

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2012	Purchased	Maturities & Sales	Amortization	March 31, 2012
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,628,960,378.93	\$ 10,475,601,109.94	\$ 10,178,117,236.10	\$ (1,229,104.90)	\$ 2,925,215,147.87
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,835,235.70	1,282,873.89	1,338,928.43	.....	2,779,181.16
Total Treasury & Treasurer's Trust	\$ 2,631,795,614.63	\$ 10,476,883,983.83	\$ 10,179,456,164.53	\$ (1,229,104.90)	\$ 2,927,994,329.03
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,951,880,734.64	\$ 15,095,397,731.74	\$ 15,803,306,560.98	\$ 200,699.13	\$ 8,244,172,604.53
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	22,862.76	.....	22,862.76	.....	.....
Total Local Government Investment Pool	\$ 8,951,903,597.40	\$ 15,095,397,731.74	\$ 15,803,329,423.74	\$ 200,699.13	\$ 8,244,172,604.53
Total All Accounts	\$ 11,583,699,212.03	\$ 25,572,281,715.57	\$ 25,982,785,588.27	\$ (1,028,405.77)	\$ 11,172,166,933.56

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

Fund / Account	March 2012	March 2011	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 4,314,548.62	\$ 4,790,807.84	\$ 38,325,720.10	\$ 41,652,859.57
Bank Fees				
Custody	(3,492.92)	(2,123.00)	(28,418.26)	(22,192.00)
Other Treasury	(7,859.35)	(19,099.32)	(113,883.95)	(179,094.13)
Other Trust	(10,151.09)	(16,426.01)	(78,182.45)	(149,073.51)
Total Bank Fees	\$ (21,503.36)	\$ (37,648.33)	\$ (220,484.66)	\$ (350,359.64)
Amortization	(1,229,104.90)	(616,030.10)	(10,338,451.37)	(6,800,967.62)
Accrued Interest	(1,172,077.56)	(1,943,046.96)	343,528.32	292,788.19
Unrealized Gains and Losses	60,519.66	397,600.00	.....	(8,640.00)
Total Treasury & Treasurer's Trust	\$ 1,952,382.46	\$ 2,591,682.45	\$ 28,110,312.39	\$ 34,785,680.50
Local Government Investment Pool				
Cash*	\$ 816,200.10	\$ 2,464,794.07	\$ 11,461,369.48	\$ 13,941,428.04
Amortization	200,699.13	278,645.55	1,479,745.97	5,423,859.34
Accrued Interest	198,551.85	(864,326.14)	(994,268.87)	(464,951.85)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,215,451.08	\$ 1,879,113.48	\$ 11,946,846.58	\$ 18,900,335.53
Total All Accounts	\$ 3,167,833.54	\$ 4,470,795.93	\$ 40,057,158.97	\$ 53,686,016.03

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