

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2016	Purchased	Maturities & Sales	Amortization	August 31, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,937,856,068.68	\$ 2,759,818,802.64	\$ 2,978,854,089.09	\$ (97,122.87)	\$ 5,718,723,659.36
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	992,826.90	219,110.31	558,652.63	.....	653,284.58
Total Treasury & Treasurer's Trust	\$ 5,938,848,895.58	\$ 2,760,037,912.95	\$ 2,979,412,741.72	\$ (97,122.87)	\$ 5,719,376,943.94
Local Government Investment Pool					
Investments (trade date basis)	\$ 12,181,242,199.21	\$ 41,154,912,280.69	\$ 41,067,136,600.59	\$ 1,605,281.20	\$ 12,270,623,160.51
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	36,944.54	1,322.22	15,694.54	.....	22,572.22
Total Local Government Investment Pool	\$ 12,181,279,143.75	\$ 41,154,913,602.91	\$ 41,067,152,295.13	\$ 1,605,281.20	\$ 12,270,645,732.73
Total All Accounts	\$ 18,120,128,039.33	\$ 43,914,951,515.86	\$ 44,046,565,036.85	\$ 1,508,158.33	\$ 17,990,022,676.67

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

Fund / Account	August 2016	August 2015	Fiscal Year 2017	Fiscal Year 2016
Treasury & Treasurer's Trust				
Cash	\$ 5,118,326.14	\$ 2,165,461.53	\$ 7,881,932.69	\$ 4,662,807.25
Custody Bank Fees	(4,590.13)	(4,584.13)	(9,206.02)	(9,199.87)
Other Bank Fees	(3,018.63)	(11,020.36)	(13,024.94)	(20,426.62)
Amortization	(97,122.87)	168,786.39	(161,845.67)	739,960.25
Accrued Interest	(1,095,112.90)	991,151.22	394,401.93	1,666,913.06
Gains and Losses	2,753,317.60	229,627.99	5,928,900.68	408,989.61
Total Treasury & Treasurer's Trust	\$ 6,671,799.21	\$ 3,539,422.64	\$ 14,021,158.67	\$ 7,449,043.68
Local Government Investment Pool				
Cash	\$ 3,078,466.46	\$ 726,007.73	\$ 5,812,413.60	\$ 1,503,563.48
Amortization	1,605,281.20	407,608.44	3,491,329.34	905,347.27
Accrued Interest	(89,597.91)	145,664.91	(50,838.26)	36,155.47
Gains and Losses	332,424.41	42,450.26	784,721.18	150,375.13
Total Local Government Investment Pool	\$ 4,926,574.16	\$ 1,321,731.34	\$ 10,037,625.86	\$ 2,595,441.35
Total All Accounts	\$ 11,598,373.37	\$ 4,861,153.98	\$ 24,058,784.53	\$ 10,044,485.03