

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

CASHFLOW:	DECEMBER 2015	YTD FY 2015/2016	DECEMBER 2014	YTD FY 2014/2015
BEG. CASH BALANCE	1,007,250,633.63	1,102,077,374.79	991,406,965.78	976,366,845.86
RECEIPTS	423,792,392.05	1,347,511,441.73	358,891,238.43	1,327,622,391.00
DISBURSEMENTS	(215,825,513.34)	(1,234,371,304.18)	(229,485,963.04)	(1,183,176,995.69)
ENDING CASH BALANCE	1,215,217,512.34	1,215,217,512.34	1,120,812,241.17	1,120,812,241.17

INTEREST INCOME:	DECEMBER 2015	YTD FY 2015/2016	DECEMBER 2014	YTD FY 2014/2015
INTEREST RECEIVED	838,611.71	4,719,825.87	996,259.29	4,325,832.15
TREASURY EXPENSE	(40,220.34)	(355,788.00)	(47,968.33)	(287,810.00)
NET DISTRIBUTION	798,391.37	4,364,037.87	948,290.96	4,038,022.15

BALANCE - 12/31/2015	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	155,000,000.00	154,761,500.00	30.00%	13.36%	1,825	333	0.79%
COMMERCIAL PAPER	79,889,658.34	79,902,300.00	15.00%	6.88%	180	68	0.44%
MANAGED FUNDS	50,000,000.00	50,029,732.30		4.31%	1	1	0.42%
AGENCIES - COUPON	312,416,147.09	311,755,744.80		26.92%	1,825	695	1.01%
TREASURIES - COUPON	379,922,371.40	379,280,800.00		32.73%	1,825	568	0.94%
MEDIUM TERM NOTES	153,578,778.98	154,424,916.78	30.00%	13.23%	1,825	404	1.83%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.85%	1,825	397	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.72%	1	1	0.23%
TOTAL INVESTMENTS	1,160,721,955.81	1,160,069,993.88		100.00%		479	0.99%
CASH/BANK BALANCES	54,495,556.53	54,495,556.53					
TOTAL	1,215,217,512.34	1,214,565,550.41					