

Modesto City Schools
Portfolio Summary
September 30, 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	\$ 198,903,865.87	94.84%	\$ 198,903,865.87	\$ 960,951.09	1.26% **
Bank of the West - Revolving Cash Fund *	N/A	N/A	\$ 150,500.00	0.07%	\$ 150,500.00	\$ -	0.00%
Local Agency Investment Fund *	N/A	N/A	\$ 225,847.20	0.11%	\$ 225,847.20	\$ 479.58	0.84%
California Asset Management Program Cash Reserve Portfolio *	N/A	N/A	\$ 2,379,418.18	1.13%	\$ 2,379,418.18	\$ 1,885.77	0.27%
Lease Revenue Bond Debt Service Sinking Fund							
Natixis Funding Corp ***	N/A	N/A	\$ 8,067,428.18	3.85%	\$ 8,067,428.18	\$ 76,271.89	3.83%
Total Assets of Portfolio:			\$ 209,727,059.43	100.00%	\$ 209,727,059.43	\$ 1,039,588.33	1.35%

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