

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JANUARY 31, 2018

CASHFLOW:	JANUARY 2018	YTD FY 2017/2018	JANUARY 2017	YTD FY 2016/2017
BEG. CASH BALANCE	1,423,217,644.47	1,331,853,957.72	1,311,004,623.37	1,208,181,012.16
RECEIPTS	179,368,791.78	1,660,794,454.57	202,482,465.57	1,615,788,634.21
DISBURSEMENTS	(283,753,090.62)	(1,673,815,066.66)	(267,073,150.92)	(1,577,555,708.35)
ENDING CASH BALANCE	1,318,833,345.63	1,318,833,345.63	1,246,413,938.02	1,246,413,938.02

INTEREST INCOME:	JANUARY 2018	YTD FY 2017/2018	JANUARY 2017	YTD FY 2016/2017
INTEREST RECEIVED	1,523,021.15	8,351,855.85	1,445,125.16	7,363,390.45
TREASURY EXPENSE	(70,155.42)	(491,087.94)	(64,177.59)	(449,243.09)
NET DISTRIBUTION	1,452,865.73	7,860,767.91	1,380,947.57	6,914,147.36

BALANCE - 01/31/2018	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	285,000,000.00	284,908,700.00	30.00%	22.05%	1,825	225	1.80%
COMMERCIAL PAPER	168,982,138.89	169,424,350.00	15.00%	13.07%	180	70	1.61%
MANAGED FUNDS	65,000,000.00	64,876,079.39		5.03%	1	1	1.36%
AGENCIES - COUPON	332,842,767.57	330,154,703.45		25.75%	1,825	411	1.24%
TREASURIES - COUPON	329,154,120.19	326,737,400.00		25.46%	1,825	386	1.19%
MEDIUM TERM NOTES	111,626,731.92	111,062,755.40	30.00%	8.64%	1,825	488	2.08%
TOTAL INVESTMENTS	1,292,605,758.57	1,287,163,988.24		100.00%		305	1.48%
CASH/BANK BALANCES	26,227,587.06	26,227,587.06					
TOTAL	1,318,833,345.63	1,313,391,575.30					