

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2008	Purchased	Maturities & Sales	Amortization	September 30, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,458,242,171.66	\$ 6,320,998,635.58	\$ 6,982,623,775.99	\$ 246,992.04	\$ 4,796,864,023.29
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,432,441.63	4,008,258.81	4,251,253.18	.....	3,189,447.26
Total Treasury/Trust Cash Management	\$ 5,461,674,613.29	\$ 6,325,006,894.39	\$ 6,986,875,029.17	\$ 246,992.04	\$ 4,800,053,470.55
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,481,993,576.61	\$ 6,862,162,418.26	\$ 6,903,715,989.67	\$ 4,548,962.09	\$ 6,444,988,967.29
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	299,783.48	826,083.33	224,282.16	.....	901,584.65
Total Treasurer's Local Government Investment Pool	\$ 6,482,293,360.09	\$ 6,862,988,501.59	\$ 6,903,940,271.83	\$ 4,548,962.09	\$ 6,445,890,551.94
Total All Accounts	\$ 11,943,967,973.38	\$ 13,187,995,395.98	\$ 13,890,815,301.00	\$ 4,795,954.13	\$ 11,245,944,022.49

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

Fund / Account	September 2008	September 2007	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 23,150,838.13	\$ 16,601,460.61	\$ 58,880,670.48	\$ 66,730,406.47
Bank Fees				
Custody	(2,521.00)	(1,506.69)	(7,637.00)	(4,301.52)
Other Treasury	(16,126.18)	(18,203.90)	(29,330.89)	(60,892.27)
Other Trust	(14,100.26)	(13,800.92)	(25,455.94)	(41,457.11)
Total Bank Fees	<u>\$ (32,747.44)</u>	<u>\$ (33,511.51)</u>	<u>\$ (62,423.83)</u>	<u>\$ (106,650.90)</u>
Amortization	246,992.04	2,604,957.23	1,702,428.77	8,697,343.95
Accrued Interest	(7,645,789.48)	696,192.42	(12,423,680.68)	(11,857,793.03)
Unrealized Gains and Losses	37,500.00	(6,900.00)	37,500.00	.....
Total Treasury/Trust Cash Management	\$ 15,756,793.25	\$ 19,862,198.75	\$ 48,134,494.74	\$ 63,463,306.49
Treasurer's Local Government Investment Pool				
Cash*	\$ 12,722,741.39	\$ 11,276,055.94	\$ 29,615,946.46	\$ 52,662,453.33
Amortization	4,548,962.09	14,271,704.61	13,995,419.33	32,487,160.05
Accrued Interest	(4,637,542.06)	(592,348.59)	(5,548,532.59)	(7,746,197.38)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 12,634,161.42	\$ 24,955,411.96	\$ 38,062,833.20	\$ 77,403,416.00
Total All Accounts	\$ 28,390,954.67	\$ 44,817,610.71	\$ 86,197,327.94	\$ 140,866,722.49

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