

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2008	Purchased	Maturities & Sales	Amortization	November 30, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,268,396,285.85	\$ 2,171,546,337.66	\$ 1,824,087,935.50	\$ (886,194.31)	\$ 4,614,968,493.70
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,571,569.95	8,122,492.70	5,147,902.66	.....	5,546,159.99
Total Treasury/Trust Cash Management	\$ 4,270,967,855.80	\$ 2,179,668,830.36	\$ 1,829,235,838.16	\$ (886,194.31)	\$ 4,620,514,653.69
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,357,739,143.07	\$ 1,802,437,302.73	\$ 1,931,308,678.22	\$ 4,634,600.49	\$ 7,233,502,368.07
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,547,745.32	1,341,029.15	1,165,062.13	.....	2,723,712.34
Total Treasurer's Local Government Investment Pool	\$ 7,360,286,888.39	\$ 1,803,778,331.88	\$ 1,932,473,740.35	\$ 4,634,600.49	\$ 7,236,226,080.41
Total All Accounts	\$ 11,631,254,744.19	\$ 3,983,447,162.24	\$ 3,761,709,578.51	\$ 3,748,406.18	\$ 11,856,740,734.10

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

Fund / Account	November 2008	November 2007	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 16,344,786.08	\$ 18,377,868.53	\$ 88,635,745.51	\$ 104,247,820.66
Bank Fees				
Custody	(2,320.00)	(2,543.00)	(12,006.00)	(9,595.52)
Other Treasury	(21,518.98)	(18,066.06)	(69,401.07)	(96,382.73)
Other Trust	(16,634.39)	(14,093.20)	(57,170.42)	(69,112.86)
Total Bank Fees	\$ (40,473.37)	\$ (34,702.26)	\$ (138,577.49)	\$ (175,091.11)
Amortization	(886,194.31)	1,662,605.48	204,090.86	12,298,781.34
Accrued Interest	(1,626,102.60)	3,210,296.57	(12,939,323.22)	(6,439,787.57)
Unrealized Gains and Losses	(27,380.00)	96,590.00	.....	96,590.00
Total Treasury/Trust Cash Management	\$ 13,764,635.80	\$ 23,312,658.32	\$ 75,761,935.66	\$ 110,028,313.32
Treasurer's Local Government Investment Pool				
Cash*	\$ 9,272,859.62	\$ 13,724,487.28	\$ 46,249,156.07	\$ 76,257,059.63
Amortization	4,634,600.49	13,790,089.71	22,856,639.03	60,470,760.93
Accrued Interest	(232,418.98)	2,029,724.72	(3,869,211.46)	(2,604,549.46)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 13,675,041.13	\$ 29,544,301.71	\$ 65,236,583.64	\$ 134,123,271.10
Total All Accounts	\$ 27,439,676.93	\$ 52,856,960.03	\$ 140,998,519.30	\$ 244,151,584.42

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