



BNY MELLON

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

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

Account 112605

KCWA INFRASTRUCTURE ACCT

Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM and ACCOUNT TOTALS.

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include OPENING BALANCE, Dividend, Cash Credit, Cash Debit, and DAILY ENDING BALANCE for various dates in August 2015.

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BNY MELLON

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

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

Account 112605

KCWA INFRASTRUCTURE ACCT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/31/15	DAILY ENDING BALANCE	0.00	0.00	6,405,961.15	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	6,405,961.15	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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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BNY MELLON

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

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

Account Statement

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

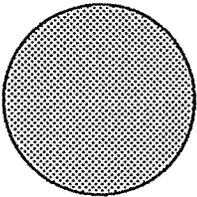
Account 112606
KCWA OPER & MAIN RESERVE ACCT

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,382,279.85
100%	TOTAL OF ALL INVESTMENTS	2,382,279.85

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,382,279.85	2,382,279.85	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,279.85	2,382,279.85	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	20.19	0.00	0.00	153.74	0.00
OTHER CASH ADDITIONS	0.00	20.19	0.00	4.56	158.30
OTHER CASH DISBURSEMENTS	20.19 -	0.00	0.00	158.30 -	0.00
PURCHASES	0.00	20.19 -	0.00	0.00	158.30 -
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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BNY MELLON

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

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

Account 112606

KCWA OPER & MAIN RESERVE 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					
2,382,279.850	FIDELITY INSTL MMKT GOVT 57	1.00000	2,382,279.85	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	2,382,279.85	0.00	0.00%
Total CASH AND SHORT TERM			2,382,279.85	0.00	0.00%
ACCOUNT TOTALS			2,382,279.85	0.00	0.00%
Total Market Value Plus Total Accrued Income 2,382,279.85					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	0.00	0.00	2,382,259.66	
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 20.19 SHARES	20.19	0.00	0.00	0.00
08/04/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	20.19	0.00	0.00
08/04/15	Cash Debit CW00005529: SWP TO 1126068400	20.19 -	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE	0.00	20.19	2,382,259.66	0.00
08/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/05/15 SET/DATE 08/05/15 CUSIP X9USDFIIN 20.19 SHARES	0.00	20.19 -	20.19	0.00
08/05/15	DAILY ENDING BALANCE	0.00	0.00	2,382,279.85	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	2,382,279.85	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

Account Statement

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

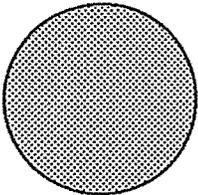
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,342,676.59
100%	TOTAL OF ALL INVESTMENTS	1,342,676.59

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,342,676.59	1,342,676.59	0.00	0.00	0.00%
ACCOUNT TOTALS	1,342,676.59	1,342,676.59	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	10.64	0.00	0.00	60.96	0.00
OTHER CASH ADDITIONS	0.00	10.64	0.00	1.13	651,062.09
OTHER CASH DISBURSEMENTS	10.64 -	0.00	0.00	62.09 -	0.00
PURCHASES	0.00	10.64 -	0.00	0.00	651,062.09 -
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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BNY MELLON

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

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

Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

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					
1,342,676.590	FIDELITY INSTL MMKT GOVT 57	1.00000	1,342,676.59	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,342,676.59	0.00	0.00%
Total CASH AND SHORT TERM			1,342,676.59	0.00	0.00%
ACCOUNT TOTALS			1,342,676.59	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,342,676.59					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	0.00	0.00	1,342,665.95	
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 10.64 SHARES	10.64	0.00	0.00	0.00
08/04/15	Cash Credit CW00005530: SWP FRM 1126128401	0.00	10.64	0.00	0.00
08/04/15	Cash Debit CW00005530: SWP TO 1126128400	10.64	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE	0.00	10.64	1,342,665.95	0.00
08/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/05/15 SET/DATE 08/05/15 CUSIP X9USDFIIN 10.64 SHARES	0.00	10.64	10.64	0.00
08/05/15	DAILY ENDING BALANCE	0.00	0.00	1,342,676.59	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	1,342,676.59	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

* 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.

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

Account Statement

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

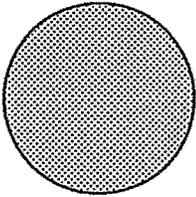
Account 112613
KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE
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617-382-5217
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Account Overview



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

Summary of Assets Held

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

Summary of Cash Transactions

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

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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BNY MELLON

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

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

Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held

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

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

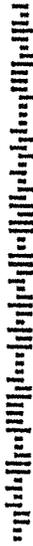
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BNY MELLON

August 31, 2015


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

Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
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KQWA SER 2012 DEBT SERVICE FD 853024	2	3 of 8			
KQWA SER 2012 PJCT FD COI AC 853025	2	5 of 8			
KQWA DEBT SERVICE SAVINGS CIP 853026	2	7 of 8			

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BNY MELLON

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

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

Account Statement

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

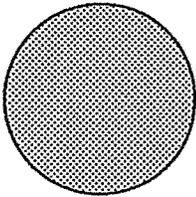
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,799,215.61
100%	TOTAL OF ALL INVESTMENTS	1,799,215.61

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,215.61	1,799,215.61	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,215.61	1,799,215.61	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	15.23	0.00	0.00	115.98	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	15.23 -	0.00	0.00	119.42 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

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

Account 853023

KCWA SER 2012 DSR FUND

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					
119,420	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	119.42	0.00	0.00%
1,799,096.190	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	0.00%
	Total CASH AND SHORT TERM		1,799,215.61	0.00	0.00%
ACCOUNT TOTALS			1,799,215.61	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,799,215.61			1,799,215.61	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	0.00	0.00	1,799,200.38	
08/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIINI 15.23 SHARES	15.23 -	0.00	15.23	0.00
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 15.23 SHARES	15.23	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE	0.00	0.00	1,799,215.61	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	1,799,215.61	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

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

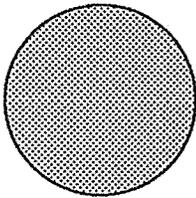
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	181,896.90
100%	TOTAL OF ALL INVESTMENTS	181,896.90

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	181,896.90	181,896.90	0.00	0.00	0.00%
ACCOUNT TOTALS	181,896.90	181,896.90	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	7.12	0.00	0.00	74.71	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,179,500.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	1.75	1,271,375.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,179,500.00 -
PURCHASES	7.12 -	0.00	0.00	76.46 -	1,271,375.00 -
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.



BNY MELLON

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

Statement Period 08/01/2015 Through 08/31/2015
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					
76.460	FIDELITY INSTL MMKT GOVT 57	1.00000	76.46	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	76.46	0.00	0.00%
181,820.440	FIDELITY INSTL MMKT GOVT 57	1.00000	181,820.44	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	181,820.44	0.00	0.00%
Total CASH AND SHORT TERM			181,896.90	0.00	0.00%
			181,896.90	0.00	0.00%
ACCOUNT TOTALS			181,896.90	0.00	0.00%
Total Market Value Plus Total Accrued Income 181,896.90					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	0.00	0.00	181,889.78	
08/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIINI 7.12 SHARES	7.12	0.00	7.12	0.00
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIINI 7.12 SHARES	7.12	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE	0.00	0.00	181,896.90	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	181,896.90	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

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

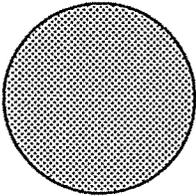
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,406,392.74
100%	TOTAL OF ALL INVESTMENTS	1,406,392.74

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,406,392.74	1,406,392.74	0.00	0.00	0.00%
ACCOUNT TOTALS	1,406,392.74	1,406,392.74	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	11.55	0.00	0.00	78.38	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	2.02	317,534.00
PURCHASES	11.55 -	0.00	0.00	80.40 -	317,534.00 -
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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BNY MELLON

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

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

Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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					
80.400	FIDELITY INSTL MMKT GOVT 57	1.00000	80.40	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	80.40	0.00	
1,406,312.340	FIDELITY INSTL MMKT GOVT 57	1.00000	1,406,312.34	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,406,312.34	0.00	
Total CASH AND SHORT TERM			1,406,392.74	0.00	0.00%
ACCOUNT TOTALS			1,406,392.74	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,406,392.74					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	0.00	0.00	1,406,381.19	
08/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 11.55 SHARES	11.55 -	0.00	11.55	0.00
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 11.55 SHARES	11.55	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE	0.00	0.00	1,406,392.74	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	1,406,392.74	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

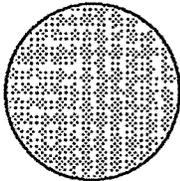
Account 112600
KCWA GENERAL REVENUE ACCOUNT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% [⊕]	CASH AND SHORT TERM	1,272,089.45
100%	TOTAL OF ALL INVESTMENTS	1,272,089.45

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,089.45	1,272,089.45	0.00	0.00	0.00%
ACCOUNT TOTALS	1,272,089.45	1,272,089.45	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	10.29	0.00	0.00	98.53	0.00
SALES AND REDEMPTIONS	0.00	2,280,798.13	0.00	0.00	9,834,629.62
OTHER CASH ADDITIONS	0.00	2,269,900.27	0.00	1.06	12,660,059.76
OTHER CASH DISBURSEMENTS	10.29 -	2,290,788.13 -	0.00	99.59 -	12,717,358.24 -
PURCHASES	0.00	2,269,900.27 -	0.00	0.00	9,777,331.14 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

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					
1,272,089.450	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,272,089.45	0.00	0.00%
		1.00000	1,272,089.45	0.00	0.00%
Total CASH AND SHORT TERM			1,272,089.45	0.00	0.00%
ACCOUNT TOTALS			1,272,089.45	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,272,089.45					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,292,987.31	
07/01/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/01/15 SET/DATE 07/01/15 CUSIP X9USDFIIN 950,000.00 SHARES	0.00	950,000.00	950,000.00 -	0.00
07/01/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	900,000.00 -	0.00	0.00
07/01/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	50,000.00 -	0.00	0.00
07/01/15	DAILY ENDING BALANCE	0.00	0.00	342,987.31	0.00
07/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 477,283.82 SHARES	0.00	477,283.82 -	477,283.82	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 10.29 SHARES	10.29	0.00	0.00	0.00
07/02/15	Cash Credit REIMBURSE REVENUE ACCOUNT FOR IFR EXPENSES FROM 1/1/2015 TO 5/31/2015	0.00	401,715.42	0.00	0.00
07/02/15	Cash Credit REIMBURSEMENT FOR THE ATTACHED CIP EXPENDITURES 1/1/2015 TO 5/31/2015	0.00	55,592.60	0.00	0.00
07/02/15	Cash Credit CAPITAL EQUIPMENT	0.00	19,975.80	0.00	0.00
07/02/15	Cash Credit CW00005523: SWP FRM 1126008401	0.00	10.29	0.00	0.00
07/02/15	Cash Debit CW00005523: SWP TO 1126008400	10.29 -	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	10.29	820,271.13	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 10.29 SHARES	0.00	10.29 -	10.29	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	820,281.42	0.00
07/16/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/16/15 SET/DATE 07/16/15 CUSIP X9USDFIIN 803,881.38 SHARES	0.00	803,881.38 -	803,881.38	0.00
07/16/15	Cash Credit ORD CUST:009384950577 KENT COUNTY WATER	0.00	803,881.38	0.00	0.00

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112800

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/16/15	AUTHORITY PO BOX 19 ORD INST: BANK OF AMERICA/RIX DETAIL: REF: KENT COUNTY WATER AUTHORITY IMA: 20150716B6B7HU3R008321 FTS: FDF1507161516400 DAILY ENDING BALANCE	0.00	0.00	1,624,162.80	0.00
07/28/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/28/15 SET/DATE 07/28/15 CUSIP X9USDFIIN 500,000.00 SHARES	0.00	500,000.00	500,000.00 -	0.00
07/28/15	Cash Debit TRANSFER FROM 1128008400 TRANSFER TO 112802 TRANSFER OF FUNDS FROM REVENUE TO OM FUND TO PAY REQUISITION	0.00	500,000.00 -	0.00	0.00
07/28/15	DAILY ENDING BALANCE	0.00	0.00	1,124,162.80	0.00
07/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/29/15 SET/DATE 07/29/15 CUSIP X9USDFIIN 988,724.78 SHARES	0.00	988,724.78 -	988,724.78	0.00
07/29/15	Cash Credit ORD CUST: 009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST: BANK OF AMERICA/RIX DETAIL: KENT COUNTY WATER AUTHORITY IMA: 20150729B6B7HU4R008477 FTS: FDF1507291234000	0.00	988,724.78	0.00	0.00
07/29/15	DAILY ENDING BALANCE	0.00	0.00	2,112,887.58	0.00
07/30/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X9USDFIIN 802,624.99 SHARES	0.00	802,624.99	802,624.99 -	0.00
07/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS FUND 20 12 FOR MONTHLY FLOW OF FUNDS	0.00	181,625.00 -	0.00	0.00
07/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS (FROM 2012 REFUNDING) FUND FOR MONTHLY FLOW OF FUNDS	0.00	45,362.00 -	0.00	0.00
07/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO R&R FUND F OR MONTHLY FLOW OF FUNDS	0.00	8,333.33 -	0.00	0.00
07/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS (2004 DEBT PAID 2014) FUND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00 -	0.00	0.00
07/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO RESTRICTED OPERATING REVENUE ALLOWANCE FUND FOR MO NTHLY FLOW OF FUNDS	0.00	24,304.68 -	0.00	0.00
07/30/15	Cash Debit TRANSFER FROM GENERAL FUND TO INFRASTRUC TURE FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00 -	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	1,310,262.58	0.00
07/31/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/31/15 SET/DATE 07/31/15 CUSIP X9USDFIIN 38,173.14 SHARES	0.00	38,173.14	38,173.14 -	0.00
07/31/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR WATER PROTECTION	0.00	38,173.14 -	0.00	0.00

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/31/15	DAILY ENDING BALANCE	0.00	0.00	1,272,089.45	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,272,089.45	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

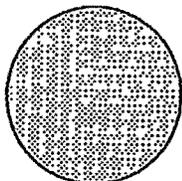
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,531,582.28
100%	TOTAL OF ALL INVESTMENTS	1,531,582.28

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,531,582.28	1,531,582.28	0.00	0.00	0.00%
ACCOUNT TOTALS	1,531,582.28	1,531,582.28	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.26	0.00	0.00	79.59	0.00
OTHER CASH ADDITIONS	0.00	24,316.92	0.00	2.58	170,214.79
OTHER CASH DISBURSEMENTS	12.26 -	0.00	0.00	82.17 -	0.00
PURCHASES	0.00	24,316.92 -	0.00	0.00	170,214.79 -
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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,531,582.280	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,531,582.28	0.00	0.00%
		1.00000	1,531,582.28	0.00	
Total CASH AND SHORT TERM			1,531,582.28	0.00	0.00%
			1,531,582.28	0.00	
ACCOUNT TOTALS			1,531,582.28	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,531,582.28			1,531,582.28	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,507,265.36	
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 12.26 SHARES	12.26	0.00	0.00	0.00
07/02/15	Cash Credit CW00005524; SWP FRM 1126018401	0.00	12.26	0.00	0.00
07/02/15	Cash Debit CW00005524; SWP TO 1126018400	12.26 -	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	12.26	1,507,265.36	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 12.26 SHARES	0.00	12.26 -	12.26	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	1,507,277.62	0.00
07/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X9USDFIIN 24,304.66 SHARES	0.00	24,304.66 -	24,304.66	0.00
07/30/15	Cash Credit TRANSFER TO RESTRICTED OPERATING REVENUE ALLOWANCE FUND FROM GENERAL FUND FOR M ONTHLY FLOW OF FUNDS	0.00	24,304.66	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	1,531,582.28	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,531,582.28	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

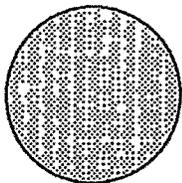
Account 112602
KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ⊕	CASH AND SHORT TERM	38,173.53
100%	TOTAL OF ALL INVESTMENTS	38,173.53

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	38,173.53	38,173.53	0.00	0.00	0.00%
ACCOUNT TOTALS	38,173.53	38,173.53	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	0.01	0.00	0.00	0.62	0.00
SALES AND REDEMPTIONS	0.00	24,289.17	0.00	0.00	203,013.08
OTHER CASH ADDITIONS	0.00	1,488,173.15	0.00	0.00	7,118,184.31
OTHER CASH DISBURSEMENTS	0.01 -	1,474,289.17 -	0.00	0.62 -	7,080,021.23 -
PURCHASES	0.00	38,173.15 -	0.00	0.00	241,186.16 -
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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
38,173.530	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	38,173.53	0.00	0.00%
Total CASH AND SHORT TERM			38,173.53	0.00	0.00%
ACCOUNT TOTALS			38,173.53	0.00	0.00%
Total Market Value Plus Total Accrued Income 38,173.53			38,173.53	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	24,289.55	
07/01/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	50,000.00	0.00	0.00
07/01/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	900,000.00	0.00	0.00
07/01/15	Cash Debit BANK OF AMERICA N.A, RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 07/01/15	0.00	800,000.00 -	0.00	0.00
07/01/15	Cash Debit BANK OF AMERICA N.A, RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 07/01/15	0.00	50,000.00 -	0.00	0.00
07/01/15	DAILY ENDING BALANCE	0.00	0.00	24,289.55	0.00
07/02/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 24,289.17 SHARES	0.00	24,289.17	24,289.17 -	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 0.01 SHARES	0.01	0.00	0.00	0.00
07/02/15	Cash Credit CW00005525: SWP FRM 1126028401	0.00	0.01	0.00	0.00
07/02/15	Cash Debit CW00005525: SWP TO 1126028400	0.01 -	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	24,289.18	0.38	0.00
07/03/15	Cash Debit CHEQUE NUMBER:0010054559 GENERAL TREASURER STATE OF RHODE WATER PROTECTION PAYMENT FOR APRIL PROVIDER KENT COUNTY WATER AUTHORITY GALLONS BILLED 17340688 CSD:07/03/15	0.00	21,647.82 -	0.00	0.00
07/03/15	Cash Debit CHEQUE NUMBER:0010054549 RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION PAYMENT FOR APRIL PROVIDER KENT COUNTY WATER AUTH GALLONS BILLED 17,340,688 CF	0.00	2,641.35 -	0.00	0.00

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/03/15	CSD:07/03/15 DAILY ENDING BALANCE	0.00	0.01	0.38	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 0.01 SHARES	0.00	0.01 -	0.01	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	0.39	0.00
07/28/15	Cash Credit TRANSFER FROM 1126008400 TRANSFER TO 112602 TRANSFER OF FUNDS FROM REVENUE TO OM FUND TO PAY REQUISITION	0.00	500,000.00	0.00	0.00
07/28/15	Cash Debit BANK OF AMERICA N.A, RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 07/28/2015	0.00	500,000.00 -	0.00	0.00
07/28/15	DAILY ENDING BALANCE	0.00	0.00	0.39	0.00
07/31/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/31/15 SET/DATE 07/31/15 CUSIP X9USDFIIN 38,173.14 SHARES	0.00	38,173.14 -	38,173.14	0.00
07/31/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR WATER PROTECTION	0.00	38,173.14	0.00	0.00
07/31/15	DAILY ENDING BALANCE	0.00	0.00	38,173.63	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	38,173.63	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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



BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

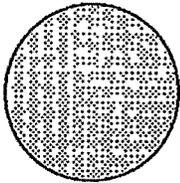
Account 112603
KCWA GEN REN & REP RESV ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	1,350,576.38
100%	TOTAL OF ALL INVESTMENTS	1,350,576.38

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,350,576.38	1,350,576.38	0.00	0.00	0.00%
ACCOUNT TOTALS	1,350,576.38	1,350,576.38	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Prncpl	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	11.10	0.00	0.00	75.85	0.00
OTHER CASH ADDITIONS	0.00	11.10	0.00	2.59	3,782.17
OTHER CASH DISBURSEMENTS	11.10 -	0.00	0.00	78.44 -	0.00
PURCHASES	0.00	11.10 -	0.00	0.00	3,782.17 -
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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,350,576.380	FIDELITY INSTL MMKT GOVT 57	1.00000	1,350,576.38	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,350,576.38	0.00	0.00%
Total CASH AND SHORT TERM			1,350,576.38	0.00	0.00%
ACCOUNT TOTALS			1,350,576.38	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,350,576.38					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,350,565.28	
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 11.10 SHARES	11.10	0.00	0.00	0.00
07/02/15	Cash Credit CW00005526: SWP FRM 1126038401	0.00	11.10	0.00	0.00
07/02/15	Cash Debit CW00005526: SWP TO 1126038400	11.10 -	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	11.10	1,350,565.28	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 11.10 SHARES	0.00	11.10 -	11.10	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	1,350,576.38	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,350,576.38	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

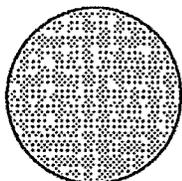
Account 112804
KCWA GEN RENEWAL AND REPLACEMENT AC

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	47,384.49
100%	TOTAL OF ALL INVESTMENTS	47,384.49

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	47,384.49	47,384.49	0.00	0.00	0.00%
ACCOUNT TOTALS	47,384.49	47,384.49	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	0.35	0.00	0.00	5.89	0.00
SALES AND REDEMPTIONS	0.00	19,975.80	0.00	0.00	315,572.56
OTHER CASH ADDITIONS	0.00	8,333.68	0.00	0.57	58,339.77
OTHER CASH DISBURSEMENTS	0.35 -	19,975.80 -	0.00	6.46 -	323,905.89 -
PURCHASES	0.00	8,333.68 -	0.00	0.00	50,006.44 -
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.

