

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2010	Purchased	Maturities & Sales	Amortization	September 30, 2010
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,277,739,588.25	\$ 14,830,171,925.28	\$ 15,047,546,923.84	\$ (865,032.62)	\$ 3,059,499,557.07
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	869,193.20	2,686,714.91	3,161,810.09	.....	394,098.02
Total Treasury & Treasurer's Trust	\$ 3,278,608,781.45	\$ 14,832,858,640.19	\$ 15,050,708,733.93	\$ (865,032.62)	\$ 3,059,893,655.09
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,099,348,148.16	\$ 7,314,911,065.95	\$ 7,740,383,300.30	\$ 829,642.50	\$ 8,674,705,556.31
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 9,099,348,148.16	\$ 7,314,911,065.95	\$ 7,740,383,300.30	\$ 829,642.50	\$ 8,674,705,556.31
Total All Accounts	\$ 12,377,956,929.61	\$ 22,147,769,706.14	\$ 22,791,092,034.23	\$ (35,390.12)	\$ 11,734,599,211.40

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

Fund / Account	September 2010	September 2009	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 5,497,456.55	\$ 12,566,591.78	\$ 18,120,000.27	\$ 32,062,219.71
Bank Fees				
Custody	(2,640.00)	(2,703.00)	(9,177.00)	(7,094.00)
Other Treasury	(28,418.72)	(21,778.15)	(68,891.10)	(52,105.02)
Other Trust	(16,789.07)	(17,864.57)	(50,482.94)	(40,415.37)
Total Bank Fees	\$ (47,847.79)	\$ (42,345.72)	\$ (128,551.04)	\$ (99,614.39)
Amortization	(865,032.62)	(1,257,990.56)	(2,456,445.82)	(3,246,882.73)
Accrued Interest	(837,630.03)	(4,531,969.82)	(1,029,649.19)	(7,580,235.38)
Unrealized Gains and Losses	69,188.95	63,539.20	(276,864.00)	71,479.20
Total Treasury & Treasurer's Trust	\$ 3,816,135.06	\$ 6,797,824.88	\$ 14,228,490.22	\$ 21,206,966.41
Local Government Investment Pool				
Cash*	\$ 1,410,908.94	\$ 5,333,472.58	\$ 4,469,596.04	\$ 10,700,405.16
Amortization	829,642.50	738,896.00	2,440,391.00	2,778,436.81
Accrued Interest	145,403.50	(2,603,872.39)	(49,046.83)	(1,254,048.44)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 2,385,954.94	\$ 3,468,496.19	\$ 6,860,940.21	\$ 12,224,793.53
Total All Accounts	\$ 6,202,090.00	\$ 10,266,321.07	\$ 21,089,430.43	\$ 33,431,759.94

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