

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
AUGUST 31, 2016

CASHFLOW:	AUGUST 2016	YTD FY 2016/2017	AUGUST 2015	YTD FY 2015/2016
BEG. CASH BALANCE	1,128,585,091.44	1,208,181,012.16	994,792,286.95	976,366,845.86
RECEIPTS	174,423,737.81	337,278,228.19	139,539,397.72	380,764,159.78
DISBURSEMENTS	(236,631,386.19)	(479,081,797.29)	(184,854,856.23)	(407,654,177.20)
ENDING CASH BALANCE	1,066,377,443.06	1,066,377,443.06	949,476,828.44	949,476,828.44

INTEREST INCOME:	AUGUST 2016	YTD FY 2016/2017	AUGUST 2015	YTD FY 2015/2016
INTEREST RECEIVED	1,246,012.14	1,968,074.80	485,774.83	1,162,488.27
TREASURY EXPENSE	(64,177.58)	(128,355.17)	(47,968.33)	(95,936.67)
NET DISTRIBUTION	1,181,834.56	1,839,719.63	437,806.50	1,066,551.60

BALANCE - 08/31/2016	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	140,000,000.00	140,211,800.00	30.00%	13.45%	1,825	226	0.95%
COMMERCIAL PAPER	39,831,466.67	39,975,600.00	15.00%	3.83%	180	38	0.85%
MANAGED FUNDS	6,750,000.00	6,754,193.25		0.65%	1	1	0.59%
AGENCIES - COUPON	397,323,753.56	398,453,751.50		38.18%	1,825	617	1.05%
TREASURIES - COUPON	344,743,504.50	346,099,850.00		33.13%	1,825	544	0.98%
MEDIUM TERM NOTES	106,728,808.78	107,426,799.60	30.00%	10.26%	1,825	259	2.13%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.48%	1,825	334	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.31%
TOTAL INVESTMENTS	1,040,617,533.51	1,044,161,994.35		100.00%		475	1.12%
CASH/BANK BALANCES	25,759,909.55	25,759,909.55					
TOTAL	1,066,377,443.06	1,069,921,903.90					