



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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HOME PAGE
TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

October 1, 2015

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2015**

The Report of Investments for the month of August 2015 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2015 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:rkI

Attachments

c: Interim Chief Executive Officer
Acting Executive Officer, Board of Supervisors
Interim County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2015

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 8/31/15		
At Cost	\$ 21,308,325,453	\$ 157,226,270
At Market	\$ 21,288,364,639	\$ 156,803,309
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	10.09%	0.00%
United States Government and Agency Obligations	65.56%	70.12%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	23.03%	0.00%
Municipal Obligations	0.22%	2.96%
Corporate and Deposit Notes	1.10%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	26.92%
1-60 days	37.40%	0.00%
61 days-1 year	12.78%	26.98%
Over 1 year	49.82%	73.02%
Weighted Average Days to Maturity	608	

POOLED SURPLUS EARNINGS REPORT
AUGUST 31, 2015

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 8/31/15	\$ 21,308,325,453
Market Value at 8/31/15	\$ 21,288,364,639
Average Daily Balance	\$ 21,583,542,089
Gains and Losses:	
For the Month	\$ 17,522
For the Past 12 Months	\$ 1,762,508
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 14,225,229
Earnings for the Past 12 Months	\$ 167,046,418
Earnings Rate for the Month	0.77%