

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2007	Purchased	Maturities & Sales	Amortization	October 31, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,445,051,513.06	\$ 12,202,072,721.11	\$ 12,440,719,199.97	\$ 1,938,831.91	\$ 5,208,343,866.11
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,203,526.24	5,896,390.32	5,055,181.37	.....	7,044,735.19
Total Treasury/Trust Cash Management	\$ 5,451,255,039.30	\$ 12,207,969,111.43	\$ 12,445,774,381.34	\$ 1,938,831.91	\$ 5,215,388,601.30
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 6,374,209,895.38	\$ 17,782,946,912.08	\$ 16,804,713,388.91	\$ 14,193,511.17	\$ 7,366,636,929.72
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	911,782.15	.....	.....	.....	911,782.15
Total Treasurer's Local Government Investment Pool	\$ 6,375,121,677.53	\$ 17,782,946,912.08	\$ 16,804,713,388.91	\$ 14,193,511.17	\$ 7,367,548,711.87
Total All Accounts	\$ 11,826,376,716.83	\$ 29,990,916,023.51	\$ 29,250,487,770.25	\$ 16,132,343.08	\$ 12,582,937,313.17

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

Fund / Account	October 2007	October 2006	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 19,139,545.66	\$ 12,195,595.64	\$ 85,869,952.13	\$ 59,980,006.73
Bank Fees				
Custody	(2,751.00)	(1,386.71)	(7,052.52)	(5,747.44)
Other Treasury	(17,424.40)	(15,619.72)	(78,316.67)	(53,422.77)
Other Trust	(13,562.55)	(13,641.90)	(55,019.66)	(60,516.17)
Total Bank Fees	<u>\$ (33,737.95)</u>	<u>\$ (30,648.33)</u>	<u>\$ (140,388.85)</u>	<u>\$ (119,686.38)</u>
Amortization	1,938,831.91	2,375,442.99	10,636,175.86	11,053,302.48
Accrued Interest	2,207,708.89	2,914,681.30	(9,650,084.14)	(75,000.65)
Unrealized Gains and Losses	.....	55,560.00	.....	38,750.00
Total Treasury/Trust Cash Management	\$ 23,252,348.51	\$ 17,510,631.60	\$ 86,715,655.00	\$ 70,877,372.18
Treasurer's Local Government Investment Pool				
Cash*	\$ 9,870,119.02	\$ 20,255,324.00	\$ 62,532,572.35	\$ 84,772,982.22
Amortization	14,193,511.17	1,261,151.00	46,680,671.22	5,249,993.94
Accrued Interest	3,111,923.20	2,754,304.76	(4,634,274.18)	2,983,526.13
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 27,175,553.39	\$ 24,270,779.76	\$ 104,578,969.39	\$ 93,006,502.29
Total All Accounts	\$ 50,427,901.90	\$ 41,781,411.36	\$ 191,294,624.39	\$ 163,883,874.47

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