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112604

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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					
47,384.490	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	47,384.49	0.00	0.00%
Total CASH AND SHORT TERM			47,384.49	0.00	0.00%
ACCOUNT TOTALS			47,384.49	0.00	0.00%
Total Market Value Plus Total Accrued Income 47,384.49			47,384.49	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	59,026.61	
07/02/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 19,975.80 SHARES	0.00	19,975.80	19,975.80 -	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 0.35 SHARES	0.35	0.00	0.00	0.00
07/02/15	Cash Credit CW00005527: SWP FRM 1126048401	0.00	0.35	0.00	0.00
07/02/15	Cash Debit CW00005527: SWP TO 1126048400	0.35 -	0.00	0.00	0.00
07/02/15	Cash Debit CAPITAL EQUIPMENT	0.00	19,975.80 -	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	0.35	39,050.81	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 0.35 SHARES	0.00	0.35 -	0.35	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	39,051.16	0.00
07/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X8USDFIIN 8,333.33 SHARES	0.00	8,333.33 -	8,333.33	0.00
07/30/15	Cash Credit TRANSFER TO R&R FUND FROM GENERAL FUND FOR MONTHLY FLOW OF FUNDS	0.00	8,333.33	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	47,384.49	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	47,384.49	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

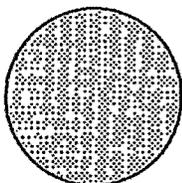
Account 112605
KCWA INFRASTRUCTURE ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	7,335,393.10
100%	TOTAL OF ALL INVESTMENTS	7,335,393.10

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	7,335,393.10	7,335,393.10	0.00	0.00	0.00%
ACCOUNT TOTALS	7,335,393.10	7,335,393.10	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	60.64	0.00	0.00	407.49	0.00
SALES AND REDEMPTIONS	0.00	401,715.42	0.00	0.00	2,986,760.99
OTHER CASH ADDITIONS	0.00	450,060.64	0.00	13.35	3,150,420.84
OTHER CASH DISBURSEMENTS	60.64 -	401,715.42 -	0.00	420.84 -	2,986,760.99 -
PURCHASES	0.00	450,060.64 -	0.00	0.00	3,150,420.84 -
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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015
Account 112605
KCWA INFRASTRUCTURE 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					
7,335,393.100	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	7,335,393.10	0.00	0.00%
		1.00000	7,335,393.10	0.00	0.00%
Total CASH AND SHORT TERM			7,335,393.10	0.00	0.00%
ACCOUNT TOTALS			7,335,393.10	0.00	0.00%
Total Market Value Plus Total Accrued Income 7,335,393.10			7,335,393.10	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	7,287,047.88	
07/02/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 401,715.42 SHARES	0.00	401,715.42	401,715.42 -	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 60.64 SHARES	60.64	0.00	0.00	0.00
07/02/15	Cash Credit CW00005528: SWP FRM 1126058401	0.00	60.64	0.00	0.00
07/02/15	Cash Debit REIMBURSE REVENUE ACCOUNT FOR IFR EXPENSES FROM 1/1/2015 TO 5/31/2015	0.00	401,715.42 -	0.00	0.00
07/02/15	Cash Debit CW00005528: SWP TO 1126058400	60.64 -	0.00	0.00	0.00
07/02/16	DAILY ENDING BALANCE	0.00	60.64	6,886,332.46	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 60.64 SHARES	0.00	60.64 -	60.64	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	6,886,393.10	0.00
07/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X9USDFIIN 450,000.00 SHARES	0.00	450,000.00 -	450,000.00	0.00
07/30/15	Cash Credit TRANSFER TO INFRASTRUCTURE FUND FROM GE NERAL FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	7,335,393.10	0.00
07/31/16	CLOSING BALANCE	0.00	0.00	7,335,393.10	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

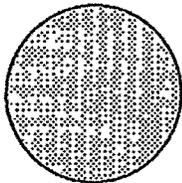
Account 112606
KCWA OPER & MAIN RESERVE ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,382,259.66
100%	TOTAL OF ALL INVESTMENTS	2,382,259.66

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,382,259.66	2,382,259.66	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,259.66	2,382,259.66	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	19.54	0.00	0.00	133.55	0.00
OTHER CASH ADDITIONS	0.00	18.54	0.00	4.58	138.11
OTHER CASH DISBURSEMENTS	19.54 -	0.00	0.00	138.11 -	0.00
PURCHASES	0.00	19.54 -	0.00	0.00	138.11 -
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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112606

KCWA OPER & MAIN RESERVE 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					
2,382,259.860	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	2,382,259.66	0.00	0.00%
		1.00000	2,382,259.66	0.00	0.00%
Total CASH AND SHORT TERM			2,382,259.66	0.00	0.00%
ACCOUNT TOTALS			2,382,259.66	0.00	0.00%
Total Market Value Plus Total Accrued Income 2,382,259.66			2,382,259.66	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	2,382,240.12	
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 19.54 SHARES	19.54	0.00	0.00	0.00
07/02/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	19.54	0.00	0.00
07/02/15	Cash Debit CW00005528: SWP TO 1126068400	19.54	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	18.54	2,382,240.12	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 19.54 SHARES	0.00	19.54	19.54	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	2,382,259.66	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	2,382,259.66	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

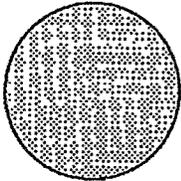
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% \odot	CASH AND SHORT TERM	1,342,665.95
100%	TOTAL OF ALL INVESTMENTS	1,342,665.95

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,342,665.95	1,342,665.95	0.00	0.00	0.00%
ACCOUNT TOTALS	1,342,665.95	1,342,665.95	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	9.58	0.00	0.00	50.32	0.00
OTHER CASH ADDITIONS	0.00	93,009.58	0.00	1.13	651,051.45
OTHER CASH DISBURSEMENTS	9.58 -	0.00	0.00	51.45 -	0.00
PURCHASES	0.00	93,009.58 -	0.00	0.00	651,051.45 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

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					
1,342,665.950	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,342,665.95 1,342,665.95	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			1,342,665.95	0.00	0.00%
ACCOUNT TOTALS			1,342,665.95	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,342,665.95					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,249,656.37	
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 9.58 SHARES	9.58	0.00	0.00	0.00
07/02/15	Cash Credit CW00005530: SWP FRM 1126128401	0.00	9.58	0.00	0.00
07/02/15	Cash Debit CW00005530: SWP TO 1126128400	9.58 -	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	9.58	1,249,656.37	0.00
07/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/06/15 SET/DATE 07/06/15 CUSIP X9USDFIIN 9.58 SHARES	0.00	9.58 -	9.58	0.00
07/06/15	DAILY ENDING BALANCE	0.00	0.00	1,249,665.95	0.00
07/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X9USDFIIN 93,000.00 SHARES	0.00	93,000.00 -	93,000.00	0.00
07/30/15	Cash Credit TRANSFER TO DS SAVINGS (2004 DEBT PAID 2 014) FUND FROM GENERAL FUND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	1,342,665.95	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,342,665.95	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

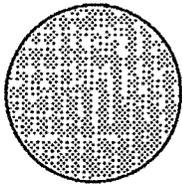
Account 112613
KCWA SER 2004A DEBT SERV RESRV

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Account Overview



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

Summary of Assets Held

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

Summary of Cash Transactions

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

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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held

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

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

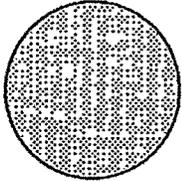
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,799,200.38
100%	TOTAL OF ALL INVESTMENTS	1,799,200.38

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,200.38	1,799,200.38	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,200.38	1,799,200.38	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	14.74	0.00	0.00	100.75	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	14.74 -	0.00	0.00	104.19 -	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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 853023

KCWA SER 2012 DSR FUND

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					
104.190	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	104.19	0.00	0.00%
1,799,096.190	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,799,098.19	0.00	0.00%
Total CASH AND SHORT TERM			1,799,200.38	0.00	0.00%
ACCOUNT TOTALS			1,799,200.38	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,799,200.38			1,799,200.38	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gain/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,799,186.64	
07/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 14.74 SHARES	14.74	0.00	14.74	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 14.74 SHARES	14.74	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	0.00	1,799,200.38	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,799,200.38	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

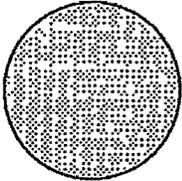
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
EVERETT, MA 02149
817-382-5217
SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	181,889.78
100%	TOTAL OF ALL INVESTMENTS	181,889.78

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	181,889.78	181,889.78	0.00	0.00	0.00%
ACCOUNT TOTALS	181,889.78	181,889.78	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	13.59	0.00	0.00	67.59	0.00
SALES AND REDEMPTIONS	0.00	1,832,250.00	0.00	0.00	2,179,500.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	1,271,375.00
OTHER CASH DISBURSEMENTS	0.00	1,832,250.00 -	0.00	0.00	2,179,500.00 -
PURCHASES	13.59 -	181,625.00 -	0.00	69.34 -	1,271,375.00 -
GLOSING 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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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

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					
69,340	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	69,34	0,00	0,00%
181,820,440	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	181,820,44	0,00	0,00%
	Total CASH AND SHORT TERM		181,889,78	0,00	0,00%

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 181,889,78

181,889,78	0,00	0,00%
181,889,78	0,00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,832,501.19	
07/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 13.59 SHARES	13.59 -	0.00	13,59	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 13.59 SHARES	13.59	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	0.00	1,832,514.78	0.00
07/15/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/15/15 SET/DATE 07/15/15 CUSIP X9USDFIIN 1,832,250.00 SHARES	0.00	1,832,250.00	1,832,250.00 -	0.00
07/15/15	Cash Debit KCWARFD2012 INTEREST PAYMENT TO BONDHOLDERS	0.00	1,832,250.00 -	0.00	0.00
07/16/15	DAILY ENDING BALANCE	0.00	0.00	264.78	0.00
07/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X9USDFIIN 181,625.00 SHARES	0.00	181,625.00 -	181,625.00	0.00
07/30/15	Cash Credit TRANSFER TO DS FUND 2012 FROM GENERAL F UND FOR MONTHLY FLOW OF FUNDS	0.00	181,625.00	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	181,889.78	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	181,889.78	0.00

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

Short Term:	0.00 *	Long Term:	0.00 *
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* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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BNY MELLON

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

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

Account Statement

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

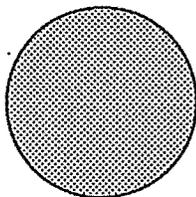
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

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



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,008,345.86
100%	TOTAL OF ALL INVESTMENTS	1,008,345.86

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,008,345.86	1,008,345.86	0.00	0.00	0.00%
ACCOUNT TOTALS	1,008,345.86	1,008,345.86	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	8.65	0.00	0.00	89.73	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,686,436.59
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,686,436.59 -
PURCHASES	8.65 -	0.00	0.00	93.08 -	955,519.29 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

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

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 Yield
CASH AND SHORT TERM					
93.080	FIDELITY INSTL MMKT GOVT 57	1.00000	93.08	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	93.08	0.00	0.00%
1,008,252.780	FIDELITY INSTL MMKT GOVT 57	1.00000	1,008,252.78	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,008,252.78	0.00	0.00%
Total CASH AND SHORT TERM			1,008,345.86	0.00	0.00%
			1,008,345.86	0.00	0.00%

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 1,008,345.86

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/15	OPENING BALANCE	0.00	0.00	1,008,337.21	
08/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 8.65 SHARES	8.65 -	0.00	8.65	0.00
08/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 08/04/15 SET/DATE 08/04/15 CUSIP X9USDFIIN 8.65 SHARES	8.65	0.00	0.00	0.00
08/04/15	DAILY ENDING BALANCE	0.00	0.00	1,008,345.86	0.00
08/31/15	CLOSING BALANCE	0.00	0.00	1,008,345.86	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

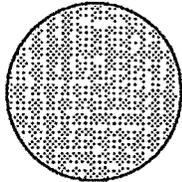
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% \odot	CASH AND SHORT TERM	1,008,337.21
100%	TOTAL OF ALL INVESTMENTS	1,008,337.21

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,008,337.21	1,008,337.21	0.00	0.00	0.00%
ACCOUNT TOTALS	1,008,337.21	1,008,337.21	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	8.70	0.00	0.00	81.08	0.00
SALES AND REDEMPTIONS	0.00	55,592.60	0.00	0.00	1,686,436.59
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	55,592.60 -	0.00	0.00	1,686,436.59 -
PURCHASES	8.70 -	0.00	0.00	84.43 -	955,519.29 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

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 Yield
CASH AND SHORT TERM					
84.430	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	84.43	0.00	0.00%
1,008,252.780	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,008,252.78	0.00	0.00%
Total CASH AND SHORT TERM			1,008,337.21	0.00	0.00%
ACCOUNT TOTALS			1,008,337.21	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,008,337.21			1,008,337.21	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,063,921.11	
07/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 8.70 SHARES	8.70 -	0.00	8.70	0.00
07/02/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 55,592.60 SHARES	0.00	55,592.80	55,592.60 -	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 8.70 SHARES	8.70	0.00	0.00	0.00
07/02/15	Cash Debit REIMBURSEMENT FOR THE ATTACHED CIP EXPENDITURES 1/1/2015 TO 5/31/2015	0.00	55,592.60 -	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	0.00	1,008,337.21	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,008,337.21	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Account Statement

Statement Period 07/01/2015 Through 07/31/2015

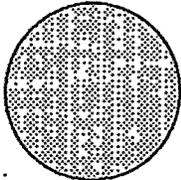
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,406,381.19
100%	TOTAL OF ALL INVESTMENTS	1,406,381.19

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,406,381.19	1,406,381.19	0.00	0.00	0.00%
ACCOUNT TOTALS	1,406,381.19	1,406,381.19	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	10.81	0.00	0.00	66.83	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	317,534.00
PURCHASES	10.81 -	45,362.00 -	0.00	68.85 -	317,534.00 -
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.



BNY MELLON

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

Statement Period 07/01/2015 Through 07/31/2015

Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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					
68.850	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	68.85	0.00	0.00%
1,406,312.340	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,406,312.34	0.00	0.00%
Total CASH AND SHORT TERM			1,406,381.19	0.00	0.00%
ACCOUNT TOTALS			1,406,381.19	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,406,381.19			1,406,381.19	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/15	OPENING BALANCE	0.00	0.00	1,361,008.38	
07/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 10.81 SHARES	10.81	0.00	10.81	0.00
07/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/02/15 SET/DATE 07/02/15 CUSIP X9USDFIIN 10.81 SHARES	10.81	0.00	0.00	0.00
07/02/15	DAILY ENDING BALANCE	0.00	0.00	1,381,019.19	0.00
07/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 07/30/15 SET/DATE 07/30/15 CUSIP X8USDFIIN 45,362.00 SHARES	0.00	45,362.00	45,362.00	0.00
07/30/15	Cash Credit TRANSFER TO DS SAVINGS (FROM 2012 REFUNDING) FUND FROM GENERAL FUND FOR MONTHLY FLOW OF FUNDS	0.00	45,362.00	0.00	0.00
07/30/15	DAILY ENDING BALANCE	0.00	0.00	1,406,381.19	0.00
07/31/15	CLOSING BALANCE	0.00	0.00	1,406,381.19	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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June 30, 2015

Envelope Contents

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KCWA OPERATING REVENUE ALLOWANCE 112601	2	5 of 24	KCWA SER 2004A DEBT SERV RESRV 112613	2	23 of 24
KCWA GEN OP & MAINT ACCT 112602	4	7 of 24			
KCWA GEN REN & REP RESV ACCT 112603	2	11 of 24			
KCWA GEN RENEWAL AND REPLACEMENT AC 112604	2	13 of 24			
KCWA INFRASTRUCTURE ACCT 112605	4	15 of 24			
KCWA OPER & MAIN RESERVE ACCT 112606	2	19 of 24			

BNY MELLON

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

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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112600
KCWA GENERAL REVENUE ACCOUNT

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				
1,292,987.310	FIDELITY INSTL MMKT GOVT 57	1.00000	1,292,987.31	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,292,987.31	0.00	0.00%
	Total CASH AND SHORT TERM		1,292,987.31	0.00	
ACCOUNT TOTALS			1,292,987.31	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,292,987.31					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,752,154.78	
06/02/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 900,000.00 SHARES	0.00	900,000.00	900,000.00 -	0.00
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 14.46 SHARES	14.46	0.00	0.00	0.00
06/02/15	Cash Credit CW00005523: SWP FRM 1126008401	0.00	14.46	0.00	0.00
06/02/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	900,000.00 -	0.00	0.00
06/02/15	Cash Debit CW00005523: SWP TO 1126008400	14.46 -	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	14.46	852,154.78	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 14.46 SHARES	0.00	14.46 -	14.46	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	852,169.24	0.00
06/15/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/15/15 SET/DATE 06/15/15 CUSIP X9USDFIIN 714,467.98 SHARES	0.00	714,467.98 -	714,467.98	0.00
06/15/15	Cash Credit ORD CUST:009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST: BANK OF AMERICA/RIX DETAIL: REF KENT COUNTY WATER AUTHORITY IMA:20150615B6B7HU1R010256 FTS:FDF1506151877200	0.00	714,467.98	0.00	0.00
06/15/15	DAILY ENDING BALANCE	0.00	0.00	1,566,637.22	0.00
06/30/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 273,649.91 SHARES	0.00	273,649.91	273,649.91 -	0.00
06/30/15	Cash Credit ORD CUST:009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST: BANK OF AMERICA/RIX DETAIL: REF: KENT COUNTY WATER AUTHORITY IMA:20150630B6B7HU4R006132	0.00	553,264.25	0.00	0.00



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112600
KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/30/15	FTS:FDF1506301182500 Cash Debit	0.00	24,289.17 -	0.00	0.00
06/30/15	TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT				
06/30/15	Cash Debit	0.00	802,624.99 -	0.00	0.00
06/30/15	TRANSFER FOR MONTH ENDS FLOW OF FUNDS				
06/30/15	DAILY ENDING BALANCE	0.00	0.00	1,292,987.31	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,292,987.31	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

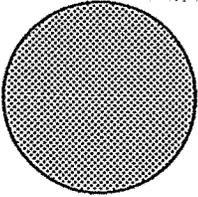
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,507,265.36
100%	TOTAL OF ALL INVESTMENTS	1,507,265.36

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,507,265.36	1,507,265.36	0.00	0.00	0.00%
ACCOUNT TOTALS	1,507,265.36	1,507,265.36	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.44	0.00	0.00	67.33	0.00
OTHER CASH ADDITIONS	0.00	24,317.10	0.00	2.58	145,897.87
OTHER CASH DISBURSEMENTS	12.44 -	0.00	0.00	69.91 -	0.00
PURCHASES	0.00	24,317.10 -	0.00	0.00	145,897.87 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,507,265.360	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,507,265.36 1,507,265.36	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			1,507,265.36	0.00	0.00%
ACCOUNT TOTALS			1,507,265.36	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,507,265.36					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,482,948.26	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 12.44 SHARES	12.44	0.00	0.00	0.00
06/02/15	Cash Credit CW00005524: SWP FRM 1126018401	0.00	12.44	0.00	0.00
06/02/15	Cash Debit CW00005524: SWP TO 1126018400	12.44	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	12.44	1,482,948.26	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 12.44 SHARES	0.00	12.44	12.44	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	1,482,960.70	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 24,304.66 SHARES	0.00	24,304.66	24,304.66	0.00
06/30/15	Cash Credit CREDIT FROM REVENUE FUND TO OPERATING FUND FOR MONTHLY FLOW OF FUNDS	0.00	24,304.66	0.00	0.00
06/30/15	DAILY ENDING BALANCE	0.00	0.00	1,507,265.36	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,507,265.36	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

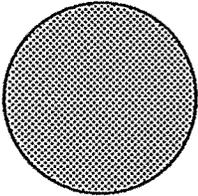
Account 112602
KCWA GEN OP & MAINT ACCT

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	24,289.55
100%	TOTAL OF ALL INVESTMENTS	24,289.55

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	24,289.55	24,289.55	0.00	0.00	0.00%
ACCOUNT TOTALS	24,289.55	24,289.55	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	0.11	0.00	0.00	0.61	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	178,723.91
OTHER CASH ADDITIONS	0.00	924,289.28	0.00	0.00	5,630,021.16
OTHER CASH DISBURSEMENTS	0.11 -	900,000.00 -	0.00	0.61 -	5,605,732.06 -
PURCHASES	0.00	24,289.28 -	0.00	0.00	203,013.01 -
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.



