

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
OCTOBER 31, 2014

CASHFLOW:	OCTOBER 2014	YTD FY 2015	OCTOBER 2013	YTD FY 2014
BEG. CASH BALANCE	962,441,454.70	976,366,845.86	975,859,377.81	953,496,186.16
RECEIPTS	189,286,875.87	767,858,470.63	184,278,179.16	794,230,800.47
DISBURSEMENTS	(192,384,866.31)	(784,881,852.23)	(184,772,709.61)	(772,362,139.27)
ENDING CASH BALANCE	959,343,464.26	959,343,464.26	975,364,847.36	975,364,847.36

INTEREST INCOME:	OCTOBER 2014	YTD FY 2015	OCTOBER 2013	YTD FY 2014
INTEREST RECEIVED	704,063.53	2,936,057.70	944,501.65	3,462,100.28
TREASURY EXPENSE	(47,968.34)	(191,873.34)	(47,968.34)	(191,873.34)
NET DISTRIBUTION	656,095.19	2,744,184.36	896,533.31	3,270,226.94

BALANCE - 10/31/2014	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	140,047,950.00	30.00%	15.22%	1,825	302	0.45%
COMMERCIAL PAPER	59,937,605.56	59,919,800.00	15.00%	6.51%	180	167	0.21%
MANAGED FUNDS	50,000,000.00	50,009,064.20		5.43%	1	1	0.26%
AGENCIES - COUPON	194,496,165.01	194,970,649.00		21.14%	1,825	624	0.71%
TREASURIES - COUPON	234,333,307.15	235,332,250.00		25.47%	1,825	703	0.94%
MEDIUM TERM NOTES	196,284,770.15	198,656,420.10	30.00%	21.33%	1,825	670	1.67%
GENERAL OBLIGATION BONDS	10,310,148.62	10,397,500.00		1.12%	1,825	304	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.61%	1,825	642	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.17%	1	1	0.24%
TOTAL INVESTMENTS	920,126,996.49	924,098,633.30		100.00%		525	0.88%
CASH/BANK BALANCES	39,216,467.77	39,216,467.77					
TOTAL	959,343,464.26	963,315,101.07					

