

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2009	Purchased	Maturities & Sales	Amortization	April 30, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,692,073,432.16	\$ 2,305,639,611.39	\$ 2,144,046,327.32	\$ (1,006,101.44)	\$ 2,852,660,614.79
Reverse Repurchase Agreements	.....	202,182,000.00	202,182,000.00	.....	.....
Purchased Accrued Interest	1,091,631.93	1,461,798.60	1,374,922.91	.....	1,178,507.62
Total Treasury/Trust Cash Management	\$ 2,693,165,064.09	\$ 2,509,283,409.99	\$ 2,347,603,250.23	\$ (1,006,101.44)	\$ 2,853,839,122.41
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,520,246,689.68	\$ 4,230,172,848.08	\$ 2,333,737,669.84	\$ 2,127,994.93	\$ 9,418,809,862.85
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	157,927.44	110,642.15	70,866.67	.....	197,702.92
Total Treasurer's Local Government Investment Pool	\$ 7,520,404,617.12	\$ 4,230,283,490.23	\$ 2,333,808,536.51	\$ 2,127,994.93	\$ 9,419,007,565.77
Total All Accounts	\$ 10,213,569,681.21	\$ 6,739,566,900.22	\$ 4,681,411,786.74	\$ 1,121,893.49	\$ 12,272,846,688.18

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

Fund / Account	April 2009	April 2008	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 12,493,117.51	\$ 21,577,045.57	\$ 180,271,586.22	\$ 215,710,932.91
Bank Fees				
Custody	(2,147.00)	(2,664.00)	(23,655.00)	(23,288.52)
Other Treasury	(12,189.86)	(15,104.29)	62,982.75	128,617.03
Other Trust	(20,621.12)	(23,031.19)	(148,775.08)	(161,950.31)
Total Bank Fees	\$ (34,957.98)	\$ (40,799.48)	\$ (109,447.33)	\$ (56,621.80)
Amortization	(1,006,101.44)	(292,004.27)	(7,370,732.46)	18,426,150.89
Accrued Interest	(1,323,111.59)	(296,081.35)	(28,437,428.98)	(11,019,287.52)
Unrealized Gains and Losses	(181,990.00)	(619,930.00)	.....	.....
Total Treasury/Trust Cash Management	\$ 9,946,956.50	\$ 20,328,230.47	\$ 144,353,977.45	\$ 223,061,174.48
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,326,687.76	\$ 6,662,349.43	\$ 75,134,144.75	\$ 131,207,416.83
Amortization	2,127,994.93	6,400,754.20	38,620,502.21	113,463,342.68
Accrued Interest	1,365,564.77	3,225,730.78	(12,244,161.86)	(1,191,027.95)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 5,820,247.46	\$ 16,288,834.41	\$ 101,510,485.10	\$ 243,479,731.56
Total All Accounts	\$ 15,767,203.96	\$ 36,617,064.88	\$ 245,864,462.55	\$ 466,540,906.04

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