

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	January 1, 2007	Purchased	Maturities & Sales	Amortization	January 31, 2007
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 4,760,486,819.39	\$ 10,342,306,971.89	\$ 10,667,595,968.39	\$ 1,036,713.83	\$ 4,436,234,536.72
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	8,667,059.91	2,363,767.98	2,963,192.39	.....	8,067,635.50
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 4,769,153,879.30</b>	<b>\$ 10,344,670,739.87</b>	<b>\$ 10,670,559,160.78</b>	<b>\$ 1,036,713.83</b>	<b>\$ 4,444,302,172.22</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,766,653,306.90	\$ 15,770,820,582.20	\$ 15,934,764,426.05	\$ 1,319,467.09	\$ 5,604,028,930.14
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,819,198.11	1,754,702.89	1,937,232.51	.....	1,636,668.49
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 5,768,472,505.01</b>	<b>\$ 15,772,575,285.09</b>	<b>\$ 15,936,701,658.56</b>	<b>\$ 1,319,467.09</b>	<b>\$ 5,605,665,598.63</b>
<b>Total All Accounts</b>	<b>\$ 10,537,626,384.31</b>	<b>\$ 26,117,246,024.96</b>	<b>\$ 26,607,260,819.34</b>	<b>\$ 2,356,180.92</b>	<b>\$ 10,049,967,770.85</b>

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

Fund / Account	January 2007	January 2006	Fiscal Year 2007	Fiscal Year 2006
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 18,117,637.99	\$ 15,151,650.54	\$ 101,595,011.63	\$ 71,873,067.99
Bank Fees				
Custody	(1,344.36)	(1,319.88)	(9,832.39)	(8,996.10)
Other Treasury	(14,136.37)	(23,514.90)	(100,773.33)	(244,853.80)
Other Trust	(14,060.83)	(605.15)	(104,920.39)	(1,338.59)
Total Bank Fees	<u>\$ (29,541.56)</u>	<u>\$ (25,439.93)</u>	<u>\$ (215,526.11)</u>	<u>\$ (255,188.49)</u>
Amortization	1,036,713.83	1,825,531.34	16,386,220.59	6,527,034.39
Accrued Interest	(1,281,268.08)	(4,865,571.81)	8,612,932.77	(2,833,924.42)
Unrealized Gains and Losses	5,332.58	252.78	(4,077.42)	252.78
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 17,848,874.76</b>	<b>\$ 12,086,422.92</b>	<b>\$ 126,374,561.46</b>	<b>\$ 75,311,242.25</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 23,445,901.63	\$ 14,286,211.58	\$ 155,502,233.94	\$ 85,700,449.40
Amortization	1,319,467.09	855,882.42	9,710,588.95	11,927,366.68
Accrued Interest	148,596.89	974,869.63	5,663,529.81	5,449,107.96
Unrealized Gains and Losses	.....	(2,056.06)	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 24,913,965.61</b>	<b>\$ 16,114,907.57</b>	<b>\$ 170,876,352.70</b>	<b>\$ 103,076,924.04</b>
<b>Total All Accounts</b>	<b>\$ 42,762,840.37</b>	<b>\$ 28,201,330.49</b>	<b>\$ 297,250,914.16</b>	<b>\$ 178,388,166.29</b>

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