

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2009	Purchased	Maturities & Sales	Amortization	May 31, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,852,660,614.79	\$ 2,102,787,707.85	\$ 1,759,668,914.16	\$ (1,047,213.03)	\$ 3,194,732,195.45
Reverse Repurchase Agreements	.....	206,170,000.00	206,170,000.00	.....	.....
Purchased Accrued Interest	1,178,507.62	2,641,767.30	1,570,830.54	.....	2,249,444.38
Total Treasury/Trust Cash Management	\$ 2,853,839,122.41	\$ 2,311,599,475.15	\$ 1,967,409,744.70	\$ (1,047,213.03)	\$ 3,196,981,639.83
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 9,418,809,862.85	\$ 5,704,608,427.75	\$ 5,450,742,122.92	\$ 2,040,049.46	\$ 9,674,716,217.14
Reverse Repurchase Agreements	.....	199,400,000.00	1,047,680,000.00	.....	(848,280,000.00)
Purchased Accrued Interest	197,702.92	105,583.34	48,984.38	.....	254,301.88
Total Treasurer's Local Government Investment Pool	\$ 9,419,007,565.77	\$ 5,904,114,011.09	\$ 6,498,471,107.30	\$ 2,040,049.46	\$ 8,826,690,519.02
Total All Accounts	\$ 12,272,846,688.18	\$ 8,215,713,486.24	\$ 8,465,880,852.00	\$ 992,836.43	\$ 12,023,672,158.85

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

Fund / Account	May 2009	May 2008	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 9,494,129.15	\$ 12,351,506.35	\$ 189,765,715.37	\$ 228,062,439.26
Bank Fees				
Custody	(2,147.00)	(2,300.00)	(25,802.00)	(25,588.52)
Other Treasury	(17,821.14)	6,330.20	45,161.61	134,947.23
Other Trust	(19,161.71)	(30,631.04)	(167,936.79)	(192,581.35)
Total Bank Fees	\$ (39,129.85)	\$ (26,600.84)	\$ (148,577.18)	\$ (83,222.64)
Amortization	(1,047,213.03)	(531,739.87)	(8,417,945.49)	17,894,411.02
Accrued Interest	(343,323.97)	3,500,115.10	(28,780,752.95)	(7,519,172.42)
Unrealized Gains and Losses	360,010.00	.....	360,010.00	.....
Total Treasury/Trust Cash Management	\$ 8,424,472.30	\$ 15,293,280.74	\$ 152,778,449.75	\$ 238,354,455.22
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,520,084.59	\$ 5,063,407.56	\$ 76,654,229.34	\$ 136,270,824.39
Amortization	2,040,049.46	7,967,374.07	40,660,551.67	121,430,716.75
Accrued Interest	1,956,299.33	3,782,187.56	(10,287,862.53)	2,591,159.61
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 5,516,433.38	\$ 16,812,969.19	\$ 107,026,918.48	\$ 260,292,700.75
Total All Accounts	\$ 13,940,905.68	\$ 32,106,249.93	\$ 259,805,368.23	\$ 498,647,155.97

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