INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2006	Purchased	Maturities & Sales	Amortization	January 31, 2006
Treasury/Trust Cash Management					
Investments (trade date basis)	$ 3,963,193,890.96	$ 5,825,065,726.71	$ 5,956,044,975.45	$ 1,825,531.34	$ 3,834,040,173.56
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,679,050.27	2,498,687.18	1,180,360.38	.....	3,997,377.07
Total Treasury/Trust Cash Management	$ 3,965,872,941.23	$ 5,827,564,413.89	$ 5,957,225,335.83	$ 1,825,531.34	$ 3,838,037,550.63
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	$ 4,543,314,945.50	$ 17,865,708,321.62	$ 17,832,829,000.00	$ 855,882.42	$ 4,577,050,149.54
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,187,657.36	416,930.56	1,070,983.75	.....	533,604.17
Total Treasurer's Local Government Investment Pool	$ 4,544,502,602.86	$ 17,866,125,252.18	$ 17,833,899,983.75	$ 855,882.42	$ 4,577,583,753.71
Total All Accounts	$ 8,510,375,544.09	$ 23,693,689,666.07	$ 23,791,125,319.58	$ 2,681,413.76	$ 8,415,621,304.34

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

Fund / Account	January 2006	January 2005	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	$ 15,151,650.54	$ 11,708,379.39	$ 71,873,067.99	$ 45,727,232.75
Bank Fees				
Custody	(1,319.88)	(1,416.83)	(8,996.10)	(8,952.08)
Other Treasury	(23,514.90)	(56,974.12)	(244,853.80)	(349,121.76)
Other Trust	(605.15)	(786.04)	(1,338.59)	(1,683.47)
Total Bank Fees	$ (25,439.93)	$ (59,176.99)	$ (255,188.49)	$ (359,757.31)
Amortization	1,825,531.34	(434,912.75)	6,527,034.39	(4,109,321.78)
Accrued Interest	(4,865,571.81)	(4,892,977.81)	(2,833,924.42)	(2,753,372.03)
Unrealized Gains and Losses	252.78	.....	252.78	.....
Total Treasury/Trust Cash Management	$ 12,086,422.92	$ 6,321,311.84	$ 75,311,242.25	$ 38,504,781.63
Treasurer's Local Government Investment Pool				
Cash*	$ 14,286,211.58	$ 1,903,345.16	$ 85,700,449.40	$ 16,726,319.04
Amortization	855,882.42	4,937,796.06	11,927,366.68	27,355,301.52
Accrued Interest	974,869.63	1,012,302.62	5,449,107.96	1,491,912.04
Unrealized Gains and Losses	(2,056.06)	.....	.....	.....
Total Treasurer's Local Government Investment Pool	$ 16,114,907.57	$ 7,853,443.84	$ 103,076,924.04	$ 45,573,532.60
Total All Accounts	$ 28,201,330.49	$ 14,174,755.68	$ 178,388,166.29	$ 84,078,314.23

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