

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2012	Purchased	Maturities & Sales	Amortization	November 30, 2012
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,658,277,015.69	\$ 17,264,381,375.11	\$ 16,595,973,614.99	\$ (941,178.37)	\$ 4,325,743,597.44
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,598,328.63	4,066,050.46	3,363,350.45	.....	2,301,028.64
Total Treasury & Treasurer's Trust	\$ 3,659,875,344.32	\$ 17,268,447,425.57	\$ 16,599,336,965.44	\$ (941,178.37)	\$ 4,328,044,626.08
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,431,933,995.33	\$ 13,919,665,726.67	\$ 14,660,256,509.40	\$ 603,029.54	\$ 9,691,946,242.14
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,165.68	13,362.64	.....	.....	16,528.32
Total Local Government Investment Pool	\$ 10,431,937,161.01	\$ 13,919,679,089.31	\$ 14,660,256,509.40	\$ 603,029.54	\$ 9,691,962,770.46
Total All Accounts	\$ 14,091,812,505.33	\$ 31,188,126,514.88	\$ 31,259,593,474.84	\$ (338,148.83)	\$ 14,020,007,396.54

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

Fund / Account	November 2012	November 2011	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 5,866,314.63	\$ 2,677,585.82	\$ 22,981,482.37	\$ 21,432,715.43
Bank Fees				
Custody	(4,615.58)	(2,814.37)	(23,049.50)	(12,187.18)
Other Treasury	(12,970.58)	(14,961.72)	(62,329.02)	(61,202.70)
Other Trust	(4,064.76)	(9,216.02)	(21,487.30)	(34,311.95)
Total Bank Fees	\$ (21,650.92)	\$ (26,992.11)	\$ (106,865.82)	\$ (107,701.83)
Amortization	(941,178.37)	(1,348,448.12)	(5,811,737.83)	(5,227,782.09)
Accrued Interest	(1,319,600.49)	981,704.36	186,637.81	856,737.20
Unrealized Gains and Losses	(139,193.27)	(160,668.99)	8,005.75	.....
Total Treasury & Treasurer's Trust	\$ 3,444,691.58	\$ 2,123,180.96	\$ 17,257,522.28	\$ 16,953,968.71
Local Government Investment Pool				
Cash*	\$ 1,244,344.82	\$ 1,405,305.98	\$ 5,882,401.52	\$ 7,209,170.49
Amortization	603,029.54	183,248.52	2,360,210.18	951,968.62
Accrued Interest	(13,618.21)	(22,271.21)	56,580.18	(1,049,835.52)
Unrealized Gains and Losses	.....	(9,340.27)	.....	.....
Total Local Government Investment Pool	\$ 1,833,756.15	\$ 1,556,943.02	\$ 8,299,191.88	\$ 7,111,303.59
Total All Accounts	\$ 5,278,447.73	\$ 3,680,123.98	\$ 25,556,714.16	\$ 24,065,272.30

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