

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	May 1, 2008	Purchased	Maturities & Sales	Amortization	May 31, 2008
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 5,044,733,967.28	\$ 11,236,860,299.69	\$ 10,588,440,461.14	\$ (531,739.87)	\$ 5,692,622,065.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,711,789.04	395,478.30	2,660,873.12	.....	1,446,394.22
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 5,048,445,756.32</b>	<b>\$ 11,237,255,777.99</b>	<b>\$ 10,591,101,334.26</b>	<b>\$ (531,739.87)</b>	<b>\$ 5,694,068,460.18</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 8,433,341,007.27	\$ 7,297,251,787.37	\$ 7,940,344,715.28	\$ 7,967,374.07	\$ 7,798,215,453.43
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,196,093.74	.....	488,159.72	.....	707,934.02
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 8,434,537,101.01</b>	<b>\$ 7,297,251,787.37</b>	<b>\$ 7,940,832,875.00</b>	<b>\$ 7,967,374.07</b>	<b>\$ 7,798,923,387.45</b>
<b>Total All Accounts</b>	<b>\$ 13,482,982,857.33</b>	<b>\$ 18,534,507,565.36</b>	<b>\$ 18,531,934,209.26</b>	<b>\$ 7,435,634.20</b>	<b>\$ 13,492,991,847.63</b>

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

Fund / Account	May 2008	May 2007	Fiscal Year 2008	Fiscal Year 2007
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 12,351,506.35	\$ 18,187,417.17	\$ 228,062,439.26	\$ 178,439,015.82
Bank Fees				
Custody	(2,300.00)	(1,390.10)	(25,588.52)	(15,809.32)
Other Treasury	6,330.20	(13,251.38)	134,947.23	(82,158.55)
Other Trust	(30,631.04)	(9,762.77)	(192,581.35)	(152,733.36)
Total Bank Fees	\$ (26,600.84)	\$ (24,404.25)	\$ (83,222.64)	\$ (250,701.23)
Amortization	(531,739.87)	1,658,178.84	17,894,411.02	20,688,215.88
Accrued Interest	3,500,115.10	1,588,080.29	(7,519,172.42)	10,165,506.86
Unrealized Gains and Losses	.....	.....	.....	(9,410.00)
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 15,293,280.74</b>	<b>\$ 21,409,272.05</b>	<b>\$ 238,354,455.22</b>	<b>\$ 209,032,627.33</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 5,063,407.56	\$ 29,076,050.93	\$ 136,270,824.39	\$ 253,487,560.50
Amortization	7,967,374.07	2,626,321.02	121,430,716.75	16,525,548.69
Accrued Interest	3,782,187.56	(1,717,302.20)	2,591,159.61	4,691,502.83
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 16,812,969.19</b>	<b>\$ 29,985,069.75</b>	<b>\$ 260,292,700.75</b>	<b>\$ 274,704,612.02</b>
<b>Total All Accounts</b>	<b>\$ 32,106,249.93</b>	<b>\$ 51,394,341.80</b>	<b>\$ 498,647,155.97</b>	<b>\$ 483,737,239.35</b>

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