

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

CASHFLOW:	OCTOBER 2016	YTD FY 2016/2017	OCTOBER 2015	YTD FY 2015/2016
BEG. CASH BALANCE	1,089,013,844.28	1,208,181,012.16	991,030,147.23	1,102,077,374.79
RECEIPTS	223,998,049.37	785,513,660.41	217,572,695.13	726,743,259.73
DISBURSEMENTS	(219,381,587.82)	(900,064,366.74)	(204,245,273.97)	(824,463,066.13)
ENDING CASH BALANCE	1,093,630,305.83	1,093,630,305.83	1,004,357,568.39	1,004,357,568.39

INTEREST INCOME:	OCTOBER 2016	YTD FY 2016/2017	OCTOBER 2015	YTD FY 2015/2016
INTEREST RECEIVED	1,152,713.02	3,120,787.82	681,383.89	3,096,394.66
TREASURY EXPENSE	(64,177.59)	(256,710.34)	(45,891.22)	(223,785.22)
NET DISTRIBUTION	1,088,535.43	2,864,077.48	635,492.67	2,872,609.44

BALANCE - 10/31/2016	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	100,000,000.00	100,214,000.00	30.00%	9.53%	1,825	249	1.02%
COMMERCIAL PAPER	19,900,000.00	19,889,800.00	15.00%	1.90%	180	174	1.01%
MANAGED FUNDS	65,000,000.00	65,019,892.08		6.20%	1	1	0.66%
AGENCIES - COUPON	417,275,409.99	418,127,235.40		39.79%	1,825	580	1.05%
TREASURIES - COUPON	324,777,618.87	325,848,500.00		30.97%	1,825	514	0.99%
MEDIUM TERM NOTES	96,738,081.73	97,189,872.20	30.00%	9.22%	1,825	220	2.09%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.48%	1,825	273	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.91%	1	1	0.40%
TOTAL INVESTMENTS	1,048,681,110.59	1,051,279,299.68		100.00%		438	1.09%
CASH/BANK BALANCES	44,949,195.24	44,949,195.24					
TOTAL	1,093,630,305.83	1,096,228,494.92					