

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	February 1, 2016	Purchased	Maturities & Sales	Amortization	February 29, 2016
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 4,761,774,788.37	\$ 2,747,274,476.91	\$ 2,661,526,528.55	\$ (1,266,838.17)	\$ 4,846,255,898.56
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	915,383.67	781,254.94	522,225.73	.....	1,174,412.88
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 4,762,690,172.04</b>	<b>\$ 2,748,055,731.85</b>	<b>\$ 2,662,048,754.28</b>	<b>\$ (1,266,838.17)</b>	<b>\$ 4,847,430,311.44</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 9,726,900,890.96	\$ 45,548,365,073.71	\$ 45,100,017,000.00	\$ 700,736.56	\$ 10,175,949,701.23
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	204,676.31	.....	153,159.00	.....	51,517.31
<b>Total Local Government Investment Pool</b>	<b>\$ 9,727,105,567.27</b>	<b>\$ 45,548,365,073.71</b>	<b>\$ 45,100,170,159.00</b>	<b>\$ 700,736.56</b>	<b>\$ 10,176,001,218.54</b>
<b>Total All Accounts</b>	<b>\$ 14,489,795,739.31</b>	<b>\$ 48,296,420,805.56</b>	<b>\$ 47,762,218,913.28</b>	<b>\$ (566,101.61)</b>	<b>\$ 15,023,431,529.98</b>

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

Fund / Account	February 2016	February 2015	Fiscal Year 2016	Fiscal Year 2015
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 4,262,512.02	\$ 1,441,458.03	\$ 24,756,353.14	\$ 18,813,361.39
Custody Bank Fees	(4,615.73)	(4,615.64)	(36,865.54)	(36,874.65)
Other Bank Fees	(7,233.04)	(8,431.11)	(59,758.11)	(94,127.84)
Amortization	(1,266,838.17)	(699,219.38)	(4,424,482.88)	(6,219,351.06)
Accrued Interest	(549,402.66)	1,684,003.72	1,813,783.52	5,049,720.62
Gains and Losses	1,725,546.15	145,397.49	3,384,354.22	1,409,227.10
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 4,159,968.57</b>	<b>\$ 2,558,593.11</b>	<b>\$ 25,433,384.35</b>	<b>\$ 18,921,955.56</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 2,496,130.35	\$ 567,946.13	\$ 9,861,063.80	\$ 3,513,852.52
Amortization	700,736.56	374,493.41	4,769,251.18	3,368,642.05
Accrued Interest	135,013.91	(639.25)	1,059,591.46	(34,956.78)
Gains and Losses	.....	35,598.30	600,304.33	449,162.63
<b>Total Local Government Investment Pool</b>	<b>\$ 3,331,880.82</b>	<b>\$ 977,398.59</b>	<b>\$ 16,290,210.77</b>	<b>\$ 7,296,700.42</b>
<b>Total All Accounts</b>	<b>\$ 7,491,849.39</b>	<b>\$ 3,535,991.70</b>	<b>\$ 41,723,595.12</b>	<b>\$ 26,218,655.98</b>