

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2011	Purchased	Maturities & Sales	Amortization	September 30, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,057,571,495.64	\$ 13,156,686,584.11	\$ 13,371,174,002.63	\$ (1,089,464.55)	\$ 2,841,994,612.57
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,406,916.60	6,044,513.91	2,721,300.68	.....	5,730,129.83
Total Treasury & Treasurer's Trust	\$ 3,059,978,412.24	\$ 13,162,731,098.02	\$ 13,373,895,303.31	\$ (1,089,464.55)	\$ 2,847,724,742.40
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,652,339,290.86	\$ 14,585,958,319.97	\$ 15,048,543,779.60	\$ 172,326.95	\$ 9,189,926,158.18
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	27,009.94	5,347.16	2,513.83	.....	29,843.27
Total Local Government Investment Pool	\$ 9,652,366,300.80	\$ 14,585,963,667.13	\$ 15,048,546,293.43	\$ 172,326.95	\$ 9,189,956,001.45
Total All Accounts	\$ 12,712,344,713.04	\$ 27,748,694,765.15	\$ 28,422,441,596.74	\$ (917,137.60)	\$ 12,037,680,743.85

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

Fund / Account	September 2011	September 2010	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 6,877,970.84	\$ 5,497,456.55	\$ 14,932,644.70	\$ 18,120,000.27
Bank Fees				
Custody	(4,018.15)	(2,640.00)	(10,127.15)	(9,177.00)
Other Treasury	(14,395.75)	(28,418.72)	(34,439.30)	(68,891.10)
Other Trust	(8,612.04)	(16,789.07)	(15,556.54)	(50,482.94)
Total Bank Fees	\$ (27,025.94)	\$ (47,847.79)	\$ (60,122.99)	\$ (128,551.04)
Amortization	(1,089,464.55)	(865,032.62)	(2,429,538.97)	(2,456,445.82)
Accrued Interest	(1,124,375.59)	(837,630.03)	(787,588.90)	(1,029,649.19)
Unrealized Gains and Losses	.....	69,188.95	.....	(276,864.00)
Total Treasury & Treasurer's Trust	\$ 4,637,104.76	\$ 3,816,135.06	\$ 11,655,393.84	\$ 14,228,490.22
Local Government Investment Pool				
Cash*	\$ 1,938,645.02	\$ 1,410,908.94	\$ 5,035,839.66	\$ 4,469,596.04
Amortization	172,326.95	829,642.50	493,212.10	2,440,391.00
Accrued Interest	(787,215.18)	145,403.50	(1,170,530.99)	(49,046.83)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,323,756.79	\$ 2,385,954.94	\$ 4,358,520.77	\$ 6,860,940.21
Total All Accounts	\$ 5,960,861.55	\$ 6,202,090.00	\$ 16,013,914.61	\$ 21,089,430.43

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