

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	August 1, 2009	Purchased	Maturities & Sales	Amortization	August 31, 2009
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,723,017,745.17	\$ 1,883,650,268.43	\$ 2,452,411,696.42	\$ (1,001,184.12)	\$ 3,153,255,133.06
Reverse Repurchase Agreements	.....	99,125,000.00	99,125,000.00	.....	.....
Purchased Accrued Interest	1,737,687.03	4,281,233.11	2,489,572.82	.....	3,529,347.32
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,724,755,432.20</b>	<b>\$ 1,987,056,501.54</b>	<b>\$ 2,554,026,269.24</b>	<b>\$ (1,001,184.12)</b>	<b>\$ 3,156,784,480.38</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 8,431,958,791.00	\$ 5,104,109,162.51	\$ 4,500,664,593.64	\$ 753,264.20	\$ 9,036,156,624.07
Reverse Repurchase Agreements	.....	.....	249,750,000.00	.....	(249,750,000.00)
Purchased Accrued Interest	40,041.67	12,020.02	48,458.34	.....	3,603.35
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 8,431,998,832.67</b>	<b>\$ 5,104,121,182.53</b>	<b>\$ 4,750,463,051.98</b>	<b>\$ 753,264.20</b>	<b>\$ 8,786,410,227.42</b>
<b>Total All Accounts</b>	<b>\$ 12,156,754,264.87</b>	<b>\$ 7,091,177,684.07</b>	<b>\$ 7,304,489,321.22</b>	<b>\$ (247,919.92)</b>	<b>\$ 11,943,194,707.80</b>

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

Fund / Account	August 2009	August 2008	Fiscal Year 2010	Fiscal Year 2009
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 6,862,512.15	\$ 15,355,902.08	\$ 19,495,627.93	\$ 35,729,832.35
Bank Fees				
Custody	(2,078.00)	(2,420.00)	(4,391.00)	(5,116.00)
Other Treasury	(19,340.86)	(4,094.17)	(30,326.87)	(13,204.71)
Other Trust	(17,974.90)	4,038.09	(22,550.80)	(11,355.68)
Total Bank Fees	<u>\$ (39,393.76)</u>	<u>\$ (2,476.08)</u>	<u>\$ (57,268.67)</u>	<u>\$ (29,676.39)</u>
Amortization	(1,001,184.12)	1,220,356.39	(1,988,892.17)	1,455,436.73
Accrued Interest	79,744.62	30,375.01	(3,048,265.56)	(4,777,891.20)
Unrealized Gains and Losses	166,670.00	(85,400.00)	7,940.00	.....
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,068,348.89</b>	<b>\$ 16,518,757.40</b>	<b>\$ 14,409,141.53</b>	<b>\$ 32,377,701.49</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 2,477,160.68	\$ 9,318,933.00	\$ 5,366,932.58	\$ 16,893,205.07
Amortization	753,264.20	4,655,767.12	2,039,540.81	9,446,457.24
Accrued Interest	1,003,285.81	(1,253,404.52)	1,349,823.95	(910,990.53)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 4,233,710.69</b>	<b>\$ 12,721,295.60</b>	<b>\$ 8,756,297.34</b>	<b>\$ 25,428,671.78</b>
<b>Total All Accounts</b>	<b>\$ 10,302,059.58</b>	<b>\$ 29,240,053.00</b>	<b>\$ 23,165,438.87</b>	<b>\$ 57,806,373.27</b>

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