

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2015	Purchased	Maturities & Sales	Amortization	November 30, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,317,351,117.12	\$ 1,660,718,042.69	\$ 2,037,089,991.20	\$ (915,591.98)	\$ 4,940,063,576.63
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	941,598.04	574,728.29	848,200.84	.....	668,125.49
Total Treasury & Treasurer's Trust	\$ 5,318,292,715.16	\$ 1,661,292,770.98	\$ 2,037,938,192.04	\$ (915,591.98)	\$ 4,940,731,702.12
Local Government Investment Pool					
Investments (trade date basis)	\$ 11,960,738,154.60	\$ 39,738,026,317.85	\$ 40,774,761,687.32	\$ 667,900.99	\$ 10,924,670,686.12
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	42,560.32	55,155.42	42,560.32	.....	55,155.42
Total Local Government Investment Pool	\$ 11,960,780,714.92	\$ 39,738,081,473.27	\$ 40,774,804,247.64	\$ 667,900.99	\$ 10,924,725,841.54
Total All Accounts	\$ 17,279,073,430.08	\$ 41,399,374,244.25	\$ 42,812,742,439.68	\$ (247,690.99)	\$ 15,865,457,543.66

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

Fund / Account	November 2015	November 2014	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 4,278,528.80	\$ 2,760,095.53	\$ 15,532,941.16	\$ 13,768,543.49
Custody Bank Fees	(4,586.99)	(4,615.80)	(23,018.30)	(23,078.64)
Other Bank Fees	(3,015.60)	(8,067.83)	(31,005.34)	(63,719.85)
Amortization	(915,591.98)	(713,020.05)	(1,689,257.74)	(4,094,251.11)
Accrued Interest	(997,642.47)	137,105.88	124,581.07	905,849.97
Gains and Losses	365,802.25	118,416.92	1,249,299.11	939,370.08
Total Treasury & Treasurer's Trust	\$ 2,723,494.01	\$ 2,289,914.65	\$ 15,163,539.96	\$ 11,432,713.94
Local Government Investment Pool				
Cash	\$ 804,261.18	\$ 347,366.37	\$ 4,239,221.54	\$ 2,131,987.06
Amortization	667,900.99	434,300.58	2,570,239.59	2,093,187.08
Accrued Interest	181,183.28	61,805.89	109,888.77	(101,133.91)
Gains and Losses	40,127.95	36,007.63	492,922.09	209,459.82
Total Local Government Investment Pool	\$ 1,693,473.40	\$ 879,480.47	\$ 7,412,271.99	\$ 4,333,500.05
Total All Accounts	\$ 4,416,967.41	\$ 3,169,395.12	\$ 22,575,811.95	\$ 15,766,213.99