

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
NOVEMBER 28, 2014

CASHFLOW:	NOVEMBER 2014	YTD FY 2015	NOVEMBER 2013	YTD FY 2014
BEG. CASH BALANCE	959,343,464.26	976,366,845.86	975,364,847.36	953,496,186.16
RECEIPTS	200,872,681.94	968,731,152.57	209,859,740.17	1,004,090,540.64
DISBURSEMENTS	(168,809,180.42)	(953,691,032.65)	(164,703,708.39)	(937,065,847.66)
ENDING CASH BALANCE	991,406,965.78	991,406,965.78	1,020,520,879.14	1,020,520,879.14

INTEREST INCOME:	NOVEMBER 2014	YTD FY 2015	NOVEMBER 2013	YTD FY 2014
INTEREST RECEIVED	393,515.16	3,329,572.86	438,519.11	3,900,619.39
TREASURY EXPENSE	(47,968.33)	(239,841.67)	(47,968.33)	(239,841.67)
NET DISTRIBUTION	345,546.83	3,089,731.19	390,550.78	3,660,777.72

BALANCE - 11/28/2014	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	140,050,050.00	30.00%	15.05%	1,825	274	0.45%
COMMERCIAL PAPER	79,913,738.89	79,909,200.00	15.00%	8.59%	180	148	0.22%
MANAGED FUNDS	50,000,000.00	50,009,064.20		5.38%	1	1	0.26%
AGENCIES - COUPON	184,501,251.51	185,125,530.00		19.84%	1,825	629	0.73%
TREASURIES - COUPON	234,337,989.11	235,607,800.00		25.19%	1,825	675	0.94%
MEDIUM TERM NOTES	196,262,295.90	198,773,739.70	30.00%	21.10%	1,825	642	1.67%
GENERAL OBLIGATION BONDS	10,280,167.59	10,361,500.00		1.11%	1,825	276	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.59%	1,825	614	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.15%	1	1	0.24%
TOTAL INVESTMENTS	930,060,443.00	934,601,883.90		100.00%		497	0.89%
CASH/BANK BALANCES	61,346,522.78	61,346,522.78					
TOTAL	991,406,965.78	995,948,406.68					

