

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2009	Purchased	Maturities & Sales	Amortization	June 30, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,194,732,195.45	\$ 2,803,142,605.03	\$ 2,151,511,179.76	\$ (978,182.31)	\$ 3,845,385,438.41
Reverse Repurchase Agreements	.....	210,828,300.00	422,215,800.00	.....	(211,387,500.00)
Purchased Accrued Interest	2,249,444.38	668,555.57	1,966,819.43	.....	951,180.52
Total Treasury/Trust Cash Management	\$ 3,196,981,639.83	\$ 3,014,639,460.60	\$ 2,575,693,799.19	\$ (978,182.31)	\$ 3,634,949,118.93
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 9,674,716,217.14	\$ 2,432,515,746.06	\$ 3,426,010,418.26	\$ 1,710,115.82	\$ 8,682,931,660.76
Reverse Repurchase Agreements	(848,280,000.00)	2,146,535,000.00	1,497,930,000.00	.....	(199,675,000.00)
Purchased Accrued Interest	254,301.88	.....	147,310.21	.....	106,991.67
Total Treasurer's Local Government Investment Pool	\$ 8,826,690,519.02	\$ 4,579,050,746.06	\$ 4,924,087,728.47	\$ 1,710,115.82	\$ 8,483,363,652.43
Total All Accounts	\$ 12,023,672,158.85	\$ 7,593,690,206.66	\$ 7,499,781,527.66	\$ 731,933.51	\$ 12,118,312,771.36

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

Fund / Account	June 2009	June 2008	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 5,599,569.34	\$ 11,935,912.13	\$ 195,365,284.71	\$ 239,998,351.39
Bank Fees				
Custody	(2,131.00)	(2,471.00)	(27,933.00)	(28,059.52)
Other Treasury	(12,181.92)	(23,207.22)	32,979.69	111,740.01
Other Trust	(19,673.48)	(19,156.10)	(187,610.27)	(211,737.45)
Total Bank Fees	\$ (33,986.40)	\$ (44,834.32)	\$ (182,563.58)	\$ (128,056.96)
Amortization	(978,182.31)	82,659.25	(9,396,127.80)	17,977,070.27
Accrued Interest	3,421,127.68	5,508,598.66	(25,359,625.27)	(2,010,573.76)
Unrealized Gains and Losses	(201,280.00)	.....	158,730.00	.....
Total Treasury/Trust Cash Management	\$ 7,807,248.31	\$ 17,482,335.72	\$ 160,585,698.06	\$ 255,836,790.94
Treasurer's Local Government Investment Pool				
Cash*	\$ 5,361,138.68	\$ 11,492,552.50	\$ 82,015,368.02	\$ 147,763,376.89
Amortization	1,710,115.82	5,808,729.56	42,370,667.49	127,239,446.31
Accrued Interest	(1,683,752.08)	(3,386,029.08)	(11,971,614.61)	(794,869.47)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 5,387,502.42	\$ 13,915,252.98	\$ 112,414,420.90	\$ 274,207,953.73
Total All Accounts	\$ 13,194,750.73	\$ 31,397,588.70	\$ 273,000,118.96	\$ 530,044,744.67

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