

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

CASHFLOW:	SEPTEMBER 2016	YTD FY 2016/2017	SEPTEMBER 2015	YTD FY 2015/2016
BEG. CASH BALANCE	1,066,377,443.06	1,208,181,012.16	956,870,863.71	1,102,077,374.79
RECEIPTS	224,237,382.85	561,515,611.04	224,457,341.84	509,170,564.60
DISBURSEMENTS	(201,600,981.63)	(680,682,778.92)	(190,298,058.32)	(620,217,792.16)
ENDING CASH BALANCE	1,089,013,844.28	1,089,013,844.28	991,030,147.23	991,030,147.23

INTEREST INCOME:	SEPTEMBER 2016	YTD FY 2016/2017	SEPTEMBER 2015	YTD FY 2015/2016
INTEREST RECEIVED	1,152,713.02	3,120,787.82	964,600.18	2,415,010.77
TREASURY EXPENSE	(64,177.58)	(192,532.75)	(79,408.16)	(177,894.00)
NET DISTRIBUTION	1,088,535.44	2,928,255.07	885,192.02	2,237,116.77

BALANCE - 09/30/2016	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	100,213,300.00	30.00%	9.86%	1,825	280	1.02%
COMMERCIAL PAPER	39,831,466.67	39,996,200.00	15.00%	3.93%	180	8	0.85%
MANAGED FUNDS	40,000,000.00	40,012,241.28		3.95%	1	1	0.59%
AGENCIES - COUPON	397,311,619.00	398,652,091.10		39.19%	1,825	587	1.05%
TREASURIES - COUPON	324,761,467.06	326,206,750.00		32.03%	1,825	545	0.99%
MEDIUM TERM NOTES	106,732,069.66	107,276,781.60	30.00%	10.53%	1,825	229	2.13%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.49%	1,825	304	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.31%
TOTAL INVESTMENTS	1,013,876,622.39	1,017,597,363.98		100.00%		458	1.12%
CASH/BANK BALANCES	75,137,221.89	75,137,221.89					
TOTAL	1,089,013,844.28	1,092,734,585.87					