

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2009	Purchased	Maturities & Sales	Amortization	November 30, 2009
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,938,813,308.11	\$ 2,205,654,731.54	\$ 1,705,502,042.28	\$ (938,155.42)	\$ 3,438,027,841.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,888,689.77	1,988,909.96	2,327,341.17	.....	1,550,258.56
Total Treasury/Trust Cash Management	\$ 2,940,701,997.88	\$ 2,207,643,641.50	\$ 1,707,829,383.45	\$ (938,155.42)	\$ 3,439,578,100.51
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 9,712,410,974.52	\$ 2,752,035,781.49	\$ 2,857,945,981.45	\$ 794,272.18	\$ 9,607,295,046.74
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	36,486.11	5,430.55	36,486.11	.....	5,430.55
Total Treasurer's Local Government Investment Pool	\$ 9,712,447,460.63	\$ 2,752,041,212.04	\$ 2,857,982,467.56	\$ 794,272.18	\$ 9,607,300,477.29
Total All Accounts	\$ 12,653,149,458.51	\$ 4,959,684,853.54	\$ 4,565,811,851.01	\$ (143,883.24)	\$ 13,046,878,577.80

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

Fund / Account	November 2009	November 2008	Fiscal Year 2010	Fiscal Year 2009
Treasury/Trust Cash Management				
Cash*	\$ 6,602,772.12	\$ 16,344,786.08	\$ 46,012,881.06	\$ 88,635,745.51
Bank Fees				
Custody	(2,120.00)	(2,320.00)	(11,416.00)	(12,006.00)
Other Treasury	(17,915.73)	(21,518.98)	(83,038.68)	(69,401.07)
Other Trust	(17,841.47)	(16,634.39)	(76,152.68)	(57,170.42)
Total Bank Fees	<u>\$ (37,877.20)</u>	<u>\$ (40,473.37)</u>	<u>\$ (170,607.36)</u>	<u>\$ (138,577.49)</u>
Amortization	(938,155.42)	(886,194.31)	(5,494,474.85)	204,090.86
Accrued Interest	518,982.44	(1,626,102.60)	(7,150,836.26)	(12,939,323.22)
Unrealized Gains and Losses	(122,542.99)	(27,380.00)	(158,730.00)	.....
Total Treasury/Trust Cash Management	\$ 6,023,178.95	\$ 13,764,635.80	\$ 33,038,232.59	\$ 75,761,935.66
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,620,897.81	\$ 9,272,859.62	\$ 15,399,827.55	\$ 46,249,156.07
Amortization	794,272.18	4,634,600.49	4,319,583.57	22,856,639.03
Accrued Interest	(431,016.52)	(232,418.98)	(1,185,719.65)	(3,869,211.46)
Unrealized Gains and Losses	50,362.50	.....	50,362.50	.....
Total Treasurer's Local Government Investment Pool	\$ 3,034,515.97	\$ 13,675,041.13	\$ 18,584,053.97	\$ 65,236,583.64
Total All Accounts	\$ 9,057,694.92	\$ 27,439,676.93	\$ 51,622,286.56	\$ 140,998,519.30

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