

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2015	Purchased	Maturities & Sales	Amortization	April 30, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,986,517,234.67	\$ 2,534,262,112.18	\$ 2,376,366,095.03	\$ (193,829.85)	\$ 4,144,219,421.97
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	398,912.29	374,468.75	298,050.08	.....	475,330.96
Total Treasury & Treasurer's Trust	\$ 3,986,916,146.96	\$ 2,534,636,580.93	\$ 2,376,664,145.11	\$ (193,829.85)	\$ 4,144,694,752.93
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,815,040,794.79	\$ 38,651,734,864.87	\$ 36,391,666,577.72	\$ 424,183.35	\$ 11,075,533,265.29
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,271.67	2,350.00	3,271.67	.....	2,350.00
Total Local Government Investment Pool	\$ 8,815,044,066.46	\$ 38,651,737,214.87	\$ 36,391,669,849.39	\$ 424,183.35	\$ 11,075,535,615.29
Total All Accounts	\$ 12,801,960,213.42	\$ 41,186,373,795.80	\$ 38,768,333,994.50	\$ 230,353.50	\$ 15,220,230,368.22

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

Fund / Account	April 2015	April 2014	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 4,573,042.86	\$ 3,838,238.08	\$ 28,650,423.50	\$ 24,321,929.06
Custody Bank Fees	(4,615.66)	(4,615.87)	(46,105.94)	(46,042.62)
Other Bank Fees	(14,511.81)	(39,312.60)	(96,956.27)	(127,830.49)
Amortization	(193,829.85)	(977,355.83)	(7,189,670.84)	(10,393,703.96)
Accrued Interest	(1,516,465.98)	(1,213,996.16)	1,548,033.64	900,649.05
Gains and Losses	568,547.12	333,608.97	2,329,951.07	2,207,335.23
Total Treasury & Treasurer's Trust	\$ 3,412,166.68	\$ 1,936,566.59	\$ 25,195,675.16	\$ 16,862,336.27
Local Government Investment Pool				
Cash	\$ 704,326.77	\$ 422,197.99	\$ 4,828,668.66	\$ 4,864,807.11
Amortization	424,183.35	396,157.14	4,196,572.60	4,614,507.03
Accrued Interest	(25,969.24)	11,669.57	(32,352.40)	(165,776.80)
Gains and Losses	33,824.36	75,677.48	643,026.08	963,292.80
Total Local Government Investment Pool	\$ 1,136,365.24	\$ 905,702.18	\$ 9,635,914.94	\$ 10,276,830.14
Total All Accounts	\$ 4,548,531.92	\$ 2,842,268.77	\$ 34,831,590.10	\$ 27,139,166.41