

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2008	Purchased	Maturities & Sales	Amortization	July 31, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,751,754,292.82	\$ 15,409,246,917.86	\$ 15,135,249,892.13	\$ 235,080.34	\$ 6,025,986,398.89
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,438,596.24	2,059,199.06	1,036,070.43	.....	2,461,724.87
Total Treasury/Trust Cash Management	\$ 5,753,192,889.06	\$ 15,411,306,116.92	\$ 15,136,285,962.56	\$ 235,080.34	\$ 6,028,448,123.76
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,867,700,705.12	\$ 6,337,626,325.09	\$ 6,610,070,004.43	\$ 4,790,690.12	\$ 6,600,047,715.90
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,082,320.31	177,916.67	840,914.06	.....	419,322.92
Total Treasurer's Local Government Investment Pool	\$ 6,868,783,025.43	\$ 6,337,804,241.76	\$ 6,610,910,918.49	\$ 4,790,690.12	\$ 6,600,467,038.82
Total All Accounts	\$ 12,621,975,914.49	\$ 21,749,110,358.68	\$ 21,747,196,881.05	\$ 5,025,770.46	\$ 12,628,915,162.58

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

Fund / Account	July 2008	July 2007	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 20,373,930.27	\$ 25,239,004.23	\$ 20,373,930.27	\$ 25,239,004.23
Bank Fees				
Custody	(2,696.00)	(1,374.31)	(2,696.00)	(1,374.31)
Other Treasury	(9,110.54)	(13,338.20)	(9,110.54)	(13,338.20)
Other Trust	(15,393.77)	(13,597.68)	(15,393.77)	(13,597.68)
Total Bank Fees	\$ (27,200.31)	\$ (28,310.19)	\$ (27,200.31)	\$ (28,310.19)
Amortization	235,080.34	2,737,393.39	235,080.34	2,737,393.39
Accrued Interest	(4,808,266.21)	(5,717,187.90)	(4,808,266.21)	(5,717,187.90)
Unrealized Gains and Losses	85,400.00	.....	85,400.00	.....
Total Treasury/Trust Cash Management	\$ 15,858,944.09	\$ 22,230,899.53	\$ 15,858,944.09	\$ 22,230,899.53
Treasurer's Local Government Investment Pool				
Cash*	\$ 7,574,272.07	\$ 25,172,613.08	\$ 7,574,272.07	\$ 25,172,613.08
Amortization	4,790,690.12	6,216,107.73	4,790,690.12	6,216,107.73
Accrued Interest	342,413.99	(5,121,560.92)	342,413.99	(5,121,560.92)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 12,707,376.18	\$ 26,267,159.89	\$ 12,707,376.18	\$ 26,267,159.89
Total All Accounts	\$ 28,566,320.27	\$ 48,498,059.42	\$ 28,566,320.27	\$ 48,498,059.42

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