

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2007	Purchased	Maturities & Sales	Amortization	September 30, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,766,690,866.56	\$ 6,416,844,150.46	\$ 5,741,088,461.19	\$ 2,604,957.23	\$ 5,445,051,513.06
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,147,021.94	3,706,057.69	3,649,553.39	.....	6,203,526.24
Total Treasury/Trust Cash Management	\$ 4,772,837,888.50	\$ 6,420,550,208.15	\$ 5,744,738,014.58	\$ 2,604,957.23	\$ 5,451,255,039.30
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,089,083,386.47	\$ 14,618,980,804.30	\$ 14,348,126,000.00	\$ 14,271,704.61	\$ 6,374,209,895.38
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	751,647.21	919,440.50	759,305.56	.....	911,782.15
Total Treasurer's Local Government Investment Pool	\$ 6,089,835,033.68	\$ 14,619,900,244.80	\$ 14,348,885,305.56	\$ 14,271,704.61	\$ 6,375,121,677.53
Total All Accounts	\$ 10,862,672,922.18	\$ 21,040,450,452.95	\$ 20,093,623,320.14	\$ 16,876,661.84	\$ 11,826,376,716.83

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

Fund / Account	September 2007	September 2006	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 16,601,460.61	\$ 13,804,071.40	\$ 66,730,406.47	\$ 47,784,411.09
Bank Fees				
Custody	(1,506.69)	(1,581.07)	(4,301.52)	(4,360.73)
Other Treasury	(18,203.90)	(19,191.90)	(60,892.27)	(37,803.05)
Other Trust	(13,800.92)	(15,625.07)	(41,457.11)	(46,874.27)
Total Bank Fees	<u>\$ (33,511.51)</u>	<u>\$ (36,398.04)</u>	<u>\$ (106,650.90)</u>	<u>\$ (89,038.05)</u>
Amortization	2,604,957.23	2,719,239.68	8,697,343.95	8,677,859.49
Accrued Interest	696,192.42	778,341.42	(11,857,793.03)	(2,989,681.95)
Unrealized Gains and Losses	(6,900.00)	23,300.00	.....	(16,810.00)
Total Treasury/Trust Cash Management	\$ 19,862,198.75	\$ 17,288,554.46	\$ 63,463,306.49	\$ 53,366,740.58
Treasurer's Local Government Investment Pool				
Cash*	\$ 11,276,055.94	\$ 22,792,679.08	\$ 52,662,453.33	\$ 64,517,658.22
Amortization	14,271,704.61	1,320,571.37	32,487,160.05	3,988,842.94
Accrued Interest	(592,348.59)	(1,150,363.63)	(7,746,197.38)	229,221.37
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 24,955,411.96	\$ 22,962,886.82	\$ 77,403,416.00	\$ 68,735,722.53
Total All Accounts	\$ 44,817,610.71	\$ 40,251,441.28	\$ 140,866,722.49	\$ 122,102,463.11

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