

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2010	Purchased	Maturities & Sales	Amortization	January 31, 2010
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,177,542,104.83	\$ 7,519,079,002.65	\$ 7,681,487,326.85	\$ (709,795.90)	\$ 3,014,423,984.73
Reverse Repurchase Agreements	.....	213,374,200.00	213,374,200.00	.....	.....
Purchased Accrued Interest	430,793.40	100,879.17	69,185.28	.....	462,487.29
Total Treasury/Trust Cash Management	\$ 3,177,972,898.23	\$ 7,732,554,081.82	\$ 7,894,930,712.13	\$ (709,795.90)	\$ 3,014,886,472.02
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 8,760,658,070.99	\$ 10,215,650,649.23	\$ 10,297,527,828.38	\$ 498,287.65	\$ 8,679,279,179.49
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	9,597.22	17,000.00	.....	.....	26,597.22
Total Treasurer's Local Government Investment Pool	\$ 8,760,667,668.21	\$ 10,215,667,649.23	\$ 10,297,527,828.38	\$ 498,287.65	\$ 8,679,305,776.71
Total All Accounts	\$ 11,938,640,566.44	\$ 17,948,221,731.05	\$ 18,192,458,540.51	\$ (211,508.25)	\$ 11,694,192,248.73

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

Fund / Account	January 2010	January 2009	Fiscal Year 2010	Fiscal Year 2009
Treasury/Trust Cash Management				
Cash*	\$ 7,401,037.89	\$ 26,072,748.47	\$ 61,998,540.01	\$ 135,507,344.97
Bank Fees				
Custody	(2,124.00)	(2,239.00)	(15,260.00)	(17,063.00)
Other Treasury	(7,382.75)	(16,651.31)	(107,575.30)	(105,607.43)
Other Trust	(18,501.47)	2,333.80	(112,159.20)	(77,442.46)
Total Bank Fees	\$ (28,008.22)	\$ (16,556.51)	\$ (234,994.50)	\$ (200,112.89)
Amortization	(709,795.90)	(2,007,161.49)	(7,025,655.05)	(3,667,953.31)
Accrued Interest	(18,547.50)	(5,108,494.42)	(5,816,169.96)	(17,783,745.26)
Unrealized Gains and Losses	174,509.45	.....	15,779.45	.....
Total Treasury/Trust Cash Management	\$ 6,819,195.72	\$ 18,940,536.05	\$ 48,937,499.95	\$ 113,855,533.51
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,663,302.34	\$ 5,580,491.05	\$ 21,665,920.22	\$ 62,465,973.99
Amortization	498,287.65	3,569,788.70	5,430,366.59	30,172,176.15
Accrued Interest	136,960.07	(1,564,314.21)	(3,472,546.26)	(9,490,420.88)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 2,298,550.06	\$ 7,585,965.54	\$ 23,623,740.55	\$ 83,147,729.26
Total All Accounts	\$ 9,117,745.78	\$ 26,526,501.59	\$ 72,561,240.50	\$ 197,003,262.77

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