

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	February 1, 2009	Purchased	Maturities & Sales	Amortization	February 28, 2009
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,746,805,666.15	\$ 4,185,060,846.77	\$ 4,742,869,893.73	\$ (1,569,343.72)	\$ 3,187,427,275.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,062,232.64	311,458.34	3,429,937.52	.....	1,943,753.46
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,751,867,898.79</b>	<b>\$ 4,185,372,305.11</b>	<b>\$ 4,746,299,831.25</b>	<b>\$ (1,569,343.72)</b>	<b>\$ 3,189,371,028.93</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 7,050,780,797.30	\$ 5,375,936,434.24	\$ 5,272,581,000.00	\$ 3,008,871.33	\$ 7,157,145,102.87
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,159,271.02	.....	392,708.33	.....	766,562.69
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 7,051,940,068.32</b>	<b>\$ 5,375,936,434.24</b>	<b>\$ 5,272,973,708.33</b>	<b>\$ 3,008,871.33</b>	<b>\$ 7,157,911,665.56</b>
<b>Total All Accounts</b>	<b>\$ 10,803,807,967.11</b>	<b>\$ 9,561,308,739.35</b>	<b>\$ 10,019,273,539.58</b>	<b>\$ 1,439,527.61</b>	<b>\$ 10,347,282,694.49</b>

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

Fund / Account	February 2009	February 2008	Fiscal Year 2009	Fiscal Year 2008
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 17,976,198.42	\$ 26,810,110.60	\$ 153,483,543.39	\$ 168,372,923.44
Bank Fees				
Custody	(2,205.00)	(2,871.00)	(19,268.00)	(17,680.52)
Other Treasury	(20,579.29)	(13,601.88)	(126,186.72)	(147,497.17)
Other Trust	(12,480.92)	(29,087.64)	(89,923.38)	(123,087.91)
Total Bank Fees	<u>\$ (35,265.21)</u>	<u>\$ (45,560.52)</u>	<u>\$ (235,378.10)</u>	<u>\$ (288,265.60)</u>
Amortization	(1,569,343.72)	1,560,301.04	(5,237,297.03)	18,005,578.56
Accrued Interest	(5,598,347.22)	(4,541,791.40)	(23,382,092.48)	(6,691,955.63)
Unrealized Gains and Losses	67,060.00	(21,610.00)	67,060.00	.....
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 10,840,302.27</b>	<b>\$ 23,761,449.72</b>	<b>\$ 124,695,835.78</b>	<b>\$ 179,398,280.77</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 4,258,111.35	\$ 12,189,088.87	\$ 66,724,085.34	\$ 109,991,281.52
Amortization	3,008,871.33	8,679,652.54	33,181,047.48	100,532,518.75
Accrued Interest	(1,247,314.09)	396,583.73	(10,737,734.97)	(2,504,907.54)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 6,019,668.59</b>	<b>\$ 21,265,325.14</b>	<b>\$ 89,167,397.85</b>	<b>\$ 208,018,892.73</b>
<b>Total All Accounts</b>	<b>\$ 16,859,970.86</b>	<b>\$ 45,026,774.86</b>	<b>\$ 213,863,233.63</b>	<b>\$ 387,417,173.50</b>

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