



COUNTY OF ORANGE  
**OFFICE OF THE TREASURER-TAX COLLECTOR**  
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[ocgov.com/ocinvestments](http://ocgov.com/ocinvestments)

August 31, 2015

**LAW LIBRARY**

Attn: Maryruth Storer, Director  
515 North Flower St.  
Santa Ana, CA 92703

Monthly Apportionment Gross Yield: 0.566%

Administration Fee: **-0.070%**

Monthly Apportionment Net Yield: 0.496%

**Fund Number : 161**

**AUGUST 2015 STATEMENT**

**CASH IN TREASURY**

**Transactions**

Transaction Date	Transaction Description	Tran Type	Authorized Signer	Amount
08/03/15	July 2015 Admin Fee	AF		\$ (50.87)
08/03/15	FY 2014 Admin Fee Rebate	AF		\$ 22.56
08/12/15	July 2015 Interest	IN		\$ 390.72
08/25/15	FY 2014 Interest Rebate	IN		\$ 0.11

**Summary**

Total Deposit:	\$ 1,042,764.28	Beginning Balance:	\$ 749,999.88
Total Withdrawal:	\$ (950,455.07)	Ending Balance:	\$ 842,309.09

**ACCRUED INVESTMENT INCOME**

**Transactions**

Transaction Date	Transaction Description	Tran Type	Authorized Signer	Amount
08/12/15	July 2015 Interest	IN		\$ (390.72)
09/01/15	August 2015 Interest	IN		\$ 412.43

**Summary**

Total Accrual:	\$ 412.43	Beginning Balance:	\$ 390.72
Total Payment:	\$ (390.72)	Ending Balance:	\$ 412.43

# Law Library

