

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

CASHFLOW:	JUNE 2018	YTD FY 2017/2018	JUNE 2017	YTD FY 2016/2017
BEG. CASH BALANCE	1,403,013,905.04	1,331,853,957.72	1,343,273,735.08	1,208,181,012.16
RECEIPTS	255,584,463.26	2,910,940,140.43	234,015,796.32	2,821,058,774.21
DISBURSEMENTS	(256,143,325.07)	(2,840,339,054.92)	(245,435,573.68)	(2,697,385,828.65)
ENDING CASH BALANCE	1,402,455,043.23	1,402,455,043.23	1,331,853,957.72	1,331,853,957.72

INTEREST INCOME:	JUNE 2018	YTD FY 2017/2018	JUNE 2017	YTD FY 2016/2017
INTEREST RECEIVED	1,401,598.34	15,559,422.69	1,180,951.70	12,922,457.16
TREASURY EXPENSE	(70,155.38)	(841,865.00)	(64,177.58)	(770,131.00)
NET DISTRIBUTION	1,331,442.96	14,717,557.69	1,116,774.12	12,152,326.16

BALANCE - 06/30/2018	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	390,000,000.00	389,509,650.00	30.00%	28.04%	1,825	168	2.28%
COMMERCIAL PAPER	182,974,263.89	184,130,700.00	15.00%	13.16%	180	75	2.30%
MANAGED FUNDS	30,000,000.00	29,926,140.03		2.16%	1	1	1.87%
AGENCIES - COUPON	352,487,410.44	349,891,096.65		25.34%	1,825	363	1.71%
TREASURIES - COUPON	314,248,099.99	311,923,300.00		22.59%	1,825	282	1.31%
MEDIUM TERM NOTES	114,263,904.55	113,402,929.72	30.00%	8.22%	1,825	376	2.10%
MONEY MARKET	6,782,173.64	6,782,173.64		0.49%		1	1.73%
TOTAL INVESTMENTS	1,390,755,852.51	1,385,565,990.04		100.00%		244	1.89%
CASH/BANK BALANCES	11,699,190.72	11,699,190.72					
TOTAL	1,402,455,043.23	1,397,265,180.76					