

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
FEBRUARY 28, 2018

CASHFLOW:	FEBRUARY 2018	YTD FY 2017/2018	FEBRUARY 2017	YTD FY 2016/2017
BEG. CASH BALANCE	1,318,833,345.63	1,331,853,957.72	1,246,413,938.02	1,208,181,012.16
RECEIPTS	196,220,006.47	1,857,014,461.04	183,707,929.01	1,799,496,563.22
DISBURSEMENTS	(207,701,956.46)	(1,881,517,023.12)	(211,701,922.03)	(1,789,257,630.38)
ENDING CASH BALANCE	1,307,351,395.64	1,307,351,395.64	1,218,419,945.00	1,218,419,945.00

INTEREST INCOME:	FEBRUARY 2018	YTD FY 2017/2018	FEBRUARY 2017	YTD FY 2016/2017
INTEREST RECEIVED	1,083,325.94	9,435,181.79	928,412.56	8,291,803.01
TREASURY EXPENSE	(70,155.42)	(561,243.36)	(64,177.58)	(513,420.67)
NET DISTRIBUTION	1,013,170.52	8,873,938.43	864,234.98	7,778,382.34

BALANCE - 02/28/2018	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	255,000,000.00	254,603,500.00	30.00%	19.81%	1,825	221	1.85%
COMMERCIAL PAPER	153,657,000.00	154,126,150.00	15.00%	11.94%	180	100	1.80%
MANAGED FUNDS	65,000,000.00	64,876,079.39		5.05%	1	1	1.44%
AGENCIES - COUPON	332,839,757.09	330,022,549.55		25.85%	1,825	383	1.24%
TREASURIES - COUPON	309,192,534.41	306,544,800.00		24.02%	1,825	382	1.21%
MEDIUM TERM NOTES	111,643,015.13	110,755,601.65	30.00%	8.67%	1,825	460	2.08%
MONEY MARKET	60,000,000.00	60,000,000.00		4.66%	1	1	0.87%
TOTAL INVESTMENTS	1,287,332,306.63	1,280,928,680.59		100.00%		286	1.49%
CASH/BANK BALANCES	20,019,089.01	20,019,089.01					
TOTAL	1,307,351,395.64	1,300,947,769.60					