

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2009	Purchased	Maturities & Sales	Amortization	March 31, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,187,427,275.47	\$ 3,389,407,829.65	\$ 3,883,634,338.97	\$ (1,127,333.99)	\$ 2,692,073,432.16
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,943,753.46	826,413.19	1,678,534.72	.....	1,091,631.93
Total Treasury/Trust Cash Management	\$ 3,189,371,028.93	\$ 3,390,234,242.84	\$ 3,885,312,873.69	\$ (1,127,333.99)	\$ 2,693,165,064.09
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,157,145,102.87	\$ 7,690,264,321.60	\$ 7,330,474,194.59	\$ 3,311,459.80	\$ 7,520,246,689.68
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	766,562.69	132,146.19	740,781.44	.....	157,927.44
Total Treasurer's Local Government Investment Pool	\$ 7,157,911,665.56	\$ 7,690,396,467.79	\$ 7,331,214,976.03	\$ 3,311,459.80	\$ 7,520,404,617.12
Total All Accounts	\$ 10,347,282,694.49	\$ 11,080,630,710.63	\$ 11,216,527,849.72	\$ 2,184,125.81	\$ 10,213,569,681.21

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

Fund / Account	March 2009	March 2008	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 14,294,925.32	\$ 25,760,963.90	\$ 167,778,468.71	\$ 194,133,887.34
Bank Fees				
Custody	(2,240.00)	(2,944.00)	(21,508.00)	(20,624.52)
Other Treasury	201,359.33	291,218.49	75,172.61	143,721.32
Other Trust	(38,230.58)	(15,831.21)	(128,153.96)	(138,919.12)
Total Bank Fees	\$ 160,888.75	\$ 272,443.28	\$ (74,489.35)	\$ (15,822.32)
Amortization	(1,127,333.99)	712,576.60	(6,364,631.02)	18,718,155.16
Accrued Interest	(3,732,224.91)	(4,031,250.54)	(27,114,317.39)	(10,723,206.17)
Unrealized Gains and Losses	114,930.00	619,930.00	181,990.00	619,930.00
Total Treasury/Trust Cash Management	\$ 9,711,185.17	\$ 23,334,663.24	\$ 134,407,020.95	\$ 202,732,944.01
Treasurer's Local Government Investment Pool				
Cash*	\$ 6,083,371.65	\$ 14,553,785.88	\$ 72,807,456.99	\$ 124,545,067.40
Amortization	3,311,459.80	6,530,069.73	36,492,507.28	107,062,588.48
Accrued Interest	(2,871,991.66)	(1,911,851.19)	(13,609,726.63)	(4,416,758.73)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 6,522,839.79	\$ 19,172,004.42	\$ 95,690,237.64	\$ 227,190,897.15
Total All Accounts	\$ 16,234,024.96	\$ 42,506,667.66	\$ 230,097,258.59	\$ 429,923,841.16

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