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
24,289.550	FIDELITY INSTL MMKT GOVT 57	1.00000	24,289.55	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	24,289.55	0.00	0.00%
Total CASH AND SHORT TERM			24,289.55	0.00	0.00%
ACCOUNT TOTALS			24,289.55	0.00	0.00%
Total Market Value Plus Total Accrued Income 24,289.55			24,289.55	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	0.27	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 0.11 SHARES	0.11	0.00	0.00	0.00
06/02/15	Cash Credit CW00005525: SWP FRM 1126028401	0.00	0.11	0.00	0.00
06/02/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	900,000.00	0.00	0.00
06/02/15	Cash Debit CW00005525: SWP TO 1126028400	0.11	0.00	0.00	0.00
06/02/15	Cash Debit BANK OF AMERICA N.A, RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 06/01/15	0.00	900,000.00 -	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	0.11	0.27	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 0.11 SHARES	0.00	0.11 -	0.11	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	0.38	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 24,289.17 SHARES	0.00	24,289.17 -	24,289.17	0.00
06/30/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	24,289.17	0.00	0.00
06/30/15	DAILY ENDING BALANCE	0.00	0.00	24,289.55	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	24,289.55	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015

Account 112602

KCWA GEN OP & MAINT ACCT

SECURITIES ADMINISTRATION U 14624

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Contract # 10-100



BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

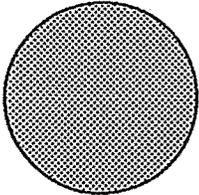
Account 112603
KCWA GEN REN & REP RESV ACCT

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,350,565.28
100%	TOTAL OF ALL INVESTMENTS	1,350,565.28

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,350,565.28	1,350,565.28	0.00	0.00	0.00%
ACCOUNT TOTALS	1,350,565.28	1,350,565.28	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	11.47	0.00	0.00	64.75	0.00
OTHER CASH ADDITIONS	0.00	11.47	0.00	2.59	3,771.07
OTHER CASH DISBURSEMENTS	11.47 -	0.00	0.00	67.34 -	0.00
PURCHASES	0.00	11.47 -	0.00	0.00	3,771.07 -
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.



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015

Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,350,565.280	FIDELITY INSTL MMKT GOVT 57	1.00000	1,350,565.28	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,350,565.28	0.00	0.00%
	Total CASH AND SHORT TERM		1,350,565.28	0.00	0.00%
ACCOUNT TOTALS			1,350,565.28	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,350,565.28			1,350,565.28	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,350,553.81	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 11.47 SHARES	11.47	0.00	0.00	0.00
06/02/15	Cash Credit CW00005526: SWP FRM 1126038401	0.00	11.47	0.00	0.00
06/02/15	Cash Debit CW00005526: SWP TO 1126038400	11.47 -	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	11.47 -	1,350,553.81	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 11.47 SHARES	0.00	11.47 -	11.47	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	1,350,565.28	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,350,565.28	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

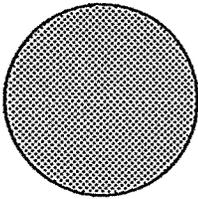
Account 112604
KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	59,026.61
100%	TOTAL OF ALL INVESTMENTS	59,026.61

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	59,026.61	59,026.61	0.00	0.00	0.00%
ACCOUNT TOTALS	59,026.61	59,026.61	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	0.33	0.00	0.00	5.54	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	295,596.76
OTHER CASH ADDITIONS	0.00	8,333.66	0.00	0.57	50,006.09
OTHER CASH DISBURSEMENTS	0.33 -	0.00	0.00	6.11 -	303,930.09 -
PURCHASES	0.00	8,333.66 -	0.00	0.00	41,672.76 -
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.



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112604
KCWA GEN RENEWAL AND REPLACEMENT AC

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				
59,026.610	FIDELITY INSTL MMKT GOVT 57	1.00000	59,026.61	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	59,026.61	0.00	0.00%
	Total CASH AND SHORT TERM		59,026.61	0.00	
ACCOUNT TOTALS			59,026.61	0.00	0.00%
Total Market Value Plus Total Accrued Income 59,026.61			59,026.61	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	50,692.95	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 0.33 SHARES	0.33	0.00	0.00	0.00
06/02/15	Cash Credit CW00005527: SWP FRM 1126048401	0.00	0.33	0.00	0.00
06/02/15	Cash Debit CW00005527: SWP TO 1126048400	0.33	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	0.33	50,692.95	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 0.33 SHARES	0.00	0.33	0.33	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	50,693.28	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 8,333.33 SHARES	0.00	8,333.33	8,333.33	0.00
06/30/15	Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND FOR MONTHLY FLOW OF FUNDS	0.00	8,333.33	0.00	0.00
06/30/15	DAILY ENDING BALANCE	0.00	0.00	59,026.61	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	59,026.61	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

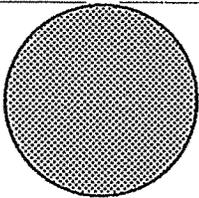
Account 112605
KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	7,287,047.88
100%	TOTAL OF ALL INVESTMENTS	7,287,047.88

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	7,287,047.88	7,287,047.88	0.00	0.00	0.00%
ACCOUNT TOTALS	7,287,047.88	7,287,047.88	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			
DIVIDENDS	65.21	0.00		0.00	0.00
SALES AND REDEMPTIONS	0.00	688,895.94	0.00	346.85	0.00
OTHER CASH ADDITIONS	0.00	450,065.21	0.00	0.00	2,585,045.57
OTHER CASH DISBURSEMENTS	65.21 -	688,895.94 -	0.00	13.35	2,700,360.20
PURCHASES	0.00	450,065.21 -	0.00	360.20 -	2,585,045.57 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	2,700,360.20 -

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.



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015

Account 112605

KCWA INFRASTRUCTURE 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				
7,287,047.880	FIDELITY INSTL MMKT GOVT 57	1.00000	7,287,047.88	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	7,287,047.88	0.00	0.00%
	Total CASH AND SHORT TERM		7,287,047.88	0.00	0.00%
ACCOUNT TOTALS			7,287,047.88	0.00	0.00%
Total Market Value Plus Total Accrued Income 7,287,047.88					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	7,525,878.61	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 65.21 SHARES	65.21	0.00	0.00	0.00
06/02/15	Cash Credit CW00005528: SWP FRM 1126058401	0.00	65.21	0.00	0.00
06/02/15	Cash Debit CW00005528: SWP TO 1126058400	65.21 -	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	65.21	7,525,878.61	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 65.21 SHARES	0.00	65.21 -	65.21	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	7,525,943.82	0.00
06/24/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/24/15 SET/DATE 06/24/15 CUSIP X9USDFIIN 688,895.94 SHARES	0.00	688,895.94	688,895.94 -	0.00
06/24/15	Cash Debit CHEQUE NUMBER:0010053186 BOYLE AND FOGARTY PAYMENT ON BEALF OF KCWA FOR IFR 2014B 281 JOB NUMBER 15 001 AP PLICATION 1 CSD:06/24/15	0.00	145,564.80 -	0.00	0.00
06/24/15	Cash Debit CHEQUE NUMBER:0010053183 BOYLE AND FOGARTY PAYMENT OF BEHALF OF KCWA FOR IFR 2010B 252C JOB NUMBER 13 001 AP PLICATION 19 CSD:06/24/15	0.00	325,553.61 -	0.00	0.00
06/24/15	Cash Debit CHEQUE NUMBER:0010053203 BOYLE AND FOGARTY PAYMENT ON BEHALF OF KCWA FOR IFR 2014A 280 JOB NUMBER 14 003 AP PLICATION 3 CSD:06/24/15	0.00	217,777.53 -	0.00	0.00
06/24/15	DAILY ENDING BALANCE	0.00	0.00	6,837,047.88	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 450,000.00 SHARES	0.00	450,000.00 -	450,000.00	



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015

Account 112605

KCWA INFRASTRUCTURE ACCT

Statement of Transactions - Continued

020002 XBNEF605 014828

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/30/15	Cash Credit	0.00	450,000.00	0.00	0.00
	CREDIT FROM REVENUE FUND TO INFRASTRUCTURE FUND FOR MONTHLY FLOW OF FUNDS				
06/30/15	DAILY ENDING BALANCE	0.00	0.00	7,287,047.88	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	7,287,047.88	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

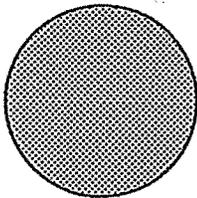
Account 112606
KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,382,240.12
100%	TOTAL OF ALL INVESTMENTS	2,382,240.12

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,382,240.12	2,382,240.12	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,240.12	2,382,240.12	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	20.20	0.00	0.00	114.01	0.00
OTHER CASH ADDITIONS	0.00	20.20	0.00	4.56	118.57
OTHER CASH DISBURSEMENTS	20.20 -	0.00	0.00	118.57 -	0.00
PURCHASES	0.00	20.20 -	0.00	0.00	118.57 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112606
KCWA OPER & MAIN RESERVE 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					
2,382,240.120	FIDELITY INSTL MMKT GOVT 57	1.00000	2,382,240.12	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	2,382,240.12	0.00	0.00%
	Total CASH AND SHORT TERM		2,382,240.12	0.00	0.00%
ACCOUNT TOTALS					
	Total Market Value Plus Total Accrued Income		2,382,240.12	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	2,382,219.92	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 20.20 SHARES	20.20	0.00	0.00	0.00
06/02/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	20.20	0.00	0.00
06/02/15	Cash Debit CW00005529: SWP TO 1126068400	20.20 -	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	20.20	2,382,219.92	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 20.20 SHARES	0.00	20.20 -	20.20	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	2,382,240.12	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	2,382,240.12	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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					
1,249,656.370	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,249,656.37 1,249,656.37	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			1,249,656.37	0.00	0.00%
ACCOUNT TOTALS			1,249,656.37	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,249,656.37					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,156,647.23	
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 9.14 SHARES	9.14	0.00	0.00	0.00
06/02/15	Cash Credit CW00005530: SWP FRM 1126128401	0.00	9.14	0.00	0.00
06/02/15	Cash Debit CW00005530: SWP TO 1126128400	9.14	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	9.14	1,156,647.23	0.00
06/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/03/15 SET/DATE 06/03/15 CUSIP X9USDFIIN 9.14 SHARES	0.00	9.14	9.14	0.00
06/03/15	DAILY ENDING BALANCE	0.00	0.00	1,156,656.37	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 93,000.00 SHARES	0.00	93,000.00	93,000.00	0.00
06/30/15	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS FUND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00	0.00	0.00
06/30/15	DAILY ENDING BALANCE	0.00	0.00	1,249,656.37	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,249,656.37	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

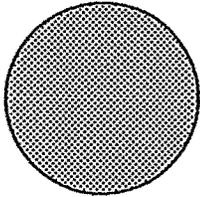
Account 112613
KCWA SER 2004A DEBT SERV RESRV

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

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Account Overview



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

Summary of Assets Held

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

Summary of Cash Transactions

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

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.



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 112613
KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held

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

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

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BNY MELLON

Envelope Contents

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June 30, 2015

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
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KCWA SER 2012 DEBT SERVICE FD 853024	2	3 of 8			
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KCWA DEBT SERVICE SAVINGS CIP 853026	2	7 of 8			

00019998 02 MB 0.997 02 TR 00256 XBNEF606 000000
 KENT COUNTY WATER AUTHORITY
 ATTN: FINANCE DIRECTOR
 1072 MAIN STREET
 WEST WARWICK, RI 02893

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

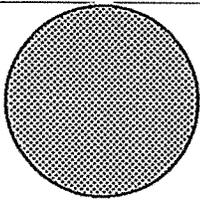
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,799,185.64
100%	TOTAL OF ALL INVESTMENTS	1,799,185.64

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,185.64	1,799,185.64	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,185.64	1,799,185.64	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	15.24	0.00	0.00	86.01	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	15.24 -	0.00	0.00	89.45 -	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.



BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
Account 853023
KCWA SER 2012 DSR FUND

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					
89.450	FIDELITY INSTL MMKT GOVT 57	1.00000	89.45	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	89.45	0.00	0.00%
1,799,096.190	FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	0.00%
Total CASH AND SHORT TERM			1,799,185.64	0.00	0.00%
ACCOUNT TOTALS			1,799,185.64	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,799,185.64					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,799,170.40	
06/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 15.24 SHARES	15.24	0.00	15.24	0.00
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 15.24 SHARES	15.24	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	0.00	1,799,185.64	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,799,185.64	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

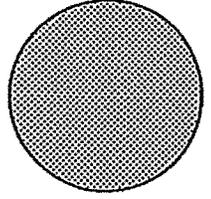
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,832,501.19
100%	TOTAL OF ALL INVESTMENTS	1,832,501.19

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,832,501.19	1,832,501.19	0.00	0.00	0.00%
ACCOUNT TOTALS	1,832,501.19	1,832,501.19	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			
DIVIDENDS	12.70	0.00	0.00	54.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	347,250.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	1,089,750.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	347,250.00
PURCHASES	12.70	181,625.00	0.00	55.75	1,089,750.00
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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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
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					
55.750	FIDELITY INSTL MMKT GOVT 57	1.00000	55.75	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	55.75	0.00	0.00%
1,832,445.440	FIDELITY INSTL MMKT GOVT 57	1.00000	1,832,445.44	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,832,445.44	0.00	0.00%
			1,832,501.19	0.00	0.00%
Total CASH AND SHORT TERM			1,832,501.19	0.00	0.00%
ACCOUNT TOTALS			1,832,501.19	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,832,501.19					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,650,863.49	
06/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 12.70 SHARES	12.70 -	0.00	12.70	0.00
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 12.70 SHARES	12.70	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	0.00	1,650,876.19	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 181,625.00 SHARES	0.00	181,625.00 -	181,625.00	0.00
06/30/15	Cash Credit CREDIT FROM REVENUE FUND TO DS FUND FUND FOR MONTHLY FLOW OF FUNDS	0.00	181,625.00	0.00	0.00
06/30/15	DAILY ENDING BALANCE	0.00	0.00	1,832,501.19	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,832,501.19	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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BNY MELLON

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

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

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

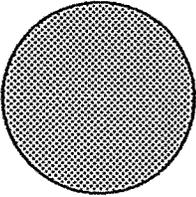
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,063,921.11
100%	TOTAL OF ALL INVESTMENTS	1,063,921.11

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,063,921.11	1,063,921.11	0.00	0.00	0.00%
ACCOUNT TOTALS	1,063,921.11	1,063,921.11	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	9.00	0.00	0.00	72.38	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,630,843.99
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,630,843.99 -
PURCHASES	9.00 -	0.00	0.00	75.73 -	955,519.29 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015
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 Yield
CASH AND SHORT TERM					
75.730	FIDELITY INSTL MMKT GOVT 57	1.00000	75.73	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	75.73	0.00	0.00%
1,063,845.380	FIDELITY INSTL MMKT GOVT 57	1.00000	1,063,845.38	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,063,845.38	0.00	0.00%
Total CASH AND SHORT TERM			1,063,921.11	0.00	0.00%
ACCOUNT TOTALS			1,063,921.11	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,063,921.11					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,063,912.11	
06/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 9.00 SHARES	9.00	0.00	9.00	0.00
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 9.00 SHARES	9.00	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	0.00	1,063,921.11	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,063,921.11	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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KENT COUNTY WATER AUTHORITY
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1072 MAIN STREET
WEST WARWICK, RI 02893

Account Statement

Statement Period 06/01/2015 Through 06/30/2015

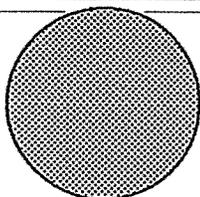
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,361,008.38
100%	TOTAL OF ALL INVESTMENTS	1,361,008.38

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,361,008.38	1,361,008.38	0.00	0.00	0.00%
ACCOUNT TOTALS	1,361,008.38	1,361,008.38	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			
DIVIDENDS	10.86	0.00	0.00	0.00	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	56.02	0.00
PURCHASES	10.86 -	45,362.00 -	0.00	2.02	272,172.00
				58.04 -	272,172.00 -
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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BNY MELLON

