

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2016	Purchased	Maturities & Sales	Amortization	June 30, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,387,320,200.36	\$ 2,823,193,918.07	\$ 1,986,091,026.70	\$ 251,500.13	\$ 6,224,674,591.86
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	764,434.23	401,863.98	734,325.95	.....	431,972.26
Total Treasury & Treasurer's Trust	\$ 5,388,084,634.59	\$ 2,823,595,782.05	\$ 1,986,825,352.65	\$ 251,500.13	\$ 6,225,106,564.12
Local Government Investment Pool					
Investments (trade date basis)	\$ 13,089,491,591.41	\$ 41,050,100,059.13	\$ 41,210,315,390.06	\$ 2,003,150.82	\$ 12,931,279,411.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	31,958.34	165,968.84	31,958.34	.....	165,968.84
Total Local Government Investment Pool	\$ 13,089,523,549.75	\$ 41,050,266,027.97	\$ 41,210,347,348.40	\$ 2,003,150.82	\$ 12,931,445,380.14
Total All Accounts	\$ 18,477,608,184.34	\$ 43,873,861,810.02	\$ 43,197,172,701.05	\$ 2,254,650.95	\$ 19,156,551,944.26

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

Fund / Account	June 2016	June 2015	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 4,146,013.53	\$ 3,333,564.56	\$ 41,225,120.09	\$ 35,066,465.61
Custody Bank Fees	9,384.13	(4,615.80)	(55,302.70)	(55,337.56)
Other Bank Fees	(8,663.31)	(13,384.64)	(64,328.09)	(121,712.09)
Amortization	251,500.13	(127,510.12)	(4,617,405.34)	(6,917,189.87)
Accrued Interest	(79,634.71)	(202,109.91)	1,025,881.36	1,384,337.98
Gains and Losses	577,639.18	71,348.36	8,343,418.98	2,280,520.11
Total Treasury & Treasurer's Trust	\$ 4,896,238.95	\$ 3,057,292.45	\$ 45,857,384.30	\$ 31,637,084.18
Local Government Investment Pool				
Cash	\$ 2,359,808.43	\$ 606,819.72	\$ 19,958,365.15	\$ 5,977,842.17
Amortization	2,003,150.82	535,093.10	10,543,077.52	5,334,652.93
Accrued Interest	271,565.45	52,765.43	1,601,772.69	109,137.42
Gains and Losses	547,244.64	302,173.58	1,760,265.01	1,138,558.19
Total Local Government Investment Pool	\$ 5,181,769.34	\$ 1,496,851.83	\$ 33,863,480.37	\$ 12,560,190.71
Total All Accounts	\$ 10,078,008.29	\$ 4,554,144.28	\$ 79,720,864.67	\$ 44,197,274.89