



**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR**



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 462
LOS ANGELES, CALIFORNIA 90012
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

March 5, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *George Keely (for)*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
JANUARY 2013**

The Report of Investments for the month of January 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of January 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkw

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JANUARY 31, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 11/30/12		
At Cost	\$ 23,516,799,426	\$ 77,461,543
At Market	\$ 23,535,768,096	\$ 77,412,662
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.76%	0.00%
United States Government and Agency Obligations	58.72%	27.32%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	21.14%	0.00%
Municipal Obligations	0.11%	6.38%
Corporate and Deposit Notes	1.27%	2.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	64.30%
1-60 days	37.59%	0.00%
61 days-1 year	22.14%	64.21%
Over 1 year	40.27%	35.79%
Weighted Average Days to Maturity	686	

POOLED SURPLUS EARNINGS REPORT

JANUARY 31, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 01/31/13	\$ 23,516,799,426
Market Value at 01/31/13	\$ 23,535,768,096
Average Daily Balance	\$ 24,448,376,892
Gains and Losses:	
For the Month	\$ 208,540
For the Past 12 Months	\$ 4,911,700
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,612,662
Earnings for the Past 12 Months	\$ 173,208,296
Earnings Rate for the Month	0.65%