

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2015

CASHFLOW:	APRIL 2015	YTD FY 2014/2015	APRIL 2014	YTD FY 2013/2014
BEG. CASH BALANCE	1,091,279,744.10	976,366,845.86	1,066,709,577.57	953,496,186.16
RECEIPTS	280,360,422.58	2,157,949,551.94	239,704,640.15	2,055,263,052.43
DISBURSEMENTS	(204,060,621.13)	(1,966,736,852.25)	(184,663,248.54)	(1,887,008,269.41)
ENDING CASH BALANCE	1,167,579,545.55	1,167,579,545.55	1,121,750,969.18	1,121,750,969.18

INTEREST INCOME:	APRIL 2015	YTD FY 2014/2015	APRIL 2014	YTD FY 2013/2014
INTEREST RECEIVED	666,977.43	7,012,511.48	804,773.28	8,285,375.77
TREASURY EXPENSE	(47,968.34)	(479,683.34)	(47,968.34)	(479,683.34)
NET DISTRIBUTION	619,009.09	6,532,828.14	756,804.94	7,805,692.43

BALANCE - 04/30/2015	DOLLAR COST	MARKET VALUE	MAX INVEST. AS % OF TOTAL	INVESTMENTS AS % OF TOTAL	MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
NEGOTIABLE CERT. OF DEPOSIT	170,000,000.00	170,040,500.00	30.00%	15.29%	1,825	235	0.48%
COMMERCIAL PAPER	69,930,611.11	69,971,300.00	15.00%	6.29%	180	56	0.22%
MANAGED FUNDS	50,000,000.00	50,019,186.40		4.50%	1	1	0.28%
AGENCIES - COUPON	323,896,506.44	324,923,155.70		29.13%	1,825	674	0.83%
TREASURIES - COUPON	289,396,094.42	290,642,050.00		26.03%	1,825	648	0.86%
MEDIUM TERM NOTES	163,742,775.79	165,991,528.08	30.00%	14.72%	1,825	620	1.81%
GENERAL OBLIGATION BONDS	10,124,059.45	10,157,100.00		0.91%	1,825	123	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.33%	1,825	461	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.80%	1	1	0.23%
TOTAL INVESTMENTS	1,111,855,047.21	1,116,509,820.18		100.00%		503	0.86%
CASH/BANK BALANCES	55,724,498.34	55,724,498.34					
TOTAL	1,167,579,545.55	1,172,234,318.52					

