

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2013	Purchased	Maturities & Sales	Amortization	December 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,873,258,570.18	\$ 6,310,184,850.38	\$ 6,501,414,658.86	\$ (1,260,661.87)	\$ 4,680,768,099.83
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,385,360.19	427,733.99	686,742.92	.....	1,126,351.26
Total Treasury & Treasurer's Trust	\$ 4,874,643,930.37	\$ 6,310,612,584.37	\$ 6,502,101,401.78	\$ (1,260,661.87)	\$ 4,681,894,451.09
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,251,119,423.27	\$ 10,403,948,621.26	\$ 10,706,165,124.25	\$ 478,781.46	\$ 9,949,381,701.74
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	17,609.30	1,111.11	7,173.97	.....	11,546.44
Total Local Government Investment Pool	\$ 10,251,137,032.57	\$ 10,403,949,732.37	\$ 10,706,172,298.22	\$ 478,781.46	\$ 9,949,393,248.18
Total All Accounts	\$ 15,125,780,962.94	\$ 16,714,562,316.74	\$ 17,208,273,700.00	\$ (781,880.41)	\$ 14,631,287,699.27

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

Fund / Account	December 2013	December 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 2,609,823.67	\$ 3,349,183.64	\$ 15,024,025.82	\$ 26,330,666.01
Bank Fees				
Custody	(4,615.74)	(4,615.53)	(27,579.36)	(27,665.03)
Other Treasury	(14,153.07)	(13,244.16)	(86,799.08)	(75,573.18)
Other Trust	.....	(4,009.48)	.....	(25,496.78)
Total Bank Fees	\$ (18,768.81)	\$ (21,869.17)	\$ (114,378.44)	\$ (128,734.99)
Amortization	(1,260,661.87)	(1,096,575.58)	(5,931,081.43)	(6,908,313.41)
Accrued Interest	196,007.71	212,809.45	681,720.14	399,447.26
Unrealized Gains and Losses	.....	89,811.04	.....	97,816.79
Total Treasury & Treasurer's Trust	\$ 1,526,400.70	\$ 2,533,359.38	\$ 9,660,286.09	\$ 19,790,881.66
Local Government Investment Pool				
Cash*	\$ 635,998.20	\$ 1,292,864.83	\$ 3,781,364.59	\$ 7,175,266.35
Amortization	478,781.46	532,295.31	2,879,696.60	2,892,505.49
Accrued Interest	(10,630.03)	158,292.30	(134,634.64)	214,872.48
Unrealized Gains and Losses	3,558.04	87,031.18	11,015.42	87,031.18
Total Local Government Investment Pool	\$ 1,107,707.67	\$ 2,070,483.62	\$ 6,537,441.97	\$ 10,369,675.50
Total All Accounts	\$ 2,634,108.37	\$ 4,603,843.00	\$ 16,197,728.06	\$ 30,160,557.16

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