

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

CASHFLOW:	JUNE 2017	YTD FY 2016/2017	JUNE 2016	YTD FY 2015/2016
BEG. CASH BALANCE	1,343,273,735.08	1,208,181,012.16	1,235,549,957.35	1,102,077,374.79
RECEIPTS	234,015,796.32	2,821,058,774.21	213,382,080.35	2,660,155,945.21
DISBURSEMENTS	(245,435,573.68)	(2,697,385,828.65)	(240,751,025.54)	(2,554,052,307.84)
ENDING CASH BALANCE	1,331,853,957.72	1,331,853,957.72	1,208,181,012.16	1,208,181,012.16

INTEREST INCOME:	JUNE 2017	YTD FY 2016/2017	JUNE 2016	YTD FY 2015/2016
INTEREST RECEIVED	1,180,951.70	12,922,457.16	1,218,779.96	10,247,685.59
TREASURY EXPENSE	(64,177.58)	(770,131.00)	(62,797.66)	(737,823.49)
NET DISTRIBUTION	1,116,774.12	12,152,326.16	1,155,982.30	9,509,862.10

BALANCE - 06/30/2017	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	145,000,000.00	144,849,650.00	30.00%	10.94%	1,825	184	1.35%
COMMERCIAL PAPER	149,304,101.39	149,578,450.00	15.00%	11.27%	180	80	1.23%
MANAGED FUNDS	65,000,000.00	64,946,436.82		4.91%	1	1	1.00%
AGENCIES - COUPON	405,106,196.51	403,917,281.00		30.58%	1,825	459	1.13%
TREASURIES - COUPON	408,828,279.64	408,153,100.00		30.86%	1,825	509	1.15%
MEDIUM TERM NOTES	131,593,216.30	131,628,742.76	30.00%	9.93%	1,825	683	1.85%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.38%	1,825	31	1.48%
MONEY MARKET	15,000,000.00	15,000,000.00		1.13%	1	1	0.40%
TOTAL INVESTMENTS	1,324,821,793.84	1,323,063,660.58		100.00%		395	1.23%
CASH/BANK BALANCES	7,032,163.88	7,032,163.88					
TOTAL	1,331,853,957.72	1,330,095,824.46					