

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2013	Purchased	Maturities & Sales	Amortization	April 30, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,563,840,325.56	\$ 14,378,677,257.31	\$ 14,191,184,436.95	\$ (929,311.05)	\$ 3,750,403,834.87
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,151,828.12	355,502.12	1,698,830.79	.....	808,499.45
Total Treasury & Treasurer's Trust	\$ 3,565,992,153.68	\$ 14,379,032,759.43	\$ 14,192,883,267.74	\$ (929,311.05)	\$ 3,751,212,334.32
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,757,091,460.54	\$ 17,712,830,693.73	\$ 15,331,218,762.38	\$ 448,164.06	\$ 11,139,151,555.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	12,362.64	.....	12,362.64	.....	.....
Total Local Government Investment Pool	\$ 8,757,103,823.18	\$ 17,712,830,693.73	\$ 15,331,231,125.02	\$ 448,164.06	\$ 11,139,151,555.95
Total All Accounts	\$ 12,323,095,976.86	\$ 32,091,863,453.16	\$ 29,524,114,392.76	\$ (481,146.99)	\$ 14,890,363,890.27

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

Fund / Account	April 2013	April 2012	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 4,892,441.56	\$ 2,934,791.60	\$ 37,512,689.78	\$ 41,260,511.70
Bank Fees				
Custody	(4,615.48)	(10,418.32)	(46,126.84)	(38,836.58)
Other Treasury	415.54	(15,239.90)	(144,542.89)	(129,123.85)
Other Trust	.....	(10,412.93)	(5,060.02)	(88,595.38)
Total Bank Fees	\$ (4,199.94)	\$ (36,071.15)	\$ (195,729.75)	\$ (256,555.81)
Amortization	(929,311.05)	(1,229,277.02)	(11,204,248.69)	(11,567,728.39)
Accrued Interest	(2,390,199.14)	68,648.50	583,981.01	412,176.82
Unrealized Gains and Losses	(8,789.22)	122,927.65	.....	122,927.65
Total Treasury & Treasurer's Trust	\$ 1,559,942.21	\$ 1,861,019.58	\$ 26,696,692.35	\$ 29,971,331.97
Local Government Investment Pool				
Cash*	\$ 955,066.67	\$ 974,703.95	\$ 11,709,714.35	\$ 12,436,073.43
Amortization	448,164.06	227,110.58	4,534,246.94	1,706,856.55
Accrued Interest	(74,010.61)	94,092.14	(240,661.95)	(900,176.73)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,329,220.12	\$ 1,295,906.67	\$ 16,003,299.34	\$ 13,242,753.25
Total All Accounts	\$ 2,889,162.33	\$ 3,156,926.25	\$ 42,699,991.69	\$ 43,214,085.22

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