

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2011	Purchased	Maturities & Sales	Amortization	April 30, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,323,812,725.86	\$ 14,874,680,414.08	\$ 14,623,707,757.18	\$ (540,557.20)	\$ 2,574,244,825.56
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	163,226.39	2,338,184.04	2,370,711.82	.....	130,698.61
Total Treasury & Treasurer's Trust	\$ 2,323,975,952.25	\$ 14,877,018,598.12	\$ 14,626,078,469.00	\$ (540,557.20)	\$ 2,574,375,524.17
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,639,321,629.17	\$ 11,576,473,106.82	\$ 10,153,963,245.84	\$ 293,782.76	\$ 10,062,125,272.91
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,248.10	5,156.98	.....	.....	11,405.08
Total Local Government Investment Pool	\$ 8,639,327,877.27	\$ 11,576,478,263.80	\$ 10,153,963,245.84	\$ 293,782.76	\$ 10,062,136,677.99
Total All Accounts	\$ 10,963,303,829.52	\$ 26,453,496,861.92	\$ 24,780,041,714.84	\$ (246,774.44)	\$ 12,636,512,202.16

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

Fund / Account	April 2011	April 2010	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 5,524,638.33	\$ 6,139,326.46	\$ 47,177,497.90	\$ 81,676,404.23
Bank Fees				
Custody	(2,392.00)	(2,010.00)	(24,584.00)	(21,906.00)
Other Treasury	(12,955.09)	(17,985.37)	(192,049.22)	(152,170.02)
Other Trust	(2,033.40)	(23,436.86)	(151,106.91)	(170,388.23)
Total Bank Fees	\$ (17,380.49)	\$ (43,432.23)	\$ (367,740.13)	\$ (344,464.25)
Amortization	(540,557.20)	(814,854.31)	(7,341,524.82)	(9,268,054.08)
Accrued Interest	(2,422,367.60)	(1,866,681.35)	(2,129,579.41)	(11,347,320.18)
Unrealized Gains and Losses	(397,600.00)	(67,233.79)	(406,240.00)	(94,306.09)
Total Treasury & Treasurer's Trust	\$ 2,146,733.04	\$ 3,347,124.78	\$ 36,932,413.54	\$ 60,622,259.63
Local Government Investment Pool				
Cash*	\$ 898,830.69	\$ 1,105,624.73	\$ 14,840,258.73	\$ 26,309,677.89
Amortization	293,782.76	764,589.02	5,717,642.10	6,950,564.67
Accrued Interest	292,641.85	42,868.63	(172,310.00)	(3,915,865.68)
Unrealized Gains and Losses	.....	71,633.58	.....	78,711.36
Total Local Government Investment Pool	\$ 1,485,255.30	\$ 1,984,715.96	\$ 20,385,590.83	\$ 29,423,088.24
Total All Accounts	\$ 3,631,988.34	\$ 5,331,840.74	\$ 57,318,004.37	\$ 90,045,347.87

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