

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	February 1, 2010	Purchased	Maturities & Sales	Amortization	February 28, 2010
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,014,423,984.73	\$ 7,541,525,263.85	\$ 8,051,884,966.25	\$ (644,733.51)	\$ 2,503,419,548.82
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	462,487.29	1,638,829.38	1,163,231.58	.....	938,085.09
Total Treasury/Trust Cash Management	\$ 3,014,886,472.02	\$ 7,543,164,093.23	\$ 8,053,048,197.83	\$ (644,733.51)	\$ 2,504,357,633.91
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 8,679,279,179.49	\$ 11,514,854,506.38	\$ 11,621,723,899.26	\$ 362,591.34	\$ 8,572,772,377.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	26,597.22	.....	22,430.55	.....	4,166.67
Total Treasurer's Local Government Investment Pool	\$ 8,679,305,776.71	\$ 11,514,854,506.38	\$ 11,621,746,329.81	\$ 362,591.34	\$ 8,572,776,544.62
Total All Accounts	\$ 11,694,192,248.73	\$ 19,058,018,599.61	\$ 19,674,794,527.64	\$ (282,142.17)	\$ 11,077,134,178.53

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

Fund / Account	February 2010	February 2009	Fiscal Year 2010	Fiscal Year 2009
Treasury/Trust Cash Management				
Cash*	\$ 4,637,511.84	\$ 17,976,198.42	\$ 66,636,051.85	\$ 153,483,543.39
Bank Fees				
Custody	(2,311.00)	(2,205.00)	(17,571.00)	(19,268.00)
Other Treasury	(14,155.58)	(20,579.29)	(121,730.88)	(126,186.72)
Other Trust	(17,810.16)	(12,480.92)	(129,969.36)	(89,923.38)
Total Bank Fees	\$ (34,276.74)	\$ (35,265.21)	\$ (269,271.24)	\$ (235,378.10)
Amortization	(644,733.51)	(1,569,343.72)	(7,670,388.56)	(5,237,297.03)
Accrued Interest	71,352.05	(5,598,347.22)	(5,744,817.91)	(23,382,092.48)
Unrealized Gains and Losses	(78,230.32)	67,060.00	(62,450.87)	67,060.00
Total Treasury/Trust Cash Management	\$ 3,951,623.32	\$ 10,840,302.27	\$ 52,889,123.27	\$ 124,695,835.78
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,646,370.80	\$ 4,258,111.35	\$ 23,312,291.02	\$ 66,724,085.34
Amortization	362,591.34	3,008,871.33	5,792,957.93	33,181,047.48
Accrued Interest	(18,603.50)	(1,247,314.09)	(3,491,149.76)	(10,737,734.97)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 1,990,358.64	\$ 6,019,668.59	\$ 25,614,099.19	\$ 89,167,397.85
Total All Accounts	\$ 5,941,981.96	\$ 16,859,970.86	\$ 78,503,222.46	\$ 213,863,233.63

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