

Modesto City Schools
Portfolio Summary
March 31, 2020

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	\$ 181,645,150.65	94.83%	\$ 181,645,150.65	\$ 3,008,731.63	1.90% **
Bank of the West - Revolving Cash Fund *	N/A	N/A	\$ 150,500.00	0.08%	\$ 150,500.00	\$ -	0.00%
Local Agency Investment Fund *	N/A	N/A	\$ 223,899.27	0.12%	\$ 223,899.27	\$ 3,768.62	2.03%
California Asset Management Program Cash Reserve Portfolio *	N/A	N/A	\$ 2,373,279.32	1.24%	\$ 2,373,279.32	\$ 34,833.41	1.50%
Lease Revenue Bond Debt Service Sinking Fund							
Natixis Funding Corp ***	N/A	N/A	\$ 7,150,642.51	3.73%	\$ 7,150,642.51	\$ 199,049.22	3.83%
Total Assets of Portfolio:			\$ 191,543,471.75	100.00%	\$ 191,543,471.75	\$ 3,246,382.88	1.97%

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