COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 462
LOS ANGELES, CALIFORNIA 90012
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

JOSEPH KELLY
TREASURER AND TAX COLLECTOR

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TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

November 2, 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 SEPTEMBER 2015**

The Report of Investments for the month of September 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 September 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:rkl

Attachments

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

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2015

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 9/30/15		
At Cost	$ 21,502,648,507	$ 103,978,395
At Market	$ 21,515,401,250	$ 103,881,523
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	12.92%	0.00%
United States Government and Agency Obligations	60.78%	54.81%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	25.38%	0.00%
Municipal Obligations	0.22%	4.48%
Corporate and Deposit Notes	0.70%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	40.71%
1-60 days	36.91%	0.00%
61 days-1 year	15.09%	26.98%
Over 1 year	48.00%	73.02%
Weighted Average Days to Maturity	574	

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2015

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 9/30/15	$ 21,502,648,507
Market Value at 9/30/15	$ 21,515,401,250
Average Daily Balance	$ 20,634,706,735
Gains and Losses:	
For the Month	$ 37,267
For the Past 12 Months	$ 1,799,858
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 13,282,671
Earnings for the Past 12 Months	$ 167,527,625
Earnings Rate for the Month	0.78%