

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2013	Purchased	Maturities & Sales	Amortization	November 30, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,334,585,991.69	\$ 3,966,602,770.02	\$ 3,426,887,211.07	\$ (1,042,980.46)	\$ 4,873,258,570.18
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	670,901.72	1,004,646.67	290,188.20	.....	1,385,360.19
Total Treasury & Treasurer's Trust	\$ 4,335,256,893.41	\$ 3,967,607,416.69	\$ 3,427,177,399.27	\$ (1,042,980.46)	\$ 4,874,643,930.37
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,929,170,758.48	\$ 12,139,736,961.64	\$ 12,818,258,655.69	\$ 470,358.84	\$ 10,251,119,423.27
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	11,130.29	10,435.33	3,956.32	.....	17,609.30
Total Local Government Investment Pool	\$ 10,929,181,888.77	\$ 12,139,747,396.97	\$ 12,818,262,612.01	\$ 470,358.84	\$ 10,251,137,032.57
Total All Accounts	\$ 15,264,438,782.18	\$ 16,107,354,813.66	\$ 16,245,440,011.28	\$ (572,621.62)	\$ 15,125,780,962.94

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

Fund / Account	November 2013	November 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 2,104,756.54	\$ 5,866,314.63	\$ 12,414,202.15	\$ 22,981,482.37
Bank Fees				
Custody	(4,615.81)	(4,615.58)	(22,963.62)	(23,049.50)
Other Treasury	(15,664.11)	(12,970.58)	(72,646.01)	(62,329.02)
Other Trust	.....	(4,064.76)	.....	(21,487.30)
Total Bank Fees	\$ (20,279.92)	\$ (21,650.92)	\$ (95,609.63)	\$ (106,865.82)
Amortization	(1,042,980.46)	(941,178.37)	(4,670,419.56)	(5,811,737.83)
Accrued Interest	414,976.20	(1,319,600.49)	485,712.43	186,637.81
Unrealized Gains and Losses	.....	(139,193.27)	.....	8,005.75
Total Treasury & Treasurer's Trust	\$ 1,456,472.36	\$ 3,444,691.58	\$ 8,133,885.39	\$ 17,257,522.28
Local Government Investment Pool				
Cash*	\$ 586,367.94	\$ 1,244,344.82	\$ 3,145,366.39	\$ 5,882,401.52
Amortization	470,358.84	603,029.54	2,400,915.14	2,360,210.18
Accrued Interest	(29,961.12)	(13,618.21)	(124,004.61)	56,580.18
Unrealized Gains and Losses	(2,786.65)	.....	7,457.38	.....
Total Local Government Investment Pool	\$ 1,023,979.01	\$ 1,833,756.15	\$ 5,429,734.30	\$ 8,299,191.88
Total All Accounts	\$ 2,480,451.37	\$ 5,278,447.73	\$ 13,563,619.69	\$ 25,556,714.16

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