

Modesto City Schools  
Portfolio Summary  
September 30, 2021

INVESTMENTS	Par	Original Cost	Book Value	Percent of Portfolio	Market Value	Year-to-Date Interest	Yield
<b>District Operating Funds:</b>							
Stanislaus County Treasury *	N/A	N/A	\$ 258,273,913.63	95.59%	\$ 258,273,913.63	\$ 912,487.35	0.57% **
Bank of the West - Revolving Cash Fund *	N/A	N/A	\$ 150,500.00	0.06%	\$ 150,500.00	\$ -	0.00%
Local Agency Investment Fund *	N/A	N/A	\$ 227,117.56	0.08%	\$ 227,117.56	\$ 138.29	0.24%
California Asset Management Program Cash Reserve Portfolio *	N/A	N/A	\$ 2,381,515.26	0.88%	\$ 2,381,515.26	\$ 306.37	0.05%
<b>Lease Revenue Bond Debt Service Sinking Fund</b>							
Natixis Funding Corp ***	N/A	N/A	\$ 9,157,108.61	3.39%	\$ 9,157,108.61	\$ 86,574.05	3.83%
<b>Total Assets of Portfolio:</b>			\$ 270,190,155.06	100.00%	\$ 270,190,155.06	\$ 999,506.06	0.68%

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