

Modesto City Schools
Portfolio Summary
June 30, 2021

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	\$ 269,897,904.78	95.80%	\$ 269,897,904.78	\$ 2,921,066.74	0.77% **
Bank of the West - Revolving Cash Fund *	N/A	N/A	\$ 150,500.00	0.05%	\$ 150,500.00	\$ -	0.00%
Local Agency Investment Fund *	N/A	N/A	\$ 226,932.28	0.08%	\$ 226,932.28	\$ 1,270.36	0.33%
California Asset Management Program Cash Reserve Portfolio *	N/A	N/A	\$ 2,381,208.89	0.85%	\$ 2,381,208.89	\$ 3,676.48	0.05%
Lease Revenue Bond Debt Service Sinking Fund							
Natixis Funding Corp ***	N/A	N/A	\$ 9,070,534.56	3.22%	\$ 9,070,534.56	\$ 308,521.61	3.83%
Total Assets of Portfolio:			\$ 281,727,080.51	100.00%	\$ 281,727,080.51	\$ 3,234,535.19	0.86%

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