

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

CASHFLOW:	AUGUST 2017	YTD FY 2017/2018	AUGUST 2016	YTD FY 2016/2017
BEG. CASH BALANCE	1,209,001,245.67	1,331,853,957.72	1,128,585,091.44	1,208,181,012.16
RECEIPTS	164,610,674.91	308,126,742.03	174,423,737.81	337,278,228.19
DISBURSEMENTS	(234,665,475.68)	(501,034,254.85)	(236,631,386.19)	(479,081,797.29)
ENDING CASH BALANCE	1,138,946,444.90	1,138,946,444.90	1,066,377,443.06	1,066,377,443.06

INTEREST INCOME:	AUGUST 2017	YTD FY 2017/2018	AUGUST 2016	YTD FY 2016/2017
INTEREST RECEIVED	1,099,430.97	2,188,054.63	1,246,012.14	1,968,074.80
TREASURY EXPENSE	(70,155.42)	(140,310.84)	(64,177.58)	(128,355.17)
NET DISTRIBUTION	1,029,275.55	2,047,743.79	1,181,834.56	1,839,719.63

BALANCE - 08/31/2017	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	125,037,350.00	30.00%	11.24%	1,825	148	1.42%
COMMERCIAL PAPER	84,447,983.33	84,823,850.00	15.00%	7.59%	180	58	1.31%
MANAGED FUNDS	65,000,000.00	64,931,143.62		5.84%	1	1	1.09%
AGENCIES - COUPON	375,052,410.81	374,421,153.50		33.72%	1,825	431	1.16%
TREASURIES - COUPON	378,907,246.11	378,749,500.00		34.07%	1,825	484	1.18%
MEDIUM TERM NOTES	83,757,893.74	84,155,258.82	30.00%	7.53%	1,825	560	2.04%
MONEY MARKET	50,000.00	50,000.00		0.01%	1	1	0.40%
TOTAL INVESTMENTS	1,112,215,533.99	1,112,168,255.94		100.00%		373	1.27%
CASH/BANK BALANCES	26,730,910.91	26,730,910.91					
TOTAL	1,138,946,444.90	1,138,899,166.85					