

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	March 1, 2011	Purchased	Maturities & Sales	Amortization	March 31, 2011
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 2,468,524,313.61	\$ 15,898,057,900.63	\$ 16,042,153,458.28	\$ (616,030.10)	\$ 2,323,812,725.86
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	55,583.33	119,448.62	11,805.56	.....	163,226.39
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 2,468,579,896.94</b>	<b>\$ 15,898,177,349.25</b>	<b>\$ 16,042,165,263.84</b>	<b>\$ (616,030.10)</b>	<b>\$ 2,323,975,952.25</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 8,729,021,237.33	\$ 8,623,925,628.23	\$ 8,713,903,881.94	\$ 278,645.55	\$ 8,639,321,629.17
Reverse Repurchase Agreements	.....	99,950,000.00	99,950,000.00	.....	.....
Purchased Accrued Interest	1,036,679.18	2,636.99	1,033,068.07	.....	6,248.10
<b>Total Local Government Investment Pool</b>	<b>\$ 8,730,057,916.51</b>	<b>\$ 8,723,878,265.22</b>	<b>\$ 8,814,886,950.01</b>	<b>\$ 278,645.55</b>	<b>\$ 8,639,327,877.27</b>
<b>Total All Accounts</b>	<b>\$ 11,198,637,813.45</b>	<b>\$ 24,622,055,614.47</b>	<b>\$ 24,857,052,213.85</b>	<b>\$ (337,384.55)</b>	<b>\$ 10,963,303,829.52</b>

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

Fund / Account	March 2011	March 2010	Fiscal Year 2011	Fiscal Year 2010
<b>Treasury &amp; Treasurer's Trust</b>				
Cash*	\$ 4,790,807.84	\$ 8,901,025.92	\$ 41,652,859.57	\$ 75,537,077.77
Bank Fees				
Custody	(2,123.00)	(2,325.00)	(22,192.00)	(19,896.00)
Other Treasury	(19,099.32)	(12,453.77)	(179,094.13)	(134,184.65)
Other Trust	(16,426.01)	(16,982.01)	(149,073.51)	(146,951.37)
Total Bank Fees	\$ (37,648.33)	\$ (31,760.78)	\$ (350,359.64)	\$ (301,032.02)
Amortization	(616,030.10)	(782,811.21)	(6,800,967.62)	(8,453,199.77)
Accrued Interest	(1,943,046.96)	(3,735,820.92)	292,788.19	(9,480,638.83)
Unrealized Gains and Losses	397,600.00	35,378.57	(8,640.00)	(27,072.30)
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 2,591,682.45</b>	<b>\$ 4,386,011.58</b>	<b>\$ 34,785,680.50</b>	<b>\$ 57,275,134.85</b>
<b>Local Government Investment Pool</b>				
Cash*	\$ 2,464,794.07	\$ 1,891,762.14	\$ 13,941,428.04	\$ 25,204,053.16
Amortization	278,645.55	393,017.72	5,423,859.34	6,185,975.65
Accrued Interest	(864,326.14)	(467,584.55)	(464,951.85)	(3,958,734.31)
Unrealized Gains and Losses	.....	7,077.78	.....	7,077.78
<b>Total Local Government Investment Pool</b>	<b>\$ 1,879,113.48</b>	<b>\$ 1,824,273.09</b>	<b>\$ 18,900,335.53</b>	<b>\$ 27,438,372.28</b>
<b>Total All Accounts</b>	<b>\$ 4,470,795.93</b>	<b>\$ 6,210,284.67</b>	<b>\$ 53,686,016.03</b>	<b>\$ 84,713,507.13</b>

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