

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

| Fund / Account | December 1, 2009 | Purchased | Maturities & Sales | Amortization | December 31, 2009 |
|---|-----------------------------|----------------------------|----------------------------|------------------------|-----------------------------|
| Treasury/Trust Cash Management | | | | | |
| Investments (trade date basis) | \$ 3,438,027,841.95 | \$ 2,191,019,152.98 | \$ 2,450,683,505.80 | \$ (821,384.30) | \$ 3,177,542,104.83 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 1,550,258.56 | ..... | 1,119,465.16 | ..... | 430,793.40 |
| Total Treasury/Trust Cash Management | \$ 3,439,578,100.51 | \$ 2,191,019,152.98 | \$ 2,451,802,970.96 | \$ (821,384.30) | \$ 3,177,972,898.23 |
| Treasurer's Local Government Investment Pool | | | | | |
| Investments (trade date basis) | \$ 9,607,295,046.74 | \$ 4,166,281,620.48 | \$ 5,013,531,091.60 | \$ 612,495.37 | \$ 8,760,658,070.99 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 5,430.55 | 4,166.67 | ..... | ..... | 9,597.22 |
| Total Treasurer's Local Government Investment Pool | \$ 9,607,300,477.29 | \$ 4,166,285,787.15 | \$ 5,013,531,091.60 | \$ 612,495.37 | \$ 8,760,667,668.21 |
| Total All Accounts | \$ 13,046,878,577.80 | \$ 6,357,304,940.13 | \$ 7,465,334,062.56 | \$ (208,888.93) | \$ 11,938,640,566.44 |

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

| Fund / Account | December 2009 | December 2008 | Fiscal Year 2010 | Fiscal Year 2009 |
|---|-------------------------|-------------------------|-------------------------|--------------------------|
| Treasury/Trust Cash Management | | | | |
| Cash* | \$ 8,584,621.06 | \$ 20,798,850.99 | \$ 54,597,502.12 | \$ 109,434,596.50 |
| Bank Fees | | | | |
| Custody | (1,720.00) | (2,818.00) | (13,136.00) | (14,824.00) |
| Other Treasury | (17,153.87) | (19,555.05) | (100,192.55) | (88,956.12) |
| Other Trust | (17,505.05) | (22,605.84) | (93,657.73) | (79,776.26) |
| Total Bank Fees | \$ (36,378.92) | \$ (44,978.89) | \$ (206,986.28) | \$ (183,556.38) |
| Amortization | (821,384.30) | (1,864,882.68) | (6,315,859.15) | (1,660,791.82) |
| Accrued Interest | 1,353,213.80 | 264,072.38 | (5,797,622.46) | (12,675,250.84) |
| Unrealized Gains and Losses | ..... | ..... | (158,730.00) | ..... |
| Total Treasury/Trust Cash Management | \$ 9,080,071.64 | \$ 19,153,061.80 | \$ 42,118,304.23 | \$ 94,914,997.46 |
| Treasurer's Local Government Investment Pool | | | | |
| Cash* | \$ 4,602,790.33 | \$ 10,636,326.87 | \$ 20,002,617.88 | \$ 56,885,482.94 |
| Amortization | 612,495.37 | 3,745,748.42 | 4,932,078.94 | 26,602,387.45 |
| Accrued Interest | (2,423,786.68) | (4,056,895.21) | (3,609,506.33) | (7,926,106.67) |
| Unrealized Gains and Losses | (50,362.50) | ..... | ..... | ..... |
| Total Treasurer's Local Government Investment Pool | \$ 2,741,136.52 | \$ 10,325,180.08 | \$ 21,325,190.49 | \$ 75,561,763.72 |
| Total All Accounts | \$ 11,821,208.16 | \$ 29,478,241.88 | \$ 63,443,494.72 | \$ 170,476,761.18 |

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