

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 29, 2016

CASHFLOW:	FEBRUARY 2016	YTD FY 2015/2016	FEBRUARY 2015	YTD FY 2014/2015
BEG. CASH BALANCE	1,190,322,343.21	1,102,077,374.79	1,078,510,148.36	976,366,845.86
RECEIPTS	181,926,638.29	1,729,331,032.63	153,103,405.43	1,636,699,951.20
DISBURSEMENTS	(212,106,496.92)	(1,671,265,922.84)	(190,637,184.64)	(1,572,090,427.91)
ENDING CASH BALANCE	1,160,142,484.58	1,160,142,484.58	1,040,976,369.15	1,040,976,369.15

INTEREST INCOME:	FEBRUARY 2016	YTD FY 2015/2016	FEBRUARY 2015	YTD FY 2014/2015
INTEREST RECEIVED	1,323,110.79	6,042,936.66	866,858.55	5,491,437.16
TREASURY EXPENSE	(61,047.83)	(477,883.66)	(47,968.33)	(383,746.67)
NET DISTRIBUTION	1,262,062.96	5,565,053.00	818,890.22	5,107,690.49

BALANCE - 02/29/2016	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	165,000,000.00	164,980,750.00	30.00%	14.95%	1,825	286	0.83%
COMMERCIAL PAPER	29,903,775.00	29,955,400.00	15.00%	2.71%	180	83	0.67%
MANAGED FUNDS	50,000,000.00	49,959,348.15		4.53%	1	1	0.44%
AGENCIES - COUPON	328,780,581.62	329,971,558.25		29.78%	1,825	689	1.03%
TREASURIES - COUPON	374,850,154.72	376,079,750.00		33.96%	1,825	568	0.88%
MEDIUM TERM NOTES	145,144,813.76	146,028,384.90	30.00%	13.15%	1,825	364	1.88%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.90%	1,825	337	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.23%
TOTAL INVESTMENTS	1,103,844,325.10	1,107,140,191.30		100.00%		494	1.03%
CASH/BANK BALANCES	56,298,159.48	56,298,159.48					
TOTAL	1,160,142,484.58	1,163,438,350.78					