

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2018

CASHFLOW:	APRIL 2018	YTD FY 2017/2018	APRIL 2017	YTD FY 2016/2017
BEG. CASH BALANCE	1,370,039,700.31	1,331,853,957.72	1,260,608,224.03	1,208,181,012.16
RECEIPTS	316,432,794.75	2,457,640,057.92	325,019,931.60	2,382,922,609.89
DISBURSEMENTS	(207,335,133.54)	(2,310,356,654.12)	(214,375,874.06)	(2,219,851,340.48)
ENDING CASH BALANCE	1,479,137,361.52	1,479,137,361.52	1,371,252,281.57	1,371,252,281.57

INTEREST INCOME:	APRIL 2018	YTD FY 2017/2018	APRIL 2017	YTD FY 2016/2017
INTEREST RECEIVED	1,821,398.56	12,674,686.51	944,471.03	10,338,350.51
TREASURY EXPENSE	(70,155.42)	(701,554.20)	(64,177.59)	(641,775.84)
NET DISTRIBUTION	1,751,243.14	11,973,132.31	880,293.44	9,696,574.67

BALANCE - 04/30/2018	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	415,000,000.00	414,271,350.00	30.00%	28.35%	1,825	202	2.17%
COMMERCIAL PAPER	247,575,083.33	248,581,300.00	15.00%	16.91%	180	89	2.12%
MANAGED FUNDS	58,000,000.00	57,857,204.06		3.96%	1	1	1.71%
AGENCIES - COUPON	312,985,145.25	310,001,430.80		21.38%	1,825	375	1.32%
TREASURIES - COUPON	299,277,826.16	296,602,800.00		20.44%	1,825	334	1.22%
MEDIUM TERM NOTES	131,222,034.41	130,318,108.46	30.00%	8.96%	1,825	383	2.12%
TOTAL INVESTMENTS	1,464,060,089.15	1,457,632,193.32		100.00%		255	1.76%
CASH/BANK BALANCES	15,077,272.37	15,077,272.37					
TOTAL	1,479,137,361.52	1,472,709,465.69					