

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	March 1, 2008	Purchased	Maturities & Sales	Amortization	March 31, 2008
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 5,805,475,697.91	\$ 12,919,360,167.41	\$ 13,529,639,198.78	\$ 712,576.60	\$ 5,195,909,243.14
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,029,082.70	7,339,677.09	6,701,610.79	.....	3,667,149.00
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 5,808,504,780.61</b>	<b>\$ 12,926,699,844.50</b>	<b>\$ 13,536,340,809.57</b>	<b>\$ 712,576.60</b>	<b>\$ 5,199,576,392.14</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 7,498,084,212.51	\$ 15,772,363,901.92	\$ 15,996,165,652.55	\$ 6,530,069.73	\$ 7,280,812,531.61
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,967,080.77	822,569.45	606,959.25	.....	2,182,690.97
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 7,500,051,293.28</b>	<b>\$ 15,773,186,471.37</b>	<b>\$ 15,996,772,611.80</b>	<b>\$ 6,530,069.73</b>	<b>\$ 7,282,995,222.58</b>
<b>Total All Accounts</b>	<b>\$ 13,308,556,073.89</b>	<b>\$ 28,699,886,315.87</b>	<b>\$ 29,533,113,421.37</b>	<b>\$ 7,242,646.33</b>	<b>\$ 12,482,571,614.72</b>

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

Fund / Account	March 2008	March 2007	Fiscal Year 2008	Fiscal Year 2007
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 25,760,963.90	\$ 17,126,748.78	\$ 194,133,887.34	\$ 141,314,615.95
Bank Fees				
Custody	(2,944.00)	(1,549.16)	(20,624.52)	(12,968.36)
Other Treasury	291,218.49	53,477.80	143,721.32	(55,063.06)
Other Trust	(15,831.21)	(14,288.85)	(138,919.12)	(128,443.45)
Total Bank Fees	\$ 272,443.28	\$ 37,639.79	\$ (15,822.32)	\$ (196,474.87)
Amortization	712,576.60	841,218.77	18,718,155.16	18,159,297.20
Accrued Interest	(4,031,250.54)	2,956,884.98	(10,723,206.17)	8,175,806.21
Unrealized Gains and Losses	619,930.00	15,611.39	619,930.00	8,350.00
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 23,334,663.24</b>	<b>\$ 20,978,103.71</b>	<b>\$ 202,732,944.01</b>	<b>\$ 167,461,594.49</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 14,553,785.88	\$ 26,735,033.18	\$ 124,545,067.40	\$ 205,498,724.22
Amortization	6,530,069.73	1,011,231.74	107,062,588.48	11,751,145.73
Accrued Interest	(1,911,851.19)	(2,205,225.58)	(4,416,758.73)	1,763,797.67
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 19,172,004.42</b>	<b>\$ 25,541,039.34</b>	<b>\$ 227,190,897.15</b>	<b>\$ 219,013,667.62</b>
<b>Total All Accounts</b>	<b>\$ 42,506,667.66</b>	<b>\$ 46,519,143.05</b>	<b>\$ 429,923,841.16</b>	<b>\$ 386,475,262.11</b>

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