

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2017

CASHFLOW:	APRIL 2017	YTD FY 2016/2017	APRIL 2016	YTD FY 2015/2016
BEG. CASH BALANCE	1,260,608,224.03	1,208,181,012.16	1,205,018,786.35	1,102,077,374.79
RECEIPTS	325,019,931.60	2,382,922,609.89	301,331,699.01	2,282,488,728.27
DISBURSEMENTS	(214,375,874.06)	(2,219,851,340.48)	(215,435,337.83)	(2,093,650,955.53)
ENDING CASH BALANCE	1,371,252,281.57	1,371,252,281.57	1,290,915,147.53	1,290,915,147.53

INTEREST INCOME:	APRIL 2017	YTD FY 2016/2017	APRIL 2016	YTD FY 2015/2016
INTEREST RECEIVED	944,471.03	10,338,350.51	737,849.98	8,027,529.12
TREASURY EXPENSE	(64,177.59)	(641,775.84)	(62,797.67)	(612,228.16)
NET DISTRIBUTION	880,293.44	9,696,574.67	675,052.31	7,415,300.96

BALANCE - 04/30/2017	DOLLAR COST	MARKET VALUE	MAX INVEST. AS % OF TOTAL	INVESTMENTS AS % OF TOTAL	MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
NEGOTIABLE CERT. OF DEPOSIT	145,000,000.00	145,058,650.00	30.00%	11.14%	1,825	211	1.31%
COMMERCIAL PAPER	149,131,512.50	149,575,150.00	15.00%	11.46%	180	84	1.21%
MANAGED FUNDS	40,000,000.00	39,967,038.04		3.07%	1	1	0.90%
AGENCIES - COUPON	430,105,840.22	429,308,873.60		33.04%	1,825	491	1.11%
TREASURIES - COUPON	428,735,199.53	428,529,800.00		32.94%	1,825	546	1.14%
MEDIUM TERM NOTES	103,747,448.94	103,969,281.90	30.00%	7.97%	1,825	722	1.92%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.38%	1,825	92	1.48%
TOTAL INVESTMENTS	1,301,710,001.19	1,301,398,793.54		100.00%		433	1.21%
CASH/BANK BALANCES	69,542,280.38	69,542,280.38					
TOTAL	1,371,252,281.57	1,370,941,073.92					