

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2007	Purchased	Maturities & Sales	Amortization	November 30, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,208,343,866.11	\$ 11,614,813,068.94	\$ 11,089,044,775.17	\$ 1,662,605.48	\$ 5,735,774,765.36
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	7,044,735.19	5,713,021.63	5,644,012.19	.....	7,113,744.63
Total Treasury/Trust Cash Management	\$ 5,215,388,601.30	\$ 11,620,526,090.57	\$ 11,094,688,787.36	\$ 1,662,605.48	\$ 5,742,888,509.99
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,366,636,929.72	\$ 19,200,670,576.03	\$ 19,168,552,146.44	\$ 13,790,089.71	\$ 7,412,545,449.02
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	911,782.15	1,104,472.22	112,291.66	.....	1,903,962.71
Total Treasurer's Local Government Investment Pool	\$ 7,367,548,711.87	\$ 19,201,775,048.25	\$ 19,168,664,438.10	\$ 13,790,089.71	\$ 7,414,449,411.73
Total All Accounts	\$ 12,582,937,313.17	\$ 30,822,301,138.82	\$ 30,263,353,225.46	\$ 15,452,695.19	\$ 13,157,337,921.72

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

Fund / Account	November 2007	November 2006	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 18,377,868.53	\$ 12,719,509.70	\$ 104,247,820.66	\$ 72,699,516.43
Bank Fees				
Custody	(2,543.00)	(1,317.27)	(9,595.52)	(7,064.71)
Other Treasury	(18,066.06)	(17,645.11)	(96,382.73)	(71,067.88)
Other Trust	(14,093.20)	(15,138.50)	(69,112.86)	(75,654.67)
Total Bank Fees	<u>\$ (34,702.26)</u>	<u>\$ (34,100.88)</u>	<u>\$ (175,091.11)</u>	<u>\$ (153,787.26)</u>
Amortization	1,662,605.48	2,383,351.28	12,298,781.34	13,436,653.76
Accrued Interest	3,210,296.57	2,686,588.21	(6,439,787.57)	2,611,587.56
Unrealized Gains and Losses	96,590.00	(46,300.00)	96,590.00	(7,550.00)
Total Treasury/Trust Cash Management	\$ 23,312,658.32	\$ 17,709,048.31	\$ 110,028,313.32	\$ 88,586,420.49
Treasurer's Local Government Investment Pool				
Cash*	\$ 13,724,487.28	\$ 21,408,884.93	\$ 76,257,059.63	\$ 106,181,867.15
Amortization	13,790,089.71	1,395,694.21	60,470,760.93	6,645,688.15
Accrued Interest	2,029,724.72	4,721,561.67	(2,604,549.46)	7,705,087.80
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 29,544,301.71	\$ 27,526,140.81	\$ 134,123,271.10	\$ 120,532,643.10
Total All Accounts	\$ 52,856,960.03	\$ 45,235,189.12	\$ 244,151,584.42	\$ 209,119,063.59

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