

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2012	Purchased	Maturities & Sales	Amortization	June 30, 2012
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,681,782,103.35	\$ 17,066,805,892.13	\$ 16,320,531,274.48	\$ (1,034,504.04)	\$ 4,427,022,216.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,110,013.93	3,035,515.17	2,324,891.23	.....	2,820,637.87
Total Treasury & Treasurer's Trust	\$ 3,683,892,117.28	\$ 17,069,841,407.30	\$ 16,322,856,165.71	\$ (1,034,504.04)	\$ 4,429,842,854.83
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,584,184,698.00	\$ 13,044,235,900.23	\$ 13,308,335,979.97	\$ 390,983.13	\$ 9,320,475,601.39
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	11,257.01	.....	10,590.34	.....	666.67
Total Local Government Investment Pool	\$ 9,584,195,955.01	\$ 13,044,235,900.23	\$ 13,308,346,570.31	\$ 390,983.13	\$ 9,320,476,268.06
Total All Accounts	\$ 13,268,088,072.29	\$ 30,114,077,307.53	\$ 29,631,202,736.02	\$ (643,520.91)	\$ 13,750,319,122.89

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

Fund / Account	June 2012	June 2011	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 2,694,062.40	\$ 2,504,677.35	\$ 50,349,969.26	\$ 53,178,266.89
Bank Fees				
Custody	(4,615.18)	(2,566.00)	(48,046.11)	(29,488.00)
Other Treasury	(3,471.95)	(17,884.06)	(143,988.87)	(228,084.75)
Other Trust	(2,151.84)	(13,614.34)	(105,025.72)	(180,692.60)
Total Bank Fees	\$ (10,238.97)	\$ (34,064.40)	\$ (297,060.70)	\$ (438,265.35)
Amortization	(1,034,504.04)	(528,286.96)	(13,929,018.52)	(8,370,616.38)
Accrued Interest	372,390.71	371,570.92	(1,442,108.22)	(2,984,132.55)
Unrealized Gains and Losses	(199,109.65)	.....	.....	(406,240.00)
Total Treasury & Treasurer's Trust	\$ 1,822,600.45	\$ 2,313,896.91	\$ 34,681,781.82	\$ 40,979,012.61
Local Government Investment Pool				
Cash*	\$ 1,331,105.06	\$ 921,508.37	\$ 14,817,783.98	\$ 16,676,551.86
Amortization	390,983.13	268,443.67	2,476,061.57	6,316,382.68
Accrued Interest	(128,285.53)	329,062.43	(929,245.12)	445,818.00
Unrealized Gains and Losses	(21,797.71)	.....	.....	.....
Total Local Government Investment Pool	\$ 1,572,004.95	\$ 1,519,014.47	\$ 16,364,600.43	\$ 23,438,752.54
Total All Accounts	\$ 3,394,605.40	\$ 3,832,911.38	\$ 51,046,382.25	\$ 64,417,765.15

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