

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2007	Purchased	Maturities & Sales	Amortization	June 30, 2007
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 5,613,827,918.25	\$ 12,251,076,587.12	\$ 12,193,007,156.63	\$ 2,214,650.75	\$ 5,674,111,999.49
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,005,882.45	747,201.76	1,166,430.83	.....	5,586,653.38
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 5,619,833,800.70</b>	<b>\$ 12,251,823,788.88</b>	<b>\$ 12,194,173,587.46</b>	<b>\$ 2,214,650.75</b>	<b>\$ 5,679,698,652.87</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 6,567,236,315.86	\$ 15,123,195,845.70	\$ 15,502,479,000.00	\$ 2,148,058.47	\$ 6,190,101,220.03
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,020,959.77	2,148,608.43	1,292,600.01	.....	2,876,968.19
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 6,569,257,275.63</b>	<b>\$ 15,125,344,454.13</b>	<b>\$ 15,503,771,600.01</b>	<b>\$ 2,148,058.47</b>	<b>\$ 6,192,978,188.22</b>
<b>Total All Accounts</b>	<b>\$ 12,189,091,076.33</b>	<b>\$ 27,377,168,243.01</b>	<b>\$ 27,697,945,187.47</b>	<b>\$ 4,362,709.22</b>	<b>\$ 11,872,676,841.09</b>

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

Fund / Account	June 2007	June 2006	Fiscal Year 2007	Fiscal Year 2006
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 12,795,265.30	\$ 12,249,195.67	\$ 191,234,281.12	\$ 121,516,265.13
Bank Fees				
Custody	(1,375.06)	(1,419.61)	(17,184.38)	(15,858.18)
Other Treasury	(18,170.87)	(14,017.68)	(100,329.42)	(311,372.77)
Other Trust	(11,645.56)	1,170.20	(164,378.92)	(1,355.57)
Total Bank Fees	<u>\$ (31,191.49)</u>	<u>\$ (14,267.09)</u>	<u>\$ (281,892.72)</u>	<u>\$ (328,586.52)</u>
Amortization	2,214,650.75	2,652,118.48	22,902,866.63	21,995,210.84
Accrued Interest	9,107,155.34	1,249,444.56	19,272,662.20	5,345,726.69
Unrealized Gains and Losses	.....	9,410.00	(9,410.00)	9,410.00
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 24,085,879.90</b>	<b>\$ 16,145,901.62</b>	<b>\$ 233,118,507.23</b>	<b>\$ 148,538,026.14</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 22,717,182.25	\$ 19,491,573.44	\$ 276,204,742.75	\$ 166,412,623.07
Amortization	2,148,058.47	4,956,370.53	18,673,607.16	28,335,986.82
Accrued Interest	2,053,089.87	(2,353,042.17)	6,744,592.70	4,736,391.17
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 26,918,330.59</b>	<b>\$ 22,094,901.80</b>	<b>\$ 301,622,942.61</b>	<b>\$ 199,485,001.06</b>
<b>Total All Accounts</b>	<b>\$ 51,004,210.49</b>	<b>\$ 38,240,803.42</b>	<b>\$ 534,741,449.84</b>	<b>\$ 348,023,027.20</b>

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