

Modesto City Schools
Portfolio Summary
December 31, 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	\$ 315,539,178.52	96.34%	\$ 315,539,178.52	\$ 1,299,427.38	0.57% **
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	\$ 227,255.85	0.07%	\$ 227,255.85	\$ 269.12	0.23%
California Asset Management Program Cash Reserve Portfolio *	N/A	N/A	\$ 2,381,819.60	0.73%	\$ 2,381,819.60	\$ 610.71	0.05%
Lease Revenue Bond Debt Service Sinking Fund							
Natixis Funding Corp ***	N/A	N/A	\$ 9,243,682.66	2.82%	\$ 9,243,682.66	\$ 173,148.10	3.83%
Total Assets of Portfolio:			\$ 327,542,436.63	100.00%	\$ 327,542,436.63	\$ 1,473,455.31	0.66%

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