

Good afternoon,

Please find investment summary below.

<b>PIID Investments Summary</b>	
<b>Sustainment Funds</b>	
Water Sustainment Fund	6,571.49
Buildings and Land Improvements Sustainment Fund	5,690.77
PIVFD Sustainment Fund	18,224.68
<b>Sub-total</b>	<b>30,486.94</b>
<b>Emergency Fund</b>	
Emergency Fund	25,000.00
<b>Sub-total</b>	<b>25,000.00</b>
<b>Capital Reserve Funds</b>	
PIVFD Capital Reserve Fund	102,847.70
Water Capital Reserve Fund	222,022.04
Buildings and Land Improvement Capital Reserve Fund	21,701.33
<b>Sub-total</b>	<b>346,571.07</b>
<b>Total</b>	<b>402,058.01</b>

The 2016 estimated surplus = \$15,530, subtract \$8200 (2017 Budget) = \$7330.

Thanks,

Brent Schorr  
Financial Administrator  
Piers Island Improvement District