

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2008	Purchased	Maturities & Sales	Amortization	January 31, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,506,823,506.85	\$ 11,697,478,653.27	\$ 11,179,922,366.15	\$ 1,667,240.47	\$ 6,026,047,034.44
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,803,858.34	5,459,145.57	4,917,371.53	.....	5,345,632.38
Total Treasury/Trust Cash Management	\$ 5,511,627,365.19	\$ 11,702,937,798.84	\$ 11,184,839,737.68	\$ 1,667,240.47	\$ 6,031,392,666.82
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,105,316,350.30	\$ 6,129,757,869.62	\$ 6,085,019,055.55	\$ 16,015,351.31	\$ 7,166,070,515.68
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,802,675.44	754,513.89	678,897.22	.....	1,878,292.11
Total Treasurer's Local Government Investment Pool	\$ 7,107,119,025.74	\$ 6,130,512,383.51	\$ 6,085,697,952.77	\$ 16,015,351.31	\$ 7,167,948,807.79
Total All Accounts	\$ 12,618,746,390.93	\$ 17,833,450,182.35	\$ 17,270,537,690.45	\$ 17,682,591.78	\$ 13,199,341,474.61

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

Fund / Account	January 2008	January 2007	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 27,359,183.00	\$ 18,117,637.99	\$ 141,562,812.84	\$ 101,595,011.63
Bank Fees				
Custody	(2,658.00)	(1,344.36)	(14,809.52)	(9,832.39)
Other Treasury	(21,835.50)	(14,136.37)	(133,895.29)	(100,773.33)
Other Trust	(10,913.44)	(14,060.83)	(94,000.27)	(104,920.39)
Total Bank Fees	\$ (35,406.94)	\$ (29,541.56)	\$ (242,705.08)	\$ (215,526.11)
Amortization	1,667,240.47	1,036,713.83	16,445,277.52	16,386,220.59
Accrued Interest	(6,471,580.45)	(1,281,268.08)	(2,150,164.23)	8,612,932.77
Unrealized Gains and Losses	11,453.75	5,332.58	21,610.00	(4,077.42)
Total Treasury/Trust Cash Management	\$ 22,530,889.83	\$ 17,848,874.76	\$ 155,636,831.05	\$ 126,374,561.46
Treasurer's Local Government Investment Pool				
Cash*	\$ 10,019,845.09	\$ 23,445,901.63	\$ 97,802,192.65	\$ 155,502,233.94
Amortization	16,015,351.31	1,319,467.09	91,852,866.21	9,710,588.95
Accrued Interest	(137,407.53)	148,596.89	(2,901,491.27)	5,663,529.81
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 25,897,788.87	\$ 24,913,965.61	\$ 186,753,567.59	\$ 170,876,352.70
Total All Accounts	\$ 48,428,678.70	\$ 42,762,840.37	\$ 342,390,398.64	\$ 297,250,914.16

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