

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

CASHFLOW:	MAY 2017	YTD FY 2016/2017	MAY 2016	YTD FY 2015/2016
BEG. CASH BALANCE	1,371,252,281.57	1,208,181,012.16	1,290,915,147.53	1,102,077,374.79
RECEIPTS	204,120,368.00	2,587,042,977.89	164,285,136.59	2,446,773,864.86
DISBURSEMENTS	(232,098,914.49)	(2,451,950,254.97)	(219,650,326.77)	(2,313,301,282.30)
ENDING CASH BALANCE	1,343,273,735.08	1,343,273,735.08	1,235,549,957.35	1,235,549,957.35

INTEREST INCOME:	MAY 2017	YTD FY 2016/2017	MAY 2016	YTD FY 2015/2016
INTEREST RECEIVED	1,403,154.95	11,741,505.46	1,001,376.51	9,028,905.63
TREASURY EXPENSE	(64,177.58)	(705,953.42)	(62,797.67)	(675,025.83)
NET DISTRIBUTION	1,338,977.37	11,035,552.04	938,578.84	8,353,879.80

BALANCE - 05/31/2017	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	165,000,000.00	164,867,850.00	30.00%	12.66%	1,825	190	1.31%
COMMERCIAL PAPER	149,102,112.50	149,603,550.00	15.00%	11.44%	180	77	1.24%
MANAGED FUNDS	40,000,000.00	39,967,038.04		3.07%	1	1	0.93%
AGENCIES - COUPON	405,105,777.16	404,335,007.85		31.09%	1,825	489	1.13%
TREASURIES - COUPON	428,778,124.40	428,605,900.00		32.90%	1,825	515	1.14%
MEDIUM TERM NOTES	110,197,104.05	110,474,650.34	30.00%	8.46%	1,825	697	1.93%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.38%	1,825	61	1.48%
TOTAL INVESTMENTS	1,303,173,118.11	1,302,843,996.23		100.00%		413	1.23%
CASH/BANK BALANCES	40,100,616.97	40,100,616.97					
TOTAL	1,343,273,735.08	1,342,944,613.20					