

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2009	Purchased	Maturities & Sales	Amortization	October 31, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,563,190,047.29	\$ 3,030,400,547.51	\$ 2,653,467,849.99	\$ (1,309,436.70)	\$ 2,938,813,308.11
Reverse Repurchase Agreements	.....	715,074,166.67	715,074,166.67	.....	.....
Purchased Accrued Interest	3,102,479.90	1,809,227.08	3,023,017.21	.....	1,888,689.77
Total Treasury/Trust Cash Management	\$ 2,566,292,527.19	\$ 3,747,283,941.26	\$ 3,371,565,033.87	\$ (1,309,436.70)	\$ 2,940,701,997.88
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 8,900,500,026.66	\$ 3,919,998,736.29	\$ 3,108,834,663.01	\$ 746,874.58	\$ 9,712,410,974.52
Reverse Repurchase Agreements	(99,960,000.00)	99,960,000.00	.....	.....	.....
Purchased Accrued Interest	36,486.11	.....	.....	.....	36,486.11
Total Treasurer's Local Government Investment Pool	\$ 8,800,576,512.77	\$ 4,019,958,736.29	\$ 3,108,834,663.01	\$ 746,874.58	\$ 9,712,447,460.63
Total All Accounts	\$ 11,366,869,039.96	\$ 7,767,242,677.55	\$ 6,480,399,696.88	\$ (562,562.12)	\$ 12,653,149,458.51

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

Fund / Account	October 2009	October 2008	Fiscal Year 2010	Fiscal Year 2009
Treasury/Trust Cash Management				
Cash*	\$ 7,347,889.23	\$ 13,410,288.95	\$ 39,410,108.94	\$ 72,290,959.43
Bank Fees				
Custody	(2,202.00)	(2,049.00)	(9,296.00)	(9,686.00)
Other Treasury	(13,017.93)	(18,551.20)	(65,122.95)	(47,882.09)
Other Trust	(17,895.84)	(15,080.09)	(58,311.21)	(40,536.03)
Total Bank Fees	\$ (33,115.77)	\$ (35,680.29)	\$ (132,730.16)	\$ (98,104.12)
Amortization	(1,309,436.70)	(612,143.60)	(4,556,319.43)	1,090,285.17
Accrued Interest	(89,583.32)	1,110,460.06	(7,669,818.70)	(11,313,220.62)
Unrealized Gains and Losses	(107,666.21)	(10,120.00)	(36,187.01)	27,380.00
Total Treasury/Trust Cash Management	\$ 5,808,087.23	\$ 13,862,805.12	\$ 27,015,053.64	\$ 61,997,299.86
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,078,524.58	\$ 7,360,349.99	\$ 12,778,929.74	\$ 36,976,296.45
Amortization	746,874.58	4,226,619.21	3,525,311.39	18,222,038.54
Accrued Interest	499,345.31	1,911,740.11	(754,703.13)	(3,636,792.48)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 3,324,744.47	\$ 13,498,709.31	\$ 15,549,538.00	\$ 51,561,542.51
Total All Accounts	\$ 9,132,831.70	\$ 27,361,514.43	\$ 42,564,591.64	\$ 113,558,842.37

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