

Tnevaril replied a month ago (Thu, 18 May at 9:07 AM)

to : pdc@pdc.wa.gov

Good morning,

I have attached the statements for 2013, 2015, and 2016. I am a Senior Accountant who has been fulfilling treasury duties since 2014. I believe the years that we filed, we received notification to do so with the form attached. I don't recall receiving this notification which is what prompted me to complete the disclosure. I will add this to my year-end duties schedule so that it doesn't get overlooked in the future.

We typically invest the bulk of our funds in bonds that are government backed securities. Treasurers from the City of Port Angeles have never been on any board related to these type of bonds. On occasion we have also invested in CD's with banking institutions that are approved by the Public Deposit Protection Commission. Again, Treasurers from the City of Port Angeles, have not held an office or directorship etc. for these institutions. Though I was not the treasurer during the years of 2008, 2009, 2010 and 2013, I can report that the treasurer did not hold any office or control with institutions where public funds from the City of Port Angeles were invested.

Please advise if this is sufficient to satisfy the complaint initiated by Mr. Morgan.

Sincerely,

Trina L. Nevaril

City Treasurer

City of Port Angeles

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