

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2013	Purchased	Maturities & Sales	Amortization	June 30, 2013
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 4,202,777,457.63	\$ 9,332,204,964.71	\$ 8,781,776,479.98	\$ (909,727.70)	\$ 4,752,296,214.66
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	850,749.82	.....	593,287.54	.....	257,462.28
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 4,203,628,207.45</b>	<b>\$ 9,332,204,964.71</b>	<b>\$ 8,782,369,767.52</b>	<b>\$ (909,727.70)</b>	<b>\$ 4,752,553,676.94</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 11,215,407,311.61	\$ 13,906,120,435.18	\$ 14,488,658,554.14	\$ 508,050.93	\$ 10,633,377,243.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 11,215,407,311.61</b>	<b>\$ 13,906,120,435.18</b>	<b>\$ 14,488,658,554.14</b>	<b>\$ 508,050.93</b>	<b>\$ 10,633,377,243.58</b>
<b>Total All Accounts</b>	<b>\$ 15,419,035,519.06</b>	<b>\$ 23,238,325,399.89</b>	<b>\$ 23,271,028,321.66</b>	<b>\$ (401,676.77)</b>	<b>\$ 15,385,930,920.52</b>

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

Fund / Account	June 2013	June 2012	Fiscal Year 2013	Fiscal Year 2012
<b>Treasury &amp; Treasurer's Trust</b>				
Cash*	\$ 2,020,590.11	\$ 2,694,062.40	\$ 41,648,374.37	\$ 50,349,969.26
Bank Fees				
Custody	(4,615.62)	(4,615.18)	(55,337.17)	(48,046.11)
Other Treasury	(14,552.45)	(3,471.95)	(171,043.16)	(143,988.87)
Other Trust	.....	(2,151.84)	(5,060.02)	(105,025.72)
Total Bank Fees	\$ (19,168.07)	\$ (10,238.97)	\$ (231,440.35)	\$ (297,060.70)
Amortization	(909,727.70)	(1,034,504.04)	(13,029,076.26)	(13,929,018.52)
Accrued Interest	266,645.62	372,390.71	1,063,383.86	(1,442,108.22)
Unrealized Gains and Losses	.....	(199,109.65)	.....	.....
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 1,358,339.96</b>	<b>\$ 1,822,600.45</b>	<b>\$ 29,451,241.62</b>	<b>\$ 34,681,781.82</b>
<b>Local Government Investment Pool</b>				
Cash*	\$ 714,752.29	\$ 1,331,105.06	\$ 13,408,291.24	\$ 14,817,783.98
Amortization	508,050.93	390,983.13	5,519,982.40	2,476,061.57
Accrued Interest	(26,627.10)	(128,285.53)	(349,814.40)	(929,245.12)
Unrealized Gains and Losses	.....	(21,797.71)	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 1,196,176.12</b>	<b>\$ 1,572,004.95</b>	<b>\$ 18,578,459.24</b>	<b>\$ 16,364,600.43</b>
<b>Total All Accounts</b>	<b>\$ 2,554,516.08</b>	<b>\$ 3,394,605.40</b>	<b>\$ 48,029,700.86</b>	<b>\$ 51,046,382.25</b>

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