

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2007	Purchased	Maturities & Sales	Amortization	May 31, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,767,088,507.39	\$ 11,447,623,786.08	\$ 10,602,542,554.06	\$ 1,658,178.84	\$ 5,613,827,918.25
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,813,990.96	2,602,082.00	3,410,190.51	.....	6,005,882.45
Total Treasury/Trust Cash Management	\$ 4,773,902,498.35	\$ 11,450,225,868.08	\$ 10,605,952,744.57	\$ 1,658,178.84	\$ 5,619,833,800.70
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,640,807,223.50	\$ 13,961,609,771.34	\$ 14,037,807,000.00	\$ 2,626,321.02	\$ 6,567,236,315.86
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	695,655.56	1,482,665.32	157,361.11	.....	2,020,959.77
Total Treasurer's Local Government Investment Pool	\$ 6,641,502,879.06	\$ 13,963,092,436.66	\$ 14,037,964,361.11	\$ 2,626,321.02	\$ 6,569,257,275.63
Total All Accounts	\$ 11,415,405,377.41	\$ 25,413,318,304.74	\$ 24,643,917,105.68	\$ 4,284,499.86	\$ 12,189,091,076.33

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

Fund / Account	May 2007	May 2006	Fiscal Year 2007	Fiscal Year 2006
Treasury/Trust Cash Management				
Cash*	\$ 18,187,417.17	\$ 8,183,267.46	\$ 178,439,015.82	\$ 109,267,069.46
Bank Fees				
Custody	(1,390.10)	(1,364.30)	(15,809.32)	(14,438.57)
Other Treasury	(13,251.38)	(35,100.24)	(82,158.55)	(297,355.09)
Other Trust	(9,762.77)	(292.55)	(152,733.36)	(2,525.77)
Total Bank Fees	<u>\$ (24,404.25)</u>	<u>\$ (36,757.09)</u>	<u>\$ (250,701.23)</u>	<u>\$ (314,319.43)</u>
Amortization	1,658,178.84	2,346,626.69	20,688,215.88	19,343,092.36
Accrued Interest	1,588,080.29	4,511,401.42	10,165,506.86	4,096,282.13
Unrealized Gains and Losses	.....	(27,680.00)	(9,410.00)	.....
Total Treasury/Trust Cash Management	\$ 21,409,272.05	\$ 14,976,858.48	\$ 209,032,627.33	\$ 132,392,124.52
Treasurer's Local Government Investment Pool				
Cash*	\$ 29,076,050.93	\$ 23,652,657.56	\$ 253,487,560.50	\$ 146,921,049.63
Amortization	2,626,321.02	2,796,307.36	16,525,548.69	23,379,616.29
Accrued Interest	(1,717,302.20)	(2,810,768.39)	4,691,502.83	7,089,433.34
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 29,985,069.75	\$ 23,638,196.53	\$ 274,704,612.02	\$ 177,390,099.26
Total All Accounts	\$ 51,394,341.80	\$ 38,615,055.01	\$ 483,737,239.35	\$ 309,782,223.78

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