

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 28, 2017

CASHFLOW:	FEBRUARY 2017	YTD FY 2016/2017	FEBRUARY 2016	YTD FY 2015/2016
BEG. CASH BALANCE	1,246,413,938.02	1,208,181,012.16	1,190,322,343.21	1,102,077,374.79
RECEIPTS	183,707,929.01	1,799,496,563.22	181,926,638.29	1,729,331,032.63
DISBURSEMENTS	(211,701,922.03)	(1,789,257,630.38)	(212,106,496.92)	(1,671,265,922.84)
ENDING CASH BALANCE	1,218,419,945.00	1,218,419,945.00	1,160,142,484.58	1,160,142,484.58

INTEREST INCOME:	FEBRUARY 2017	YTD FY 2016/2017	FEBRUARY 2016	YTD FY 2015/2016
INTEREST RECEIVED	928,412.56	8,291,803.01	1,323,110.79	6,042,936.66
TREASURY EXPENSE	(64,177.58)	(513,420.67)	(61,047.83)	(477,883.66)
NET DISTRIBUTION	864,234.98	7,778,382.34	1,262,062.96	5,565,053.00

BALANCE - 02/28/2017	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	80,000,000.00	80,093,000.00	30.00%	8.19%	1,825	199	1.09%
COMMERCIAL PAPER	99,453,950.00	99,750,400.00	15.00%	8.15%	180	88	1.12%
MANAGED FUNDS	65,000,000.00	64,962,548.50		5.33%	1	1	0.75%
AGENCIES - COUPON	426,768,741.44	426,208,283.15		34.96%	1,825	458	1.05%
TREASURIES - COUPON	408,633,197.01	408,697,000.00		35.11%	1,825	584	1.12%
MEDIUM TERM NOTES	75,839,488.60	76,142,775.96	30.00%	6.21%	1,825	549	1.96%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.41%	1,825	153	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.64%	1	1	0.40%
TOTAL INVESTMENTS	1,180,685,377.05	1,180,844,007.61		100.00%		424	1.12%
CASH/BANK BALANCES	37,734,567.95	37,734,567.95					
TOTAL	1,218,419,945.00	1,218,578,575.56					