

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2013	Purchased	Maturities & Sales	Amortization	July 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,752,296,214.66	\$ 5,641,605,342.88	\$ 6,455,982,906.43	\$ (881,707.64)	\$ 3,937,036,943.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	257,462.28	77,482.70	191,581.30	.....	143,363.68
Total Treasury & Treasurer's Trust	\$ 4,752,553,676.94	\$ 5,641,682,825.58	\$ 6,456,174,487.73	\$ (881,707.64)	\$ 3,937,180,307.15
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,633,377,243.58	\$ 7,568,065,210.67	\$ 7,673,749,518.01	\$ 530,876.24	\$ 10,528,223,812.48
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	5,977.78	5,977.78	.....	.....
Total Local Government Investment Pool	\$ 10,633,377,243.58	\$ 7,568,071,188.45	\$ 7,673,755,495.79	\$ 530,876.24	\$ 10,528,223,812.48
Total All Accounts	\$ 15,385,930,920.52	\$ 13,209,754,014.03	\$ 14,129,929,983.52	\$ (350,831.40)	\$ 14,465,404,119.63

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

Fund / Account	July 2013	July 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 985,489.36	\$ 4,533,448.60	\$ 985,489.36	\$ 4,533,448.60
Bank Fees				
Custody	(4,581.21)	(4,598.46)	(4,581.21)	(4,598.46)
Other Treasury	(12,439.27)	(11,193.18)	(12,439.27)	(11,193.18)
Other Trust	.....	(4,392.53)	.....	(4,392.53)
Total Bank Fees	\$ (17,020.48)	\$ (20,184.17)	\$ (17,020.48)	\$ (20,184.17)
Amortization	(881,707.64)	(1,592,479.98)	(881,707.64)	(1,592,479.98)
Accrued Interest	1,524,269.57	1,254,966.18	1,524,269.57	1,254,966.18
Unrealized Gains and Losses	.....	13,281.25	.....	13,281.25
Total Treasury & Treasurer's Trust	\$ 1,611,030.81	\$ 4,189,031.88	\$ 1,611,030.81	\$ 4,189,031.88
Local Government Investment Pool				
Cash*	\$ 648,883.30	\$ 1,236,867.83	\$ 648,883.30	\$ 1,236,867.83
Amortization	530,876.24	415,106.44	530,876.24	415,106.44
Accrued Interest	(8,028.38)	51,552.09	(8,028.38)	51,552.09
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,171,731.16	\$ 1,703,526.36	\$ 1,171,731.16	\$ 1,703,526.36
Total All Accounts	\$ 2,782,761.97	\$ 5,892,558.24	\$ 2,782,761.97	\$ 5,892,558.24

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