

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

CASHFLOW:	MARCH 2017	YTD FY 2016/2017	MARCH 2016	YTD FY 2015/2016
BEG. CASH BALANCE	1,218,419,945.00	1,208,181,012.16	1,160,142,484.58	1,102,077,374.79
RECEIPTS	258,406,115.07	2,057,902,678.29	251,825,996.63	1,981,157,029.26
DISBURSEMENTS	(216,217,836.04)	(2,005,475,466.42)	(206,949,694.86)	(1,878,215,617.70)
ENDING CASH BALANCE	1,260,608,224.03	1,260,608,224.03	1,205,018,786.35	1,205,018,786.35

INTEREST INCOME:	MARCH 2017	YTD FY 2016/2017	MARCH 2016	YTD FY 2015/2016
INTEREST RECEIVED	1,102,076.47	9,393,879.48	815,581.72	7,289,679.14
TREASURY EXPENSE	(64,177.58)	(577,598.25)	(61,047.83)	(549,430.49)
NET DISTRIBUTION	1,037,898.89	8,816,281.23	754,533.89	6,740,248.65

BALANCE - 03/31/2017	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	120,000,000.00	120,028,700.00	30.00%	9.73%	1,825	213	1.23%
COMMERCIAL PAPER	144,187,262.50	144,585,700.00	15.00%	11.69%	180	89	1.17%
MANAGED FUNDS	65,000,000.00	64,962,548.50		5.27%	1	1	0.83%
AGENCIES - COUPON	429,999,206.30	429,230,699.10		34.85%	1,825	474	1.09%
TREASURIES - COUPON	408,693,939.45	408,451,200.00		33.12%	1,825	553	1.12%
MEDIUM TERM NOTES	60,922,061.06	61,108,813.62	30.00%	4.94%	1,825	649	2.11%
CALIF LOCAL AGENCY INDEBTEDNESS	4,990,000.00	4,990,000.00		0.40%	1,825	122	1.48%
TOTAL INVESTMENTS	1,233,792,469.31	1,233,357,661.22		100.00%		412	1.16%
CASH/BANK BALANCES	26,815,754.72	26,815,754.72					
TOTAL	1,260,608,224.03	1,260,173,415.94					