

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

CASHFLOW:	SEPTEMBER 2017	YTD FY 2017/2018	SEPTEMBER 2016	YTD FY 2016/2017
BEG. CASH BALANCE	1,138,946,444.90	1,331,853,957.72	1,066,377,443.06	1,208,181,012.16
RECEIPTS	242,299,391.42	550,426,133.45	224,237,382.85	561,515,611.04
DISBURSEMENTS	(220,985,505.63)	(722,019,760.48)	(201,600,981.63)	(680,682,778.92)
ENDING CASH BALANCE	1,160,260,330.69	1,160,260,330.69	1,089,013,844.28	1,089,013,844.28

INTEREST INCOME:	SEPTEMBER 2017	YTD FY 2017/2018	SEPTEMBER 2016	YTD FY 2016/2017
INTEREST RECEIVED	1,255,754.91	3,443,809.54	1,152,713.02	3,120,787.82
TREASURY EXPENSE	(70,155.42)	(210,466.26)	(64,177.58)	(192,532.75)
NET DISTRIBUTION	1,185,599.49	3,233,343.28	1,088,535.44	2,928,255.07

BALANCE - 09/30/2017	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	155,000,000.00	155,012,100.00	30.00%	13.51%	1,825	181	1.47%
COMMERCIAL PAPER	109,327,358.33	109,655,800.00	15.00%	9.53%	180	83	1.33%
MANAGED FUNDS	65,000,000.00	64,937,734.62		5.67%	1	1	1.10%
AGENCIES - COUPON	355,051,960.94	353,935,199.25		30.95%	1,825	425	1.17%
TREASURIES - COUPON	378,958,908.18	378,217,400.00		33.03%	1,825	454	1.18%
MEDIUM TERM NOTES	83,764,744.77	84,034,138.24	30.00%	7.30%	1,825	530	2.04%
MONEY MARKET	50,000.00	50,000.00		0.01%	1	1	0.79%
TOTAL INVESTMENTS	1,147,152,972.22	1,145,842,372.11		100.00%		353	1.29%
CASH/BANK BALANCES	13,107,358.47	13,107,358.47					
TOTAL	1,160,260,330.69	1,158,949,730.58					