City of Fountains
Investment Rollforward
Apr 1 - Jun 30, 2007

	Balance 3/31/2007	Donations/ Receipts	Gain (Loss)	Expense	1% Fee	Balance 6/30/2007
RESTRICTED FUNDS						
American War Mothers	$ 6,651	-	401	-	(16)	$ 7,036
Andrew Jackson Sculpture	28,945	-	1,746	-	(72)	30,619
AT&T 10th Street	19,421	-	1,171	-	(48)	20,544
Bernard Powell	2,979	-	180	-	(7)	3,152
Briarcliff Parkway	3,296	-	199	-	(8)	3,487
Children's Fountain Maintenance	327,077	300	19,727	-	(808)	346,296
City Hall Seahorse Maintenance	35,755	-	2,156	-	(88)	37,823
Firefighters	90,380	-	5,451	-	(223)	95,608
Garden of the Stars	164,149	-	9,900	(16,437)	(406)	157,206
Henry W. Bloch	611,979	-	36,913	(116,152)	(1,513)	531,227
Ilus Davis Maintenance	26,403	-	1,592	-	(65)	27,930
Ilus Davis Sculpture	69,719	20,000	4,205	(60,000)	(172)	33,752
L&C Maintenance	130,191	-	7,852	(1,970)	(322)	135,751
Rose Garden Fountain Maintenance	106,543	-	6,426	-	(263)	112,706
Mary Fraser	470	-	28	-	(1)	497
National Eagle Scout Tribute	25,017	-	1,509	-	(62)	26,464
Northland Maintenance	130,265	-	7,856	-	(322)	137,799
Plaza Tennis Center	18,258	-	1,101	-	(45)	19,314
Rose Garden Construction	8,754	-	528	-	(22)	9,260
Steadman Maintenance	36,053	-	2,174	(2,456)	(89)	35,682
The Scout Maintenance	12,903	-	778	-	(32)	13,649
Vietnam Vets Fountain	28,832	-	1,739	-	(71)	30,500
Vietnam Vets Maintenance	31,230	-	1,883	-	(77)	33,036
Westside	44,722	-	2,697	-	(111)	47,308
Armour Fields Restoration	43,763	20,500	5,446	(6,546)	(160)	63,003
Wagon Master	2,039	-	123	-	(5)	2,157
Carl J. DiCapo Fountain	618	-	37	-	(2)	653
SOS!	1,317	-	79	-	(3)	1,393
Restricted Fund Balance	$ 2,007,729	$ 40,800	$ 123,897	$ (203,562)	$ (5,013)	$ 1,963,851
UNRESTRICTED FUNDS						
Brochure	10,553	-	637	(96)	(25)	11,069
Book	66,280	2,221	3,998	(123)	(162)	72,214
Unrestricted	89,632	-	5,406	(64)	(222)	94,753
Operating	1,482	-	89	-	(4)	1,567
Unrestricted Fund Balance	$ 167,947	$ 2,221	$ 10,130	$ (282)	$ (413)	$ 179,603
Total Fund Balance	$2,175,676	$ 43,021	$ 134,027	$ (203,844)	$ (5,426)	$ 2,143,454
Total Investments (per Morgan Stanley)	$ 2,175,676					$ 2,143,454
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