

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2008	Purchased	Maturities & Sales	Amortization	December 31, 2008
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,614,968,493.70	\$ 2,624,434,075.94	\$ 3,165,792,716.01	\$ (1,864,882.68)	\$ 4,071,744,970.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,546,159.99	12,722,055.52	6,674,664.30	.....	11,593,551.21
Total Treasury/Trust Cash Management	\$ 4,620,514,653.69	\$ 2,637,156,131.46	\$ 3,172,467,380.31	\$ (1,864,882.68)	\$ 4,083,338,522.16
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 7,233,502,368.07	\$ 1,452,022,147.08	\$ 1,831,449,222.23	\$ 3,745,748.42	\$ 6,857,821,041.34
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,723,712.34	613,281.24	2,106,653.12	.....	1,230,340.46
Total Treasurer's Local Government Investment Pool	\$ 7,236,226,080.41	\$ 1,452,635,428.32	\$ 1,833,555,875.35	\$ 3,745,748.42	\$ 6,859,051,381.80
Total All Accounts	\$ 11,856,740,734.10	\$ 4,089,791,559.78	\$ 5,006,023,255.66	\$ 1,880,865.74	\$ 10,942,389,903.96

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

Fund / Account	December 2008	December 2007	Fiscal Year 2009	Fiscal Year 2008
Treasury/Trust Cash Management				
Cash*	\$ 20,798,850.99	\$ 9,955,809.18	\$ 109,434,596.50	\$ 114,203,629.84
Bank Fees				
Custody	(2,818.00)	(2,556.00)	(14,824.00)	(12,151.52)
Other Treasury	(19,555.05)	(15,677.06)	(88,956.12)	(112,059.79)
Other Trust	(22,605.84)	(13,973.97)	(79,776.26)	(83,086.83)
Total Bank Fees	\$ (44,978.89)	\$ (32,207.03)	\$ (183,556.38)	\$ (207,298.14)
Amortization	(1,864,882.68)	2,479,255.71	(1,660,791.82)	14,778,037.05
Accrued Interest	264,072.38	10,761,203.79	(12,675,250.84)	4,321,416.22
Unrealized Gains and Losses	.....	(86,433.75)	.....	10,156.25
Total Treasury/Trust Cash Management	\$ 19,153,061.80	\$ 23,077,627.90	\$ 94,914,997.46	\$ 133,105,941.22
Treasurer's Local Government Investment Pool				
Cash*	\$ 10,636,326.87	\$ 11,525,287.93	\$ 56,885,482.94	\$ 87,782,347.56
Amortization	3,745,748.42	15,366,753.97	26,602,387.45	75,837,514.90
Accrued Interest	(4,056,895.21)	(159,534.28)	(7,926,106.67)	(2,764,083.74)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 10,325,180.08	\$ 26,732,507.62	\$ 75,561,763.72	\$ 160,855,778.72
Total All Accounts	\$ 29,478,241.88	\$ 49,810,135.52	\$ 170,476,761.18	\$ 293,961,719.94

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