

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2011	Purchased	Maturities & Sales	Amortization	January 31, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,283,864,394.60	\$ 7,663,547,182.68	\$ 8,431,939,798.42	\$ (698,621.50)	\$ 2,514,773,157.36
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	462,569.74	51,527.78	447,486.41	.....	66,611.11
Total Treasury & Treasurer's Trust	\$ 3,284,326,964.34	\$ 7,663,598,710.46	\$ 8,432,387,284.83	\$ (698,621.50)	\$ 2,514,839,768.47
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,937,735,521.01	\$ 16,594,400,125.60	\$ 16,322,263,404.91	\$ 282,399.82	\$ 9,210,154,641.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,052,360.73	29,583.33	48,875.99	.....	1,033,068.07
Total Local Government Investment Pool	\$ 8,938,787,881.74	\$ 16,594,429,708.93	\$ 16,322,312,280.90	\$ 282,399.82	\$ 9,211,187,709.59
Total All Accounts	\$ 12,223,114,846.08	\$ 24,258,028,419.39	\$ 24,754,699,565.73	\$ (416,221.68)	\$ 11,726,027,478.06

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

Fund / Account	January 2011	January 2010	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 4,889,169.22	\$ 7,401,037.89	\$ 34,762,900.93	\$ 61,998,540.01
Bank Fees				
Custody	(1,926.00)	(2,124.00)	(17,945.00)	(15,260.00)
Other Treasury	(13,640.26)	(7,382.75)	(136,544.61)	(107,575.30)
Other Trust	(20,899.55)	(18,501.47)	(115,517.12)	(112,159.20)
Total Bank Fees	\$ (36,465.81)	\$ (28,008.22)	\$ (270,006.73)	\$ (234,994.50)
Amortization	(698,621.50)	(709,795.90)	(5,565,141.82)	(7,025,655.05)
Accrued Interest	(560,734.25)	(18,547.50)	1,314,129.16	(5,816,169.96)
Unrealized Gains and Losses	.....	174,509.45	(406,240.00)	15,779.45
Total Treasury & Treasurer's Trust	\$ 3,593,347.66	\$ 6,819,195.72	\$ 29,835,641.54	\$ 48,937,499.95
Local Government Investment Pool				
Cash*	\$ 1,435,607.22	\$ 1,663,302.34	\$ 10,371,387.96	\$ 21,665,920.22
Amortization	282,399.82	498,287.65	4,835,875.20	5,430,366.59
Accrued Interest	247,431.33	136,960.07	173,341.73	(3,472,546.26)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,965,438.37	\$ 2,298,550.06	\$ 15,380,604.89	\$ 23,623,740.55
Total All Accounts	\$ 5,558,786.03	\$ 9,117,745.78	\$ 45,216,246.43	\$ 72,561,240.50

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