

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
MAY 31, 2015

CASHFLOW:	MAY 2015	YTD FY 2014/2015	MAY 2014	YTD FY 2013/2014
BEG. CASH BALANCE	1,167,579,545.55	976,366,845.86	1,121,750,969.18	953,496,186.16
RECEIPTS	151,334,504.69	2,309,284,056.63	96,189,604.99	2,151,452,657.42
DISBURSEMENTS	(207,249,453.17)	(2,173,986,305.42)	(191,371,986.53)	(2,078,380,255.94)
ENDING CASH BALANCE	1,111,664,597.07	1,111,664,597.07	1,026,568,587.64	1,026,568,587.64

INTEREST INCOME:	MAY 2015	YTD FY 2014/2015	MAY 2014	YTD FY 2013/2014
INTEREST RECEIVED	673,509.71	7,686,021.19	440,635.73	8,726,011.50
TREASURY EXPENSE	(47,968.33)	(527,651.67)	(47,968.33)	(527,651.67)
NET DISTRIBUTION	625,541.38	7,158,369.52	392,667.40	8,198,359.83

BALANCE - 05/31/2015	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	160,000,000.00	160,049,250.00	30.00%	14.93%	1,825	218	0.49%
COMMERCIAL PAPER	29,970,477.78	29,981,900.00	15.00%	2.80%	180	80	0.23%
MANAGED FUNDS	50,000,000.00	50,019,186.40		4.66%	1	1	0.29%
AGENCIES - COUPON	323,877,684.65	324,890,691.80		30.21%	1,825	643	0.83%
TREASURIES - COUPON	299,452,710.41	300,685,100.00		27.94%	1,825	630	0.86%
MEDIUM TERM NOTES	163,720,920.17	165,709,025.25	30.00%	15.27%	1,825	589	1.81%
GENERAL OBLIGATION BONDS	10,093,044.59	10,119,200.00		0.94%	1,825	92	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.38%	1,825	430	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.87%	1	1	0.23%
TOTAL INVESTMENTS	1,071,879,837.60	1,076,219,353.45		100.00%		502	0.90%
CASH/BANK BALANCES	39,784,759.47	39,784,759.47					
TOTAL	1,111,664,597.07	1,116,004,112.92					