

7-23-19 YCBE Reg. Mtg.

Pkt. Item# 4.8

Handout #3

Schools % of Treasury Pool as of March 31, 2019

	6/30/2018		3/31/2019	
	\$	%	\$	%
CC COMMUNITY COLLEGE	1,728,553.34	0.4%	639,744.15	0.1%
CI CITY	5,406,395.08	1.3%	635,256.22	0.1%
CO COUNTY	152,387,001.65	35.6%	102,889,394.57	23.5%
CS EPIC CHARTER SCHOOL	1,296,024.79	0.3%	1,356,084.23	0.3%
DA DAVIS JUSD	30,316,560.21	7.1%	72,857,453.80	16.6%
DS GO DEBT SERVICE	19,888,581.57	4.6%	15,553,671.44	3.5%
ES ESPARTO USD	6,007,359.93	1.4%	3,290,952.34	0.8%
OE OFFICE OF EDUCATION	26,163,792.76	6.1%	30,724,642.20	7.0%
SA RDA SUCCESSOR AGY	1,890,161.93	0.4%	1,960,483.34	0.4%
SD SPECIAL DISTRICT	42,480,155.78	9.9%	47,231,675.30	10.8%
TR TRUST	27,291,361.17	6.4%	60,519,248.16	13.8%
WA WASHINGTON JUSD	59,445,826.14	13.9%	53,576,744.30	12.2%
WI WINTERS JUSD	16,282,147.62	3.8%	16,089,110.48	3.7%
WO WOODLAND JUSD	37,787,315.47	8.8%	31,260,226.87	7.1%
TOTAL	428,371,237.44	100.0%	438,584,687.40	100.0%
SCHOOLS TOTAL	177,299,026.92	41.4%	209,155,214.22	47.7%

The beginning of the fiscal year, schools were around 41% of the pool and have climbed to near 48% at the end of the last quarter ended March 31st. The percentage will vary over the course of the fiscal year depending on activities of the various depositors in the investment pool.