

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	September 1, 2016	Purchased	Maturities & Sales	Amortization	September 30, 2016
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 5,718,723,659.36	\$ 2,796,286,249.89	\$ 2,898,610,551.22	\$ (192,604.23)	\$ 5,616,206,753.80
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	653,284.58	70,569.10	501,382.99	.....	222,470.69
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 5,719,376,943.94</b>	<b>\$ 2,796,356,818.99</b>	<b>\$ 2,899,111,934.21</b>	<b>\$ (192,604.23)</b>	<b>\$ 5,616,429,224.49</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 12,270,623,160.51	\$ 56,651,631,205.93	\$ 57,009,686,172.59	\$ 1,246,256.06	\$ 11,913,814,449.91
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	22,572.22	71,875.28	93,125.28	.....	1,322.22
<b>Total Local Government Investment Pool</b>	<b>\$ 12,270,645,732.73</b>	<b>\$ 56,651,703,081.21</b>	<b>\$ 57,009,779,297.87</b>	<b>\$ 1,246,256.06</b>	<b>\$ 11,913,815,772.13</b>
<b>Total All Accounts</b>	<b>\$ 17,990,022,676.67</b>	<b>\$ 59,448,059,900.20</b>	<b>\$ 59,908,891,232.08</b>	<b>\$ 1,053,651.83</b>	<b>\$ 17,530,244,996.62</b>

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

Fund / Account	September 2016	September 2015	Fiscal Year 2017	Fiscal Year 2016
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 4,108,482.74	\$ 3,819,138.68	\$ 11,990,415.43	\$ 8,481,945.93
Custody Bank Fees	(4,615.85)	(4,615.69)	(13,821.87)	(13,815.56)
Other Bank Fees	(8,561.90)	(11,558.72)	(21,586.84)	(31,985.34)
Amortization	(192,604.23)	(603,542.26)	(354,449.90)	136,417.99
Accrued Interest	(220,318.15)	(821,111.97)	174,083.78	845,801.09
Gains and Losses	950,281.81	266,935.51	6,879,182.49	675,925.12
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 4,632,664.42</b>	<b>\$ 2,645,245.55</b>	<b>\$ 18,653,823.09</b>	<b>\$ 10,094,289.23</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 3,421,597.76	\$ 933,349.01	\$ 9,234,011.36	\$ 2,436,912.49
Amortization	1,246,256.06	446,907.46	4,737,585.40	1,352,254.73
Accrued Interest	(124,106.69)	(12,927.02)	(174,944.95)	23,228.45
Gains and Losses	454,011.12	136,157.85	1,238,732.30	286,532.98
<b>Total Local Government Investment Pool</b>	<b>\$ 4,997,758.25</b>	<b>\$ 1,503,487.30</b>	<b>\$ 15,035,384.11</b>	<b>\$ 4,098,928.65</b>
<b>Total All Accounts</b>	<b>\$ 9,630,422.67</b>	<b>\$ 4,148,732.85</b>	<b>\$ 33,689,207.20</b>	<b>\$ 14,193,217.88</b>