

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

| Fund / Account | January 1, 2013 | Purchased | Maturities & Sales | Amortization | January 31, 2013 |
|---|-----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|
| Treasury & Treasurer's Trust | | | | | |
| Investments (trade date basis) | \$ 4,067,599,601.61 | \$ 16,266,989,676.82 | \$ 16,459,201,272.70 | \$ (1,206,924.35) | \$ 3,874,181,081.38 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 3,181,432.82 | 1,294,667.98 | 2,213,607.89 | ..... | 2,262,492.91 |
| Total Treasury & Treasurer's Trust | \$ 4,070,781,034.43 | \$ 16,268,284,344.80 | \$ 16,461,414,880.59 | \$ (1,206,924.35) | \$ 3,876,443,574.29 |
| Local Government Investment Pool | | | | | |
| Investments (trade date basis) | \$ 9,262,472,064.70 | \$ 11,377,068,884.36 | \$ 11,811,221,942.61 | \$ 400,227.02 | \$ 8,828,719,233.47 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 16,487.64 | 14,721.00 | 15,721.00 | ..... | 15,487.64 |
| Total Local Government Investment Pool | \$ 9,262,488,552.34 | \$ 11,377,083,605.36 | \$ 11,811,237,663.61 | \$ 400,227.02 | \$ 8,828,734,721.11 |
| Total All Accounts | \$ 13,333,269,586.77 | \$ 27,645,367,950.16 | \$ 28,272,652,544.20 | \$ (806,697.33) | \$ 12,705,178,295.40 |

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

| Fund / Account | January 2013 | January 2012 | Fiscal Year 2013 | Fiscal Year 2012 |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Treasury & Treasurer's Trust | | | | |
| Cash* | \$ 2,080,971.66 | \$ 3,412,689.89 | \$ 28,411,637.67 | \$ 28,438,608.52 |
| Bank Fees | | | | |
| Custody | (4,615.44) | (3,450.77) | (32,280.47) | (19,140.74) |
| Other Treasury | (26,981.68) | (13,320.84) | (102,554.86) | (88,414.63) |
| Other Trust | 20,436.76 | (13,496.88) | (5,060.02) | (57,287.62) |
| Total Bank Fees | \$ (11,160.36) | \$ (30,268.49) | \$ (139,895.35) | \$ (164,842.99) |
| Amortization | (1,206,924.35) | (1,305,369.48) | (8,115,237.76) | (7,813,797.17) |
| Accrued Interest | 1,216,017.74 | 1,121,072.19 | 1,615,465.00 | 2,400,582.36 |
| Unrealized Gains and Losses | (97,816.79) | 21,399.33 | ..... | 158,018.75 |
| Total Treasury & Treasurer's Trust | \$ 1,981,087.90 | \$ 3,219,523.44 | \$ 21,771,969.56 | \$ 23,018,569.47 |
| Local Government Investment Pool | | | | |
| Cash* | \$ 1,429,126.05 | \$ 1,004,169.87 | \$ 8,604,392.40 | \$ 9,167,798.86 |
| Amortization | 400,227.02 | 78,251.11 | 3,292,732.51 | 1,169,446.32 |
| Accrued Interest | (165,856.14) | 77,250.00 | 49,016.34 | (791,682.60) |
| Unrealized Gains and Losses | (87,031.18) | ..... | ..... | ..... |
| Total Local Government Investment Pool | \$ 1,576,465.75 | \$ 1,159,670.98 | \$ 11,946,141.25 | \$ 9,545,562.58 |
| Total All Accounts | \$ 3,557,553.65 | \$ 4,379,194.42 | \$ 33,718,110.81 | \$ 32,564,132.05 |

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