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00015770 02 AT 0.649 02 TR 00131 XBNEF605 100000  
 NOAA  
 ATTN: JENNIFER STEGER  
 7600 SAND POINT WAY NE  
 SEATTLE WA 98115-6349





**THE BANK OF NEW YORK MELLON**

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

NOAA  
ATTN: JENNIFER STEGER  
7600 SAND POINT WAY NE  
SEATTLE WA 98115-6349

**Account Statement**

Statement Period 09/01/2008 Through 09/30/2008

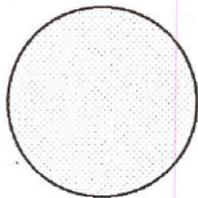
Account 201836  
CITY OF TACOMA ESCROW ACCT

**RELATIONSHIP MANAGER: KATHLEEN L. GRAVES**  
601 UNION ST SUITE 520  
SEATTLE, WA 98101  
206-667-8910  
KATHLEEN.GRAVES@BNYMELLON.COM

**REMINDER: Effective 9/15/08, US registered BNY Hamilton Money Market Funds were reorganized into US registered Dreyfus Money Market Funds and the assets of each BNY Hamilton Money Market Fund were transferred into the corresponding Dreyfus Money Market Fund.**

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**Account Overview**



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	268,500.00
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>268,500.00</b>

**Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	268,500.00	268,500.00	0.00	2,282.25	0.85%
<b>ACCOUNT TOTALS</b>	<b>268,500.00</b>	<b>268,500.00</b>	<b>0.00</b>	<b>2,282.25</b>	<b>0.85%</b>

**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	35.85	0.00	0.00	35.85	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	268,500.00
OTHER CASH RECEIPTS	27.69	0.00	0.00	27.69	0.00
PAYMENTS AND WITHDRAWALS	27.69 -	0.00	0.00	27.69 -	0.00
FEES AND EXPENSES	8.16 -	0.00	0.00	8.16 -	0.00
OTHER CASH DISBURSEMENTS	27.69 -	0.00	0.00	27.69 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	268,500.00 -
<b>CLOSING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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**Statement of Assets Held**

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
<b>CASH AND SHORT TERM</b>					
268,500.000	GOLDMAN SACHS FIN SQ TRSY INST #524 CUSIP: S99992820	1.00000 1.00000	268,500.00 268,500.00	0.00 2,282.25	0.85% 0.85%
<b>Total CASH AND SHORT TERM</b>			<b>268,500.00</b>	<b>2,282.25</b>	
<b>ACCOUNT TOTALS</b>			<b>268,500.00</b>	<b>0.00</b>	<b>0.85%</b>
Total Market Value Plus Total Accrued Income 268,500.00			<b>268,500.00</b>	<b>2,282.25</b>	

**Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/08	OPENING BALANCE	0.00	0.00	268,500.00	
09/03/08	Purchase GOLDMAN SACHS FIN SQ TRSY INST #524 27.69 SHARES	27.69 -	0.00	27.69	0.00
09/03/08	Dividend GOLDMAN SACHS FIN SQ TRSY INST #524 DIVIDEND	35.85	0.00	0.00	0.00
09/03/08	Cash Debit GOLDMAN SACHS FIN SQ TRSY INST #524 INVESTMENT MAINTENANCE FEE	8.16 -	0.00	0.00	0.00
09/03/08	DAILY ENDING BALANCE	0.00	0.00	268,527.69	0.00
09/04/08	Sale GOLDMAN SACHS FIN SQ TRSY INST #524 27.69 SHARES	27.69	0.00	27.69 -	0.00
09/04/08	Cash Debit TRANSFER TO PRIN 201837 INT TFRD FROM 201836 TO 201837	27.69 -	0.00	0.00	0.00
09/04/08	DAILY ENDING BALANCE	0.00	0.00	268,500.00	0.00
09/30/08	CLOSING BALANCE	0.00	0.00	268,500.00	0.00

Cumulative realized capital gain and loss position from 12/31/2007 for securities held in principal of account:

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

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

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

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

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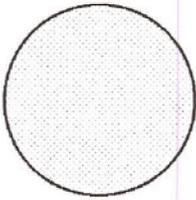
Account 201837  
CITY OF TACOMA INTEREST SUB-ACCT

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**Account Overview**



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	27.69
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>27.69</b>

**Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	27.69	27.69	0.00	0.24	0.86%
<b>ACCOUNT TOTALS</b>	<b>27.69</b>	<b>27.69</b>	<b>0.00</b>	<b>0.24</b>	<b>0.86%</b>

**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
OTHER CASH ADDITIONS	0.00	27.69	0.00	0.00	27.69
PURCHASES	0.00	27.69 -	0.00	0.00	27.69 -
<b>CLOSING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>CASH AND SHORT TERM</b>					
27.690	GOLDMAN SACHS FIN SQ TRSY INST #524	1.00000	27.69	0.00	0.86%
	CUSIP: S99992820	1.00000	27.69	0.24	
<b>Total CASH AND SHORT TERM</b>			<b>27.69</b>	<b>0.00</b>	<b>0.86%</b>
			<b>27.69</b>	<b>0.24</b>	
<b>ACCOUNT TOTALS</b>			<b>27.69</b>	<b>0.00</b>	<b>0.86%</b>
			<b>27.69</b>	<b>0.24</b>	

Total Market Value Plus Total Accrued Income 27.69

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/08	OPENING BALANCE	0.00	0.00	0.00	
09/04/08	Purchase GOLDMAN SACHS FIN SQ TRSY INST #524 27.69 SHARES	0.00	27.69 -	27.69	0.00
09/04/08	Cash Credit FROM INCOME A/C # 201836 CITY OF TACOMA ESCROW ACCT	0.00	27.69	0.00	0.00
09/04/08	DAILY ENDING BALANCE	0.00	0.00	27.69	0.00
09/30/08	CLOSING BALANCE	0.00	0.00	27.69	0.00

Cumulative realized capital gain and loss position from 12/31/2007 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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