

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2013	Purchased	Maturities & Sales	Amortization	March 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,064,045,301.85	\$ 14,691,094,004.53	\$ 15,190,267,752.85	\$ (1,031,227.97)	\$ 3,563,840,325.56
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,752,939.24	2,853,662.10	2,454,773.22	.....	2,151,828.12
Total Treasury & Treasurer's Trust	\$ 4,065,798,241.09	\$ 14,693,947,666.63	\$ 15,192,722,526.07	\$ (1,031,227.97)	\$ 3,565,992,153.68
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,811,617,464.65	\$ 14,983,503,742.49	\$ 15,038,467,637.35	\$ 437,890.75	\$ 8,757,091,460.54
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	15,487.64	.....	3,125.00	.....	12,362.64
Total Local Government Investment Pool	\$ 8,811,632,952.29	\$ 14,983,503,742.49	\$ 15,038,470,762.35	\$ 437,890.75	\$ 8,757,103,823.18
Total All Accounts	\$ 12,877,431,193.38	\$ 29,677,451,409.12	\$ 30,231,193,288.42	\$ (593,337.22)	\$ 12,323,095,976.86

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	March 2013	March 2012	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 1,879,744.63	\$ 4,314,548.62	\$ 32,620,248.22	\$ 38,325,720.10
Bank Fees				
Custody	(4,768.96)	(3,492.92)	(41,511.36)	(28,418.26)
Other Treasury	(13,937.38)	(7,859.35)	(144,958.43)	(113,883.95)
Other Trust	.....	(10,151.09)	(5,060.02)	(78,182.45)
Total Bank Fees	\$ (18,706.34)	\$ (21,503.36)	\$ (191,529.81)	\$ (220,484.66)
Amortization	(1,031,227.97)	(1,229,104.90)	(10,274,937.64)	(10,338,451.37)
Accrued Interest	793,227.46	(1,172,077.56)	2,974,180.15	343,528.32
Unrealized Gains and Losses	8,789.22	60,519.66	8,789.22	.....
Total Treasury & Treasurer's Trust	\$ 1,631,827.00	\$ 1,952,382.46	\$ 25,136,750.14	\$ 28,110,312.39
Local Government Investment Pool				
Cash*	\$ 1,093,946.60	\$ 816,200.10	\$ 10,754,647.68	\$ 11,461,369.48
Amortization	437,890.75	200,699.13	4,086,082.88	1,479,745.97
Accrued Interest	(97,644.44)	198,551.85	(166,651.34)	(994,268.87)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,434,192.91	\$ 1,215,451.08	\$ 14,674,079.22	\$ 11,946,846.58
Total All Accounts	\$ 3,066,019.91	\$ 3,167,833.54	\$ 39,810,829.36	\$ 40,057,158.97

* Balances include any expense for reverse repurchase buy-backs.