

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2010	Purchased	Maturities & Sales	Amortization	March 31, 2010
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,503,419,548.82	\$ 6,247,675,287.99	\$ 6,770,919,770.02	\$ (782,811.21)	\$ 1,979,392,255.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	938,085.09	2,091,281.41	1,640,399.65	.....	1,388,966.85
Total Treasury/Trust Cash Management	\$ 2,504,357,633.91	\$ 6,249,766,569.40	\$ 6,772,560,169.67	\$ (782,811.21)	\$ 1,980,781,222.43
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 8,572,772,377.95	\$ 15,498,852,035.21	\$ 15,711,315,474.17	\$ 393,017.72	\$ 8,360,701,956.71
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,166.67	2,720.83	4,166.67	.....	2,720.83
Total Treasurer's Local Government Investment Pool	\$ 8,572,776,544.62	\$ 15,498,854,756.04	\$ 15,711,319,640.84	\$ 393,017.72	\$ 8,360,704,677.54
Total All Accounts	\$ 11,077,134,178.53	\$ 21,748,621,325.44	\$ 22,483,879,810.51	\$ (389,793.49)	\$ 10,341,485,899.97

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

Fund / Account	March 2010	March 2009	Fiscal Year 2010	Fiscal Year 2009
Treasury/Trust Cash Management				
Cash*	\$ 8,901,025.92	\$ 14,294,925.32	\$ 75,537,077.77	\$ 167,778,468.71
Bank Fees				
Custody	(2,325.00)	(2,240.00)	(19,896.00)	(21,508.00)
Other Treasury	(12,453.77)	201,359.33	(134,184.65)	75,172.61
Other Trust	(16,982.01)	(38,230.58)	(146,951.37)	(128,153.96)
Total Bank Fees	\$ (31,760.78)	\$ 160,888.75	\$ (301,032.02)	\$ (74,489.35)
Amortization	(782,811.21)	(1,127,333.99)	(8,453,199.77)	(6,364,631.02)
Accrued Interest	(3,735,820.92)	(3,732,224.91)	(9,480,638.83)	(27,114,317.39)
Unrealized Gains and Losses	35,378.57	114,930.00	(27,072.30)	181,990.00
Total Treasury/Trust Cash Management	\$ 4,386,011.58	\$ 9,711,185.17	\$ 57,275,134.85	\$ 134,407,020.95
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,891,762.14	\$ 6,083,371.65	\$ 25,204,053.16	\$ 72,807,456.99
Amortization	393,017.72	3,311,459.80	6,185,975.65	36,492,507.28
Accrued Interest	(467,584.55)	(2,871,991.66)	(3,958,734.31)	(13,609,726.63)
Unrealized Gains and Losses	7,077.78	.....	7,077.78	.....
Total Treasurer's Local Government Investment Pool	\$ 1,824,273.09	\$ 6,522,839.79	\$ 27,438,372.28	\$ 95,690,237.64
Total All Accounts	\$ 6,210,284.67	\$ 16,234,024.96	\$ 84,713,507.13	\$ 230,097,258.59

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