

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2010	Purchased	Maturities & Sales	Amortization	October 31, 2010
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,059,499,557.07	\$ 12,410,994,895.80	\$ 12,630,877,477.42	\$ (842,196.08)	\$ 2,838,774,779.37
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	394,098.02	3,249,830.17	2,190,784.46	.....	1,453,143.73
Total Treasury & Treasurer's Trust	\$ 3,059,893,655.09	\$ 12,414,244,725.97	\$ 12,633,068,261.88	\$ (842,196.08)	\$ 2,840,227,923.10
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,674,705,556.31	\$ 14,433,371,458.49	\$ 12,840,131,487.10	\$ 730,440.84	\$ 10,268,675,968.54
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	24,076.39	.....	.....	24,076.39
Total Local Government Investment Pool	\$ 8,674,705,556.31	\$ 14,433,395,534.88	\$ 12,840,131,487.10	\$ 730,440.84	\$ 10,268,700,044.93
Total All Accounts	\$ 11,734,599,211.40	\$ 26,847,640,260.85	\$ 25,473,199,748.98	\$ (111,755.24)	\$ 13,108,927,968.03

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

Fund / Account	October 2010	October 2009	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 4,929,022.33	\$ 7,347,889.23	\$ 23,049,022.60	\$ 39,410,108.94
Bank Fees				
Custody	(2,545.00)	(2,202.00)	(11,722.00)	(9,296.00)
Other Treasury	(13,475.08)	(13,017.93)	(82,366.18)	(65,122.95)
Other Trust	(16,512.08)	(17,895.84)	(66,995.02)	(58,311.21)
Total Bank Fees	\$ (32,532.16)	\$ (33,115.77)	\$ (161,083.20)	\$ (132,730.16)
Amortization	(842,196.08)	(1,309,436.70)	(3,298,641.90)	(4,556,319.43)
Accrued Interest	364,529.85	(89,583.32)	(665,119.34)	(7,669,818.70)
Unrealized Gains and Losses	(129,376.00)	(107,666.21)	(406,240.00)	(36,187.01)
Total Treasury & Treasurer's Trust	\$ 4,289,447.94	\$ 5,808,087.23	\$ 18,517,938.16	\$ 27,015,053.64
Local Government Investment Pool				
Cash*	\$ 1,359,213.06	\$ 2,078,524.58	\$ 5,828,809.10	\$ 12,778,929.74
Amortization	730,440.84	746,874.58	3,170,831.84	3,525,311.39
Accrued Interest	88,896.79	499,345.31	39,849.96	(754,703.13)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 2,178,550.69	\$ 3,324,744.47	\$ 9,039,490.90	\$ 15,549,538.00
Total All Accounts	\$ 6,467,998.63	\$ 9,132,831.70	\$ 27,557,429.06	\$ 42,564,591.64

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