

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2009	Purchased	Maturities & Sales	Amortization	July 31, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,845,385,438.41	\$ 3,131,726,928.55	\$ 3,253,106,913.74	\$ (987,708.05)	\$ 3,723,017,745.17
Reverse Repurchase Agreements	(211,387,500.00)	654,937,500.00	443,550,000.00	.....	.....
Purchased Accrued Interest	951,180.52	1,305,849.47	519,342.96	.....	1,737,687.03
Total Treasury/Trust Cash Management	\$ 3,634,949,118.93	\$ 3,787,970,278.02	\$ 3,697,176,256.70	\$ (987,708.05)	\$ 3,724,755,432.20
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 8,682,931,660.76	\$ 2,724,615,664.94	\$ 2,976,874,811.31	\$ 1,286,276.61	\$ 8,431,958,791.00
Reverse Repurchase Agreements	(199,675,000.00)	799,397,500.00	599,722,500.00	.....	.....
Purchased Accrued Interest	106,991.67	.....	66,950.00	.....	40,041.67
Total Treasurer's Local Government Investment Pool	\$ 8,483,363,652.43	\$ 3,524,013,164.94	\$ 3,576,664,261.31	\$ 1,286,276.61	\$ 8,431,998,832.67
Total All Accounts	\$ 12,118,312,771.36	\$ 7,311,983,442.96	\$ 7,273,840,518.01	\$ 298,568.56	\$ 12,156,754,264.87

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

Fund / Account	July 2009	July 2008	Fiscal Year 2010	Fiscal Year 2009
Treasury/Trust Cash Management				
Cash*	\$ 12,633,115.78	\$ 20,373,930.27	\$ 12,633,115.78	\$ 20,373,930.27
Bank Fees				
Custody	(2,313.00)	(2,696.00)	(2,313.00)	(2,696.00)
Other Treasury	(10,986.01)	(9,110.54)	(10,986.01)	(9,110.54)
Other Trust	(4,575.90)	(15,393.77)	(4,575.90)	(15,393.77)
Total Bank Fees	\$ (17,874.91)	\$ (27,200.31)	\$ (17,874.91)	\$ (27,200.31)
Amortization	(987,708.05)	235,080.34	(987,708.05)	235,080.34
Accrued Interest	(3,128,010.18)	(4,808,266.21)	(3,128,010.18)	(4,808,266.21)
Unrealized Gains and Losses	(158,730.00)	85,400.00	(158,730.00)	85,400.00
Total Treasury/Trust Cash Management	\$ 8,340,792.64	\$ 15,858,944.09	\$ 8,340,792.64	\$ 15,858,944.09
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,889,771.90	\$ 7,574,272.07	\$ 2,889,771.90	\$ 7,574,272.07
Amortization	1,286,276.61	4,790,690.12	1,286,276.61	4,790,690.12
Accrued Interest	346,538.14	342,413.99	346,538.14	342,413.99
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 4,522,586.65	\$ 12,707,376.18	\$ 4,522,586.65	\$ 12,707,376.18
Total All Accounts	\$ 12,863,379.29	\$ 28,566,320.27	\$ 12,863,379.29	\$ 28,566,320.27

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