

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2014	Purchased	Maturities & Sales	Amortization	August 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,119,312,647.88	\$ 2,152,780,087.36	\$ 3,016,883,961.50	\$ (920,763.14)	\$ 4,254,288,010.60
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	825,632.35	746,854.07	124,772.13	.....	1,447,714.29
Total Treasury & Treasurer's Trust	\$ 5,120,138,280.23	\$ 2,153,526,941.43	\$ 3,017,008,733.63	\$ (920,763.14)	\$ 4,255,735,724.89
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,343,732,930.94	\$ 19,712,834,565.98	\$ 20,482,928,620.66	\$ 437,816.57	\$ 9,574,076,692.83
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 10,343,732,930.94	\$ 19,712,834,565.98	\$ 20,482,928,620.66	\$ 437,816.57	\$ 9,574,076,692.83
Total All Accounts	\$ 15,463,871,211.17	\$ 21,866,361,507.41	\$ 23,499,937,354.29	\$ (482,946.57)	\$ 13,829,812,417.72

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

Fund / Account	August 2014	August 2013	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 1,262,637.43	\$ 907,965.33	\$ 2,335,961.64	\$ 1,772,588.20
Custody Bank Fees	(4,615.72)	(4,615.70)	(9,231.50)	(9,196.91)
Other Bank Fees	(13,490.99)	(14,634.53)	(24,901.89)	(27,073.80)
Amortization	(920,763.14)	(872,548.92)	(1,767,108.28)	(1,754,256.56)
Accrued Interest	1,788,323.82	1,335,837.92	3,674,595.45	2,860,107.49
Gains and Losses	127,942.46	801,362.11	426,797.78	922,228.60
Total Treasury & Treasurer's Trust	\$ 2,240,033.86	\$ 2,153,366.21	\$ 4,636,113.20	\$ 3,764,397.02
Local Government Investment Pool				
Cash	\$ 341,314.80	\$ 607,859.09	\$ 869,777.82	\$ 1,217,973.32
Amortization	437,816.57	506,803.12	903,095.00	1,037,679.36
Accrued Interest	68,973.11	(112,055.76)	(44,063.72)	(120,084.14)
Gains and Losses	3,644.34	92,676.98	70,324.31	131,446.05
Total Local Government Investment Pool	\$ 851,748.82	\$ 1,095,283.43	\$ 1,799,133.41	\$ 2,267,014.59
Total All Accounts	\$ 3,091,782.68	\$ 3,248,649.64	\$ 6,435,246.61	\$ 6,031,411.61