

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

CASHFLOW:	JULY 2016	YTD FY 2016/2017	JULY 2015	YTD FY 2015/2016
BEG. CASH BALANCE	1,208,181,012.16	1,208,181,012.16	1,102,077,374.79	1,102,077,374.79
RECEIPTS	162,854,490.38	162,854,490.38	149,448,041.82	149,448,041.82
DISBURSEMENTS	(242,450,411.10)	(242,450,411.10)	(241,971,671.85)	(241,971,671.85)
ENDING CASH BALANCE	1,128,585,091.44	1,128,585,091.44	1,009,553,744.76	1,009,553,744.76

INTEREST INCOME:	JULY 2016	YTD FY 2016/2017	JULY 2015	YTD FY 2015/2016
INTEREST RECEIVED	722,062.66	722,062.66	800,924.09	800,924.09
TREASURY EXPENSE	(64,177.59)	(64,177.59)	(49,242.92)	(49,242.92)
NET DISTRIBUTION	657,885.07	657,885.07	751,681.17	751,681.17

BALANCE - 07/31/2016	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	140,000,000.00	140,205,100.00	30.00%	12.47%	1,825	257	0.95%
COMMERCIAL PAPER	49,797,716.67	49,940,400.00	15.00%	4.44%	180	60	0.83%
MANAGED FUNDS	55,250,000.00	55,284,322.52		4.92%	1	1	0.59%
AGENCIES - COUPON	397,326,288.06	399,373,232.75		35.40%	1,825	648	1.05%
TREASURIES - COUPON	344,743,200.79	346,785,300.00		30.72%	1,825	575	0.98%
MEDIUM TERM NOTES	125,075,547.86	125,972,555.40	30.00%	11.15%	1,825	247	2.01%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.88%	1,825	184	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.31%
TOTAL INVESTMENTS	1,122,357,753.38	1,127,725,910.67		100.00%		470	1.09%
CASH/BANK BALANCES	6,227,338.06	6,227,338.06					
TOTAL	1,128,585,091.44	1,133,953,248.73					