

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2011	Purchased	Maturities & Sales	Amortization	December 31, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,650,007,015.81	\$ 11,028,430,883.47	\$ 11,155,035,333.14	\$ (1,280,645.60)	\$ 3,522,121,920.54
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,550,725.69	4,450,446.14	4,910,235.81	.....	2,090,936.02
Total Treasury & Treasurer's Trust	\$ 3,652,557,741.50	\$ 11,032,881,329.61	\$ 11,159,945,568.95	\$ (1,280,645.60)	\$ 3,524,212,856.56
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,231,843,439.34	\$ 18,385,947,545.13	\$ 19,855,105,529.02	\$ 139,226.59	\$ 8,762,824,682.04
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	218,431.49	.....	6,609.37	.....	211,822.12
Total Local Government Investment Pool	\$ 10,232,061,870.83	\$ 18,385,947,545.13	\$ 19,855,112,138.39	\$ 139,226.59	\$ 8,763,036,504.16
Total All Accounts	\$ 13,884,619,612.33	\$ 29,418,828,874.74	\$ 31,015,057,707.34	\$ (1,141,419.01)	\$ 12,287,249,360.72

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

Fund / Account	December 2011	December 2010	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 3,593,203.20	\$ 1,354,226.52	\$ 25,025,918.63	\$ 29,873,731.71
Bank Fees				
Custody	(3,502.79)	(2,155.00)	(15,689.97)	(16,019.00)
Other Treasury	(13,891.09)	(18,725.72)	(75,093.79)	(122,904.35)
Other Trust	(9,478.79)	(11,099.57)	(43,790.74)	(94,617.57)
Total Bank Fees	\$ (26,872.67)	\$ (31,980.29)	\$ (134,574.50)	\$ (233,540.92)
Amortization	(1,280,645.60)	(755,004.15)	(6,508,427.69)	(4,866,520.32)
Accrued Interest	422,772.97	2,441,524.63	1,279,510.17	1,874,863.41
Unrealized Gains and Losses	136,619.42	(123,418.80)	136,619.42	(406,240.00)
Total Treasury & Treasurer's Trust	\$ 2,845,077.32	\$ 2,885,347.91	\$ 19,799,046.03	\$ 26,242,293.88
Local Government Investment Pool				
Cash*	\$ 954,458.50	\$ 1,547,306.31	\$ 8,163,628.99	\$ 8,935,780.74
Amortization	139,226.59	584,741.13	1,091,195.21	4,553,475.38
Accrued Interest	180,902.92	144,601.71	(868,932.60)	(74,089.60)
Unrealized Gains and Losses	.....	(1,000.00)	.....	.....
Total Local Government Investment Pool	\$ 1,274,588.01	\$ 2,275,649.15	\$ 8,385,891.60	\$ 13,415,166.52
Total All Accounts	\$ 4,119,665.33	\$ 5,160,997.06	\$ 28,184,937.63	\$ 39,657,460.40

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