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

Statement Period 06/01/2015 Through 06/30/2015

Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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					
58,040	FIDELITY INSTL MMKT GOVT 57	1.00000	58.04	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	58.04	0.00	
1,360,950.340	FIDELITY INSTL MMKT GOVT 57	1.00000	1,360,950.34	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,360,950.34	0.00	
Total CASH AND SHORT TERM			1,361,008.38	0.00	0.00%
ACCOUNT TOTALS			1,361,008.38	0.00	0.00%
Total Market Value Plus Total Accrued Income			1,361,008.38	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/15	OPENING BALANCE	0.00	0.00	1,315,635.52	
06/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 10.86 SHARES	10.86	0.00	10.86	0.00
06/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/02/15 SET/DATE 06/02/15 CUSIP X9USDFIIN 10.86 SHARES	10.86	0.00	0.00	0.00
06/02/15	DAILY ENDING BALANCE	0.00	0.00	1,315,646.38	0.00
06/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 06/30/15 SET/DATE 06/30/15 CUSIP X9USDFIIN 45,362.00 SHARES	0.00	45,362.00	45,362.00	0.00
06/30/15	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS R EFUNDING FUND FOR MONTHLY FLOW OF FUNDS	0.00	45,362.00	0.00	0.00
06/30/15	DAILY ENDING BALANCE	0.00	0.00	1,361,008.38	0.00
06/30/15	CLOSING BALANCE	0.00	0.00	1,361,008.38	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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Account Number	COST Balance	Interest Earned	Transfer in fr. Dep A/C	Transfer to Checking	Transfers	Payment to WQP	Transfer WQP	280 2014a	240c Quaker Lane	COST Balance	Statement
Revenue											
112600	2,182,583.58	15.10	1,277,330.91	(900,000.00)	(802,624.99)	(28,064.61)	22,914.79			1,752,154.78	1,752,154.7
Operating Revenue Allowance	1,458,631.84	11.76			24,304.66					1,482,948.26	1,482,948.2
112601	22,914.79	0.27					(22,914.79)			0.27	
Operation & Maintenance Fund	1,350,542.71	11.10								1,350,553.81	1,350,553.8
112602	42,359.32	0.30			8,333.33					50,692.95	50,692.9
Renewal & Replacement Reserve	7,870,160.14	61.48			450,000.00			(598,040.83)	(196,302.18)	7,525,878.61	7,525,878.6
112603	2,382,200.38	19.54								2,382,219.92	2,382,219.9
Operation & Maintenance Resery	1,063,639.13	8.10			93,000.00					1,156,647.23	1,156,647.2
112604	1.12									1.12	1.1
DEBT SERVICE SAVINGS (2004)											
112612											
112613											
2012 DEBT SERVICE RESERVE	1,799,155.66	14.74								1,799,170.40	1,799,170.4
853023	1,469,227.85	10.64			181,625.00					1,650,863.49	1,650,863.4
2012 DEBT SERVICE FUND	1,063,899.26	12.85								1,069,912.11	1,069,912.1
853024	1,270,263.94	10.18			45,362.00					1,315,635.52	1,315,635.5
2012 PROJECT FUND											
853025											
DEBT SERVICE SAVINGS 2012											
853026											
	21,975,579.12	176.06	1,277,330.91	(900,000.00)		(28,064.61)		(598,040.83)	(196,302.18)	21,530,678.47	21,530,678.4



May 31, 2015

Envelope Contents

BNY MELLON

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KCWA GEN OP & MAINT ACCT 112602	4	7 of 24			
KCWA GEN REN & REP RESV ACCT 112603	2	11 of 24			
KCWA GEN RENEWAL AND REPLACEMENT AC 112604	2	13 of 24			
KCWA INFRASTRUCTURE ACCT 112605	4	15 of 24			
KCWA OPER & MAIN RESERVE ACCT 112606	2	19 of 24			

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

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

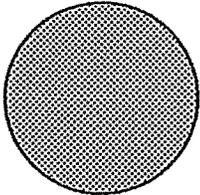
Account 112600
KOWA GENERAL REVENUE ACCOUNT

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	1,752,154.78
100%	TOTAL OF ALL INVESTMENTS	1,752,154.78

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,752,154.78	1,752,154.78	0.00	0.00	0.00%
ACCOUNT TOTALS	1,752,154.78	1,752,154.78	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	15.10	0.00	0.00	73.78	0.00
SALES AND REDEMPTIONS	0.00	1,199,597.56	0.00	0.00	6,370,181.58
OTHER CASH ADDITIONS	0.00	1,300,260.80	0.00	1.06	9,122,412.80
OTHER CASH DISBURSEMENTS	15.10 -	1,730,689.60 -	0.00	74.84 -	8,699,645.95 -
PURCHASES	0.00	769,168.76 -	0.00	0.00	6,792,948.43 -
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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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

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					
1,752,154.780	FIDELITY INSTL MMKT GOVT 57	1.00000	1,752,154.78	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,752,154.78	0.00	0.00%
	Total CASH AND SHORT TERM		1,752,154.78	0.00	
ACCOUNT TOTALS			1,752,154.78	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,752,154.78			1,752,154.78	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	2,182,583.58	
05/01/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/01/15 SET/DATE 05/01/15 CUSIP X9USDFIIN 900,000.00 SHARES	0.00	900,000.00	900,000.00 -	0.00
05/01/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	900,000.00 -	0.00	0.00
05/01/15	DAILY ENDING BALANCE	0.00	0.00	1,282,583.58	0.00
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 15.10 SHARES	15.10	0.00	0.00	0.00
05/04/15	Cash Credit CW00005523: SWP FRM 1126008401	0.00	15.10	0.00	0.00
05/04/15	Cash Debit CW00005523: SWP TO 1126008400	15.10 -	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	15.10	1,282,583.58	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 15.10 SHARES	0.00	15.10 -	15.10	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	1,282,598.68	0.00
05/13/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/13/15 SET/DATE 05/13/15 CUSIP X9USDFIIN 746,238.87 SHARES	0.00	746,238.87 -	746,238.87	0.00
05/13/15	Cash Credit ORD CUST:009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST: BANK OF AMERICA/RIX DETAIL: REF: KENT COUNTY WATER AUTHORITY IMA:20150513B6B7HU4R009179 FTS:FDF1505132154400	0.00	774,303.48 ✓	0.00	0.00
05/13/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	28,064.61 -	0.00	0.00
05/13/15	DAILY ENDING BALANCE	0.00	0.00	2,028,937.55	0.00
05/14/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/14/15 SET/DATE 05/14/15 CUSIP X9USDFIIN 22,914.79 SHARES	0.00	22,914.79 -	22,914.79	0.00
05/14/15	Cash Credit	0.00	22,914.79	0.00	0.00



BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	TRANSFER TO GENERAL FUND FROM O&M FUND F OR MONTHLY FOF				
05/14/15	DAILY ENDING BALANCE	0.00	0.00	2,051,752.34	0.00
05/27/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/27/15 SET/DATE 05/27/15 CUSIP X9USDFIIN 299,597.56 SHARES	0.00	299,597.56	299,597.56 -	0.00
05/27/15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150527B6B7HU2R009145 FTS:FDE1505271532100	0.00	503,027.43 ✓	0.00	0.00
05/27/15	Cash Debit TRANSFER FOR MONTH ENDS FLOW OF FUNDS	0.00	802,624.99 -	0.00	0.00
05/27/15	DAILY ENDING BALANCE	0.00	0.00	1,752,154.78	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,752,154.78	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

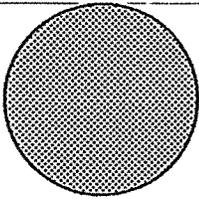
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,482,948.26
100%	TOTAL OF ALL INVESTMENTS	1,482,948.26

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,482,948.26	1,482,948.26	0.00	0.00	0.00%
ACCOUNT TOTALS	1,482,948.26	1,482,948.26	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	11.76	0.00	0.00	54.89	0.00
OTHER CASH ADDITIONS	0.00	24,316.42	0.00	2.58	121,580.77
OTHER CASH DISBURSEMENTS	11.76 -	0.00	0.00	57.47 -	0.00
PURCHASES	0.00	24,316.42 -	0.00	0.00	121,580.77 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,482,948.260	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,482,948.26 1,482,948.26 1,482,948.26	0.00 0.00 0.00	0.00% 0.00% 0.00%
Total CASH AND SHORT TERM			1,482,948.26	0.00	0.00%
ACCOUNT TOTALS					
Total Market Value Plus Total Accrued Income 1,482,948.26			1,482,948.26	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,458,631.84	
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 11.76 SHARES	11.76	0.00	0.00	0.00
05/04/15	Cash Credit CW00005524: SWP FRM 1126018401	0.00	11.76	0.00	0.00
05/04/15	Cash Debit CW00005524: SWP TO 1126018400	11.76 -	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	11.76	1,458,631.84	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 11.76 SHARES	0.00	11.76 -	11.76	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	1,458,643.60	0.00
05/27/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/27/15 SET/DATE 05/27/15 CUSIP X9USDFIIN 24,304.66 SHARES	0.00	24,304.66 -	24,304.66	0.00
05/27/15	Cash Credit CREDIT FROM REVENUE FUND TO OPERATING FUND FOR MONTHLY FLOW OF FUNDS	0.00	24,304.66	0.00	0.00
05/27/15	DAILY ENDING BALANCE	0.00	0.00	1,482,948.26	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,482,948.26	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

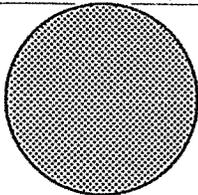
Account 112602
KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	0.27
100%	TOTAL OF ALL INVESTMENTS	0.27

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.27	0.27	0.00	0.00	0.00%
ACCOUNT TOTALS	0.27	0.27	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			
DIVIDENDS	0.27	0.00	0.00	0.00	0.00
SALES AND REDEMPTIONS	0.00	50,979.40	0.00	0.50	0.00
OTHER CASH ADDITIONS	0.00	928,064.88	0.00	0.00	178,723.91
OTHER CASH DISBURSEMENTS	0.27 -	950,979.40 -	0.00	0.00	4,705,731.88
PURCHASES	0.00	28,064.88 -	0.00	0.50 -	4,705,732.06 -
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.

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
0.270	FIDELITY INSTL MMKT GOVT 57	1.00000	0.27	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	0.27	0.00	0.00%
Total CASH AND SHORT TERM			0.27	0.00	0.00%
ACCOUNT TOTALS			0.27	0.00	0.00%
Total Market Value Plus Total Accrued Income 0.27					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	22,914.79	
05/01/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	900,000.00	0.00	0.00
05/01/15	Cash Debit BANK OF AMERICA N.A, RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 05/01/15	0.00	900,000.00 -	0.00	0.00
05/01/15	DAILY ENDING BALANCE	0.00	0.00	22,914.79	0.00
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 0.27 SHARES	0.27	0.00	0.00	0.00
05/04/15	Cash Credit CW00005525: SWP FRM 1126028401	0.00	0.27	0.00	0.00
05/04/15	Cash Debit CW00005525: SWP TO 1126028400	0.27 -	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	0.27	22,914.79	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 0.27 SHARES	0.00	0.27 -	0.27	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	22,915.06	0.00
05/13/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/13/15 SET/DATE 05/13/15 CUSIP X9USDFIIN 28,064.61 SHARES	0.00	28,064.61 -	28,064.61	0.00
05/13/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	28,064.61	0.00	0.00
05/13/15	DAILY ENDING BALANCE	0.00	0.00	50,979.67	0.00
05/14/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/14/15 SET/DATE 05/14/15 CUSIP X9USDFIIN 50,979.40 SHARES	0.00	50,979.40	50,979.40 -	0.00
05/14/15	Cash Debit TRANSFER FROM O&M FUND TO GENERAL FUND FOR MONTHLY FOF	0.00	22,914.79 -	0.00	0.00
05/14/15	Cash Debit CHEQUE NUMBER:0010047385 GENERAL TREASURER STATE OF RHODE	0.00	25,054.44 -	0.00	0.00



BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/14/15	WATER PROTECTION PYMT FOR APRIL PROVIDER KENT CNTY WATER AUTHORITY GALLONS BILLED 121,989,057 CSD:05/14/15 Cash Debit	0.00	3,010.17 -	0.00	0.00
05/14/15	CHEQUE NUMBER:0010047420 RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION PYMT FOR APRIL PROVIDER KENT COUNTY WATER AUTHORITY GALLONS BILLED 121989057 CSD:05/14/15 DAILY ENDING BALANCE	0.00	0.00	0.27	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	0.27	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

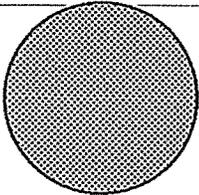
Account 112603
KCWA GEN REN & REP RESV ACCT

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



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,350,553.81
100%	TOTAL OF ALL INVESTMENTS	1,350,553.81

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,350,553.81	1,350,553.81	0.00	0.00	0.00%
ACCOUNT TOTALS	1,350,553.81	1,350,553.81	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			
DIVIDENDS	11.10	0.00	0.00	0.00	0.00
OTHER CASH ADDITIONS	0.00	11.10	0.00	53.28	0.00
OTHER CASH DISBURSEMENTS	11.10 -	0.00	0.00	2.59	3,759.60
PURCHASES	0.00	11.10 -	0.00	55.87 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	3,759.60 -

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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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,350,553.810	FIDELITY INSTL MMKT GOVT 57	1.00000	1,350,553.81	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,350,553.81	0.00	0.00%
	Total CASH AND SHORT TERM		1,350,553.81	0.00	0.00%
ACCOUNT TOTALS			1,350,553.81	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,350,553.81					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,350,542.71	
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 11.10 SHARES	11.10	0.00	0.00	0.00
05/04/15	Cash Credit CW00005526: SWP FRM 1126038401	0.00	11.10	0.00	0.00
05/04/15	Cash Debit CW00005526: SWP TO 1126038400	11.10	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	11.10	1,350,542.71	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 11.10 SHARES	0.00	11.10	11.10	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	1,350,553.81	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,350,553.81	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

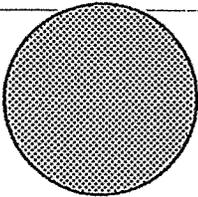
Account 112604
KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	50,692.95
100%	TOTAL OF ALL INVESTMENTS	50,692.95

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yld
CASH AND SHORT TERM	50,692.95	50,692.95	0.00	0.00	0.00%
ACCOUNT TOTALS	50,692.95	50,692.95	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			
DIVIDENDS	0.30	0.00	0.00	0.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	5.21	0.00
OTHER CASH ADDITIONS	0.00	8,333.63	0.00	0.00	295,596.76
OTHER CASH DISBURSEMENTS	0.30 -	0.00	0.00	0.57	41,672.43
PURCHASES	0.00	8,333.63 -	0.00	5.78 -	303,930.09 -
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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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Statement of Assets Held

Table with 6 columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include CASH AND SHORT TERM and ACCOUNT TOTALS.

Statement of Transactions

Table with 5 columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include OPENING BALANCE, Dividend, Cash Credit, Cash Debit, and DAILY ENDING BALANCE for various dates in May 2015.

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

Short Term: 0.00 * Long Term: 0.00 *

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

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.

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

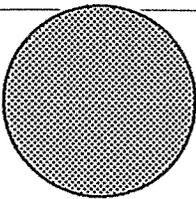
Account 112605
KCWA INFRASTRUCTURE ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	7,525,878.61
100%	TOTAL OF ALL INVESTMENTS	7,525,878.61

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	7,525,878.61	7,525,878.61	0.00	0.00	0.00%
ACCOUNT TOTALS	7,525,878.61	7,525,878.61	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			
DIVIDENDS	61.48	0.00	0.00	0.00	0.00
SALES AND REDEMPTIONS	0.00	794,343.01	0.00	281.64	0.00
OTHER CASH ADDITIONS	0.00	450,061.48	0.00	0.00	1,896,149.63
OTHER CASH DISBURSEMENTS	61.48 -	794,343.01 -	0.00	13.35	2,250,294.99
PURCHASES	0.00	450,061.48 -	0.00	294.99 -	1,896,149.63 -
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.

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112605

KCWA INFRASTRUCTURE 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				
7,525,878.610	FIDELITY INSTL MMKT GOVT 57	1.00000	7,525,878.61	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	7,525,878.61	0.00	0.00%
	Total CASH AND SHORT TERM		7,525,878.61	0.00	0.00%
	ACCOUNT TOTALS		7,525,878.61	0.00	0.00%
	Total Market Value Plus Total Accrued Income 7,525,878.61				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	7,870,160.14	
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 61.48 SHARES	61.48	0.00	0.00	0.00
05/04/15	Cash Credit CW00005528: SWP FRM 1126058401	0.00	61.48	0.00	0.00
05/04/15	Cash Debit CW00005528: SWP TO 1126058400	61.48 -	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	61.48 -	7,870,160.14	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 61.48 SHARES	0.00	61.48 -	61.48	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	7,870,221.62	0.00
05/20/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/20/15 SET/DATE 05/20/15 CUSIP X9USDFIIN 598,040.83 SHARES	0.00	598,040.83	598,040.83 -	0.00
05/20/15	Cash Debit CHEQUE NUMBER:0010048289 BOYLE AND FOGARTY CONSTRUCTION CO PAYMENT ON OF KCWA (IFR 2014A) <i>11070-280</i> APPLICATION 2 CSD:05/20/15	0.00	598,040.83 -	0.00	0.00
05/20/15	DAILY ENDING BALANCE	0.00	0.00	7,272,180.79	0.00
05/26/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/26/15 SET/DATE 05/26/15 CUSIP X9USDFIIN 196,302.18 SHARES	0.00	196,302.18	196,302.18 -	0.00
05/26/15	Cash Debit CHEQUE NUMBER:0010048757 HART ENGINEERING CORP PAYMENT ON BEHALF OF KCWA IFR QUACKER LANE PUMP STATION (240C) <i>1107-240C</i> APPLICATION 10 CSD:05/26/15	0.00	196,302.18 -	0.00	0.00
05/26/15	DAILY ENDING BALANCE	0.00	0.00	7,075,878.61	0.00
05/27/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/27/15 SET/DATE 05/27/15 CUSIP X9USDFIIN 450,000.00 SHARES	0.00	450,000.00 -	450,000.00	0.00
05/27/15	Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTU	0.00	450,000.00	0.00	0.00

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112605

KCWA INFRASTRUCTURE ACCT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/27/15	RE FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	7,525,878.61	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	7,525,878.61	0.00

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

Short Term:	0.00 *	Long Term:	0.00 *
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* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

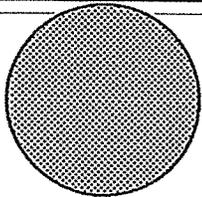
Account 112606
KCWA OPER & MAIN RESERVE ACCT

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

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,382,219.92
100%	TOTAL OF ALL INVESTMENTS	2,382,219.92

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,382,219.92	2,382,219.92	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,219.92	2,382,219.92	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			
DIVIDENDS	19.54	0.00	0.00	0.00	0.00
OTHER CASH ADDITIONS	0.00	19.54	0.00	93.81	0.00
OTHER CASH DISBURSEMENTS	19.54 -	0.00	0.00	4.56	98.37
PURCHASES	0.00	19.54 -	0.00	98.37 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	98.37 -

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

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112606

KCWA OPER & MAIN RESERVE 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					
2,382,219.920	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	2,382,219.92 2,382,219.92	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM				0.00	0.00%
ACCOUNT TOTALS			2,382,219.92	0.00	0.00%
Total Market Value Plus Total Accrued Income 2,382,219.92					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	2,382,200.38	
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 19.54 SHARES	19.54	0.00	0.00	0.00
05/04/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	19.54	0.00	0.00
05/04/15	Cash Debit CW00005529: SWP TO 1126068400	19.54 -	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	19.54	2,382,200.38	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 19.54 SHARES	0.00	19.54 -	19.54	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	2,382,219.92	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	2,382,219.92	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

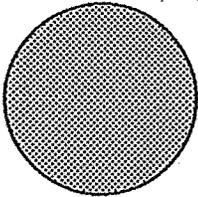
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,156,647.23
100%	TOTAL OF ALL INVESTMENTS	1,156,647.23

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,156,647.23	1,156,647.23	0.00	0.00	0.00%
ACCOUNT TOTALS	1,156,647.23	1,156,647.23	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	8.10	0.00	0.00	31.60	0.00
OTHER CASH ADDITIONS	0.00	93,008.10	0.00	1.13	465,032.73
OTHER CASH DISBURSEMENTS	8.10 -	0.00	0.00	32.73 -	0.00
PURCHASES	0.00	93,008.10 -	0.00	0.00	465,032.73 -
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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011657 XBNMF605 013622



BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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					
1,156,647.230	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,156,647.23 1,156,647.23 1,156,647.23 1,156,647.23	0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%
Total CASH AND SHORT TERM				0.00	0.00%
ACCOUNT TOTALS			1,156,647.23	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,156,647.23					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,063,639.13	
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 8.10 SHARES	8.10	0.00	0.00	0.00
05/04/15	Cash Credit CW00005530: SWP FRM 1126128401	0.00	8.10	0.00	0.00
05/04/15	Cash Debit CW00005530: SWP TO 1126128400	8.10 -	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	8.10	1,063,639.13	0.00
05/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/05/15 SET/DATE 05/05/15 CUSIP X9USDFIIN 8.10 SHARES	0.00	8.10 -	8.10	0.00
05/05/15	DAILY ENDING BALANCE	0.00	0.00	1,063,647.23	0.00
05/27/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/27/15 SET/DATE 05/27/15 CUSIP X9USDFIIN 93,000.00 SHARES	0.00	93,000.00 -	93,000.00	0.00
05/27/15	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS F UND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00	0.00	0.00
05/27/15	DAILY ENDING BALANCE	0.00	0.00	1,156,647.23	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,156,647.23	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

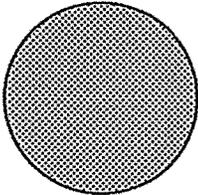
Account 112613
KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



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

Summary of Assets Held

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

Summary of Cash Transactions

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

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.



BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1.120	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFI1	1.00000	1.12	0.00	0.00%
		1.00000	1.12	0.00	0.00%
Total CASH AND SHORT TERM			1.12	0.00	0.00%
ACCOUNT TOTALS			1.12	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.12			1.12	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

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May 31, 2015

Envelope Contents



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KCWA SER 2012 DEBT SERVICE FD 853024	2	3 of 8			
KCWA SER 2012 PJCT FD COI AC 853025	2	5 of 8			
KCWA DEBT SERVICE SAVINGS CIP 853026	2	7 of 8			

00018653 02 MB 0.997 02 TR 00228 XBNEF605 000000
 KENT COUNTY WATER AUTHORITY
 ATTN: FINANCE DIRECTOR
 1072 MAIN STREET
 WEST WARWICK, RI 02893

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

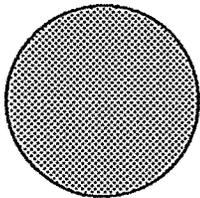
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	1,799,170.40
100%	TOTAL OF ALL INVESTMENTS	1,799,170.40

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,170.40	1,799,170.40	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,170.40	1,799,170.40	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	14.74	0.00	0.00	70.77	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	14.74 -	0.00	0.00	74.21 -	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.

20150531 10:00 AM

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					
74.210	FIDELITY INSTL MMKT GOVT 57	1.00000	74.21	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	74.21	0.00	
1,799,096.190	FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
Total CASH AND SHORT TERM			1,799,170.40	0.00	0.00%
			1,799,170.40	0.00	0.00%
ACCOUNT TOTALS			1,799,170.40	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,799,170.40					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,799,155.66	
05/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 14.74 SHARES	14.74	0.00	14.74	0.00
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 14.74 SHARES	14.74	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	0.00	1,799,170.40	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,799,170.40	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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BNY MELLON

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

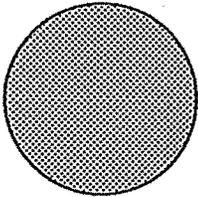
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,650,863.49
100%	TOTAL OF ALL INVESTMENTS	1,650,863.49

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,650,863.49	1,650,863.49	0.00	0.00	0.00%
ACCOUNT TOTALS	1,650,863.49	1,650,863.49	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	10.64	0.00	0.00	41.30	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	347,250.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	908,125.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	347,250.00
PURCHASES	10.64	181,625.00	0.00	43.05	908,125.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015
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					
43.050	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	43.05	0.00	0.00%
1,650,820.440	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,650,820.44	0.00	0.00%
	Total CASH AND SHORT TERM		1,650,863.49	0.00	0.00%
ACCOUNT TOTALS			1,650,863.49	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,650,863.49					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,469,227.85	
05/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 10.64 SHARES	10.64	0.00	10.64	0.00
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 10.64 SHARES	10.64	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	0.00	1,469,238.49	0.00
05/27/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/27/15 SET/DATE 05/27/15 CUSIP X9USDFIIN 181,625.00 SHARES	0.00	181,625.00	181,625.00	0.00
05/27/15	Cash Credit CREDIT FROM REVENUE FUND TO DS FUND FUND FOR MONTHLY FLOW OF FUNDS	0.00	181,625.00	0.00	0.00
05/27/15	DAILY ENDING BALANCE	0.00	0.00	1,650,863.49	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,650,863.49	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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



BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

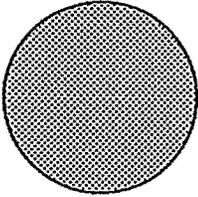
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

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



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,063,912.11
100%	TOTAL OF ALL INVESTMENTS	1,063,912.11

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,063,912.11	1,063,912.11	0.00	0.00	0.00%
ACCOUNT TOTALS	1,063,912.11	1,063,912.11	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			
DIVIDENDS	12.85	0.00	0.00	63.38	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,630,843.99
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,630,843.99
PURCHASES	12.85	0.00	0.00	66.73	955,519.29
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015
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 Yield
CASH AND SHORT TERM					
66.730	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	66.73	0.00	0.00%
		1.00000	66.73	0.00	
1,063,845.380	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,063,845.38	0.00	0.00%
		1.00000	1,063,845.38	0.00	
	Total CASH AND SHORT TERM		1,063,912.11	0.00	0.00%
			1,063,912.11	0.00	0.00%
ACCOUNT TOTALS					
Total Market Value Plus Total Accrued Income 1,063,912.11			1,063,912.11	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,063,899.26	
05/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 12.85 SHARES	12.85	0.00	12.85	0.00
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 12.85 SHARES	12.85	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	0.00	1,063,912.11	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,063,912.11	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

* 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.

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BNY MELLON

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

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

Account Statement

Statement Period 05/01/2015 Through 05/31/2015

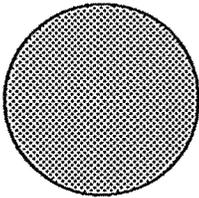
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
100% [Ⓢ]	CASH AND SHORT TERM	1,315,635.52
100%	TOTAL OF ALL INVESTMENTS	1,315,635.52

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,315,635.52	1,315,635.52	0.00	0.00	0.00%
ACCOUNT TOTALS	1,315,635.52	1,315,635.52	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	10.18	0.00	0.00	45.16	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	226,810.00
PURCHASES	10.18 -	45,362.00 -	0.00	47.18 -	226,810.00 -
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.



BNY MELLON

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

Statement Period 05/01/2015 Through 05/31/2015

Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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					
47.180	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	47.18	0.00	0.00%
1,315,588.340	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,315,588.34	0.00	0.00%
Total CASH AND SHORT TERM			1,315,635.52	0.00	0.00%
ACCOUNT TOTALS			1,315,635.52	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,315,635.52			1,315,635.52	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/15	OPENING BALANCE	0.00	0.00	1,270,263.34	
05/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 10.18 SHARES	10.18	0.00	10.18	0.00
05/04/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/04/15 SET/DATE 05/04/15 CUSIP X9USDFIIN 10.18 SHARES	10.18	0.00	0.00	0.00
05/04/15	DAILY ENDING BALANCE	0.00	0.00	1,270,273.52	0.00
05/27/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 05/27/15 SET/DATE 05/27/15 CUSIP X9USDFIIN 45,362.00 SHARES	0.00	45,362.00	45,362.00	0.00
05/27/15	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS R EFUNDING FUND FOR MONTHLY FLOW OF FUNDS	0.00	45,362.00	0.00	0.00
05/27/15	DAILY ENDING BALANCE	0.00	0.00	1,315,635.52	0.00
05/31/15	CLOSING BALANCE	0.00	0.00	1,315,635.52	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

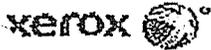
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	TRUST STATEMENT		Total	1134b	1134c	TOTAL
July	17,411,340.91	-	17,411,340.91	1,954,000.00	15,457,340.91	17,411,340.91
August	17,718,637.32	-	17,718,637.32	1,954,000.00	15,764,637.32	17,718,637.32
September	18,260,832.77		18,260,832.77	1,954,000.00	16,306,832.77	18,260,832.77
October	19,358,374.00 ✓		19,358,375.12	1,954,000.00	17,404,375.12	19,358,375.12
November	20,020,345.93		20,020,347.05	1,954,000.00	18,066,347.05	20,020,347.05
December	20,312,961.16		20,312,961.16	1,954,000.00	18,358,961.16	20,312,961.16
January	20,795,837.85		20,795,837.85	1,954,000.00	18,841,837.85	20,795,837.85
February	21,386,149.09		21,386,149.09	1,954,000.00	19,432,149.09	21,386,149.09
March	21,596,117.37		21,596,117.37	1,954,000.00	19,642,117.37	21,596,117.37
April	21,975,579.12		21,975,579.12	1,954,000.00	20,021,579.12	21,975,579.12

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Period Balances - INQUIRY

07/28/2015

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Account Number: 11340

SPECIAL DEPOSITS

Post Period:

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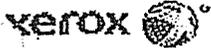
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Previous

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Period	Begin Bal	(TD) Positive to	End Balance
07/2014	.00	15457340.91	15457340.91
08/2014	15457340.91	307296.41	15764637.32
09/2014	15764637.32	542195.45	16306832.77
10/2014	16306832.77	1097542.35	17404375.12
11/2014	17404375.12	661971.93	18066347.05
12/2014	18066347.05	292614.11	18358961.16
01/2015	18358961.16	482876.69	18841837.85
02/2015	18841837.85	590311.24	19432149.09
03/2015	19432149.09	209968.28	19642117.37
04/2015	19642117.37	379461.75	20021579.12
05/2015	20021579.12	.00	20021579.12
06/2015	20021579.12	.00	20021579.12

View Chart



Period Balances - INQUIRY



7/28/2015

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Account Number

RESTRICTED DEBT RESERVE

Post Period

Exit

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Period	Begin Bal	MO Ref (0/1/0)	End Balance
07/2014	.00	1954000.00	1954000.00
08/2014	1954000.00	.00	1954000.00
09/2014	1954000.00	.00	1954000.00
10/2014	1954000.00	.00	1954000.00
11/2014	1954000.00	.00	1954000.00
12/2014	1954000.00	.00	1954000.00
01/2015	1954000.00	.00	1954000.00
02/2015	1954000.00	.00	1954000.00
03/2015	1954000.00	.00	1954000.00
04/2015	1954000.00	.00	1954000.00
05/2015	1954000.00	.00	1954000.00
06/2015	1954000.00	.00	1954000.00

View Chart

Budget Trans History

Encumbrance Trans Hist

Fiscal Balance

G/L Trans Hist

Period Balances

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Kent County Water Authority The Bank of New York Mellon Apr-15	Account Number	COST Balance	Interest Earned	January Correction	Transfer In fr. Dep A/C	Transfer to Checking	Transfers	Payment to WQP	280 2014a	230a Treatment	COST Balance	Statement	Variance
Revenue	112600	1,854,172.56	18.82		2,071,170.87	(900,000.00)	(802,624.99)	(60,153.68)			2,182,583.58	2,182,583.58	-
Operating Revenue Allowance	112601	1,494,315.13	12.05				24,304.66				1,458,631.84	1,458,631.84	-
Operation & Maintenance Fund	112602	45,828.73	0.17								22,914.79	22,914.79	-
Renewal & Replacement Reserve	112603	1,350,531.24	11.47								1,350,542.71	1,350,542.71	-
Renewal & Replacement Fund	112604	94,025.72	0.27				8,333.33				42,359.32	42,359.32	-
Infrastructure Fund	112605	7,475,194.65	59.69				450,000.00				7,870,160.14	7,870,160.14	-
Operation & Maintenance Reserve	112606	2,382,180.19	20.19								2,382,200.38	2,382,200.38	-
DEBT SERVICE SAVINGS (2004)	112612	970,631.66	7.47				23,000.00				1,063,639.13	1,063,639.13	-
	112613	1.12									1.12	1.12	-
2012 DEBT SERVICE RESERVE	853023	1,799,140.43	15.23								1,799,155.66	1,799,155.66	-
2012 DEBT SERVICE FUND	853024	1,287,593.46	9.39				181,625.00				1,469,227.85	1,469,227.85	-
2012 PROJECT FUND	853025	1,737,611.12	14.84							(673,726.70)	1,063,899.26	1,063,899.26	-
DEBT SERVICE SAVINGS 2012	853026	1,224,891.36	9.98				45,362.00				1,270,263.34	1,270,263.34	-
		21,596,117.37	179.57		2,071,170.87	(900,000.00)		(63,067.79)		(673,726.70)	21,975,579.12		-

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April 30, 2015

Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
WVA GENERAL REVENUE ACCOUNT 2600	4	1 of 24	KCWA DEBT SERVICE SAVINGS (2004) 112612	2	21 of 24
WVA OPERATING REVENUE ALLOWANCE 2601	2	5 of 24	KCWA SER 2004A DEBT SERV RESRV 112613	2	23 of 24
WVA GEN OP & MAINT ACCT 2602	4	7 of 24			
WVA GEN REN & REP RESV ACCT 2603	2	11 of 24			
WVA GEN RENEWAL AND REPLACEMENT AC 2604	2	13 of 24			
WVA INFRASTRUCTURE ACCT 2605	4	15 of 24			
WVA OPER & MAIN RESERVE ACCT 2606	2	19 of 24			

00018512 04 MB 1.403 04 TR 00226 XBNEF005 000000
 KENT COUNTY WATER AUTHORITY
 ATTN: FINANCE DIRECTOR
 1072 MAIN STREET
 WEST WARWICK, RI 02893-3724

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

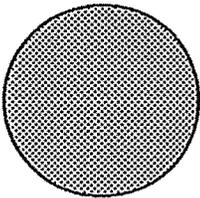
Account 112600
KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,182,583.58
100%	TOTAL OF ALL INVESTMENTS	2,182,583.58

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,182,583.58	2,182,583.58	0.00	0.00	0.00%
ACCOUNT TOTALS	2,182,583.58	2,182,583.58	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	18.82	0.00	0.00	58.68	0.00
SALES AND REDEMPTIONS	0.00	1,048,725.72	0.00	0.00	5,170,584.02
OTHER CASH ADDITIONS	0.00	2,071,189.69	0.00	1.06	7,922,152.00
OTHER CASH DISBURSEMENTS	18.82 -	1,742,778.67 -	0.00	59.74 -	6,968,956.35 -
PURCHASES	0.00	1,377,136.74 -	0.00	0.00	6,023,779.67 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

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					
2,182,583.580	FIDELITY INSTL MMKT GOVT 57	1.00000	2,182,583.58	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	2,182,583.58	0.00	0.00%
Total CASH AND SHORT TERM			2,182,583.58	0.00	0.00%
			2,182,583.58	0.00	

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 2,182,583.58

2,182,583.58	0.00	0.00%
2,182,583.58	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,854,172.56	
04/01/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/01/15 SET/DATE 04/01/15 CUSIP X9USDFIIN 635,452.71 SHARES	0.00	635,452.71	635,452.71	0.00
04/01/15	Cash Credit ORD CUST:009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:FFC:KENT COUNTY WATER AUTHORITY IMA:20150401B6B7HU1R007255 FTS:FD1504011199900	0.00	264,547.29	0.00	0.00
04/01/15	Cash Debit SWING TO PAY REQ. PARTIAL FUNDING OF APPROVED BUDGET	0.00	900,000.00	0.00	0.00
04/01/15	DAILY ENDING BALANCE	0.00	0.00	1,218,719.85	0.00
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 18.82 SHARES	18.82	0.00	0.00	0.00
04/02/15	Cash Credit CW00005523: SWP FRM 1126008401	0.00	18.82	0.00	0.00
04/02/15	Cash Debit CW00005523: SWP TO 1126008400	18.82	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	18.82	1,218,719.85	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 18.82 SHARES	0.00	18.82	18.82	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	1,218,738.67	0.00
04/09/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/09/15 SET/DATE 04/09/15 CUSIP X9USDFIIN 307,755.95 SHARES	0.00	307,755.95	307,755.95	0.00
04/09/15	Cash Credit ORD CUST:009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150409B6B7HU2R004066 FTS:FD1504090494600	0.00	307,755.95	0.00	0.00
04/09/15	DAILY ENDING BALANCE	0.00	0.00	1,526,494.62	0.00
04/16/15	Purchase	0.00	519,216.97	519,216.97	0.00

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015
Account 112600
KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/16/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/16/15 SET/DATE 04/16/15 CUSIP X9USDFIIN 519,216.97 SHARES Cash Credit	0.00	519,216.97	0.00	0.00
04/16/15	ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:REF KENT COUNTY WATER AUTHORITY IMA:20150416B6B7HU2R004795 FTS:FDF1504160688500				
04/16/15	DAILY ENDING BALANCE	0.00	0.00	2,045,711.59	0.00
04/22/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/22/15 SET/DATE 04/22/15 CUSIP X9USDFIIN 550,145.00 SHARES	0.00	550,145.00 -	550,145.00	0.00
04/22/15	Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150422B6B7HU1R007703 FTS:FDF1504221542000	0.00	550,145.00	0.00	0.00
04/22/15	DAILY ENDING BALANCE	0.00	0.00	2,595,856.59	0.00
04/28/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/28/15 SET/DATE 04/28/15 CUSIP X9USDFIIN 40,153.68 SHARES	0.00	40,153.68	40,153.68 -	0.00
04/28/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	40,153.68 -	0.00	0.00
04/28/15	DAILY ENDING BALANCE	0.00	0.00	2,555,702.91	0.00
04/29/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 373,119.33 SHARES	0.00	373,119.33	373,119.33 -	0.00
04/29/15	Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:KENT COUNTY WATER AUTHORITY IMA:20150429B6B7HU2R007242 FTS:FDF1504290957000	0.00	429,505.66	0.00	0.00
04/29/15	Cash Debit TRANSFER FOR MONTH ENDS FLOW OF FUNDS	0.00	802,624.99 -	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	2,182,583.58	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	2,182,583.58	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

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

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



BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

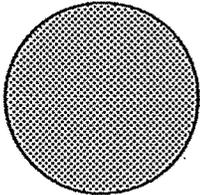
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,458,631.84
100%	TOTAL OF ALL INVESTMENTS	1,458,631.84

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,458,631.84	1,458,631.84	0.00	0.00	0.00%
ACCOUNT TOTALS	1,458,631.84	1,458,631.84	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.05	0.00	0.00	43.13	0.00
OTHER CASH ADDITIONS	0.00	24,316.71	0.00	2.58	97,264.35
OTHER CASH DISBURSEMENTS	12.05 -	0.00	0.00	45.71 -	0.00
PURCHASES	0.00	24,316.71 -	0.00	0.00	97,264.35 -
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.

