

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2008	Purchased	Maturities & Sales	Amortization	August 31, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 6,025,986,398.89	\$ 7,584,938,682.80	\$ 8,153,903,266.42	\$ 1,220,356.39	\$ 5,458,242,171.66
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,461,724.87	1,465,949.00	495,232.24	.....	3,432,441.63
Total Treasury/Trust Cash Management	\$ 6,028,448,123.76	\$ 7,586,404,631.80	\$ 8,154,398,498.66	\$ 1,220,356.39	\$ 5,461,674,613.29
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,600,047,715.90	\$ 7,339,221,093.59	\$ 7,461,931,000.00	\$ 4,655,767.12	\$ 6,481,993,576.61
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	419,322.92	168,008.48	287,547.92	.....	299,783.48
Total Treasurer's Local Government Investment Pool	\$ 6,600,467,038.82	\$ 7,339,389,102.07	\$ 7,462,218,547.92	\$ 4,655,767.12	\$ 6,482,293,360.09
Total All Accounts	\$ 12,628,915,162.58	\$ 14,925,793,733.87	\$ 15,616,617,046.58	\$ 5,876,123.51	\$ 11,943,967,973.38

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

Fund / Account	August 2008	August 2007	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 15,355,902.08	\$ 24,889,941.63	\$ 35,729,832.35	\$ 50,128,945.86
Bank Fees				
Custody	(2,420.00)	(1,420.52)	(5,116.00)	(2,794.83)
Other Treasury	(4,094.17)	(29,350.17)	(13,204.71)	(42,688.37)
Other Trust	4,038.09	(14,058.51)	(11,355.68)	(27,656.19)
Total Bank Fees	<u>\$ (2,476.08)</u>	<u>\$ (44,829.20)</u>	<u>\$ (29,676.39)</u>	<u>\$ (73,139.39)</u>
Amortization	1,220,356.39	3,354,993.33	1,455,436.73	6,092,386.72
Accrued Interest	30,375.01	(6,836,797.55)	(4,777,891.20)	(12,553,985.45)
Unrealized Gains and Losses	(85,400.00)	6,900.00	.....	6,900.00
Total Treasury/Trust Cash Management	\$ 16,518,757.40	\$ 21,370,208.21	\$ 32,377,701.49	\$ 43,601,107.74
Treasurer's Local Government Investment Pool				
Cash*	\$ 9,318,933.00	\$ 16,213,784.31	\$ 16,893,205.07	\$ 41,386,397.39
Amortization	4,655,767.12	11,999,347.71	9,446,457.24	18,215,455.44
Accrued Interest	(1,253,404.52)	(2,032,287.87)	(910,990.53)	(7,153,848.79)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 12,721,295.60	\$ 26,180,844.15	\$ 25,428,671.78	\$ 52,448,004.04
Total All Accounts	\$ 29,240,053.00	\$ 47,551,052.36	\$ 57,806,373.27	\$ 96,049,111.78

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