

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	March 1, 2016	Purchased	Maturities & Sales	Amortization	March 31, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,846,255,898.56	\$ 2,362,467,856.42	\$ 2,414,064,013.77	\$ (301,797.16)	\$ 4,794,357,944.05
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,174,412.88	360,857.36	265,042.53	.....	1,270,227.71
Total Treasury & Treasurer's Trust	\$ 4,847,430,311.44	\$ 2,362,828,713.78	\$ 2,414,329,056.30	\$ (301,797.16)	\$ 4,795,628,171.76
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,175,949,701.23	\$ 49,592,946,046.49	\$ 49,941,788,103.92	\$ 911,818.69	\$ 9,828,019,462.49
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	51,517.31	53,972.23	48,941.77	.....	56,547.77
Total Local Government Investment Pool	\$ 10,176,001,218.54	\$ 49,593,000,018.72	\$ 49,941,837,045.69	\$ 911,818.69	\$ 9,828,076,010.26
Total All Accounts	\$ 15,023,431,529.98	\$ 51,955,828,732.50	\$ 52,356,166,101.99	\$ 610,021.53	\$ 14,623,704,182.02

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

Fund / Account	March 2016	March 2015	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 4,007,023.46	\$ 5,264,019.25	\$ 28,763,376.60	\$ 24,077,380.64
Custody Bank Fees	(4,615.75)	(4,615.63)	(41,481.29)	(41,490.28)
Other Bank Fees	13,668.10	11,683.38	(46,090.01)	(82,444.46)
Amortization	(301,797.16)	(776,489.93)	(4,726,280.04)	(6,995,840.99)
Accrued Interest	(94,872.89)	(1,985,221.00)	1,718,910.63	3,064,499.62
Gains and Losses	2,250,924.52	352,176.85	5,635,278.74	1,761,403.95
Total Treasury & Treasurer's Trust	\$ 5,870,330.28	\$ 2,861,552.92	\$ 31,303,714.63	\$ 21,783,508.48
Local Government Investment Pool				
Cash	\$ 2,616,880.73	\$ 610,489.37	\$ 12,477,944.53	\$ 4,124,341.89
Amortization	911,818.69	403,747.20	5,681,069.87	3,772,389.25
Accrued Interest	66,044.44	28,573.62	1,125,635.90	(6,383.16)
Gains and Losses	278,754.39	160,039.09	879,058.72	609,201.72
Total Local Government Investment Pool	\$ 3,873,498.25	\$ 1,202,849.28	\$ 20,163,709.02	\$ 8,499,549.70
Total All Accounts	\$ 9,743,828.53	\$ 4,064,402.20	\$ 51,467,423.65	\$ 30,283,058.18