

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

CASHFLOW:	MARCH 2018	YTD FY 2017/2018	MARCH 2017	YTD FY 2016/2017
BEG. CASH BALANCE	1,307,351,395.64	1,331,853,957.72	1,218,419,945.00	1,208,181,012.16
RECEIPTS	284,192,802.13	2,141,207,263.17	258,406,115.07	2,057,902,678.29
DISBURSEMENTS	(221,504,497.46)	(2,103,021,520.58)	(216,217,836.04)	(2,005,475,466.42)
ENDING CASH BALANCE	1,370,039,700.31	1,370,039,700.31	1,260,608,224.03	1,260,608,224.03

INTEREST INCOME:	MARCH 2018	YTD FY 2017/2018	MARCH 2017	YTD FY 2016/2017
INTEREST RECEIVED	1,418,106.16	10,853,287.95	1,102,076.47	9,393,879.48
TREASURY EXPENSE	(70,155.42)	(631,398.78)	(64,177.58)	(577,598.25)
NET DISTRIBUTION	1,347,950.74	10,221,889.17	1,037,898.89	8,816,281.23

BALANCE - 03/31/2018	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	290,000,000.00	289,032,050.00	30.00%	21.43%	1,825	206	1.96%
COMMERCIAL PAPER	262,464,833.33	263,088,900.00	15.00%	19.39%	180	113	2.08%
MANAGED FUNDS	65,000,000.00	64,876,079.39		4.80%	1	1	1.57%
AGENCIES - COUPON	313,335,807.85	310,733,689.70		23.15%	1,825	375	1.23%
TREASURIES - COUPON	299,235,803.71	296,749,700.00		22.11%	1,825	364	1.22%
MEDIUM TERM NOTES	111,616,548.36	110,612,278.39	30.00%	8.25%	1,825	428	2.08%
MONEY MARKET	11,719,290.83	34,796,783.45		0.87%	1	1	1.48%
TOTAL INVESTMENTS	1,353,372,284.08	1,369,889,480.93		100.00%		264	1.63%
CASH/BANK BALANCES	16,667,416.23	16,667,416.23					
TOTAL	1,370,039,700.31	1,386,556,897.16					