

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	January 1, 2016	Purchased	Maturities & Sales	Amortization	January 31, 2016
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 5,142,213,062.44	\$ 2,403,765,045.12	\$ 2,783,322,644.72	\$ (880,674.47)	\$ 4,761,774,788.37
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	941,564.14	44,740.20	70,920.67	.....	915,383.67
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 5,143,154,626.58</b>	<b>\$ 2,403,809,785.32</b>	<b>\$ 2,783,393,565.39</b>	<b>\$ (880,674.47)</b>	<b>\$ 4,762,690,172.04</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 9,960,605,207.52	\$ 42,947,893,804.37	\$ 43,182,343,197.10	\$ 745,076.17	\$ 9,726,900,890.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	71,260.25	203,999.39	70,583.33	.....	204,676.31
<b>Total Local Government Investment Pool</b>	<b>\$ 9,960,676,467.77</b>	<b>\$ 42,948,097,803.76</b>	<b>\$ 43,182,413,780.43</b>	<b>\$ 745,076.17</b>	<b>\$ 9,727,105,567.27</b>
<b>Total All Accounts</b>	<b>\$ 15,103,831,094.35</b>	<b>\$ 45,351,907,589.08</b>	<b>\$ 45,965,807,345.82</b>	<b>\$ (135,598.30)</b>	<b>\$ 14,489,795,739.31</b>

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

Fund / Account	January 2016	January 2015	Fiscal Year 2016	Fiscal Year 2015
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 1,583,515.00	\$ 611,762.29	\$ 20,493,841.12	\$ 17,371,903.36
Custody Bank Fees	(4,615.72)	(4,615.64)	(32,249.81)	(32,259.01)
Other Bank Fees	(10,224.57)	(10,463.37)	(52,525.07)	(85,696.73)
Amortization	(880,674.47)	(724,476.49)	(3,157,644.71)	(5,520,131.68)
Accrued Interest	2,037,838.60	2,435,820.77	2,363,186.18	3,365,716.90
Gains and Losses	478,416.00	300,501.31	1,658,808.07	1,263,829.61
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 3,204,254.84</b>	<b>\$ 2,608,528.87</b>	<b>\$ 21,273,415.78</b>	<b>\$ 16,363,362.45</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 1,891,612.13	\$ 486,905.05	\$ 7,364,933.45	\$ 2,945,906.39
Amortization	745,076.17	430,463.58	4,068,514.62	2,994,148.64
Accrued Interest	491,984.08	618.72	924,577.55	(34,317.53)
Gains and Losses	89,829.50	146,204.37	600,304.33	413,564.33
<b>Total Local Government Investment Pool</b>	<b>\$ 3,218,501.88</b>	<b>\$ 1,064,191.72</b>	<b>\$ 12,958,329.95</b>	<b>\$ 6,319,301.83</b>
<b>Total All Accounts</b>	<b>\$ 6,422,756.72</b>	<b>\$ 3,672,720.59</b>	<b>\$ 34,231,745.73</b>	<b>\$ 22,682,664.28</b>