

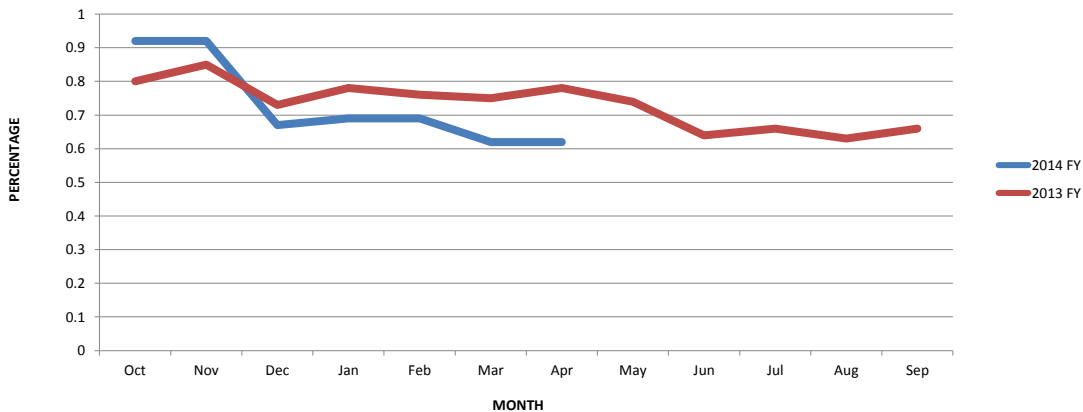
# MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS INVESTMENT REPORT FOR THE MONTH OF APRIL, 2014

Investment	Average Daily Investment	Interest Earned/ Gains Realized	Average Yield
Wells Fargo Gov't Advantage Account	\$13,254,285	\$0	0.00%
State Board of Administration (LGIP) *	102,410,900	13,208	0.16%
State Board of Administration (Fund B) *	674,004	9,436	17.03%
United States Obligations	71,493,342	61,636	1.05%
FL Local Govt Investment Trust **	20,625,925	28,243	1.67%
Invesco Investments **	519,013	9	0.02%
FLGIT Day to Day Fund **	10,579,375	696	0.08%
<b>April 2014 Total</b>	<b>\$219,556,844</b>	<b>\$113,228</b>	<b>0.63%</b>
Fiscal Year-To-Date	\$212,675,896	\$768,794	0.62%

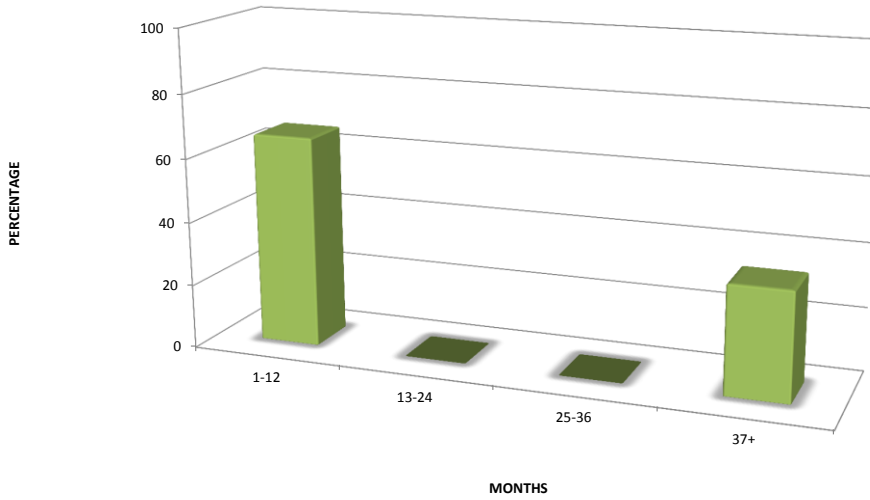
\*Note: In the beginning of December, 2007 the SBA split investments into two funds, which consist of the Local Government Investment Pool (LGIP) (86%), and Fund "B" (14%). Fund B allocation has been reduced to \$672,233 due to increased liquidity in Fund B and the distribution of funds in the reserve account. Fund B cash holdings are being distributed back to the LGIP account as they become available from maturities, sales, and income received. We do not anticipate needing to utilize the funds in Fund B while they are restricted. The ending net asset value of Fund B as of 04/30/14 is \$867,011 with an unrealized gain of \$194,779.

\*\*Note: State Board of Administration Fund "B", Florida Local Government Investment Trust, Invesco Investments, and FGLIT Day to Day Fund gain(loss) is unrealized and is based on the net asset value as of 04/30/14.

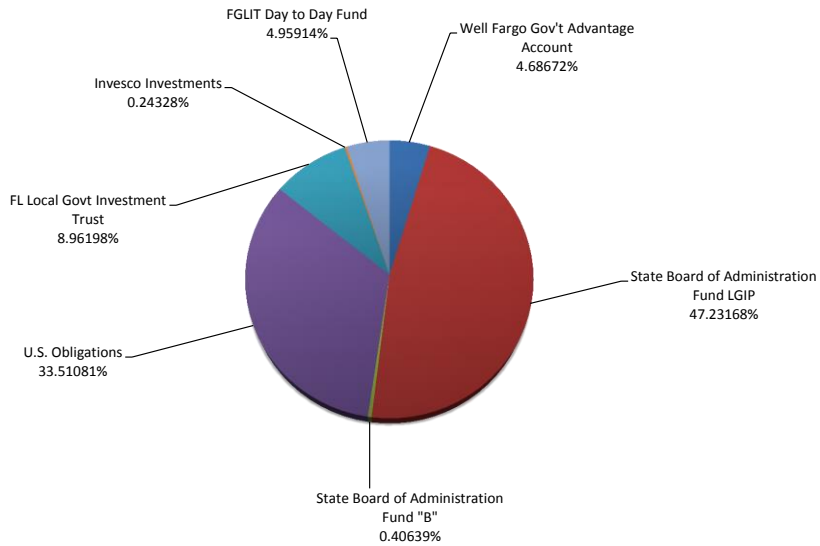
**YEAR-TO-DATE YIELD**



### MONTHS TO MATURITY



### PORTFOLIO ALLOCATION



PREPARED BY THE DIVISION OF FINANCIAL SERVICES  
OFFICE OF THE MARTIN COUNTY CLERK OF THE CIRCUIT COURT

Prepared By: *Silvia Gray, Senior Financial Analyst*      Date: 05/19/14

Reviewed By: *Paul Schmitt, Director Of Financial Svcs.*      Date: 05/21/14

Approved By: *Carolyn Timmann, Clerk & Comptroller*      Date: 05/21/14

Electronically Signed