

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2014	Purchased	Maturities & Sales	Amortization	October 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,264,102,719.14	\$ 2,374,419,077.75	\$ 2,681,996,949.07	\$ (791,302.52)	\$ 3,955,733,545.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	911,212.84	376,309.14	727,968.65	.....	559,553.33
Total Treasury & Treasurer's Trust	\$ 4,265,013,931.98	\$ 2,374,795,386.89	\$ 2,682,724,917.72	\$ (791,302.52)	\$ 3,956,293,098.63
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,760,069,179.62	\$ 21,532,496,601.16	\$ 21,136,136,614.93	\$ 359,396.19	\$ 10,156,788,562.04
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	10,458.90	.....	10,458.90	.....	.....
Total Local Government Investment Pool	\$ 9,760,079,638.52	\$ 21,532,496,601.16	\$ 21,136,147,073.83	\$ 359,396.19	\$ 10,156,788,562.04
Total All Accounts	\$ 14,025,093,570.50	\$ 23,907,291,988.05	\$ 23,818,871,991.55	\$ (431,906.33)	\$ 14,113,081,660.67

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

Fund / Account	October 2014	October 2013	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 4,158,940.56	\$ 3,554,901.92	\$ 11,008,447.96	\$ 9,144,247.26
Custody Bank Fees	(4,615.68)	(4,615.74)	(18,462.84)	(18,347.81)
Other Bank Fees	(15,620.60)	(15,309.12)	(55,652.02)	(56,981.90)
Amortization	(791,302.52)	(944,716.21)	(3,381,231.06)	(3,627,439.10)
Accrued Interest	(1,254,807.86)	(1,254,543.11)	768,744.09	70,736.23
Gains and Losses	361,176.62	84,482.81	820,953.16	1,165,198.35
Total Treasury & Treasurer's Trust	\$ 2,453,770.52	\$ 1,420,200.55	\$ 9,142,799.29	\$ 6,677,413.03
Local Government Investment Pool				
Cash	\$ 505,771.81	\$ 473,561.87	\$ 1,784,620.69	\$ 2,172,959.61
Amortization	359,396.19	452,381.24	1,658,886.50	1,930,556.30
Accrued Interest	(91,553.38)	49,690.60	(162,939.80)	(94,043.49)
Gains and Losses	63,320.40	118,324.22	173,452.19	396,282.87
Total Local Government Investment Pool	\$ 836,935.02	\$ 1,093,957.93	\$ 3,454,019.58	\$ 4,405,755.29
Total All Accounts	\$ 3,290,705.54	\$ 2,514,158.48	\$ 12,596,818.87	\$ 11,083,168.32