

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
DECEMBER 31, 2014

CASHFLOW:	DECEMBER 2014	YTD FY 2015	DECEMBER 2013	YTD FY 2014
BEG. CASH BALANCE	991,406,965.78	976,366,845.86	1,020,520,879.14	953,496,186.16
RECEIPTS	358,891,238.43	1,327,622,391.00	308,751,646.30	1,312,842,186.94
DISBURSEMENTS	(229,485,963.04)	(1,183,176,995.69)	(196,672,762.90)	(1,133,738,610.56)
ENDING CASH BALANCE	1,120,812,241.17	1,120,812,241.17	1,132,599,762.54	1,132,599,762.54

INTEREST INCOME:	DECEMBER 2014	YTD FY 2015	DECEMBER 2013	YTD FY 2014
INTEREST RECEIVED	996,259.29	4,325,832.15	1,134,924.69	5,035,544.08
TREASURY EXPENSE	(47,968.33)	(287,810.00)	(479,638.33)	(287,810.00)
NET DISTRIBUTION	948,290.96	4,038,022.15	655,286.36	4,747,734.08

BALANCE - 12/31/2014	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	155,000,000.00	155,047,800.00	30.00%	14.55%	1,825	259	0.46%
COMMERCIAL PAPER	99,897,738.89	99,909,200.00	15.00%	9.38%	180	118	0.21%
MANAGED FUNDS	50,000,000.00	50,009,064.20		4.69%	1	1	0.26%
AGENCIES - COUPON	266,574,207.15	266,621,603.90		25.01%	1,825	697	0.79%
TREASURIES - COUPON	249,366,030.93	249,834,350.00		23.40%	1,825	724	0.87%
MEDIUM TERM NOTES	199,689,885.73	201,417,729.46	30.00%	18.74%	1,825	617	1.66%
GENERAL OBLIGATION BONDS	10,248,118.90	10,316,300.00		0.96%	1,825	243	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.39%	1,825	581	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.88%	1	1	0.24%
TOTAL INVESTMENTS	1,065,540,981.60	1,067,921,047.56		100.00%		519	0.85%
CASH/BANK BALANCES	55,271,259.57	55,271,259.57					
TOTAL	1,120,812,241.17	1,123,192,307.13					

