

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
NOVEMBER 30, 2016

CASHFLOW:	NOVEMBER 2016	YTD FY 2016/2017	NOVEMBER 2015	YTD FY 2015/2016
BEG. CASH BALANCE	1,093,630,305.83	1,208,181,012.16	1,004,357,568.39	1,102,077,374.79
RECEIPTS	239,203,069.38	1,024,716,729.79	196,975,789.95	923,719,049.68
DISBURSEMENTS	(192,761,801.68)	(1,092,826,168.42)	(194,082,724.71)	(1,018,545,790.84)
ENDING CASH BALANCE	1,140,071,573.53	1,140,071,573.53	1,007,250,633.63	1,007,250,633.63

INTEREST INCOME:	NOVEMBER 2016	YTD FY 2016/2017	NOVEMBER 2015	YTD FY 2015/2016
INTEREST RECEIVED	978,000.23	5,151,038.23	784,819.50	3,881,214.16
TREASURY EXPENSE	(64,177.58)	(320,887.92)	(45,891.22)	(315,567.66)
NET DISTRIBUTION	913,822.65	4,830,150.31	738,928.28	3,565,646.50

BALANCE - 11/30/2016	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	100,000,000.00	100,167,200.00	30.00%	9.19%	1,825	219	1.02%
COMMERCIAL PAPER	19,900,000.00	19,915,200.00	15.00%	1.83%	180	144	1.01%
MANAGED FUNDS	65,000,000.00	65,019,892.08		5.97%	1	1	0.68%
AGENCIES - COUPON	417,274,352.60	416,499,426.60		38.34%	1,825	550	1.05%
TREASURIES - COUPON	384,311,308.99	384,197,050.00		35.32%	1,825	560	1.03%
MEDIUM TERM NOTES	76,747,467.57	76,993,637.80	30.00%	7.05%	1,825	244	2.35%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.46%	1,825	243	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.84%	1	1	0.40%
TOTAL INVESTMENTS	1,088,223,129.16	1,087,782,406.48		100.00%		450	1.10%
CASH/BANK BALANCES	51,848,444.37	51,848,444.37					
TOTAL	1,140,071,573.53	1,139,630,850.85					