

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2007	Purchased	Maturities & Sales	Amortization	March 31, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,928,414,859.60	\$ 9,808,777,518.47	\$ 10,037,438,151.52	\$ 841,218.77	\$ 4,700,595,445.32
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,578,053.99	4,746,939.85	2,797,017.25	.....	7,527,976.59
Total Treasury/Trust Cash Management	\$ 4,933,992,913.59	\$ 9,813,524,458.32	\$ 10,040,235,168.77	\$ 841,218.77	\$ 4,708,123,421.91
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,778,942,476.05	\$ 16,176,678,668.80	\$ 15,983,334,187.50	\$ 1,011,231.74	\$ 5,973,298,189.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	656,316.67	233,486.12	498,955.56	.....	390,847.23
Total Treasurer's Local Government Investment Pool	\$ 5,779,598,792.72	\$ 16,176,912,154.92	\$ 15,983,833,143.06	\$ 1,011,231.74	\$ 5,973,689,036.32
Total All Accounts	\$ 10,713,591,706.31	\$ 25,990,436,613.24	\$ 26,024,068,311.83	\$ 1,852,450.51	\$ 10,681,812,458.23

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

Fund / Account	March 2007	March 2006	Fiscal Year 2007	Fiscal Year 2006
Treasury/Trust Cash Management				
Cash*	\$ 17,126,748.78	\$ 10,416,492.71	\$ 141,314,615.95	\$ 91,998,502.77
Bank Fees				
Custody	(1,549.16)	(1,351.64)	(12,968.36)	(11,626.60)
Other Treasury	53,477.80	42,919.09	(55,063.06)	(227,398.68)
Other Trust	(14,288.85)	(292.55)	(128,443.45)	(1,940.67)
Total Bank Fees	<u>\$ 37,639.79</u>	<u>\$ 41,274.90</u>	<u>\$ (196,474.87)</u>	<u>\$ (240,965.95)</u>
Amortization	841,218.77	4,128,406.73	18,159,297.20	14,080,355.09
Accrued Interest	2,956,884.98	(22,461.81)	8,175,806.21	(2,243,959.23)
Unrealized Gains and Losses	15,611.39	(177.09)	8,350.00	.....
Total Treasury/Trust Cash Management	\$ 20,978,103.71	\$ 14,563,535.44	\$ 167,461,594.49	\$ 103,593,932.68
Treasurer's Local Government Investment Pool				
Cash*	\$ 26,735,033.18	\$ 14,882,891.70	\$ 205,498,724.22	\$ 115,000,451.75
Amortization	1,011,231.74	3,065,786.07	11,751,145.73	16,917,286.93
Accrued Interest	(2,205,225.58)	(563,343.47)	1,763,797.67	3,538,558.13
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 25,541,039.34	\$ 17,385,334.30	\$ 219,013,667.62	\$ 135,456,296.81
Total All Accounts	\$ 46,519,143.05	\$ 31,948,869.74	\$ 386,475,262.11	\$ 239,050,229.49

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