

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2007	Purchased	Maturities & Sales	Amortization	December 31, 2007
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 5,735,774,765.36	\$ 8,187,207,930.11	\$ 8,418,638,444.33	\$ 2,479,255.71	\$ 5,506,823,506.85
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	7,113,744.63	473,823.57	2,783,709.86	.....	4,803,858.34
Total Treasury/Trust Cash Management	\$ 5,742,888,509.99	\$ 8,187,681,753.68	\$ 8,421,422,154.19	\$ 2,479,255.71	\$ 5,511,627,365.19
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,412,545,449.02	\$ 6,325,427,063.98	\$ 6,648,022,916.67	\$ 15,366,753.97	\$ 7,105,316,350.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,903,962.71	650,921.05	752,208.32	.....	1,802,675.44
Total Treasurer's Local Government Investment Pool	\$ 7,414,449,411.73	\$ 6,326,077,985.03	\$ 6,648,775,124.99	\$ 15,366,753.97	\$ 7,107,119,025.74
Total All Accounts	\$ 13,157,337,921.72	\$ 14,513,759,738.71	\$ 15,070,197,279.18	\$ 17,846,009.68	\$ 12,618,746,390.93

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

Fund / Account	December 2007	December 2006	Fiscal Year 2008	Fiscal Year 2007
Treasury/Trust Cash Management				
Cash*	\$ 9,955,809.18	\$ 10,777,857.21	\$ 114,203,629.84	\$ 83,477,373.64
Bank Fees				
Custody	(2,556.00)	(1,423.32)	(12,151.52)	(8,488.03)
Other Treasury	(15,677.06)	(15,569.08)	(112,059.79)	(86,636.96)
Other Trust	(13,973.97)	(15,204.89)	(83,086.83)	(90,859.56)
Total Bank Fees	\$ (32,207.03)	\$ (32,197.29)	\$ (207,298.14)	\$ (185,984.55)
Amortization	2,479,255.71	1,912,853.00	14,778,037.05	15,349,506.76
Accrued Interest	10,761,203.79	7,282,613.29	4,321,416.22	9,894,200.85
Unrealized Gains and Losses	(86,433.75)	(1,860.00)	10,156.25	(9,410.00)
Total Treasury/Trust Cash Management	\$ 23,077,627.90	\$ 19,939,266.21	\$ 133,105,941.22	\$ 108,525,686.70
Treasurer's Local Government Investment Pool				
Cash*	\$ 11,525,287.93	\$ 25,874,465.16	\$ 87,782,347.56	\$ 132,056,332.31
Amortization	15,366,753.97	1,745,433.71	75,837,514.90	8,391,121.86
Accrued Interest	(159,534.28)	(2,190,154.88)	(2,764,083.74)	5,514,932.92
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 26,732,507.62	\$ 25,429,743.99	\$ 160,855,778.72	\$ 145,962,387.09
Total All Accounts	\$ 49,810,135.52	\$ 45,369,010.20	\$ 293,961,719.94	\$ 254,488,073.79

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