

# MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS

## INVESTMENT REPORT

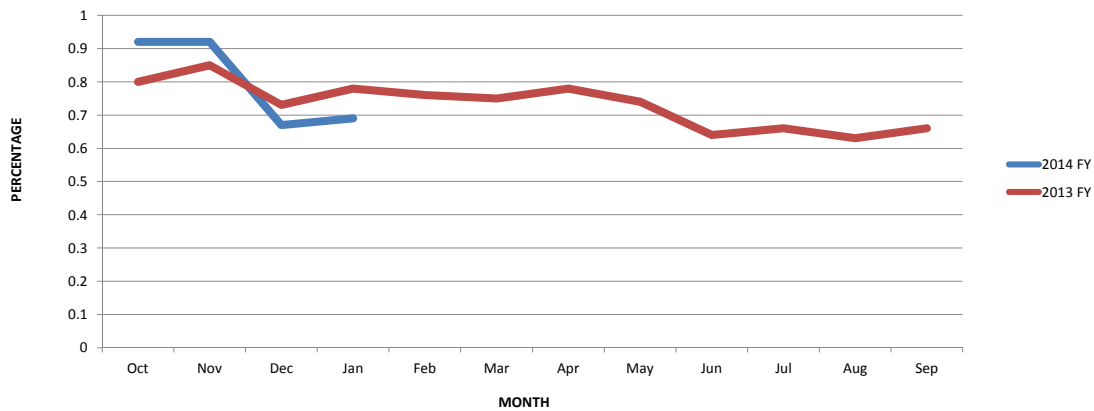
### FOR THE MONTH OF JANUARY, 2014

Investment	Average Daily Investment	Interest Earned/ Gains Realized	Average Yield
Wells Fargo Gov't Advantage Account	\$14,599,438	\$0	0.00%
State Board of Administration (LGIP) *	97,496,993	12,805	0.15%
State Board of Administration (Fund B) */**	742,251	15,508	24.60%
United States Obligations	101,832,378	83,155	0.96%
FL Local Govt Investment Trust **	21,049,927	38,860	2.17%
Invesco Investments **	518,982	13	0.03%
FLGIT Day to Day Fund **	10,577,392	547	0.06%
<b>January 2014 Total</b>	<b>\$246,817,361</b>	<b>\$150,888</b>	<b>0.72%</b>
Fiscal Year-To-Date	\$201,406,493	\$466,099	0.69%

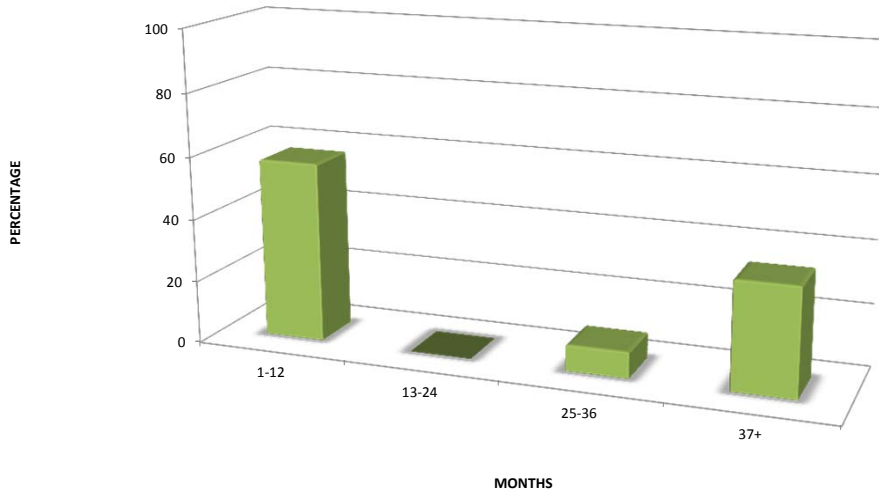
\*Note: In the beginning of December, 2007 the SBA split investments into two funds, which consist of the Local Government Investment Pool (LGIP) (86%), and Fund "B" (14%). Fund B allocation has been reduced to \$736,130 due to increased liquidity in Fund B and the distribution of funds in the reserve 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 01/31/14 is \$913,347 with an unrealized gain of \$177,217.

\*\*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 01/31/14.

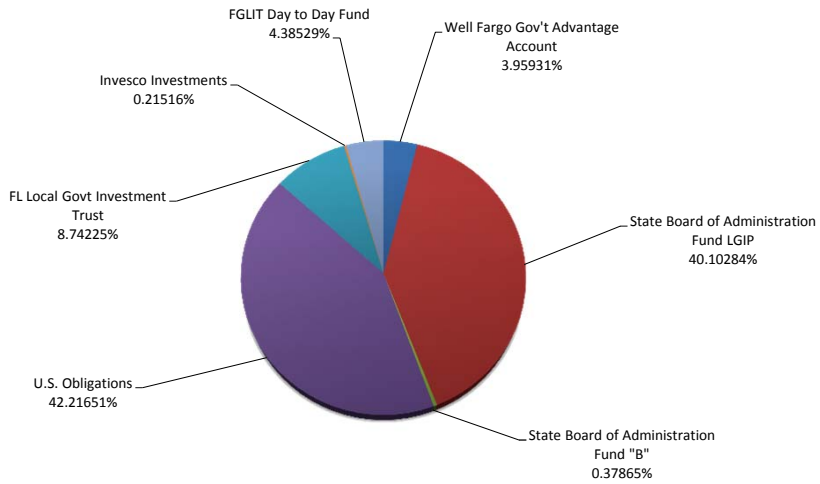
**YEAR-TO-DATE YIELD**



### 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: 02/13/14  
 Reviewed By: *Sandra M. Smith, Financial Manager*      Date: 02/14/14  
 Approved By: *Carolyn Timmann, Clerk & Comptroller*      Date: 02/14/14

Electronically Signed