

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
OCTOBER 31, 2017

CASHFLOW:	OCTOBER 2017	YTD FY 2017/2018	OCTOBER 2016	YTD FY 2016/2017
BEG. CASH BALANCE	1,160,260,330.69	1,331,853,957.72	1,089,013,844.28	1,208,181,012.16
RECEIPTS	233,960,271.47	784,386,404.92	223,998,049.37	785,513,660.41
DISBURSEMENTS	(216,689,320.97)	(938,709,081.45)	(219,381,587.82)	(900,064,366.74)
ENDING CASH BALANCE	1,177,531,281.19	1,177,531,281.19	1,093,630,305.83	1,093,630,305.83

INTEREST INCOME:	OCTOBER 2017	YTD FY 2017/2018	OCTOBER 2016	YTD FY 2016/2017
INTEREST RECEIVED	1,424,100.03	4,867,909.57	1,152,713.02	3,120,787.82
TREASURY EXPENSE	(70,155.42)	(280,621.68)	(64,177.59)	(256,710.34)
NET DISTRIBUTION	1,353,944.61	4,587,287.89	1,088,535.43	2,864,077.48

BALANCE - 10/31/2017	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	155,000,000.00	154,997,250.00	30.00%	13.27%	1,825	150	1.47%
COMMERCIAL PAPER	99,372,858.33	99,656,950.00	15.00%	8.51%	180	88	1.36%
MANAGED FUNDS	65,000,000.00	64,937,734.62		5.57%	1	1	1.14%
AGENCIES - COUPON	335,351,092.40	333,987,504.15		28.72%	1,825	418	1.18%
TREASURIES - COUPON	369,011,904.66	367,886,500.00		31.61%	1,825	435	1.18%
MEDIUM TERM NOTES	83,780,040.24	83,949,556.90	30.00%	7.18%	1,825	499	2.04%
MONEY MARKET	60,000,000.00	60,000,000.00		5.14%	1	1	0.94%
TOTAL INVESTMENTS	1,167,515,895.63	1,165,415,495.67		100.00%		321	1.28%
CASH/BANK BALANCES	10,015,385.56	10,015,385.56					
TOTAL	1,177,531,281.19	1,175,430,881.23					