

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

| CASHFLOW: | JANUARY 2017 | YTD FY 2016/2017 | JANUARY 2016 | YTD FY 2015/2016 |
|---------------------|------------------|--------------------|------------------|--------------------|
| BEG. CASH BALANCE | 1,311,004,623.37 | 1,208,181,012.16 | 1,215,217,512.34 | 1,102,077,374.79 |
| RECEIPTS | 202,482,465.57 | 1,615,788,634.21 | 199,892,952.61 | 1,547,404,394.34 |
| DISBURSEMENTS | (267,073,150.92) | (1,577,555,708.35) | (224,788,121.74) | (1,459,159,425.92) |
| ENDING CASH BALANCE | 1,246,413,938.02 | 1,246,413,938.02 | 1,190,322,343.21 | 1,190,322,343.21 |

| INTEREST INCOME: | JANUARY 2017 | YTD FY 2016/2017 | JANUARY 2016 | YTD FY 2015/2016 |
|-------------------|--------------|------------------|--------------|------------------|
| INTEREST RECEIVED | 1,445,125.16 | 7,363,390.45 | 431,160.76 | 4,719,825.87 |
| TREASURY EXPENSE | (64,177.59) | (449,243.09) | (61,047.83) | (416,835.83) |
| NET DISTRIBUTION | 1,380,947.57 | 6,914,147.36 | 370,112.93 | 4,302,990.04 |

| BALANCE - 01/31/2017 | 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 | 100,000,000.00 | 100,078,800.00 | 30.00% | 8.19% | 1,825 | 181 | 1.06% |
| COMMERCIAL PAPER | 99,453,950.00 | 99,627,400.00 | 15.00% | 8.15% | 180 | 116 | 1.12% |
| MANAGED FUNDS | 65,000,000.00 | 64,962,548.50 | | 5.33% | 1 | 1 | 0.75% |
| AGENCIES - COUPON | 426,769,424.82 | 426,154,964.25 | | 34.96% | 1,825 | 486 | 1.05% |
| TREASURIES - COUPON | 428,623,153.27 | 428,634,500.00 | | 35.11% | 1,825 | 585 | 1.11% |
| MEDIUM TERM NOTES | 75,827,171.06 | 76,023,943.22 | 30.00% | 6.21% | 1,825 | 577 | 1.96% |
| CALIF LOCAL AGENCY INDEBTEDNESS | 4,990,000.00 | 4,990,000.00 | | 0.41% | 1,825 | 181 | 1.48% |
| MONEY MARKET | 20,000,000.00 | 20,000,000.00 | | 1.64% | 1 | 1 | 0.40% |
| TOTAL INVESTMENTS | 1,220,663,699.15 | 1,220,472,155.97 | | 100.00% | | 436 | 1.11% |
| CASH/BANK BALANCES | 25,750,238.87 | 25,750,238.87 | | | | | |
| TOTAL | 1,246,413,938.02 | 1,246,222,394.84 | | | | | |