



How to Read Your Statement

STATE OF CALIFORNIA

**OFFICE OF THE TREASURER
SACRAMENTO**

Local Agency Investment Fund
PO Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
www.treasurer.ca.gov/pmia-laif/laif.asp

August, 2014 Statement

Account Number: 99-00-000

Sample

SHELBY COUNTY
Attn: TREASURER
P O BOX 999
SHELBY CA 99999

Transactions

<u>Effective Date</u>	<u>Transaction Date</u>	<u>Tran Type</u>	<u>Confirm Number</u>	<u>Authorized Caller</u>	<u>Amount</u>
08-11-2014	08-11-2014	RD	1431065	JOHN SMITH	50,000.00
08-21-2014	08-21-2014	RW	1431143	JOHN SMITH	-26,000.00

Account Summary

Total Deposit:	50,000.00	Beginning Balance:	36,556,000.00
Total Withdrawal:	-26,000.00	Ending Balance:	36,580,000.00

TRANSACTION TYPES

Regular Transactions

- RD Regular Deposit
- RDA Regular Deposit Adjustment
- RDX Regular Deposit Non-Reported *
- RW Regular Withdrawal
- RWA Regular Withdrawal Adjustment
- RWX Regular Withdrawal Non-Reported *

Quarterly Interest Transactions

- QRD Quarterly Regular Interest Deposit
- QRDA Quarterly Regular Interest Deposit Adjustment

* Previously Reported to Bank



How to Read Your Bond Statement

STATE OF CALIFORNIA

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Local Agency Investment Fund
PO Box 942809
Sacramento, CA 94209-0001
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August, 2014 Statement

Account Number: 11-00-000

Sample

AB3107 SHELBY COUNTY
2012 GENERAL OBLIGATION BOND
Attn: TREASURER
P O BOX 999
SHELBY CA 99999

Principal						
Effective Date	Transaction Date	Tran Type	Confirm Number	Bond ID	Authorized Caller	Amount
08-06-2014	08-02-2014	BPW	1445701	201251	JOHN SMITH	-1,000,000.00

Interest						
Effective Date	Transaction Date	Tran Type	Confirm Number	Bond ID	Authorized Caller	Amount
08-03-2014	08-02-2014	BIW	1445704		JOHN SMITH	-34,219.90

Account Summary			
Total Deposit:		0.00	
Total Withdrawal:		-1,034,219.90	
Beginning Principal Bal:		9,111,000.00	Ending Principal Bal: 8,111,000.00
Beginning Interest Bal:		34,219.90	Ending Interest Bal: 0.00
Grand Total:			8,111,000.00

Bond Information			
Bond ID	Bond Name	Principal Balance	Maturity Date
210251	2012 GENERAL OBLIGATION BOND	8,111,000.00	09-05-2014

TRANSACTION TYPES

future draw date

Bond Transactions

- BIW Bond Interest Withdrawal
- BIWA Bond Interest Withdrawal Adjustment
- BIWX Bond Interest Withdrawal Non-Reported *
- BPD Bond Proceed Deposit
- BPDA Bond Proceed Deposit Adjustment
- BPDX Bond Proceed Deposit Non-Reported *
- BPW Bond Proceed Withdrawal

- BPWA Bond Proceed Withdrawal Adjustment
- BPWX Bond Proceed Withdrawal Non-Reported *

Quarterly Interest Transactions

- QBD Quarterly Bond Interest Deposit
- QBDA Quarterly Bond Interest Deposit Adjustment

* Previously Reported to Bank