

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2016	Purchased	Maturities & Sales	Amortization	July 31, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 6,224,674,591.86	\$ 3,215,206,959.63	\$ 3,501,960,760.01	\$ (64,722.80)	\$ 5,937,856,068.68
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	431,972.26	767,131.33	206,276.69	.....	992,826.90
Total Treasury & Treasurer's Trust	\$ 6,225,106,564.12	\$ 3,215,974,090.96	\$ 3,502,167,036.70	\$ (64,722.80)	\$ 5,938,848,895.58
Local Government Investment Pool					
Investments (trade date basis)	\$ 12,931,279,411.30	\$ 35,423,539,664.55	\$ 36,175,462,924.78	\$ 1,886,048.14	\$ 12,181,242,199.21
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	165,968.84	21,250.00	150,274.30	.....	36,944.54
Total Local Government Investment Pool	\$ 12,931,445,380.14	\$ 35,423,560,914.55	\$ 36,175,613,199.08	\$ 1,886,048.14	\$ 12,181,279,143.75
Total All Accounts	\$ 19,156,551,944.26	\$ 38,639,535,005.51	\$ 39,677,780,235.78	\$ 1,821,325.34	\$ 18,120,128,039.33

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

Fund / Account	July 2016	July 2015	Fiscal Year 2017	Fiscal Year 2016
Treasury & Treasurer's Trust				
Cash	\$ 2,763,606.55	\$ 2,497,345.72	\$ 2,763,606.55	\$ 2,497,345.72
Custody Bank Fees	(4,615.89)	(4,615.74)	(4,615.89)	(4,615.74)
Other Bank Fees	(10,006.31)	(9,406.26)	(10,006.31)	(9,406.26)
Amortization	(64,722.80)	571,173.86	(64,722.80)	571,173.86
Accrued Interest	1,489,514.83	675,761.84	1,489,514.83	675,761.84
Gains and Losses	3,175,583.08	179,361.62	3,175,583.08	179,361.62
Total Treasury & Treasurer's Trust	\$ 7,349,359.46	\$ 3,909,621.04	\$ 7,349,359.46	\$ 3,909,621.04
Local Government Investment Pool				
Cash	\$ 2,733,947.14	\$ 777,555.75	\$ 2,733,947.14	\$ 777,555.75
Amortization	1,886,048.14	497,738.83	1,886,048.14	497,738.83
Accrued Interest	38,759.65	(109,509.44)	38,759.65	(109,509.44)
Gains and Losses	452,296.77	107,924.87	452,296.77	107,924.87
Total Local Government Investment Pool	\$ 5,111,051.70	\$ 1,273,710.01	\$ 5,111,051.70	\$ 1,273,710.01
Total All Accounts	\$ 12,460,411.16	\$ 5,183,331.05	\$ 12,460,411.16	\$ 5,183,331.05