

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JANUARY 31, 2016

CASHFLOW:	JANUARY 2016	YTD FY 2015/2016	JANUARY 2015	YTD FY 2014/2015
BEG. CASH BALANCE	1,215,217,512.34	1,102,077,374.79	1,120,812,241.17	976,366,845.86
RECEIPTS	199,892,952.61	1,547,404,394.34	155,974,154.77	1,483,596,545.77
DISBURSEMENTS	(224,788,121.74)	(1,459,159,425.92)	(198,276,247.58)	(1,381,453,243.27)
ENDING CASH BALANCE	1,190,322,343.21	1,190,322,343.21	1,078,510,148.36	1,078,510,148.36

INTEREST INCOME:	JANUARY 2016	YTD FY 2015/2016	JANUARY 2015	YTD FY 2014/2015
INTEREST RECEIVED	431,160.76	4,719,825.87	298,747.46	4,624,578.61
TREASURY EXPENSE	(61,047.83)	(416,835.83)	(47,968.34)	(355,778.34)
NET DISTRIBUTION	370,112.93	4,302,990.04	250,779.12	4,268,800.27

BALANCE - 01/31/2016	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	164,890,200.00	30.00%	14.34%	1,825	294	0.79%
COMMERCIAL PAPER	39,896,891.67	39,931,400.00	15.00%	3.47%	180	88	0.61%
MANAGED FUNDS	50,000,000.00	50,029,732.30		4.35%	1	1	0.42%
AGENCIES - COUPON	322,427,759.19	323,616,488.15		28.02%	1,825	678	1.01%
TREASURIES - COUPON	399,927,637.99	400,873,300.00		34.75%	1,825	560	0.95%
MEDIUM TERM NOTES	153,563,181.91	154,588,290.62	30.00%	13.34%	1,825	374	1.83%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.86%	1,825	367	1.48%
MONEY MARKET	10,000,000.00	10,000,000.00		0.87%	1	1	0.23%
TOTAL INVESTMENTS	1,150,730,470.76	1,153,844,411.07		100.00%		483	1.03%
CASH/BANK BALANCES	39,591,872.45	39,591,872.45					
TOTAL	1,190,322,343.21	1,193,436,283.52					