

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2011	Purchased	Maturities & Sales	Amortization	October 31, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,841,994,612.57	\$ 6,740,725,138.39	\$ 6,651,042,686.80	\$ (1,449,795.00)	\$ 2,930,227,269.16
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,730,129.83	2,182,374.40	7,102,434.79	.....	810,069.44
Total Treasury & Treasurer's Trust	\$ 2,847,724,742.40	\$ 6,742,907,512.79	\$ 6,658,145,121.59	\$ (1,449,795.00)	\$ 2,931,037,338.60
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,189,926,158.18	\$ 20,686,128,099.34	\$ 19,137,091,538.07	\$ 275,508.00	\$ 10,739,238,227.45
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	29,843.27	259,328.57	2,768.05	.....	286,403.79
Total Local Government Investment Pool	\$ 9,189,956,001.45	\$ 20,686,387,427.91	\$ 19,137,094,306.12	\$ 275,508.00	\$ 10,739,524,631.24
Total All Accounts	\$ 12,037,680,743.85	\$ 27,429,294,940.70	\$ 25,795,239,427.71	\$ (1,174,287.00)	\$ 13,670,561,969.84

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

Fund / Account	October 2011	October 2010	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 3,822,484.91	\$ 4,929,022.33	\$ 18,755,129.61	\$ 23,049,022.60
Bank Fees				
Custody	754.34	(2,545.00)	(9,372.81)	(11,722.00)
Other Treasury	(11,801.68)	(13,475.08)	(46,240.98)	(82,366.18)
Other Trust	(9,539.39)	(16,512.08)	(25,095.93)	(66,995.02)
Total Bank Fees	\$ (20,586.73)	\$ (32,532.16)	\$ (80,709.72)	\$ (161,083.20)
Amortization	(1,449,795.00)	(842,196.08)	(3,879,333.97)	(3,298,641.90)
Accrued Interest	662,621.74	364,529.85	(124,967.16)	(665,119.34)
Unrealized Gains and Losses	160,668.99	(129,376.00)	160,668.99	(406,240.00)
Total Treasury & Treasurer's Trust	\$ 3,175,393.91	\$ 4,289,447.94	\$ 14,830,787.75	\$ 18,517,938.16
Local Government Investment Pool				
Cash*	\$ 768,024.85	\$ 1,359,213.06	\$ 5,803,864.51	\$ 5,828,809.10
Amortization	275,508.00	730,440.84	768,720.10	3,170,831.84
Accrued Interest	142,966.68	88,896.79	(1,027,564.31)	39,849.96
Unrealized Gains and Losses	9,340.27	.....	9,340.27	.....
Total Local Government Investment Pool	\$ 1,195,839.80	\$ 2,178,550.69	\$ 5,554,360.57	\$ 9,039,490.90
Total All Accounts	\$ 4,371,233.71	\$ 6,467,998.63	\$ 20,385,148.32	\$ 27,557,429.06

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