

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2007	Purchased	Maturities & Sales	Amortization	July 31, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,674,111,999.49	\$ 14,081,051,764.83	\$ 14,708,942,692.63	\$ 2,737,393.39	\$ 5,048,958,465.08
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,586,653.38	989,984.64	3,184,580.93	.....	3,392,057.09
Total Treasury/Trust Cash Management	\$ 5,679,698,652.87	\$ 14,082,041,749.47	\$ 14,712,127,273.56	\$ 2,737,393.39	\$ 5,052,350,522.17
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,190,101,220.03	\$ 26,085,394,775.85	\$ 25,941,923,321.46	\$ 6,216,107.73	\$ 6,339,788,782.15
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,876,968.19	744,037.75	3,119,831.05	.....	501,174.89
Total Treasurer's Local Government Investment Pool	\$ 6,192,978,188.22	\$ 26,086,138,813.60	\$ 25,945,043,152.51	\$ 6,216,107.73	\$ 6,340,289,957.04
Total All Accounts	\$ 11,872,676,841.09	\$ 40,168,180,563.07	\$ 40,657,170,426.07	\$ 8,953,501.12	\$ 11,392,640,479.21

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

Fund / Account	July 2007	July 2006	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 25,239,004.23	\$ 16,694,145.15	\$ 25,239,004.23	\$ 16,694,145.15
Bank Fees				
Custody	(1,374.31)	(1,364.36)	(1,374.31)	(1,364.36)
Other Treasury	(13,338.20)	(32,706.56)	(13,338.20)	(32,706.56)
Other Trust	(13,597.68)	(6,294.07)	(13,597.68)	(6,294.07)
Total Bank Fees	\$ (28,310.19)	\$ (40,364.99)	\$ (28,310.19)	\$ (40,364.99)
Amortization	2,737,393.39	2,912,464.27	2,737,393.39	2,912,464.27
Accrued Interest	(5,717,187.90)	(2,240,803.10)	(5,717,187.90)	(2,240,803.10)
Unrealized Gains and Losses	.....	(9,410.00)	.....	(9,410.00)
Total Treasury/Trust Cash Management	\$ 22,230,899.53	\$ 17,316,031.33	\$ 22,230,899.53	\$ 17,316,031.33
Treasurer's Local Government Investment Pool				
Cash*	\$ 25,172,613.08	\$ 17,490,653.43	\$ 25,172,613.08	\$ 17,490,653.43
Amortization	6,216,107.73	1,327,898.85	6,216,107.73	1,327,898.85
Accrued Interest	(5,121,560.92)	3,835,083.52	(5,121,560.92)	3,835,083.52
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 26,267,159.89	\$ 22,653,635.80	\$ 26,267,159.89	\$ 22,653,635.80
Total All Accounts	\$ 48,498,059.42	\$ 39,969,667.13	\$ 48,498,059.42	\$ 39,969,667.13

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