

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2012	Purchased	Maturities & Sales	Amortization	October 31, 2012
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,787,064,790.47	\$ 11,054,990,385.75	\$ 11,183,023,803.69	\$ (754,356.84)	\$ 3,658,277,015.69
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,339,834.51	2,407,912.14	3,149,418.02	.....	1,598,328.63
Total Treasury & Treasurer's Trust	\$ 3,789,404,624.98	\$ 11,057,398,297.89	\$ 11,186,173,221.71	\$ (754,356.84)	\$ 3,659,875,344.32
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,952,916,477.23	\$ 26,919,579,614.46	\$ 25,440,990,860.60	\$ 428,764.24	\$ 10,431,933,995.33
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	3,165.68	.....	.....	3,165.68
Total Local Government Investment Pool	\$ 8,952,916,477.23	\$ 26,919,582,780.14	\$ 25,440,990,860.60	\$ 428,764.24	\$ 10,431,937,161.01
Total All Accounts	\$ 12,742,321,102.21	\$ 37,976,981,078.03	\$ 36,627,164,082.31	\$ (325,592.60)	\$ 14,091,812,505.33

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

Fund / Account	October 2012	October 2011	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 2,869,098.44	\$ 3,822,484.91	\$ 17,115,167.74	\$ 18,755,129.61
Bank Fees				
Custody	(4,615.43)	754.34	(18,433.92)	(9,372.81)
Other Treasury	(11,172.38)	(11,801.68)	(49,358.44)	(46,240.98)
Other Trust	(4,267.62)	(9,539.39)	(17,422.54)	(25,095.93)
Total Bank Fees	\$ (20,055.43)	\$ (20,586.73)	\$ (85,214.90)	\$ (80,709.72)
Amortization	(754,356.84)	(1,449,795.00)	(4,870,559.46)	(3,879,333.97)
Accrued Interest	484,639.28	662,621.74	1,506,238.30	(124,967.16)
Unrealized Gains and Losses	53,380.21	160,668.99	147,199.02	160,668.99
Total Treasury & Treasurer's Trust	\$ 2,632,705.66	\$ 3,175,393.91	\$ 13,812,830.70	\$ 14,830,787.75
Local Government Investment Pool				
Cash*	\$ 1,132,851.92	\$ 768,024.85	\$ 4,638,056.70	\$ 5,803,864.51
Amortization	428,764.24	275,508.00	1,757,180.64	768,720.10
Accrued Interest	54,525.95	142,966.68	70,198.39	(1,027,564.31)
Unrealized Gains and Losses	.....	9,340.27	.....	9,340.27
Total Local Government Investment Pool	\$ 1,616,142.11	\$ 1,195,839.80	\$ 6,465,435.73	\$ 5,554,360.57
Total All Accounts	\$ 4,248,847.77	\$ 4,371,233.71	\$ 20,278,266.43	\$ 20,385,148.32

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