

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

CASHFLOW:	JUNE 2015	YTD FY 2014/2015	JUNE 2014	YTD FY 2013/2014
BEG. CASH BALANCE	1,111,664,597.07	976,366,845.86	1,026,568,587.64	953,496,186.16
RECEIPTS	203,436,760.47	2,512,720,817.10	152,534,635.93	2,303,987,293.35
DISBURSEMENTS	(213,023,982.75)	(2,387,010,288.17)	(202,736,377.71)	(2,281,116,633.65)
ENDING CASH BALANCE	1,102,077,374.79	1,102,077,374.79	976,366,845.86	976,366,845.86

INTEREST INCOME:	JUNE 2015	YTD FY 2014/2015	JUNE 2014	YTD FY 2013/2014
INTEREST RECEIVED	888,543.24	8,574,564.43	1,565,032.17	10,291,043.67
TREASURY EXPENSE	(47,968.33)	(575,620.00)	(47,968.33)	(575,620.00)
NET DISTRIBUTION	840,574.91	7,998,944.43	1,517,063.84	9,715,423.67

BALANCE - 06/30/2015	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	140,000,000.00	140,042,450.00	30.00%	13.33%	1,825	218	0.52%
COMMERCIAL PAPER	29,970,477.78	29,990,100.00	15.00%	2.85%	180	50	0.23%
MANAGED FUNDS	50,000,000.00	50,018,798.95		4.76%	1	1	0.31%
AGENCIES - COUPON	312,453,845.94	313,297,249.65		29.74%	1,825	739	0.91%
TREASURIES - COUPON	309,511,921.25	310,607,300.00		29.46%	1,825	620	0.87%
MEDIUM TERM NOTES	163,699,064.57	165,312,126.84	30.00%	15.58%	1,825	559	1.81%
GENERAL OBLIGATION BONDS	10,062,029.72	10,077,400.00		0.96%	1,825	62	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.41%	1,825	400	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.91%	1	1	0.23%
TOTAL INVESTMENTS	1,050,462,339.26	1,054,110,425.44				526	0.94%
CASH/BANK BALANCES	51,615,035.53	51,615,035.53					
TOTAL	1,102,077,374.79	1,105,725,460.97					