

Modesto City Schools
Portfolio Summary
December 31, 2019

INVESTMENTS	Par	Original Cost	Book Value	Percent of Portfolio	Market Value	Year-to-Date Interest	Yield
District Operating Funds:							
Stanislaus County Treasury *	N/A	N/A	\$ 196,472,814.21	95.29%	\$ 196,472,814.21	\$ 2,032,691.40	2.00% **
Bank of the West - Revolving Cash Fund *	N/A	N/A	\$ 50,500.00	0.02%	\$ 50,500.00	\$ -	0.00%
Local Agency Investment Fund *	N/A	N/A	\$ 222,620.38	0.11%	\$ 222,620.38	\$ 2,641.77	2.29%
California Asset Management Program Cash Reserve Portfolio *	N/A	N/A	\$ 2,363,429.01	1.15%	\$ 2,363,429.01	\$ 24,983.10	1.80%
Lease Revenue Bond Debt Service Sinking Fund							
Natixis Funding Corp ***	N/A	N/A	\$ 7,084,292.77	3.44%	\$ 7,084,292.77	\$ 132,699.48	3.83%
Total Assets of Portfolio:			\$ 206,193,656.37	100.00%	\$ 206,193,656.37	\$ 2,193,015.75	2.06%

Note: All funds are under the management of outside parties, either the State of California, County of Stanislaus, California Asset Management Program, Public Financial Management, Inc. or Natixis Funding Corporation

* Available daily, upon demand

** Yield for funds on deposit at Stanislaus County Treasury is shown as gross yield less 25 basis points for administrative fee.

*** Investment under a Master Repurchase Agreement