

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JUNE 30, 2016

CASHFLOW:	JUNE 2016	YTD FY 2015/2016	JUNE 2015	YTD FY 2014/2015
BEG. CASH BALANCE	1,235,549,957.35	1,102,077,374.79	1,111,664,597.07	976,366,845.86
RECEIPTS	213,382,080.35	2,660,155,945.21	203,436,760.47	2,512,720,817.10
DISBURSEMENTS	(240,751,025.54)	(2,554,052,307.84)	(213,023,982.75)	(2,387,010,288.17)
ENDING CASH BALANCE	1,208,181,012.16	1,208,181,012.16	1,102,077,374.79	1,102,077,374.79

INTEREST INCOME:	JUNE 2016	YTD FY 2015/2016	JUNE 2015	YTD FY 2014/2015
INTEREST RECEIVED	1,218,779.96	10,247,685.59	888,543.24	8,574,564.43
TREASURY EXPENSE	(62,797.66)	(737,823.49)	(47,968.33)	(575,620.00)
NET DISTRIBUTION	1,155,982.30	9,509,862.10	840,574.91	7,998,944.43

BALANCE - 06/30/2016	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	160,000,000.00	160,188,500.00	30.00%	13.77%	1,825	253	0.92%
COMMERCIAL PAPER	49,797,716.67	49,914,200.00	15.00%	4.29%	180	91	0.83%
MANAGED FUNDS	55,000,000.00	55,012,158.30		4.73%	1	1	0.57%
AGENCIES - COUPON	397,328,822.55	399,919,440.75		34.19%	1,825	679	1.05%
TREASURIES - COUPON	344,780,843.55	347,191,400.00		29.67%	1,825	606	0.98%
MEDIUM TERM NOTES	145,087,919.26	146,001,602.10	30.00%	12.48%	1,825	242	1.88%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.85%	1,825	215	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.23%
TOTAL INVESTMENTS	1,162,160,302.03	1,168,392,301.15		100.00%		483	1.09%
CASH/BANK BALANCES	46,020,710.13	46,020,710.13					
TOTAL	1,208,181,012.16	1,214,413,011.28					