

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2011	Purchased	Maturities & Sales	Amortization	May 31, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,574,244,825.56	\$ 12,994,944,490.07	\$ 12,591,749,346.73	\$ (500,804.60)	\$ 2,976,939,164.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	130,698.61	121,687.50	155,548.61	.....	96,837.50
Total Treasury & Treasurer's Trust	\$ 2,574,375,524.17	\$ 12,995,066,177.57	\$ 12,591,904,895.34	\$ (500,804.60)	\$ 2,977,036,001.80
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,062,125,272.91	\$ 10,999,612,146.39	\$ 10,719,000,052.80	\$ 330,296.91	\$ 10,343,067,663.41
Reverse Repurchase Agreements	.....	99,950,000.00	99,950,000.00	.....	.....
Purchased Accrued Interest	11,405.08	17,049.32	8,768.09	.....	19,686.31
Total Local Government Investment Pool	\$ 10,062,136,677.99	\$ 11,099,579,195.71	\$ 10,818,958,820.89	\$ 330,296.91	\$ 10,343,087,349.72
Total All Accounts	\$ 12,636,512,202.16	\$ 24,094,645,373.28	\$ 23,410,863,716.23	\$ (170,507.69)	\$ 13,320,123,351.52

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

Fund / Account	May 2011	May 2010	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 3,496,091.64	\$ 5,557,929.72	\$ 50,673,589.54	\$ 87,234,333.95
Bank Fees				
Custody	(2,338.00)	(3,119.00)	(26,922.00)	(25,025.00)
Other Treasury	(18,151.47)	(21,361.11)	(210,200.69)	(173,531.13)
Other Trust	(15,971.35)	(17,492.07)	(167,078.26)	(187,880.30)
Total Bank Fees	\$ (36,460.82)	\$ (41,972.18)	\$ (404,200.95)	\$ (386,436.43)
Amortization	(500,804.60)	(623,382.90)	(7,842,329.42)	(9,891,436.98)
Accrued Interest	(1,226,124.06)	(311,434.19)	(3,355,703.47)	(11,658,754.37)
Unrealized Gains and Losses	.....	10,203.74	(406,240.00)	(84,102.35)
Total Treasury & Treasurer's Trust	\$ 1,732,702.16	\$ 4,591,344.19	\$ 38,665,115.70	\$ 65,213,603.82
Local Government Investment Pool				
Cash*	\$ 914,784.76	\$ 1,443,016.35	\$ 15,755,043.49	\$ 27,752,694.24
Amortization	330,296.91	841,107.62	6,047,939.01	7,791,672.29
Accrued Interest	289,065.57	302,945.94	116,755.57	(3,612,919.74)
Unrealized Gains and Losses	.....	(78,711.36)	.....	.....
Total Local Government Investment Pool	\$ 1,534,147.24	\$ 2,508,358.55	\$ 21,919,738.07	\$ 31,931,446.79
Total All Accounts	\$ 3,266,849.40	\$ 7,099,702.74	\$ 60,584,853.77	\$ 97,145,050.61

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