

City of Jacinto City
Investment Report By Type and Fund Holding Investment
1st Quarter PY 2015-2016

General Fund

Period	Interest	Total
October-15	\$322.54	\$8,201,736.40
November-15	\$944.13	\$8,202,680.53
December-15	\$541.67	\$8,203,222.20
1 st Quarter Interest Earned	\$1,808.34	\$8,203,222.20

Enterprise Fund


Period	Interest	Total
October-15	\$ 1.59	\$ 506,287.17
November-15	\$ 0.0	\$ 506,287.17
December-15	\$ 63.00	\$ 506,350.17
1st Quarter Interest Earned	\$ 64.59	\$ 506,350.17

Interest & Sinking Fund

Period	Interest	Current Value
October-15	\$0.00	\$387,245.04
November-15	\$0.00	\$387,245.04
December-15	\$90.71	\$387,335.75
1st Quarter Interest Earned	\$ 90.71	\$387,335.75

Total Investments Value as of 12/31/2015 = \$9,096,908.12

Lon D. Squyres  Date 1/5/16

Kathy Greiner  Date 1/5/16

City of Jacinto City

Investment Report By Type and Fund Holding Investment

2nd Quarter PY 2015-2016

General Fund

Period	Interest	Total
January-16	\$241.77	\$8,203,463.97
February-16	\$1,405.54	\$8,204,869.51
March-16	\$1,934.18	\$8,206,803.69
2 nd Quarter Interest Earned	\$3,581.49	\$8,206,803.69

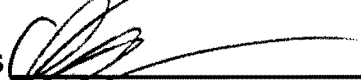
Enterprise Fund

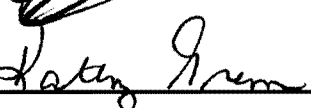
Period	Interest	Total
January-16	\$ 114.54	\$ 506,464.71
February-16	\$ 153.15	\$ 506,617.86
March-16	\$ 143.32	\$ 506,761.18
2 nd Quarter Interest Earned	\$ 411.01	\$ 506,761.18

Interest & Sinking Fund

Period	Interest	Current Value
January-16	\$0.00	\$387,335.75
February-16	\$205.34	\$387,541.09
March-16	\$98.53	\$387,639.62
2 nd Quarter Interest Earned	\$ 303.87	\$387,639.62

Total Investments Value as of 03/31/2015 = \$9,101,204.49

Lon D. Squyres  Date 4/4/16

Kathy Greiner  Date 4-4-16

City of Jacinto City

Investment Report By Type and Fund Holding Investment

3rd Quarter PY 2015-2016

General Fund

Period	Interest	Total
April-16	\$1,712.51	\$8,208,516.20
May-16	\$3,492.19	\$8,211,475.50
June-16	\$1,182.47	\$8,212,551.72
3 rd Quarter Interest Earned	\$6,387.17	\$8,212,551.72

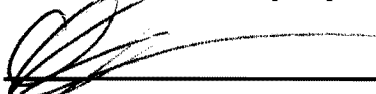
Enterprise Fund

Period	Interest	Total
April-16	\$153.26	\$506,914.44
May-16	\$146.53	\$507,060.97
June-16	\$89.90	\$507,150.87
3 rd Quarter Interest Earned	\$389.69	\$ 507,150.87

Interest & Sinking Fund

Period	Interest	Current Value
April-16	\$0.00	\$387,639.62
May-16	\$214.11	\$387,853.73
June-16	\$0.00	\$387,853.73
3 rd Quarter Interest Earned	\$ 214.11	\$387,853.73

Total Investments Value as of 06/30/2015 = \$9,107,556.32

Lon D. Squyres  Date 7/6/16

Kathy Greiner  Date 7-4-16

City of Jacinto City
Investment Report By Type and Fund Holding Investment
4th Quarter PY 2015-2016

General Fund

Period	Interest	Total
October-15	\$744.07	\$7,711,832.07
November-15	\$3,417.42	\$7,212,604.05
December-15	\$1,055.19	\$7,213,659.24
4 th Quarter Interest Earned	\$5,216.68	\$7,213,659.24


Enterprise Fund

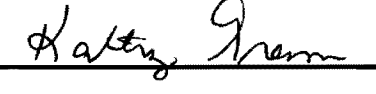
Period	Interest	Total
October-15	\$0.00	\$507,150.87
November-15	\$0.00	\$507,150.87
December-15	\$247.47	\$507,398.34
4 th Quarter Interest Earned	\$247.47	\$507,398.34

Interest & Sinking Fund

Period	Interest	Current Value
October-15	\$0.00	\$387,853.73
November-15	\$334.72	\$388,188.45
December-15	\$0.00	\$388,188.45
4 th Quarter Interest Earned	\$334.72	\$388,188.45

Total Investments Value as of 09/30/2016 = \$8,109,246.03

Lon D. Squyres  Date 10/10/16

Kathy Greiner  Date 10/11/16

City of Jacinto City
Investment Report By Type and Fund Holding Investment
PY 2015-2016

General Fund

Period	Interest	Value
Quarter 1	\$1,808.34	\$8,203,222.20
Quarter 2	\$3,581.49	\$8,206,803.69
Quarter 3	\$6,387.17	\$8,212,551.72
Quarter 4	\$5,216.68	\$7,213.659.24
Total	\$16,993.68	\$7,213.659.24

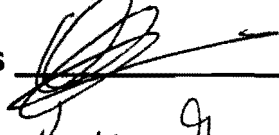
Enterprise Fund

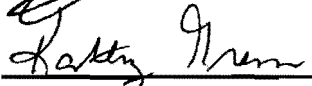
Period	Interest	Value
Quarter 1	\$64.59	\$506,350.17
Quarter 2	\$411.01	\$506,761.18
Quarter 3	\$389.69	\$507,150.87
Quarter 4	\$247.47	\$507,398.34
Total	\$1,112.76	\$507,398.34

Interest & Sinking Fund

Period	Interest	Value
Quarter 1	\$90.71	\$387,335.75
Quarter 2	\$303.87	\$387,639.62
Quarter 3	\$214.11	\$387,853.73
Quarter 4	\$334.72	\$388.188.45
Total	\$943.41	\$388.188.45

Total Investments Value as of 09/30/2016 = \$8,109,246.03

Lon D. Squyres  Date 10/11/16

Kathy Greiner  Date 10/11/16