



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

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Local Agency Investment Fund
PO Box 942809
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August, 2014 Statement

Account Number: 11-00-000

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