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,458,631.840	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,458,631.84	0.00	0.00%
		1.00000	1,458,631.84	0.00	0.00%
Total CASH AND SHORT TERM			1,458,631.84	0.00	0.00%
ACCOUNT TOTALS			1,458,631.84	0.00	0.00%
Total Market Value Plus Total Accrued Income			1,458,631.84	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,434,315.13	
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 12.05 SHARES	12.05	0.00	0.00	0.00
04/02/15	Cash Credit CW00005524: SWP FRM 1126018401	0.00	12.05	0.00	0.00
04/02/15	Cash Debit CW00005524: SWP TO 1126018400	12.05 -	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	12.05	1,434,315.13	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 12.05 SHARES	0.00	12.05 -	12.05	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	1,434,327.18	0.00
04/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 24,304.66 SHARES	0.00	24,304.66 -	24,304.66	0.00
04/29/15	Cash Credit CREDIT FROM REVENUE FUND TO OPERATING FUND FOR MONTHLY FLOW OF FUNDS	0.00	24,304.66	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	1,458,631.84	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,458,631.84	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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



BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

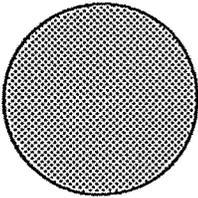
Account 112602
KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
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SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	22,914.79
100%	TOTAL OF ALL INVESTMENTS	22,914.79

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	22,914.79	22,914.79	0.00	0.00	0.00%
ACCOUNT TOTALS	22,914.79	22,914.79	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	0.17	0.00	0.00	0.23	0.00
SALES AND REDEMPTIONS	0.00	58,973.75	0.00	0.00	127,744.51
OTHER CASH ADDITIONS	0.00	940,153.85	0.00	0.00	3,777,667.00
OTHER CASH DISBURSEMENTS	0.17 -	963,067.79 -	0.00	0.23 -	3,754,752.66 -
PURCHASES	0.00	36,059.81 -	0.00	0.00	150,658.85 -
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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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
22,914.790	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	22,914.79 22,914.79	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM.			22,914.79	0.00	0.00%
ACCOUNT TOTALS			22,914.79	0.00	0.00%
Total Market Value Plus Total Accrued Income 22,914.79			22,914.79	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	45,828.73	
04/01/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/01/15 SET/DATE 04/01/15 CUSIP X9USDFIIN 22,914.11 SHARES	0.00	22,914.11	22,914.11 -	0.00
04/01/15	Cash Credit SWING TO PAY REQ. PARTIAL FUNDING OF APPROVED BUDGET	0.00	900,000.00	0.00	0.00
04/01/15	Cash Debit CHEQUE NUMBER:0010041781 GENERAL TREASURER STATE OF WATER PROTECTION INV DTD 02.01.2015 TO 02.28.2015 CSD:04/01/15	0.00	20,374.99 -	0.00	0.00
04/01/15	Cash Debit BANK OF AMERICA N.A. RI 011500010 KCWA GENERAL FUND 728018921 WIRE TO KCWA- BOFA. PURPOSE OF PYMT- PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 04/01/15	0.00	900,000.00 -	0.00	0.00
04/01/15	Cash Debit CHEQUE NUMBER:0010041752 RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION INV DTD 2.1.2015 TO 2.28.2015 CSD:04/01/15	0.00	2,539.12 -	0.00	0.00
04/01/15	DAILY ENDING BALANCE	0.00	0.00	22,914.62	0.00
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 0.17 SHARES	0.17	0.00	0.00	0.00
04/02/15	Cash Credit CW00005525: SWP FRM 1126028401	0.00	0.17	0.00	0.00
04/02/15	Cash Debit CW00005525: SWP TO 1126028400	0.17 -	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.17	22,914.62	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 0.17 SHARES	0.00	0.17 -	0.17	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	22,914.79	0.00
04/28/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/28/15 SET/DATE 04/28/15 CUSIP X9USDFIIN 36,059.64 SHARES	0.00	36,059.64 -	36,059.64	0.00



BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/28/15	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	40,153.68	0.00	0.00
04/28/15	Cash Debit CHEQUE NUMBER:0010045174 RHODE ISLAND CLEAN WATER FINANCE WATER PROTECTION PAYMENT FOR MARCH PROVIDER KENT COUNTY WATER AUTHORITY GALLONS BILLED CSD:04/28/15	0.00	4,094.04 -	0.00	0.00
04/28/15	DAILY ENDING BALANCE	0.00	0.00	58,974.43	0.00
04/29/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 36,059.64 SHARES	0.00	36,059.64	36,059.64 -	0.00
04/29/15	Cash Debit CHEQUE NUMBER:0010045270 GENERAL TREASURER STATE OF RHODE WATER PROTECTION PAYMENT FOR MARCH PROVIDER KENT CNTY WATER AUTHORITY GALLONS BILLED 177 834 218 CSD:04/29/15	0.00	36,059.64 -	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	22,914.79	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	22,914.79	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

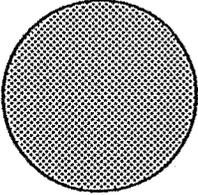
Account 112603
KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
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SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,350,542.71
100%	TOTAL OF ALL INVESTMENTS	1,350,542.71

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,350,542.71	1,350,542.71	0.00	0.00	0.00%
ACCOUNT TOTALS	1,350,542.71	1,350,542.71	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	11.47	0.00	0.00	42.18	0.00
OTHER CASH ADDITIONS	0.00	11.47	0.00	2.59	3,748.50
OTHER CASH DISBURSEMENTS	11.47 -	0.00	0.00	44.77 -	0.00
PURCHASES	0.00	11.47 -	0.00	0.00	3,748.50 -
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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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,350,542.710	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,350,542.71	0.00	0.00%
		1.00000	1,350,542.71	0.00	0.00%
	Total CASH AND SHORT TERM		1,350,542.71	0.00	0.00%
ACCOUNT TOTALS			1,350,542.71	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,350,542.71			1,350,542.71	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,350,531.24	
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 11.47 SHARES	11.47	0.00	0.00	0.00
04/02/15	Cash Credit CW00005526: SWP FRM 1126038401	0.00	11.47	0.00	0.00
04/02/15	Cash Debit CW00005526: SWP TO 1126038400	11.47 -	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	11.47	1,350,531.24	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 11.47 SHARES	0.00	11.47 -	11.47	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	1,350,542.71	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,350,542.71	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

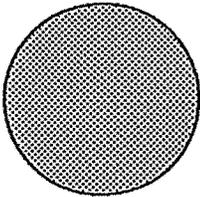
Account 112604
KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	42,359.32
100%	TOTAL OF ALL INVESTMENTS	42,359.32

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	42,359.32	42,359.32	0.00	0.00	0.00%
ACCOUNT TOTALS	42,359.32	42,359.32	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	0.27	0.00	0.00	4.91	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	295,596.76
OTHER CASH ADDITIONS	0.00	8,333.60	0.00	0.57	33,338.80
OTHER CASH DISBURSEMENTS	0.27 -	0.00	0.00	5.48 -	303,930.09 -
PURCHASES	0.00	8,333.60 -	0.00	0.00	25,005.47 -
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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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

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					
42,359.320	FIDELITY INSTL MMKT GOVT 57	1.00000	42,359.32	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	42,359.32	0.00	
Total CASH AND SHORT TERM			42,359.32	0.00	0.00%
ACCOUNT TOTALS			42,359.32	0.00	0.00%
Total Market Value Plus Total Accrued Income 42,359.32					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	34,025.72	
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 0.27 SHARES	0.27	0.00	0.00	0.00
04/02/15	Cash Credit CW00005527: SWP FRM 1126048401	0.00	0.27	0.00	0.00
04/02/15	Cash Debit CW00005527: SWP TO 1126048400	0.27	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.27	34,025.72	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 0.27 SHARES	0.00	0.27	0.27	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	34,025.99	0.00
04/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 8,333.33 SHARES	0.00	8,333.33	8,333.33	0.00
04/29/15	Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND FOR MONTHLY FLOW OF FUNDS	0.00	8,333.33	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	42,359.32	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	42,359.32	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

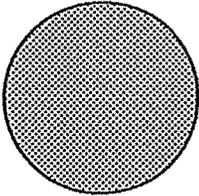
Account 112605
KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	7,870,160.14
100%	TOTAL OF ALL INVESTMENTS	7,870,160.14

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	7,870,160.14	7,870,160.14	0.00	0.00	0.00%
ACCOUNT TOTALS	7,870,160.14	7,870,160.14	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	59.69	0.00	0.00	220.16	0.00
SALES AND REDEMPTIONS	0.00	55,094.20	0.00	0.00	1,101,806.62
OTHER CASH ADDITIONS	0.00	450,059.69	0.00	13.35	1,800,233.51
OTHER CASH DISBURSEMENTS	59.69 -	55,094.20 -	0.00	233.51 -	1,101,806.62 -
PURCHASES	0.00	450,059.69 -	0.00	0.00	1,800,233.51 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015
Account 112605
KCWA INFRASTRUCTURE 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					
7,870,160.140	FIDELITY INSTL MMKT GOVT 57	1.00000	7,870,160.14	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	7,870,160.14	0.00	
Total CASH AND SHORT TERM			7,870,160.14	0.00	0.00%
ACCOUNT TOTALS			7,870,160.14	0.00	0.00%
Total Market Value Plus Total Accrued Income 7,870,160.14					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	7,475,194.65	
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 59.69 SHARES	59.69	0.00	0.00	0.00
04/02/15	Cash Credit CW00005528: SWP FRM 1126058401	0.00	59.69	0.00	0.00
04/02/15	Cash Debit CW00005528: SWP TO 1126058400	59.69	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	59.69	7,475,194.65	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 59.69 SHARES	0.00	59.69	59.69	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	7,475,254.34	0.00
04/17/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/17/15 SET/DATE 04/17/15 CUSIP X9USDFIIN 55,094.20 SHARES	0.00	55,094.20	55,094.20	0.00
04/17/15	Cash Debit CHEQUE NUMBER:0010043948 BOYLE AND FOGARTY CONSTRUCTION CO IFR 2014A APPLICATION 1 FROM 3.30 TO 4.03 REQ DTD 04.07.15 JOB 14.003 GSD:04/17/15	0.00	55,094.20	0.00	0.00
04/17/15	DAILY ENDING BALANCE	0.00	0.00	7,420,160.14	0.00
04/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 450,000.00 SHARES	0.00	450,000.00	450,000.00	0.00
04/29/15	Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTURE FUND FOR MONTHLY FLOW OF FUNDS	0.00	450,000.00	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	7,870,160.14	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	7,870,160.14	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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



BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112605

KCWA INFRASTRUCTURE ACCT

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

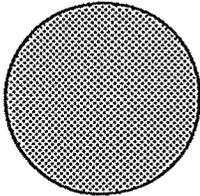
Account 112606
KCWA OPER & MAIN RESERVE ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,382,200.38
100%	TOTAL OF ALL INVESTMENTS	2,382,200.38

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,382,200.38	2,382,200.38	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,200.38	2,382,200.38	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	20.19	0.00	0.00	74.27	0.00
OTHER CASH ADDITIONS	0.00	20.19	0.00	4.56	78.83
OTHER CASH DISBURSEMENTS	20.19 -	0.00	0.00	78.83 -	0.00
PURCHASES	0.00	20.19 -	0.00	0.00	78.83 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112606

KCWA OPER & MAIN RESERVE 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					
2,382,200.380	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	2,382,200.38 2,382,200.38	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			2,382,200.38	0.00	0.00%
ACCOUNT TOTALS			2,382,200.38	0.00	0.00%
Total Market Value Plus Total Accrued Income			2,382,200.38	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	2,382,180.19	
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 20.19 SHARES	20.19	0.00	0.00	0.00
04/02/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	20.19	0.00	0.00
04/02/15	Cash Debit CW00005529: SWP TO 1126068400	20.19 -	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	20.19	2,382,180.19	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 20.19 SHARES	0.00	20.19 -	20.19	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	2,382,200.38	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	2,382,200.38	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

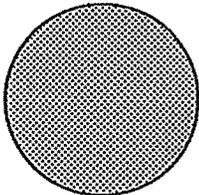
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,063,639.13
100%	TOTAL OF ALL INVESTMENTS	1,063,639.13

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,063,639.13	1,063,639.13	0.00	0.00	0.00%
ACCOUNT TOTALS	1,063,639.13	1,063,639.13	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	7.47	0.00	0.00	23.50	0.00
OTHER CASH ADDITIONS	0.00	93,007.47	0.00	1.13	372,024.63
OTHER CASH DISBURSEMENTS	7.47 -	0.00	0.00	24.63 -	0.00
PURCHASES	0.00	93,007.47 -	0.00	0.00	372,024.63 -
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.

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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					
1,063,639.130	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,063,639.13 1,063,639.13	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			1,063,639.13	0.00	0.00%
ACCOUNT TOTALS			1,063,639.13	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,063,639.13			1,063,639.13	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	970,631.66	
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 7.47 SHARES	7.47	0.00	0.00	0.00
04/02/15	Cash Credit CW00005530: SWP FRM 1126128401	0.00	7.47	0.00	0.00
04/02/15	Cash Debit CW00005530: SWP TO 1126128400	7.47	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	7.47	970,631.66	0.00
04/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/06/15 SET/DATE 04/06/15 CUSIP X9USDFIIN 7.47 SHARES	0.00	7.47	7.47	0.00
04/06/15	DAILY ENDING BALANCE	0.00	0.00	970,639.13	0.00
04/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 93,000.00 SHARES	0.00	93,000.00	93,000.00	0.00
04/29/15	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS FUND FOR MONTHLY FLOW OF FUNDS	0.00	93,000.00	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	1,063,639.13	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,063,639.13	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

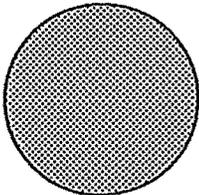
Account 112613
KCWA SER 2004A DEBT SERV RESRV

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

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Account Overview



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

Summary of Assets Held

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

Summary of Cash Transactions

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

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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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held

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

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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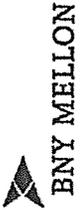
No Transactions This Period

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April 30, 2015



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Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
CWA SER 2012 DSR FUND 53023	2	1 of 8			
CWA SER 2012 DEBT SERVICE FD 53024	2	3 of 8			
CWA SER 2012 PUCT FD COI AC 53025	2	5 of 8			
CWA DEBT SERVICE SAVINGS CIP 53026	2	7 of 8			


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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

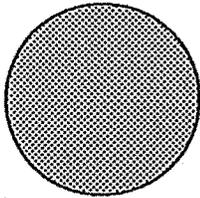
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	1,799,155.66
100%	TOTAL OF ALL INVESTMENTS	1,799,155.66

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,155.66	1,799,155.66	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,155.66	1,799,155.66	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	15.23	0.00	0.00	56.03	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	15.23 -	0.00	0.00	59.47 -	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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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015
Account 853023
KCWA SER 2012 DSR FUND

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					
59.470	FIDELITY INSTL MMKT GOVT 57	1.00000	59.47	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	59.47	0.00	
1,799,096.190	FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
Total CASH AND SHORT TERM			1,799,155.66	0.00	0.00%

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 1,799,155.66

1,799,155.66	0.00	0.00%
1,799,155.66	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,799,140.43	
04/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 15.23 SHARES	15.23	0.00	15.23	0.00
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 15.23 SHARES	15.23	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.00	1,799,155.66	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,799,155.66	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

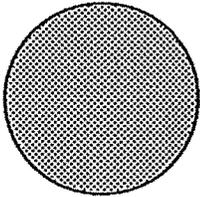
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,469,227.85
100%	TOTAL OF ALL INVESTMENTS	1,469,227.85

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,469,227.85	1,469,227.85	0.00	0.00	0.00%
ACCOUNT TOTALS	1,469,227.85	1,469,227.85	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	9.39	0.00	0.00	30.66	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	347,250.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	726,500.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	347,250.00 -
PURCHASES	9.39 -	181,625.00 -	0.00	32.41 -	726,500.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

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					
32.410	FIDELITY INSTL MMKT GOVT 57	1.00000	32.41	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	32.41	0.00	
1,469,195.440	FIDELITY INSTL MMKT GOVT 57	1.00000	1,469,195.44	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,469,195.44	0.00	
Total CASH AND SHORT TERM			1,469,227.85	0.00	0.00%
ACCOUNT TOTALS			1,469,227.85	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,469,227.85			1,469,227.85	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,287,593.46	
04/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 9.39 SHARES	9.39 -	0.00	9.39	0.00
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 9.39 SHARES	9.39	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.00	1,287,602.85	0.00
04/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 181,625.00 SHARES	0.00	181,625.00 -	181,625.00	0.00
04/29/15	Cash Credit CREDIT FROM REVENUE FUND TO DS FUND FUND FOR MONTHLY FLOW OF FUNDS	0.00	181,625.00	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	1,469,227.85	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,469,227.85	0.00

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

Short Term:	0.00 *	Long Term:	0.00 *
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* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

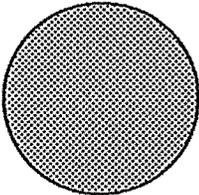
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,063,899.26
100%	TOTAL OF ALL INVESTMENTS	1,063,899.26

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,063,899.26	1,063,899.26	0.00	0.00	0.00%
ACCOUNT TOTALS	1,063,899.26	1,063,899.26	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	14.84	0.00	0.00	50.53	0.00
SALES AND REDEMPTIONS	0.00	673,726.70	0.00	0.00	1,630,843.99
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	673,726.70	0.00	0.00	1,630,843.99
PURCHASES	14.84	0.00	0.00	53.88	955,519.29
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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000048 XB3426M1



BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015
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 Yield
CASH AND SHORT TERM					
53.880	FIDELITY INSTL MMKT GOVT 57	1.00000	53.88	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	53.88	0.00	
1,063,845.380	FIDELITY INSTL MMKT GOVT 57	1.00000	1,063,845.38	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,063,845.38	0.00	
Total CASH AND SHORT TERM			1,063,899.26	0.00	0.00%

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 1,063,899.26

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,737,611.12	
04/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 14.84 SHARES	14.84	0.00	14.84	0.00
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 14.84 SHARES	14.84	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.00	1,737,625.96	0.00
04/23/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/23/15 SET/DATE 04/23/15 CUSIP X9USDFIIN 673,726.70 SHARES	0.00	673,726.70	673,726.70	0.00
04/23/15	Cash Debit CHEQUE NUMBER:0010044632 HART ENGINEERING CORP INC FINAL PYMT MISHNOCK TREATMENT FACILITY INV 1107 230A HART JOB NO 5700 APPLICATION 22 CSD:04/23/15	0.00	673,726.70	0.00	0.00
04/23/15	DAILY ENDING BALANCE	0.00	0.00	1,063,899.26	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,063,899.26	0.00

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

Short Term: 0.00 * 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 Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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BNY MELLON

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

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

Account Statement

Statement Period 04/01/2015 Through 04/30/2015

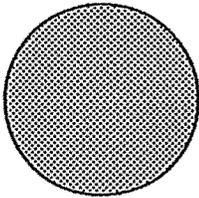
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,270,263.34
100%	TOTAL OF ALL INVESTMENTS	1,270,263.34

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,270,263.34	1,270,263.34	0.00	0.00	0.00%
ACCOUNT TOTALS	1,270,263.34	1,270,263.34	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	9.98	0.00	0.00	34.98	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	181,448.00
PURCHASES	9.98 -	45,362.00 -	0.00	37.00 -	181,448.00 -
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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BNY MELLON

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

Statement Period 04/01/2015 Through 04/30/2015

Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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					
37.000	FIDELITY INSTL MMKT GOVT 57	1.00000	37.00	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	37.00	0.00	
1,270,226.340	FIDELITY INSTL MMKT GOVT 57	1.00000	1,270,226.34	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,270,226.34	0.00	
Total CASH AND SHORT TERM			1,270,263.34	0.00	0.00%
			1,270,263.34	0.00	
ACCOUNT TOTALS					
Total Market Value Plus Total Accrued Income 1,270,263.34			1,270,263.34	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/15	OPENING BALANCE	0.00	0.00	1,224,891.36	
04/02/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 9.98 SHARES	9.98	0.00	9.98	0.00
04/02/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/02/15 SET/DATE 04/02/15 CUSIP X9USDFIIN 9.98 SHARES	9.98	0.00	0.00	0.00
04/02/15	DAILY ENDING BALANCE	0.00	0.00	1,224,901.34	0.00
04/29/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 04/29/15 SET/DATE 04/29/15 CUSIP X9USDFIIN 45,362.00 SHARES	0.00	45,362.00	45,362.00	0.00
04/29/15	Cash Credit CREDIT FROM REVENUE FUND TO DS SAVINGS R EFUNDING FUND FOR MONTHLY FLOW OF FUNDS	0.00	45,362.00	0.00	0.00
04/29/15	DAILY ENDING BALANCE	0.00	0.00	1,270,263.34	0.00
04/30/15	CLOSING BALANCE	0.00	0.00	1,270,263.34	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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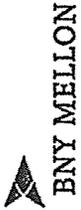
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Account Number	Account	Interest Earned	January Correction	Transfer in fr. Dep A/C	Transfer to Checking	Transfers	Payment to WQP	COST Balance	Statement	Variance
112600	Operating Revenue Allowance	18.93		1,109,808.84	(900,000.00)	(802,624.99)	(49,828.22)	1,854,172.56	1,854,172.56	-
112601	Operation & Maintenance Fund	10.71				24,304.66		1,434,315.13	1,434,315.13	-
112602	Renewal & Replacement Reserve	0.05						45,828.73	45,828.73	-
112603	Renewal & Replacement Reserve	10.36						1,350,531.24	1,350,531.24	-
112604	Infrastructure Fund	0.10				8,333.33		34,025.72	34,025.72	-
112605	Operation & Maintenance Reserve	54.12	-			450,000.00		7,475,194.65	7,475,194.65	-
112606	DEBT SERVICE SAVINGS (2004)	18.24						2,382,180.19	2,382,180.19	-
112612		6.18				93,000.00		970,631.66	970,631.66	-
112613		1.12						1.12	1.12	-
853023	DEBT SERVICE RESERVE	13.76						1,799,140.43	1,799,140.43	-
853024	DEBT SERVICE FUND	7.49				181,625.00		1,287,593.46	1,287,593.46	-
853025	PROJECT FUND	10.71						1,737,611.12	1,737,611.12	-
853026	DEBT SERVICE SAVINGS 2012	8.79				45,362.00		1,224,891.36	1,224,891.36	-
		159.44	-	1,109,808.84	(900,000.00)	-	-	21,596,117.37		-

