

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
JULY 31, 2017

CASHFLOW:	JULY 2017	YTD FY 2017/2018	JULY 2016	YTD FY 2016/2017
BEG. CASH BALANCE	1,331,853,957.72	1,331,853,957.72	1,208,181,012.16	1,208,181,012.16
RECEIPTS	143,516,067.12	143,516,067.12	162,854,490.38	162,854,490.38
DISBURSEMENTS	(266,368,779.17)	(266,368,779.17)	(242,450,411.10)	(242,450,411.10)
ENDING CASH BALANCE	1,209,001,245.67	1,209,001,245.67	1,128,585,091.44	1,128,585,091.44

INTEREST INCOME:	JULY 2017	YTD FY 2017/2018	JULY 2016	YTD FY 2016/2017
INTEREST RECEIVED	1,088,623.66	1,088,623.66	722,062.66	722,062.66
TREASURY EXPENSE	(70,155.42)	(70,155.42)	(64,177.59)	(64,177.59)
NET DISTRIBUTION	1,018,468.24	1,018,468.24	657,885.07	657,885.07

BALANCE - 07/31/2017	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	125,000,000.00	125,023,250.00	30.00%	10.43%	1,825	179	1.42%
COMMERCIAL PAPER	109,317,295.83	109,701,000.00	15.00%	9.12%	180	75	1.30%
MANAGED FUNDS	46,500,000.00	46,450,741.20		3.88%	1	1	1.07%
AGENCIES - COUPON	392,182,047.92	391,395,200.20		32.72%	1,825	443	1.14%
TREASURIES - COUPON	388,888,848.69	388,491,200.00		32.45%	1,825	503	1.18%
MEDIUM TERM NOTES	131,621,838.95	131,903,526.12	30.00%	10.98%	1,825	652	1.85%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.41%	1,825	1	1.48%
MONEY MARKET	50,000.00	50,000.00		0.01%	1	1	0.40%
TOTAL INVESTMENTS	1,198,550,031.39	1,198,004,917.52		100.00%		405	1.27%
CASH/BANK BALANCES	10,451,214.28	10,451,214.28					
TOTAL	1,209,001,245.67	1,208,456,131.80					