0.00	0.00	38.94	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	644,620.64
OTHER CASH ADDITIONS	0.00	17.91	0.00	0.00	38.94
PAYMENTS AND WITHDRAWALS	17.91 -	0.00	0.00	38.94 -	644,620.64
PURCHASES	0.00	17.91 -	0.00	0.00	38.94 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 02/01/2014 Through 02/28/2014 Account 853025

KCWA SER 2012 PJCT FD COLAC

Statement	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 SHOR	TTERM				
1,823,355.090	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,823,355.09	0.00	0.01%
	CUSIP: S99992780	1.00000	1,823,355.09	182.34	
Total CASH AND	SHORT TERM		1,823,355.09	0.00	0.01%
***************************************			1,823,355.09	182.34	
ACCOUNT TOTAL	s		1,823,355.09	0.00	0.01%
Total Market Value	Plus Total Accrued Income 1,823,355.09		1,823,355.09	182.34	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	1,823,337.18	
02/04/14	Purchase	0.00	17.91 -	17.91	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 17.91 SHARES				
02/04/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	17.91	0.00	0.00	0.00
00/04/44	DIVIDEND				
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 853025 FF	17.91 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF	0.00	17.91	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	1,823,355.09	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	1,823,355.09	0.00

Cumulative realized capital gain and loss position from 12/31/2013 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 Global 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. Global 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.

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





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

ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

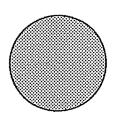
Statement Period 02/01/2014 Through 02/28/2014

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

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

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	635,092.09
100%		TOTAL OF ALL INVESTMENTS	635.092.09

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	635,092.09	635,092.09	0.00	63.51	0.01%
ACCOUNT TOTALS	635,092.09	635,092.09	0.00	63.51	0.01%

Summary of Cash Transactions

	Cur	Current Period			е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4.67	0.00	0.00	8.94	0.00
OTHER CASH ADDITIONS	0.00	45,366.67	0.00	0.00	90,732.94
PAYMENTS AND WITHDRAWALS	4.67 -	0.00	0.00	8.94 -	0.00
PURCHASES	0.00	45,366.67 -	0.00	0.00	90,732.94
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 02/01/2014 Through 02/28/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Statemer	nt of Assets Held				(
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
635,092.09	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	635,092.09	0.00	0.01%
	CUSIP: S99992780	1.00000	635,092.09	63.51	
Total CASH AND	SHORT TERM		635,092.09	0.00	0.01%
			635,092.09	63.51	
ACCOUNT TOTA	ALS	•	635,092.09	0.00	0.01%
Total Market Valu	te Plus Total Accrued Income 635,092.09		635,092.09	63.51	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/14	OPENING BALANCE	0.00	0.00	589,725.42	
02/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	4.67 -	4.67	0.00
02/04/14	4.67 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	4.67	0.00	0.00	0.00
02/04/14	Cash Debit TRANSFERRED TO ACCOUNT 853026 FF	4.67 -	0.00	0.00	0.00
02/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF	0.00	4.67	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	589,730.09	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 45.362.00 SHARES	0.00	45,362.00 -	45,362.00	0.0
02/28/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	45,362.00	0.00	0.00
	TRNIJ1402280847600 DAILY ENDING BALANCE	0.00	0.00	635,092.09	0.00
02/28/14	CLOSING BALANCE	0.00	0.00	635,092.09	0.00

Cumulative realized capital galn and loss position from 12/31/2013 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.



February 28, 2014

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January 31, 2014

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