

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2010	Purchased	Maturities & Sales	Amortization	June 30, 2010
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,668,043,030.56	\$ 20,467,948,811.26	\$ 19,035,705,831.38	\$ (732,250.65)	\$ 4,099,553,759.79
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,323,223.17	4,464,180.47	3,982,651.09	.....	1,804,752.55
Total Treasury & Treasurer's Trust	\$ 2,669,366,253.73	\$ 20,472,412,991.73	\$ 19,039,688,482.47	\$ (732,250.65)	\$ 4,101,358,512.34
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,917,666,796.28	\$ 13,766,452,990.36	\$ 14,688,142,545.96	\$ 689,412.90	\$ 8,996,666,653.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	580,842.39	580,842.39	.....	.....
Total Local Government Investment Pool	\$ 9,917,666,796.28	\$ 13,767,033,832.75	\$ 14,688,723,388.35	\$ 689,412.90	\$ 8,996,666,653.58
Total All Accounts	\$ 12,587,033,050.01	\$ 34,239,446,824.48	\$ 33,728,411,870.82	\$ (42,837.75)	\$ 13,098,025,165.92

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

Fund / Account	June 2010	June 2009	Fiscal Year 2010	Fiscal Year 2009
Treasury & Treasurer's Trust				
Cash*	\$ 4,294,824.64	\$ 5,599,569.34	\$ 91,529,158.59	\$ 195,365,284.71
Bank Fees				
Custody	(3,376.00)	(2,131.00)	(28,401.00)	(27,933.00)
Other Treasury	(22,882.96)	(11,887.91)	(196,414.09)	33,273.70
Other Trust	(12,307.45)	(19,673.48)	(200,187.75)	(187,610.27)
Total Bank Fees	\$ (38,566.41)	\$ (33,692.39)	\$ (425,002.84)	\$ (182,269.57)
Amortization	(732,250.65)	(978,182.31)	(10,623,687.63)	(9,396,127.80)
Accrued Interest	1,446,717.66	3,421,127.68	(10,212,036.71)	(25,359,625.27)
Unrealized Gains and Losses	331,612.35	(201,280.00)	247,510.00	158,730.00
Total Treasury & Treasurer's Trust	\$ 5,302,337.59	\$ 7,807,542.32	\$ 70,515,941.41	\$ 160,585,992.07
Local Government Investment Pool				
Cash*	\$ 2,025,073.12	\$ 5,361,138.68	\$ 29,777,767.36	\$ 82,015,368.02
Amortization	689,412.90	1,710,115.82	8,481,085.19	42,370,667.49
Accrued Interest	(158,962.16)	(1,683,752.08)	(3,771,881.90)	(11,971,614.61)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 2,555,523.86	\$ 5,387,502.42	\$ 34,486,970.65	\$ 112,414,420.90
Total All Accounts	\$ 7,857,861.45	\$ 13,195,044.74	\$ 105,002,912.06	\$ 273,000,412.97

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