

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

| Fund / Account | June 1, 2015 | Purchased | Maturities & Sales | Amortization | June 30, 2015 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|
| Treasury & Treasurer's Trust | | | | | |
| Investments (trade date basis) | \$ 4,686,626,408.00 | \$ 2,279,624,797.06 | \$ 1,787,100,672.42 | \$ (127,510.12) | \$ 5,179,023,022.52 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 679,873.28 | 487,855.45 | 339,823.52 | ..... | 827,905.21 |
| Total Treasury & Treasurer's Trust | \$ 4,687,306,281.28 | \$ 2,280,112,652.51 | \$ 1,787,440,495.94 | \$ (127,510.12) | \$ 5,179,850,927.73 |
| Local Government Investment Pool | | | | | |
| Investments (trade date basis) | \$ 11,023,657,784.33 | \$ 32,542,002,226.97 | \$ 32,121,955,646.10 | \$ 535,093.10 | \$ 11,444,239,458.30 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 42,005.00 | 24,300.44 | 29,505.00 | ..... | 36,800.44 |
| Total Local Government Investment Pool | \$ 11,023,699,789.33 | \$ 32,542,026,527.41 | \$ 32,121,985,151.10 | \$ 535,093.10 | \$ 11,444,276,258.74 |
| Total All Accounts | \$ 15,711,006,070.61 | \$ 34,822,139,179.92 | \$ 33,909,425,647.04 | \$ 407,582.98 | \$ 16,624,127,186.47 |

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

| Fund / Account | June 2015 | June 2014 | Fiscal Year 2015 | Fiscal Year 2014 |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Treasury & Treasurer's Trust | | | | |
| Cash | \$ 3,333,564.56 | \$ 3,112,361.75 | \$ 35,066,465.61 | \$ 30,131,744.75 |
| Custody Bank Fees | (4,615.80) | (4,615.83) | (55,337.56) | (55,274.26) |
| Other Bank Fees | (13,497.54) | (14,155.10) | (121,824.99) | (154,425.41) |
| Amortization | (127,510.12) | (728,714.00) | (6,917,189.87) | (11,920,227.65) |
| Accrued Interest | (202,109.91) | (423,262.99) | 1,384,337.98 | 422,982.86 |
| Gains and Losses | 71,348.36 | 143,675.67 | 2,280,520.11 | 2,642,480.70 |
| Total Treasury & Treasurer's Trust | \$ 3,057,179.55 | \$ 2,085,289.50 | \$ 31,636,971.28 | \$ 21,067,280.99 |
| Local Government Investment Pool | | | | |
| Cash | \$ 606,819.72 | \$ 509,104.73 | \$ 5,977,842.17 | \$ 5,727,016.39 |
| Amortization | 535,093.10 | 431,464.97 | 5,334,652.93 | 5,504,613.91 |
| Accrued Interest | 52,765.43 | (89,708.89) | 109,137.42 | (149,154.01) |
| Gains and Losses | 302,173.58 | 44,843.07 | 1,138,558.19 | 1,108,546.81 |
| Total Local Government Investment Pool | \$ 1,496,851.83 | \$ 895,703.88 | \$ 12,560,190.71 | \$ 12,191,023.10 |
| Total All Accounts | \$ 4,554,031.38 | \$ 2,980,993.38 | \$ 44,197,161.99 | \$ 33,258,304.09 |