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March 31, 2015



Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
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KCWA OPERATING REVENUE ALLOWANCE 112601	2	5 of 22	KCWA SER 2004A DEBT SERV RESRV 112613	2	21 of 22
KCWA GEN OP & MAINT ACCT 112602	4	7 of 22			
KCWA GEN REN & REP RESV ACCT 112603	2	11 of 22			
KCWA GEN RENEWAL AND REPLACEMENT AC 112604	2	13 of 22			
KCWA INFRASTRUCTURE ACCT 112605	2	15 of 22			
KCWA OPER & MAIN RESERVE ACCT 112606	2	17 of 22			

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



BNY MELLON

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

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

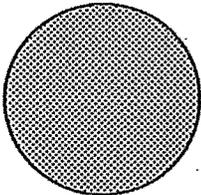
Account 112600
KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,854,172.56
100%	TOTAL OF ALL INVESTMENTS	1,854,172.56

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market
CASH AND SHORT TERM	1,854,172.56	1,854,172.56	0.00	0.00	0.00%
ACCOUNT TOTALS	1,854,172.56	1,854,172.56	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	18.93	0.00	0.00	39.86	0.00
SALES AND REDEMPTIONS	0.00	922,914.11	0.00	0.00	3,296,319.20
OTHER CASH ADDITIONS	0.00	1,109,827.77	0.00	1.06	5,750,962.31
OTHER CASH DISBURSEMENTS	18.93 -	922,914.11 -	0.00	40.92 -	4,400,638.58 -
PURCHASES	0.00	1,109,827.77 -	0.00	0.00	4,646,642.93 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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

WENT COUNTY WATER AUTHORITY
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1072 MAIN STREET
WEST WARWICK, RI 02893-3724

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

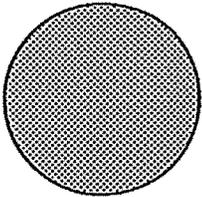
Account 112602
KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	45,828.73
100%	TOTAL OF ALL INVESTMENTS	45,828.73

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	45,828.73	45,828.73	0.00	0.00	0.00%
ACCOUNT TOTALS	45,828.73	45,828.73	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	0.05	0.00	0.00	0.06	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,770.76
OTHER CASH ADDITIONS	0.00	945,828.27	0.00	0.00	2,814,599.04
OTHER CASH DISBURSEMENTS	0.05 -	922,914.11 -	0.00	0.06 -	2,791,684.87 -
PURCHASES	0.00	22,914.16 -	0.00	0.00	91,684.93 -
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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BNY MELLON

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

Statement Period 03/01/2015 Through 03/31/2015

Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

010588 XBNEFP203 019780

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/13/15	CSD:03/13/15 Cash Debit CHEQUE NUMBER:0010039277 GENERAL TREASURER STATE OF RHODE WATER QUALITY PROTECTION SURCHARGE DTD 02.01.2015 TO 02.28.2015 WATER PROTECTION CSD:03/13/15	0.00	20,374.99 -	0.00	0.00
03/13/15	DAILY ENDING BALANCE	0.00	0.00	22,914.62	0.00
03/31/15	CLOSING BALANCE	0.00	0.00	22,914.62	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

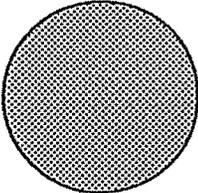
Account 112603
KCWA GEN REN & REP RESV ACCT

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135 SANTILLI HIGHWAY AIM: 026-0018
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617-382-5217
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,350,531.24
100%	TOTAL OF ALL INVESTMENTS	1,350,531.24

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,350,531.24	1,350,531.24	0.00	0.00	0.00%
ACCOUNT TOTALS	1,350,531.24	1,350,531.24	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	10.36	0.00	0.00	30.71	0.00
OTHER CASH ADDITIONS	0.00	10.36	0.00	2.59	3,737.03
OTHER CASH DISBURSEMENTS	10.36 -	0.00	0.00	33.30 -	0.00
PURCHASES	0.00	10.36 -	0.00	0.00	3,737.03 -
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.

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BNY MELLON

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

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

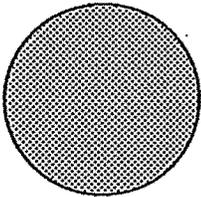
Account 112604
KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	34,025.72
100%	TOTAL OF ALL INVESTMENTS	34,025.72

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market %
CASH AND SHORT TERM	34,025.72	34,025.72	0.00	0.00	0.00%
ACCOUNT TOTALS	34,025.72	34,025.72	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	0.10	0.00	0.00	4.64	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	295,596.76
OTHER CASH ADDITIONS	0.00	0.10	0.00	0.57	16,671.87
OTHER CASH DISBURSEMENTS	0.10 -	0.00	0.00	5.21 -	303,930.09 -
PURCHASES	0.00	0.10 -	0.00	0.00	8,338.54 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

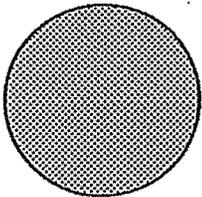
Account 112605
KCWA INFRASTRUCTURE ACCT

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	7,475,194.65
100%	TOTAL OF ALL INVESTMENTS	7,475,194.65

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	7,475,194.65	7,475,194.65	0.00	0.00	0.00%
ACCOUNT TOTALS	7,475,194.65	7,475,194.65	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	54.12	0.00	0.00	160.47	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,046,712.42
OTHER CASH ADDITIONS	0.00	54.12	0.00	13.35	900,173.82
OTHER CASH DISBURSEMENTS	54.12 -	0.00	0.00	173.82 -	1,046,712.42 -
PURCHASES	0.00	54.12 -	0.00	0.00	900,173.82 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

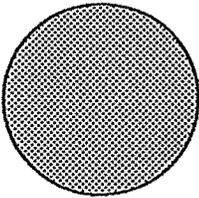
Account 112606
KCWA OPER & MAIN RESERVE ACCT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,382,180.19
100%	TOTAL OF ALL INVESTMENTS	2,382,180.19

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market %
CASH AND SHORT TERM	2,382,180.19	2,382,180.19	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,180.19	2,382,180.19	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	18.24	0.00	0.00	54.08	0.00
OTHER CASH ADDITIONS	0.00	18.24	0.00	4.56	58.64
OTHER CASH DISBURSEMENTS	18.24 -	0.00	0.00	58.64 -	0.00
PURCHASES	0.00	18.24 -	0.00	0.00	58.64 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

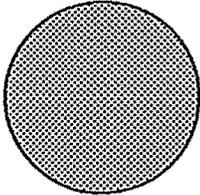
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE
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EVERETT, MA 02149
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	970,631.66
100%	TOTAL OF ALL INVESTMENTS	970,631.66

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	970,631.66	970,631.66	0.00	0.00	0.00%
ACCOUNT TOTALS	970,631.66	970,631.66	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	6.18	0.00	0.00	16.03	0.00
OTHER CASH ADDITIONS	0.00	6.18	0.00	1.13	186,017.16
OTHER CASH DISBURSEMENTS	6.18 -	0.00	0.00	17.16 -	0.00
PURCHASES	0.00	6.18 -	0.00	0.00	186,017.16 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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1072 MAIN STREET
WEST WARWICK, RI 02893-3724

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

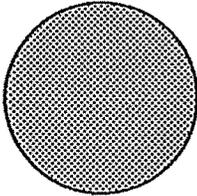
Account 112613
KCWA SER 2004A DEBT SERV RESRV

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Account Overview



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

Summary of Assets Held

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

Summary of Cash Transactions

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

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.

010588 XENIEF203 019786

March 31, 2015



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KCWA SER 2012 DSR FUND 853023	2	1 of 8			
KCWA SER 2012 DEBT SERVICE FD 853024	2	3 of 8			
KCWA SER 2012 PJCT FD COI AC 853025	2	5 of 8			
KCWA DEBT SERVICE SAVINGS CIP 853026	2	7 of 8			

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



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ATTN: FINANCE DIRECTOR
1072 MAIN STREET
WEST WARWICK, RI 02893

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

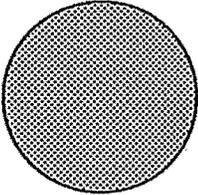
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,799,140.43
100%	TOTAL OF ALL INVESTMENTS	1,799,140.43

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market
CASH AND SHORT TERM	1,799,140.43	1,799,140.43	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,140.43	1,799,140.43	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	13.76	0.00	0.00	40.80	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	13.76 -	0.00	0.00	44.24 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

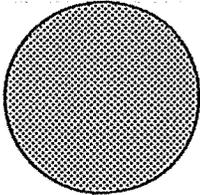
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

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EVERETT, MA 02149
617-382-5217
SUSAN.CALISE@BNYMELLON.COM

REVISED: March 31 transaction details reflected.

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,287,593.46
100%	TOTAL OF ALL INVESTMENTS	1,287,593.46

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,287,593.46	1,287,593.46	0.00	0.00	0.00%
ACCOUNT TOTALS	1,287,593.46	1,287,593.46	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	7.49	0.00	0.00	21.27	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	347,250.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	544,875.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	347,250.00 -
PURCHASES	7.49 -	181,625.00 -	0.00	23.02 -	544,875.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

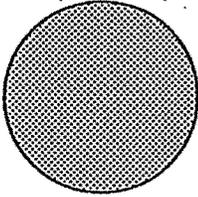
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

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EVERETT, MA 02149
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SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,737,611.12
100%	TOTAL OF ALL INVESTMENTS	1,737,611.12

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,737,611.12	1,737,611.12	0.00	0.00	0.00%
ACCOUNT TOTALS	1,737,611.12	1,737,611.12	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	10.71	0.00	0.00	35.69	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	957,117.29
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	957,117.29
PURCHASES	10.71	0.00	0.00	39.04	955,519.29
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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1072 MAIN STREET
WEST WARWICK, RI 02893

Account Statement

Statement Period 03/01/2015 Through 03/31/2015

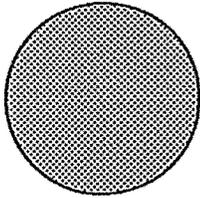
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,224,891.36
100%	TOTAL OF ALL INVESTMENTS	1,224,891.36

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,224,891.36	1,224,891.36	0.00	0.00	0.00%
ACCOUNT TOTALS	1,224,891.36	1,224,891.36	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	8.79	0.00	0.00	25.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	2.02	90,724.00
PURCHASES	8.79 -	0.00	0.00	27.02 -	90,724.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

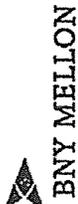
The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Account Number	Account Description	January Correction	Transfer in fr. Dep A/C	Transfer to Checking	Transfers	Payment to WQP	COST Balance	Statement
112600	Revenue Allowance	12.31	1,558,911.08	(900,000.00)	(802,624.99)	(68,770.76)	2,492,798.00	2,492,798.00
112601	Operating Revenue Allowance	11.53			24,304.66		1,409,999.76	1,409,999.76
112602	Maintenance Fund	0.46					0.46	0.46
112603	Replacement Reserve	11.47					1,350,520.88	1,350,520.88
112604	Replacement Fund	2.57			8,333.33		25,692.29	25,692.29
112605	Structure Fund	61.15	(955,519.29)		450,000.00		7,025,140.53	7,025,140.53
112606	Maintenance Reserve	20.20					2,382,161.95	2,382,161.95
112612	SAVINGS (2004)	5.94			93,000.00		877,625.48	877,625.48
112613		1.12					1.12	1.12
853023	DEBT SERVICE RESERVE	15.24					1,799,126.67	1,799,126.67
853024	DEBT SERVICE FUND	7.73			181,625.00		1,105,960.97	1,105,960.97
853025	PROJECT FUND	13.50	955,519.29				1,737,600.41	1,737,600.41
853026	SAVINGS 2012	9.28			45,362.00		1,179,520.57	1,179,520.57
		170.92	1,558,911.08	(900,000.00)	-	(68,770.76)	21,386,149.09	



February 28, 2015



Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
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KCWA OPERATING REVENUE ALLOWANCE 112601	2	5 of 24	KCWA SER 2004A DEBT SERV RESRV 112613	2	23 of 24
KCWA GEN OP & MAINT ACCT 112602	4	7 of 24			
KCWA GEN REN & REP RESV ACCT 112603	2	11 of 24			
KCWA GEN RENEWAL AND REPLACEMENT AC 112604	2	13 of 24			
KCWA INFRASTRUCTURE ACCT 112605	4	15 of 24			
KCWA OPER & MAIN RESERVE ACCT 112606	2	19 of 24			


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



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KENT COUNTY WATER AUTHORITY
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1072 MAIN STREET
WEST WARWICK, RI 02893-3724

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

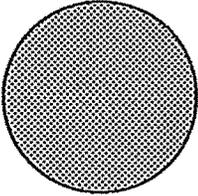
Account 112600
KCWA GENERAL REVENUE ACCOUNT

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,492,798.00
100%	TOTAL OF ALL INVESTMENTS	2,492,798.00

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market
CASH AND SHORT TERM	2,492,798.00	2,492,798.00	0.00	0.00	0.00%
ACCOUNT TOTALS	2,492,798.00	2,492,798.00	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.31	0.00	0.00	20.93	0.00
SALES AND REDEMPTIONS	0.00	1,771,395.75	0.00	0.00	2,373,405.09
OTHER CASH ADDITIONS	0.00	1,558,923.39	0.00	1.06	4,641,134.54
OTHER CASH DISBURSEMENTS	12.31 -	1,771,395.75 -	0.00	21.99 -	3,477,724.47 -
PURCHASES	0.00	1,558,923.39 -	0.00	0.00	3,536,815.16 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015

Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

006085 XBNEP202 016716

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/11/15	ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:FFC TO TRUST ACCT 112600 BNY CUST RRN - O/B BK AMER N DETAIL:YC/REC/DGL 111565 KENT COUNTY WATER /ACCAUTHORITY FTS:F1S1502111142500 DAILY ENDING BALANCE	0.00	0.00	2,568,767.28	0.00
02/12/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/12/15 SET/DATE 02/12/15 CUSIP X9USDFIIN 160,695.11 SHARES	0.00	160,695.11 -	160,695.11	0.00
02/12/15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:REF 112600C BNY CUST RRN - F1S1502123844400/REC/DGL 1 DETAIL:11565 THE BANK OF NEW YOR/ACC/K MELLON FTS:F1S1502123844400 DAILY ENDING BALANCE	0.00	160,695.11	0.00	0.00
02/12/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/18/15 SET/DATE 02/18/15 CUSIP X9USDFIIN 231,899.36 SHARES	0.00	231,899.36 -	231,899.36	0.00
02/18/15	Cash Credit ORD CUST/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:FFCT ACCT 112600BNY CUST RRN - F1S1502184543100/REC/D DETAIL:GL 111565 BANK OF NEW YORK ME/ACC/LLON FTS:F1S1502184543100 DAILY ENDING BALANCE	0.00	231,899.36	0.00	0.00
02/18/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/19/15 SET/DATE 02/19/15 CUSIP X9USDFIIN 25,817.44 SHARES	0.00	25,817.44 -	25,817.44 -	0.00
02/19/15	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F OR REQ. PAYMENT	0.00	25,817.44 -	0.00	0.00
02/19/15	DAILY ENDING BALANCE	0.00	0.00	2,935,544.31	0.00
02/20/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 802,624.99 SHARES	0.00	802,624.99	802,624.99 -	0.00
02/20/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS (2004 DEBT PAID 2014) FUND FOR REQ. PAY MENT	0.00	93,000.00 -	0.00	0.00
02/20/15	Cash Debit TRANSFER FROM GENERAL FUND TO RESTRICTED OPERATING REVENUE ALLOWANCE FUND FOR RE Q. PAYMENT	0.00	24,304.66 -	0.00	0.00
02/20/15	Cash Debit TRANSFER FROM GENERAL FUND TO INFRASTRUC TURE FUND FOR REQ. PAYMENT	0.00	450,000.00 -	0.00	0.00
02/20/15	Cash Debit TRANSFER FROM GENERAL FUND TO DS SAVINGS	0.00	45,362.00 -	0.00	0.00



BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

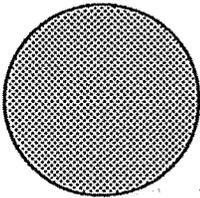
Account 112601
KCWA OPERATING REVENUE ALLOWANCE

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,409,999.76
100%	TOTAL OF ALL INVESTMENTS	1,409,999.76

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market
CASH AND SHORT TERM	1,409,999.76	1,409,999.76	0.00	0.00	0.00%
ACCOUNT TOTALS	1,409,999.76	1,409,999.76	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	11.53	0.00	0.00	20.37	0.00
OTHER CASH ADDITIONS	0.00	24,316.19	0.00	2.58	48,632.27
OTHER CASH DISBURSEMENTS	11.53 -	0.00	0.00	22.95 -	0.00
PURCHASES	0.00	24,316.19 -	0.00	0.00	48,632.27 -
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.

