

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
NOVEMBER 30, 2015

| CASHFLOW:           | NOVEMBER 2015    | YTD FY 2015/2016   | NOVEMBER 2014    | YTD FY 2014/2015 |
|---------------------|------------------|--------------------|------------------|------------------|
| BEG. CASH BALANCE   | 1,004,357,568.39 | 1,102,077,374.79   | 959,343,464.26   | 976,366,845.86   |
| RECEIPTS            | 196,975,789.95   | 923,719,049.68     | 200,872,681.94   | 968,731,152.57   |
| DISBURSEMENTS       | (194,082,724.71) | (1,018,545,790.84) | (168,809,180.42) | (953,691,032.65) |
| ENDING CASH BALANCE | 1,007,250,633.63 | 1,007,250,633.63   | 991,406,965.78   | 991,406,965.78   |

| INTEREST INCOME:  | NOVEMBER 2015 | YTD FY 2015/2016 | NOVEMBER 2014 | YTD FY 2014/2015 |
|-------------------|---------------|------------------|---------------|------------------|
| INTEREST RECEIVED | 784,819.50    | 3,881,214.16     | 393,515.16    | 3,329,572.86     |
| TREASURY EXPENSE  | (45,891.22)   | (315,567.66)     | (47,968.33)   | (239,841.67)     |
| NET DISTRIBUTION  | 738,928.28    | 3,565,646.50     | 345,546.83    | 3,089,731.19     |

| BALANCE - 11/30/2015            | DOLLAR<br>COST   | MARKET<br>VALUE  | MAX INVEST.<br>AS % OF TOTAL | INVESTMENTS<br>AS % OF TOTAL | MAX DAYS<br>TO MATURE | AVG DAYS<br>TO MATURE | YTM<br>360 EQUIV. |
|---------------------------------|------------------|------------------|------------------------------|------------------------------|-----------------------|-----------------------|-------------------|
| NEGOTIABLE CERT. OF DEPOSIT     | 85,000,000.00    | 85,043,150.00    | 30.00%                       | 8.66%                        | 1,825                 | 316                   | 0.74%             |
| COMMERCIAL PAPER                | 9,969,750.00     | 9,973,600.00     | 15.00%                       | 1.02%                        | 180                   | 161                   | 0.61%             |
| MANAGED FUNDS                   | 50,000,000.00    | 50,029,732.30    |                              | 5.10%                        | 1                     | 1                     | 0.35%             |
| AGENCIES - COUPON               | 312,418,202.91   | 312,328,116.25   |                              | 31.84%                       | 1,825                 | 697                   | 0.98%             |
| TREASURIES - COUPON             | 359,881,303.96   | 359,735,250.00   |                              | 36.68%                       | 1,825                 | 541                   | 0.90%             |
| MEDIUM TERM NOTES               | 153,594,376.07   | 154,822,904.79   | 30.00%                       | 15.66%                       | 1,825                 | 435                   | 1.83%             |
| CALIF LOCAL AGENCY INDEBTEDNESS | 9,915,000.00     | 9,915,000.00     |                              | 1.01%                        | 1,825                 | 428                   | 1.48%             |
| MONEY MARKET                    | 250,000.00       | 250,000.00       |                              | 0.03%                        | 1                     | 1                     | 0.23%             |
| TOTAL INVESTMENTS               | 981,028,632.94   | 982,097,753.34   |                              | 100.00%                      |                       | 522                   | 1.03%             |
| CASH/BANK BALANCES              | 26,222,000.69    | 26,222,000.69    |                              |                              |                       |                       |                   |
| TOTAL                           | 1,007,250,633.63 | 1,008,319,754.03 |                              |                              |                       |                       |                   |