

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
NOVEMBER 30, 2017

CASHFLOW:	NOVEMBER 2017	YTD FY 2017/2018	NOVEMBER 2016	YTD FY 2016/2017
BEG. CASH BALANCE	1,177,531,281.19	1,331,853,957.72	1,093,630,305.83	1,208,181,012.16
RECEIPTS	256,318,448.21	1,040,704,853.13	239,203,069.38	1,024,716,729.79
DISBURSEMENTS	(213,436,205.89)	(1,152,145,287.34)	(192,761,801.68)	(1,092,826,168.42)
ENDING CASH BALANCE	1,220,413,523.51	1,220,413,523.51	1,140,071,573.53	1,140,071,573.53

INTEREST INCOME:	NOVEMBER 2017	YTD FY 2017/2018	NOVEMBER 2016	YTD FY 2016/2017
INTEREST RECEIVED	1,118,564.07	5,986,473.64	978,000.23	5,151,038.23
TREASURY EXPENSE	(70,155.42)	(350,777.10)	(64,177.58)	(320,887.92)
NET DISTRIBUTION	1,048,408.65	5,635,696.54	913,822.65	4,830,150.31

BALANCE - 11/30/2017	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	180,000,000.00	179,964,150.00	30.00%	14.94%	1,825	139	1.51%
COMMERCIAL PAPER	124,146,608.33	124,431,000.00	15.00%	10.30%	180	107	1.46%
MANAGED FUNDS	65,000,000.00	64,937,734.62		5.39%	1	1	1.17%
AGENCIES - COUPON	332,848,788.60	330,956,413.20		27.63%	1,825	473	1.24%
TREASURIES - COUPON	369,059,923.48	367,293,800.00		30.63%	1,825	405	1.18%
MEDIUM TERM NOTES	83,795,335.72	83,757,542.56	30.00%	6.96%	1,825	469	2.04%
MONEY MARKET	50,000,000.00	50,000,000.00		4.15%	1	1	0.87%
TOTAL INVESTMENTS	1,204,850,656.13	1,201,340,640.38		100.00%		319	1.32%
CASH/BANK BALANCES	15,562,867.38	15,562,867.38					
TOTAL	1,220,413,523.51	1,216,903,507.76					