

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2014	Purchased	Maturities & Sales	Amortization	March 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,247,605,100.45	\$ 2,559,756,813.44	\$ 2,892,700,425.34	\$ (1,099,020.77)	\$ 3,913,562,467.78
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	639,415.46	240,535.21	326,375.31	.....	553,575.36
Total Treasury & Treasurer's Trust	\$ 4,248,244,515.91	\$ 2,559,997,348.65	\$ 2,893,026,800.65	\$ (1,099,020.77)	\$ 3,914,116,043.14
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,709,170,570.28	\$ 15,527,244,125.39	\$ 15,801,031,193.46	\$ 424,428.47	\$ 9,435,807,930.68
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	9,903.44	.....	1,111.11	.....	8,792.33
Total Local Government Investment Pool	\$ 9,709,180,473.72	\$ 15,527,244,125.39	\$ 15,801,032,304.57	\$ 424,428.47	\$ 9,435,816,723.01
Total All Accounts	\$ 13,957,424,989.63	\$ 18,087,241,474.04	\$ 18,694,059,105.22	\$ (674,592.30)	\$ 13,349,932,766.15

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

Fund / Account	March 2014	March 2013	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 3,909,010.55	\$ 1,879,744.63	\$ 22,331,763.76	\$ 32,620,248.22
Bank Fees				
Custody	9,384.16	(4,768.96)	(41,426.75)	(41,511.36)
Other Treasury	30,702.13	(13,937.38)	(88,517.89)	(144,958.43)
Other Trust	.....	.....	.....	(5,060.02)
Total Bank Fees	\$ 40,086.29	\$ (18,706.34)	\$ (129,944.64)	\$ (191,529.81)
Amortization	(1,099,020.77)	(1,031,227.97)	(9,416,348.13)	(10,274,937.64)
Accrued Interest	(1,019,956.85)	793,227.46	2,114,645.21	2,974,180.15
Unrealized Gains and Losses	25,653.48	8,789.22	25,653.48	8,789.22
Total Treasury & Treasurer's Trust	\$ 1,855,772.70	\$ 1,631,827.00	\$ 14,925,769.68	\$ 25,136,750.14
Local Government Investment Pool				
Cash*	\$ 568,986.98	\$ 1,093,946.60	\$ 5,330,224.44	\$ 10,754,647.68
Amortization	424,428.47	437,890.75	4,218,349.89	4,086,082.88
Accrued Interest	(17,457.34)	(97,644.44)	(177,446.37)	(166,651.34)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 975,958.11	\$ 1,434,192.91	\$ 9,371,127.96	\$ 14,674,079.22
Total All Accounts	\$ 2,831,730.81	\$ 3,066,019.91	\$ 24,296,897.64	\$ 39,810,829.36

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