

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	February 1, 2012	Purchased	Maturities & Sales	Amortization	February 29, 2012
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,087,076,267.52	\$ 6,949,051,625.97	\$ 7,405,871,965.26	\$ (1,295,549.30)	\$ 2,628,960,378.93
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,152,405.13	2,366,907.02	2,684,076.45	.....	2,835,235.70
Total Treasury & Treasurer's Trust	\$ 3,090,228,672.65	\$ 6,951,418,532.99	\$ 7,408,556,041.71	\$ (1,295,549.30)	\$ 2,631,795,614.63
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,340,997,282.09	\$ 19,208,880,989.38	\$ 19,598,107,137.35	\$ 109,600.52	\$ 8,951,880,734.64
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	218,608.32	.....	195,745.56	.....	22,862.76
Total Local Government Investment Pool	\$ 9,341,215,890.41	\$ 19,208,880,989.38	\$ 19,598,302,882.91	\$ 109,600.52	\$ 8,951,903,597.40
Total All Accounts	\$ 12,431,444,563.06	\$ 26,160,299,522.37	\$ 27,006,858,924.62	\$ (1,185,948.78)	\$ 11,583,699,212.03

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

Fund / Account	February 2012	February 2011	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 5,572,562.96	\$ 2,099,150.80	\$ 34,011,171.48	\$ 36,862,051.73
Bank Fees				
Custody	(5,784.60)	(2,124.00)	(24,925.34)	(20,069.00)
Other Treasury	(17,609.97)	(23,450.20)	(106,024.60)	(159,994.81)
Other Trust	(10,743.74)	(17,130.38)	(68,031.36)	(132,647.50)
Total Bank Fees	\$ (34,138.31)	\$ (42,704.58)	\$ (198,981.30)	\$ (312,711.31)
Amortization	(1,295,549.30)	(619,795.70)	(9,109,346.47)	(6,184,937.52)
Accrued Interest	(884,976.48)	921,705.99	1,515,605.88	2,235,835.15
Unrealized Gains and Losses	(218,538.41)	.....	(60,519.66)	(406,240.00)
Total Treasury & Treasurer's Trust	\$ 3,139,360.46	\$ 2,358,356.51	\$ 26,157,929.93	\$ 32,193,998.05
Local Government Investment Pool				
Cash*	\$ 1,477,370.52	\$ 1,105,246.01	\$ 10,645,169.38	\$ 11,476,633.97
Amortization	109,600.52	309,338.59	1,279,046.84	5,145,213.79
Accrued Interest	(401,138.12)	226,032.56	(1,192,820.72)	399,374.29
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,185,832.92	\$ 1,640,617.16	\$ 10,731,395.50	\$ 17,021,222.05
Total All Accounts	\$ 4,325,193.38	\$ 3,998,973.67	\$ 36,889,325.43	\$ 49,215,220.10

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