006085 XBNEP202 016717



BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

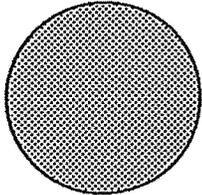
Account 112602
KCWA GEN OP & MAINT ACCT

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	0.46
100%	TOTAL OF ALL INVESTMENTS	0.46

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.46	0.46	0.00	0.00	0.00%
ACCOUNT TOTALS	0.46	0.46	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	0.01	0.00
SALES AND REDEMPTIONS	0.00	68,770.76	0.00	0.00	68,770.76
OTHER CASH ADDITIONS	0.00	968,770.76	0.00	0.00	1,868,770.77
OTHER CASH DISBURSEMENTS	0.00	968,770.76 -	0.00	0.01 -	1,868,770.76 -
PURCHASES	0.00	68,770.76 -	0.00	0.00	68,770.77 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112602
KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

006085 XBNEFP02 016719

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/20/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 25,817.44 SHARES	0.00	25,817.44	25,817.44 -	0.00
02/20/15	Cash Debit CHEQUE NUMBER:0010036322 WATER QUALITY PROTECTION FUND JANUARY WATER PROTECTION FEE DATE 02.12.2015 WATER PROTECTION REQUISITION CSD:02/20/15	0.00	2,717.61 -	0.00	0.00
02/20/15	Cash Debit CHEQUE NUMBER:0010036323 GENERAL TREASURER JANUARY WATER PROTECTION FEE DATE 02.12.2015 WATER PROTECTION CSD:02/20/15	0.00	23,099.83 -	0.00	0.00
02/20/15	DAILY ENDING BALANCE	0.00	0.00	0.46	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	0.46	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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

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BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

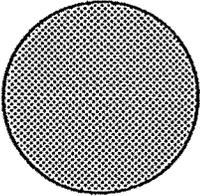
Account 112603
KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE
135 SANTILLI HIGHWAY AIM: 026-0018
EVERETT, MA 02149
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,350,520.88
100%	TOTAL OF ALL INVESTMENTS	1,350,520.88

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,350,520.88	1,350,520.88	0.00	0.00	0.00%
ACCOUNT TOTALS	1,350,520.88	1,350,520.88	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	11.47	0.00	0.00	20.35	0.00
OTHER CASH ADDITIONS	0.00	11.47	0.00	2.59	3,726.67
OTHER CASH DISBURSEMENTS	11.47 -	0.00	0.00	22.94 -	0.00
PURCHASES	0.00	11.47 -	0.00	0.00	3,726.67 -
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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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112603
KCWA GEN REN & REP RESV ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1,350,520.880	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,350,520.88	0.00	0.00%
		1.00000	1,350,520.88	0.00	0.00%
	Total CASH AND SHORT TERM		1,350,520.88	0.00	0.00%
ACCOUNT TOTALS			1,350,520.88	0.00	0.00%
Total Market Value Plus Total Accrued Income			1,350,520.88	0.00	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	1,350,509.41	
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 11.47 SHARES	11.47	0.00	0.00	0.00
02/03/15	Cash Credit CW00005526: SWP FRM 1126038401	0.00	11.47	0.00	0.00
02/03/15	Cash Debit	11.47 -	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	11.47 -	1,350,509.41	0.00
02/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/04/15 SET/DATE 02/04/15 CUSIP X9USDFIIN 11.47 SHARES	0.00	11.47 -	11.47	0.00
02/04/15	DAILY ENDING BALANCE	0.00	0.00	1,350,520.88	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	1,350,520.88	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

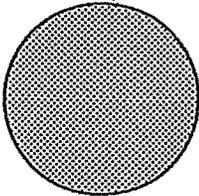
Account 112604
KOWA GEN RENEWAL AND REPLACEMENT AC

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



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	25,692.29
100%	TOTAL OF ALL INVESTMENTS	25,692.29

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	25,692.29	25,692.29	0.00	0.00	0.00%
ACCOUNT TOTALS	25,692.29	25,692.29	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	2.57	0.00	0.00	4.54	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	295,596.76
OTHER CASH ADDITIONS	0.00	8,335.90	0.00	0.57	16,671.77
OTHER CASH DISBURSEMENTS	2.57 -	0.00	0.00	5.11 -	303,930.09 -
PURCHASES	0.00	8,335.90 -	0.00	0.00	8,338.44 -
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.

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112604
KCWA GEN RENEWAL AND REPLACEMENT AC

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					
25,692.290	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	25,692.29 25,692.29 25,692.29	0.00 0.00 0.00	0.00% 0.00% 0.00%
Total CASH AND SHORT TERM			25,692.29	0.00	0.00%
ACCOUNT TOTALS			25,692.29	0.00	0.00%
Total Market Value Plus Total Accrued Income 25,692.29					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	17,356.39	
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 2.57 SHARES	2.57	0.00	0.00	0.00
02/03/15	Cash Credit CW00005527: SWP FRM 1126048401	0.00	2.57	0.00	0.00
02/03/15	Cash Debit	2.57	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	2.57	17,356.39	0.00
02/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/04/15 SET/DATE 02/04/15 CUSIP X9USDFIIN 2.57 SHARES	0.00	2.57	2.57	0.00
02/04/15	DAILY ENDING BALANCE	0.00	0.00	17,358.96	0.00
02/20/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 8,333.33 SHARES	0.00	8,333.33	8,333.33	0.00
02/20/15	Cash Credit TRANSFER TO R&R FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	8,333.33	0.00	0.00
02/20/15	DAILY ENDING BALANCE	0.00	0.00	25,692.29	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	25,692.29	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112605
KCWA INFRASTRUCTURE 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					
7,025,140.530	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	7,025,140.53 7,025,140.53	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			7,025,140.53	0.00	0.00%
ACCOUNT TOTALS			7,025,140.53	0.00	0.00%
Total Market Value Plus Total Accrued Income 7,025,140.53					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	7,530,598.67	
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 61.15 SHARES	61.15	0.00	0.00	0.00
02/03/15	Cash Credit CW00005528: SWP FRM 1126058401	0.00	61.15	0.00	0.00
02/03/15	Cash Debit	61.15 -	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	61.15	7,530,598.67	0.00
02/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/04/15 SET/DATE 02/04/15 CUSIP X9USDFIIN 61.15 SHARES	0.00	61.15 -	61.15	0.00
02/04/15	DAILY ENDING BALANCE	0.00	0.00	7,530,659.82	0.00
02/11/15	Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/11/15 SET/DATE 02/11/15 CUSIP X9USDFIIN 955,519.29 SHARES	0.00	955,519.29	955,519.29 -	0.00
02/11/15	Cash Debit BANK OF NEW YORK MELLON 021000018 KCWA PROJ. ACCT 2012 IMMS/8530258400 TRANSFER TO 853025 PROJ. ACCT CORRECTION MAINT REQ DATED 02/11/2015 KCWA INFRASTRUCTURE ACCT.	0.00	955,519.29 -	0.00	0.00
02/11/15	DAILY ENDING BALANCE	0.00	0.00	6,575,140.53	0.00
02/20/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 450,000.00 SHARES	0.00	450,000.00 -	450,000.00	0.00
02/20/15	Cash Credit TRANSFER TO INFRASTRUCTURE FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	450,000.00	0.00	0.00
02/20/15	DAILY ENDING BALANCE	0.00	0.00	7,025,140.53	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	7,025,140.53	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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



BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112605
KCWA INFRASTRUCTURE ACCT

005085 XBNMF202 016723

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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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112606
KCWA OPER & MAIN RESERVE 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					
2,382,161.950	FIDELITY INSTL MMKT GOVT 57	1.00000	2,382,161.95	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	2,382,161.95	0.00	
Total CASH AND SHORT TERM			2,382,161.95	0.00	0.00%
			2,382,161.95	0.00	
ACCOUNT TOTALS			2,382,161.95	0.00	0.00%
			2,382,161.95	0.00	
Total Market Value Plus Total Accrued Income 2,382,161.95					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	2,382,141.75	
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 20.20 SHARES	20.20	0.00	0.00	0.00
02/03/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	20.20	0.00	0.00
02/03/15	Cash Debit	20.20 -	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	20.20	2,382,141.75	0.00
02/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/04/15 SET/DATE 02/04/15 CUSIP X9USDFIIN 20.20 SHARES	0.00	20.20 -	20.20	0.00
02/04/15	DAILY ENDING BALANCE	0.00	0.00	2,382,161.95	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	2,382,161.95	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

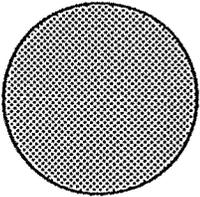
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	877,625.48
100%	TOTAL OF ALL INVESTMENTS	877,625.48

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	877,625.48	877,625.48	0.00	0.00	0.00%
ACCOUNT TOTALS	877,625.48	877,625.48	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	5.94	0.00	0.00	9.85	0.00
OTHER CASH ADDITIONS	0.00	93,005.94	0.00	1.13	186,010.98
OTHER CASH DISBURSEMENTS	5.94 -	0.00	0.00	10.98 -	0.00
PURCHASES	0.00	93,005.94 -	0.00	0.00	186,010.98 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
Account 112612
KCWA DEBT SERVICE SAVINGS (2004)

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					
877,625.480	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	877,625.48 877,625.48	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			877,625.48	0.00	0.00%
ACCOUNT TOTALS			877,625.48	0.00	0.00%
Total Market Value Plus Total Accrued Income 877,625.48					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	784,619.54	
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 5.94 SHARES	5.94	0.00	0.00	0.00
02/03/15	Cash Credit CW00005530: SWP FRM 1126128401	0.00	5.94	0.00	0.00
02/03/15	Cash Debit	5.94 -	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	5.94	784,619.54	0.00
02/04/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/04/15 SET/DATE 02/04/15 CUSIP X9USDFIIN 5.94 SHARES	0.00	5.94 -	5.94	0.00
02/04/15	DAILY ENDING BALANCE	0.00	0.00	784,625.48	0.00
02/20/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 93,000.00 SHARES	0.00	93,000.00 -	93,000.00	0.00
02/20/15	Cash Credit TRANSFER TO DS SAVINGS (2004 DEBT PAID 2 014) FUND FROM GENERAL FUND FOR REQ. PA YMENT	0.00	93,000.00	0.00	0.00
02/20/15	DAILY ENDING BALANCE	0.00	0.00	877,625.48	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	877,625.48	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015

Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
1.120	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFI1N	1.00000	1.12	0.00	0.00%
		1.00000	1.12	0.00	0.00%
Total CASH AND SHORT TERM			1.12	0.00	0.00%
ACCOUNT TOTALS			1.12	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.12			1.12	0.00	

Statement of Transactions

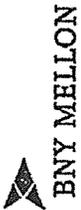
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

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February 28, 2015



Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
WA SER 2012 DSR FUND 3023	2	1 of 8			
WA SER 2012 DEBT SERVICE FD 3024	2	3 of 8			
WA SER 2012 PJCT FD COI AC 3025	2	5 of 8			
WA DEBT SERVICE SAVINGS CIP 3026	2	7 of 8			

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

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BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

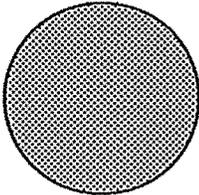
Account 853023
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853023)

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

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
100% ☉	CASH AND SHORT TERM	1,799,126.67
100%	TOTAL OF ALL INVESTMENTS	1,799,126.67

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,126.67	1,799,126.67	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,126.67	1,799,126.67	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	15.24	0.00	0.00	27.04	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	3.44	0.00
PURCHASES	15.24 -	0.00	0.00	30.48 -	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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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015

Account 853023

KCWA SER 2012 DSR FUND

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					
30.480	FIDELITY INSTL MMKT GOVT 57	1.00000	30.48	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	30.48	0.00	
1,799,096.190	FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
Total CASH AND SHORT TERM			1,799,126.67	0.00	0.00%
			1,799,126.67	0.00	0.00%
ACCOUNT TOTALS			1,799,126.67	0.00	0.00%
			1,799,126.67	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,799,126.67					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	1,799,111.43	
02/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIINI 15.24 SHARES	15.24	0.00	15.24	0.00
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 15.24 SHARES	15.24	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	0.00	1,799,126.67	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	1,799,126.67	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

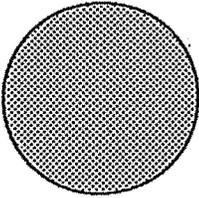
Account 853024
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853024)

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,105,960.97
100%	TOTAL OF ALL INVESTMENTS	1,105,960.97

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,105,960.97	1,105,960.97	0.00	0.00	0.00%
ACCOUNT TOTALS	1,105,960.97	1,105,960.97	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	7.73	0.00	0.00	13.78	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	347,250.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	1.75	363,250.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	347,250.00 -
PURCHASES	7.73 -	181,625.00 -	0.00	15.53 -	363,250.00 -
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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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015

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					
15.530	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	15.53	0.00	0.00%
1,105,945.440	FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000	1,105,945.44	0.00	0.00%
	Total CASH AND SHORT TERM		1,105,960.97	0.00	0.00%
ACCOUNT TOTALS			1,105,960.97	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,105,960.97			1,105,960.97	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	924,328.24	
02/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 7.73 SHARES	7.73 -	0.00	7.73	0.00
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 7.73 SHARES	7.73	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	0.00	924,335.97	
02/20/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 181,625.00 SHARES	0.00	181,625.00 -	181,625.00	0.00
02/20/15	Cash Credit TRANSFER TO DS FUND 2012 FROM GENERAL FUND FOR REQ. PAYMENT	0.00	181,625.00	0.00	0.00
02/20/15	DAILY ENDING BALANCE	0.00	0.00	1,105,960.97	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	1,105,960.97	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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

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

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BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

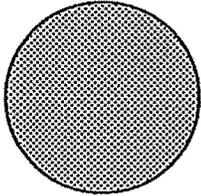
Account 853025
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS 2012 SERIES A
(853025)

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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,737,600.41
100%	TOTAL OF ALL INVESTMENTS	1,737,600.41

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,737,600.41	1,737,600.41	0.00	0.00	0.00%
ACCOUNT TOTALS	1,737,600.41	1,737,600.41	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	13.50	0.00	0.00	24.98	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	957,117.29
OTHER CASH ADDITIONS	0.00	955,519.29	0.00	3.35	955,519.29
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	957,117.29 -
PURCHASES	13.50 -	955,519.29 -	0.00	28.33 -	955,519.29 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015
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 Yield
CASH AND SHORT TERM					
28.330	FIDELITY INSTL MMKT GOVT 57	1.00000	28.33	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	28.33	0.00	
1,737,572.080	FIDELITY INSTL MMKT GOVT 57	1.00000	1,737,572.08	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,737,572.08	0.00	
Total CASH AND SHORT TERM			1,737,600.41	0.00	0.00%
			1,737,600.41	0.00	0.00%
ACCOUNT TOTALS			1,737,600.41	0.00	0.00%
Total Market Value Plus Total Accrued Income 1,737,600.41			1,737,600.41	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	782,067.62	
02/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 13.50 SHARES	13.50 -	0.00	13.50	0.00
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 13.50 SHARES	13.50	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	0.00	782,081.12	0.00
02/11/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/11/15 SET/DATE 02/11/15 CUSIP X9USDFIIN 955,519.29 SHARES	0.00	955,519.29 -	955,519.29	0.00
02/11/15	Cash Credit DR PTY:CORPORATE DEPT OPERATIONS DETAIL:TRANSFER TO 853025 PROJ. ACCT DETAIL:CORRECTION	0.00	955,519.29	0.00	0.00
02/11/15	DAILY ENDING BALANCE	0.00	0.00	1,737,600.41	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	1,737,600.41	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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FORM B
FEB 15 2015



BNY MELLON

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

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

Account Statement

Statement Period 02/01/2015 Through 02/28/2015

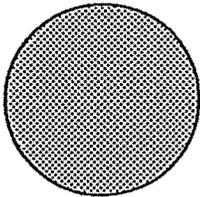
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,179,520.57
100%	TOTAL OF ALL INVESTMENTS	1,179,520.57

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,179,520.57	1,179,520.57	0.00	0.00	0.00%
ACCOUNT TOTALS	1,179,520.57	1,179,520.57	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	9.28	0.00	0.00	16.21	0.00
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	2.02	90,724.00
PURCHASES	9.28 -	45,362.00 -	0.00	18.23 -	90,724.00 -
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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BNY MELLON

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

Statement Period 02/01/2015 Through 02/28/2015

Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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					
18.230	FIDELITY INSTL MMKT GOVT 57	1.00000	18.23	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	18.23	0.00	
1,179,502.340	FIDELITY INSTL MMKT GOVT 57	1.00000	1,179,502.34	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,179,502.34	0.00	
Total CASH AND SHORT TERM			1,179,520.57	0.00	0.00%
ACCOUNT TOTALS			1,179,520.57	0.00	0.00%
Total Market Value Plus Total Accrued Income			1,179,520.57	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/15	OPENING BALANCE	0.00	0.00	1,134,149.29	
02/03/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 9.28 SHARES	9.28	0.00	9.28	0.00
02/03/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/03/15 SET/DATE 02/03/15 CUSIP X9USDFIIN 9.28 SHARES	9.28	0.00	0.00	0.00
02/03/15	DAILY ENDING BALANCE	0.00	0.00	1,134,158.57	0.00
02/20/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 02/20/15 SET/DATE 02/20/15 CUSIP X9USDFIIN 45,362.00 SHARES	0.00	45,362.00	45,362.00	0.00
02/20/15	Cash Credit TRANSFER TO DS SAVINGS (FROM 2012 REFUNDING) FUND FROM GENERAL FUND FOR REQ. PAYMENT	0.00	45,362.00	0.00	0.00
02/20/15	DAILY ENDING BALANCE	0.00	0.00	1,179,520.57	0.00
02/28/15	CLOSING BALANCE	0.00	0.00	1,179,520.57	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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

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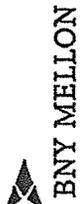
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West County Water Authority
 to Bank of New York Mellon
 Jan-15

Account Number	COST Balance	Interest Earned	Debt Serv Fmt	Reimbursement should be FR	Reimbursement	Transfer in A/C	Transfer to Checking	Transfers	Payment to WQP	Hart		Boyle & Fogart		Statement	Variance
										293b Treatment	248c Quarter Lane	297C 2010B	COST Balance		
117600	1,229,357.93	9.68				1,821,154.09	(900,000.00)	(607,631.99)	-				2,703,270.36		-
112601	1,561,567.29	11.22		1,257,243.65		-		24,391.66					1,385,683.57		-
112602	0.45	0.01											0.46		0.00
112603	1,546,794.21	11.47		3,703.73									1,350,509.21		0.00
112604	319,950.61	2.54		(303,930.99)				8,333.33					1,350,509.21		0.00
117605	7171,723.25	58.55						450,000.00					7,520,158.27		(348,435.02)
117606	2,357,171.55	20.20											2,382,111.75		-
117612	691,611.50	5.91						93,000.00					784,619.54		-
117613	1.12	-											1.12		-
653023	1,799,096.19	15.24											1,799,111.43		-
653024	1,699,915.44	7.20	(347,250.00)					181,625.00					2,241,528.24		-
653025	1,739,170.08	14.83		(1,598.00)									282,067.62		-
653026	1,084,778.34	8.95						45,362.00					1,134,149.29		-
	20,312,961.16	168.73	(347,250.00)	(955,519.29)	955,519.29	1,821,154.09	(900,000.00)	-	-	-	-	(91,193.13)	20,795,837.85		-



January 31, 2015



Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
NA GENERAL REVENUE ACCOUNT 600	4	1 of 32	KCWA DEBT SERVICE SAVINGS (2004) 112612	4	27 of 32
NA OPERATING REVENUE ALLOWANCE 601	4	5 of 32	KCWA SER 2004A DEBT SERV RESRV 112613	2	31 of 32
NA GEN OP & MAINT ACCT 602	4	9 of 32			
NA GEN REN & REP RESV ACCT 603	4	13 of 32			
NA GEN RENEWAL AND REPLACEMENT AC 604	4	17 of 32			
NA INFRASTRUCTURE ACCT 605	4	21 of 32			
NA OPER & MAIN RESERVE ACCT 606	2	25 of 32			

00013068 04 SP 1.610 04 TR 00117 XBNEF003 000000
 KENT COUNTY WATER AUTHORITY
 ATTN: FINANCE DIRECTOR
 1072 MAIN STREET
 WEST WARWICK RI 02893-3746

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BNY MELLON

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

KENT COUNTY WATER AUTHORITY
ATTN: FINANCE DIRECTOR
1072 MAIN STREET
WEST WARWICK RI 02893-3746

Account Statement

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

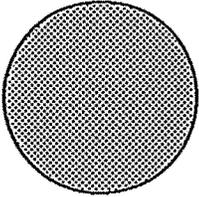
Account 112600
KCWA GENERAL REVENUE ACCOUNT

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

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Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	2,705,270.36
100%	TOTAL OF ALL INVESTMENTS	2,705,270.36

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,705,270.36	2,705,270.36	0.00	0.00	0.00%
ACCOUNT TOTALS	2,705,270.36	2,705,270.36	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	8.62	0.00	0.00	8.62	0.00
SALES AND REDEMPTIONS	0.00	602,009.34	0.00	0.00	602,009.34
OTHER CASH ADDITIONS	1.06	3,082,211.15	0.00	1.06	3,082,211.15
OTHER CASH DISBURSEMENTS	9.68 -	1,706,328.72 -	0.00	9.68 -	1,706,328.72 -
PURCHASES	0.00	1,977,891.77 -	0.00	0.00	1,977,891.77 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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