

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	September 1, 2009	Purchased	Maturities & Sales	Amortization	September 30, 2009
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,153,255,133.06	\$ 1,987,308,422.57	\$ 2,576,115,517.78	\$ (1,257,990.56)	\$ 2,563,190,047.29
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,529,347.32	6,619,231.04	7,046,098.46	.....	3,102,479.90
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,156,784,480.38</b>	<b>\$ 1,993,927,653.61</b>	<b>\$ 2,583,161,616.24</b>	<b>\$ (1,257,990.56)</b>	<b>\$ 2,566,292,527.19</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 9,036,156,624.07	\$ 3,494,208,167.44	\$ 3,630,603,660.85	\$ 738,896.00	\$ 8,900,500,026.66
Reverse Repurchase Agreements	(249,750,000.00)	349,710,000.00	199,920,000.00	.....	(99,960,000.00)
Purchased Accrued Interest	3,603.35	48,569.44	15,686.68	.....	36,486.11
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 8,786,410,227.42</b>	<b>\$ 3,843,966,736.88</b>	<b>\$ 3,830,539,347.53</b>	<b>\$ 738,896.00</b>	<b>\$ 8,800,576,512.77</b>
<b>Total All Accounts</b>	<b>\$ 11,943,194,707.80</b>	<b>\$ 5,837,894,390.49</b>	<b>\$ 6,413,700,963.77</b>	<b>\$ (519,094.56)</b>	<b>\$ 11,366,869,039.96</b>

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

Fund / Account	September 2009	September 2008	Fiscal Year 2010	Fiscal Year 2009
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 12,566,591.78	\$ 23,150,838.13	\$ 32,062,219.71	\$ 58,880,670.48
Bank Fees				
Custody	(2,703.00)	(2,521.00)	(7,094.00)	(7,637.00)
Other Treasury	(21,778.15)	(16,126.18)	(52,105.02)	(29,330.89)
Other Trust	(17,864.57)	(14,100.26)	(40,415.37)	(25,455.94)
Total Bank Fees	\$ (42,345.72)	\$ (32,747.44)	\$ (99,614.39)	\$ (62,423.83)
Amortization	(1,257,990.56)	246,992.04	(3,246,882.73)	1,702,428.77
Accrued Interest	(4,531,969.82)	(7,645,789.48)	(7,580,235.38)	(12,423,680.68)
Unrealized Gains and Losses	63,539.20	37,500.00	71,479.20	37,500.00
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,797,824.88</b>	<b>\$ 15,756,793.25</b>	<b>\$ 21,206,966.41</b>	<b>\$ 48,134,494.74</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 5,333,472.58	\$ 12,722,741.39	\$ 10,700,405.16	\$ 29,615,946.46
Amortization	738,896.00	4,548,962.09	2,778,436.81	13,995,419.33
Accrued Interest	(2,603,872.39)	(4,637,542.06)	(1,254,048.44)	(5,548,532.59)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 3,468,496.19</b>	<b>\$ 12,634,161.42</b>	<b>\$ 12,224,793.53</b>	<b>\$ 38,062,833.20</b>
<b>Total All Accounts</b>	<b>\$ 10,266,321.07</b>	<b>\$ 28,390,954.67</b>	<b>\$ 33,431,759.94</b>	<b>\$ 86,197,327.94</b>

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