

COUNTY OF SANTA CLARA
 CONTROLLER-TREASURER DEPARTMENT
 GASB 31 - COMMINGLED POOL
 FISCAL YEAR 2021 - JUNE 30, 2021

SAMPLE --->		891,000	890,000	903,000	850,000	848,000	857,000	7,000	12,000	(1,000)	(2,000)	(5,000)	13,000	(4,000)	9,000
FUND	FUND NAME	Original Cost 6/30/2020 (A)	Amortized cost 06/30/2020 (B)	Fair Market Value 06/30/2020 (C)	Original Cost 6/30/2021 (D)	Amortized cost 06/30/2021 (E)	Fair Market Value 06/30/2021 (F)	6/30/21 FMV less 6/30/21 Original Cost DR/(CR) Cash G = F-D	06/30/20 DR/(CR) to Cash & Inv. and Beg. Fund Balance H = C-A	06/30/20 DR/(CR) to Beg. Fund Bal. and Investment Income I = B-A	06/30/21 DR/(CR) to Investment Income and Interest AR J = E-D	FMV Disclosure 06/30/21 DR/(CR) to Cash & Inv. and Investment Income K = G-H	(DR)/(CR) to Beg. Fund Balance L = H-I	CY Investment Income (DR)/(CR) M = K-J+I	Ending Fund Balance (DR)/(CR) N = L+M
1748	GUADALUPE-COYOTE RESOURCE CONSERVA	465,501.07	465,746.29	471,294.21	527,314.42	526,979.86	529,076.84	1,762.42	5,793.14	245.22	(334.56)	(4,030.72)	5,547.92	(3,450.94)	2,096.98

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