

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2008	Purchased	Maturities & Sales	Amortization	April 30, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,195,909,243.14	\$ 9,998,700,236.65	\$ 10,149,583,508.24	\$ (292,004.27)	\$ 5,044,733,967.28
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,667,149.00	1,529,920.59	1,485,280.55	.....	3,711,789.04
Total Treasury/Trust Cash Management	\$ 5,199,576,392.14	\$ 10,000,230,157.24	\$ 10,151,068,788.79	\$ (292,004.27)	\$ 5,048,445,756.32
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,280,812,531.61	\$ 10,492,220,471.45	\$ 9,346,092,749.99	\$ 6,400,754.20	\$ 8,433,341,007.27
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,182,690.97	145,694.44	1,132,291.67	.....	1,196,093.74
Total Treasurer's Local Government Investment Pool	\$ 7,282,995,222.58	\$ 10,492,366,165.89	\$ 9,347,225,041.66	\$ 6,400,754.20	\$ 8,434,537,101.01
Total All Accounts	\$ 12,482,571,614.72	\$ 20,492,596,323.13	\$ 19,498,293,830.45	\$ 6,108,749.93	\$ 13,482,982,857.33

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

Fund / Account	April 2008	April 2007	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 21,577,045.57	\$ 18,936,982.70	\$ 215,710,932.91	\$ 160,251,598.65
Bank Fees				
Custody	(2,664.00)	(1,450.86)	(23,288.52)	(14,419.22)
Other Treasury	(15,104.29)	(13,844.11)	128,617.03	(68,907.17)
Other Trust	(23,031.19)	(14,527.14)	(161,950.31)	(142,970.59)
Total Bank Fees	\$ (40,799.48)	\$ (29,822.11)	\$ (56,621.80)	\$ (226,296.98)
Amortization	(292,004.27)	870,739.84	18,426,150.89	19,030,037.04
Accrued Interest	(296,081.35)	401,620.36	(11,019,287.52)	8,577,426.57
Unrealized Gains and Losses	(619,930.00)	(17,760.00)	.....	(9,410.00)
Total Treasury/Trust Cash Management	\$ 20,328,230.47	\$ 20,161,760.79	\$ 223,061,174.48	\$ 187,623,355.28
Treasurer's Local Government Investment Pool				
Cash*	\$ 6,662,349.43	\$ 18,912,785.35	\$ 131,207,416.83	\$ 224,411,509.57
Amortization	6,400,754.20	2,148,081.94	113,463,342.68	13,899,227.67
Accrued Interest	3,225,730.78	4,645,007.36	(1,191,027.95)	6,408,805.03
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 16,288,834.41	\$ 25,705,874.65	\$ 243,479,731.56	\$ 244,719,542.27
Total All Accounts	\$ 36,617,064.88	\$ 45,867,635.44	\$ 466,540,906.04	\$ 432,342,897.55

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