

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
MAY 31, 2018

CASHFLOW:	MAY 2018	YTD FY 2017/2018	MAY 2017	YTD FY 2016/2017
BEG. CASH BALANCE	1,479,137,361.52	1,331,853,957.72	1,371,252,281.57	1,208,181,012.16
RECEIPTS	197,715,619.25	2,655,355,677.17	204,120,368.00	2,587,042,977.89
DISBURSEMENTS	(273,839,075.73)	(2,584,195,729.85)	(232,098,914.49)	(2,451,950,254.97)
ENDING CASH BALANCE	1,403,013,905.04	1,403,013,905.04	1,343,273,735.08	1,343,273,735.08

INTEREST INCOME:	MAY 2018	YTD FY 2017/2018	MAY 2017	YTD FY 2016/2017
INTEREST RECEIVED	1,483,137.84	14,157,824.35	1,403,154.95	11,741,505.46
TREASURY EXPENSE	(70,155.42)	(771,709.62)	(64,177.58)	(705,953.42)
NET DISTRIBUTION	1,412,982.42	13,386,114.73	1,338,977.37	11,035,552.04

BALANCE - 05/31/2018	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	414,406,200.00	30.00%	29.71%	1,825	171	2.17%
COMMERCIAL PAPER	202,930,333.33	204,069,900.00	15.00%	14.53%	180	75	2.23%
MANAGED FUNDS	40,500,000.00	40,400,289.04		2.90%	1	1	1.78%
AGENCIES - COUPON	312,999,583.29	310,509,124.70		22.40%	1,825	344	1.32%
TREASURIES - COUPON	289,321,253.37	287,013,700.00		20.71%	1,825	313	1.23%
MEDIUM TERM NOTES	114,245,053.23	113,408,319.40	30.00%	8.18%	1,825	406	2.10%
MONEY MARKET	21,898,649.26	21,898,649.26		1.57%		1	1.59%
TOTAL INVESTMENTS	1,396,894,872.48	1,391,706,182.40		100.00%		237	1.77%
CASH/BANK BALANCES	6,119,032.56	6,119,032.56					
TOTAL	1,403,013,905.04	1,397,825,214.96					