

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

| CASHFLOW: | MARCH 2015 | YTD FY 2014/2015 | MARCH 2014 | YTD FY 2013/2014 |
|---------------------|------------------|--------------------|------------------|--------------------|
| BEG. CASH BALANCE | 1,040,976,369.15 | 976,366,845.86 | 1,032,837,852.26 | 953,496,186.16 |
| RECEIPTS | 240,889,178.16 | 1,877,589,129.36 | 215,267,565.81 | 1,815,558,412.28 |
| DISBURSEMENTS | (190,585,803.21) | (1,762,676,231.12) | (181,395,840.50) | (1,702,345,020.87) |
| ENDING CASH BALANCE | 1,091,279,744.10 | 1,091,279,744.10 | 1,066,709,577.57 | 1,066,709,577.57 |

| INTEREST INCOME: | MARCH 2015 | YTD FY 2014/2015 | MARCH 2014 | YTD FY 2013/2014 |
|-------------------|-------------|------------------|-------------|------------------|
| INTEREST RECEIVED | 854,096.89 | 6,345,534.05 | 793,947.35 | 7,480,602.49 |
| TREASURY EXPENSE | (47,968.33) | (431,715.00) | (47,968.33) | (431,715.00) |
| NET DISTRIBUTION | 806,128.56 | 5,913,819.05 | 745,979.02 | 7,048,887.49 |

| BALANCE - 03/31/2015 | 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 | 140,000,000.00 | 140,021,850.00 | 30.00% | 13.10% | 1,825 | 217 | 0.44% |
| COMMERCIAL PAPER | 99,905,611.11 | 99,967,800.00 | 15.00% | 9.36% | 180 | 53 | 0.20% |
| MANAGED FUNDS | 50,000,000.00 | 50,000,000.00 | | 4.68% | 1 | 1 | 0.26% |
| AGENCIES - COUPON | 283,717,442.03 | 284,807,758.90 | | 26.55% | 1,825 | 623 | 0.79% |
| TREASURIES - COUPON | 289,369,885.08 | 290,705,150.00 | | 27.08% | 1,825 | 678 | 0.86% |
| MEDIUM TERM NOTES | 170,594,905.37 | 172,801,035.06 | 30.00% | 15.96% | 1,825 | 625 | 1.77% |
| GENERAL OBLIGATION BONDS | 10,155,074.31 | 10,197,700.00 | | 0.95% | 1,825 | 153 | 1.16% |
| CALIF LOCAL AGENCY INDEBTEDNESS | 14,765,000.00 | 14,765,000.00 | | 1.38% | 1,825 | 491 | 1.48% |
| MONEY MARKET | 10,000,000.00 | 10,000,000.00 | | 0.94% | 1 | 1 | 0.24% |
| TOTAL INVESTMENTS | 1,068,507,917.90 | 1,073,266,293.96 | | 100.00% | | 490 | 0.85% |
| CASH/BANK BALANCES | 22,771,826.20 | 22,771,826.20 | | | | | |
| TOTAL | 1,091,279,744.10 | 1,096,038,120.16 | | | | | |

