

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

CASHFLOW:	DECEMBER 2016	YTD FY 2016/2017	DECEMBER 2015	YTD FY 2015/2016
BEG. CASH BALANCE	1,140,071,573.53	1,208,181,012.16	1,007,250,633.63	1,102,077,374.79
RECEIPTS	388,589,438.85	1,413,306,168.64	423,792,392.05	1,347,511,441.73
DISBURSEMENTS	(217,656,389.01)	(1,310,482,557.43)	(215,825,513.34)	(1,234,371,304.18)
ENDING CASH BALANCE	1,311,004,623.37	1,311,004,623.37	1,215,217,512.34	1,215,217,512.34

INTEREST INCOME:	DECEMBER 2016	YTD FY 2016/2017	DECEMBER 2015	YTD FY 2015/2016
INTEREST RECEIVED	767,227.06	5,918,265.29	838,611.71	4,719,825.87
TREASURY EXPENSE	(64,177.58)	(385,065.50)	(40,220.34)	(355,788.00)
NET DISTRIBUTION	703,049.48	5,533,199.79	798,391.37	4,364,037.87

BALANCE - 12/31/2016	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	110,000,000.00	110,061,300.00	30.00%	8.83%	1,825	195	1.04%
COMMERCIAL PAPER	99,453,950.00	99,509,400.00	15.00%	7.98%	180	147	1.12%
MANAGED FUNDS	65,000,000.00	64,962,548.50		5.22%	1	1	0.73%
AGENCIES - COUPON	426,770,108.24	425,900,334.40		34.26%	1,825	517	1.05%
TREASURIES - COUPON	443,619,968.74	443,499,200.00		35.61%	1,825	596	1.09%
MEDIUM TERM NOTES	75,814,853.52	75,989,830.12	30.00%	6.09%	1,825	608	1.96%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.40%	1,825	212	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.61%	1	1	0.40%
TOTAL INVESTMENTS	1,245,648,880.50	1,244,912,613.02		100.00%		456	1.10%
CASH/BANK BALANCES	65,355,742.87	65,355,742.87					
TOTAL	1,311,004,623.37	1,310,268,355.89					