

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2008	Purchased	Maturities & Sales	Amortization	June 30, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,692,622,065.96	\$ 11,183,157,722.54	\$ 11,124,108,154.93	\$ 82,659.25	\$ 5,751,754,292.82
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,446,394.22	397,196.87	404,994.85	.....	1,438,596.24
Total Treasury/Trust Cash Management	\$ 5,694,068,460.18	\$ 11,183,554,919.41	\$ 11,124,513,149.78	\$ 82,659.25	\$ 5,753,192,889.06
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,798,215,453.43	\$ 5,375,589,069.36	\$ 6,311,912,547.23	\$ 5,808,729.56	\$ 6,867,700,705.12
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	707,934.02	520,080.73	145,694.44	.....	1,082,320.31
Total Treasurer's Local Government Investment Pool	\$ 7,798,923,387.45	\$ 5,376,109,150.09	\$ 6,312,058,241.67	\$ 5,808,729.56	\$ 6,868,783,025.43
Total All Accounts	\$ 13,492,991,847.63	\$ 16,559,664,069.50	\$ 17,436,571,391.45	\$ 5,891,388.81	\$ 12,621,975,914.49

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

Fund / Account	June 2008	June 2007	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 11,935,912.13	\$ 12,795,265.30	\$ 239,998,351.39	\$ 191,234,281.12
Bank Fees				
Custody	(2,471.00)	(1,375.06)	(28,059.52)	(17,184.38)
Other Treasury	(16,634.46)	(18,004.79)	118,312.77	(100,163.34)
Other Trust	(17,028.88)	(11,466.12)	(209,610.23)	(164,199.48)
Total Bank Fees	\$ (36,134.34)	\$ (30,845.97)	\$ (119,356.98)	\$ (281,547.20)
Amortization	82,659.25	2,214,650.75	17,977,070.27	22,902,866.63
Accrued Interest	5,508,598.66	9,107,155.34	(2,010,573.76)	19,272,662.20
Unrealized Gains and Losses	.....	.....	.....	(9,410.00)
Total Treasury/Trust Cash Management	\$ 17,491,035.70	\$ 24,086,225.42	\$ 255,845,490.92	\$ 233,118,852.75
Treasurer's Local Government Investment Pool				
Cash*	\$ 11,492,552.50	\$ 22,717,182.25	\$ 147,763,376.89	\$ 276,204,742.75
Amortization	5,808,729.56	2,148,058.47	127,239,446.31	18,673,607.16
Accrued Interest	(3,386,029.08)	2,053,089.87	(794,869.47)	6,744,592.70
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 13,915,252.98	\$ 26,918,330.59	\$ 274,207,953.73	\$ 301,622,942.61
Total All Accounts	\$ 31,406,288.68	\$ 51,004,556.01	\$ 530,053,444.65	\$ 534,741,795.36

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