

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

CASHFLOW:	JULY 2015	YTD FY 2015/2016	JULY 2014	YTD FY 2014/2015
BEG. CASH BALANCE	1,102,077,374.79	1,102,077,374.79	976,366,845.86	976,366,845.86
RECEIPTS	149,448,041.82	149,448,041.82	241,224,762.06	241,224,762.06
DISBURSEMENTS	(241,971,671.85)	(241,971,671.85)	(222,799,320.97)	(222,799,320.97)
ENDING CASH BALANCE	1,009,553,744.76	1,009,553,744.76	994,792,286.95	994,792,286.95

INTEREST INCOME:	JULY 2015	YTD FY 2015/2016	JULY 2014	YTD FY 2014/2015
INTEREST RECEIVED	800,924.09	800,924.09	676,713.44	676,713.44
TREASURY EXPENSE	(49,242.92)	(49,242.92)	(47,968.34)	(47,968.34)
NET DISTRIBUTION	751,681.17	751,681.17	628,745.10	628,745.10

BALANCE - 07/31/2015	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	130,000,000.00	130,019,400.00	30.00%	13.25%	1,825	201	0.53%
COMMERCIAL PAPER	9,981,500.00	9,995,300.00	15.00%	1.02%	180	65	0.37%
MANAGED FUNDS	40,250,000.00	40,265,133.15		4.10%	1	1	0.31%
AGENCIES - COUPON	302,457,447.51	303,372,438.15		30.83%	1,825	732	0.93%
TREASURIES - COUPON	309,521,771.11	310,627,200.00		31.55%	1,825	589	0.87%
MEDIUM TERM NOTES	163,677,208.95	165,256,948.58	30.00%	16.69%	1,825	529	1.81%
GENERAL OBLIGATION BONDS	10,031,014.86	10,038,800.00		1.02%	1,825	31	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.51%	1,825	369	1.48%
MONEY MARKET	250,000.00	250,000.00		0.03%	1	1	0.23%
TOTAL INVESTMENTS	980,933,942.43	984,590,219.88		100.00%		533	0.99%
CASH/BANK BALANCES	28,619,802.33	28,619,802.33					
TOTAL	1,009,553,744.76	1,013,210,022.21					