

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

CASHFLOW:	OCTOBER 2015	YTD FY 2015/2016	OCTOBER 2014	YTD FY 2014/2015
BEG. CASH BALANCE	991,030,147.23	1,102,077,374.79	962,441,454.70	976,366,845.86
RECEIPTS	217,572,695.13	726,743,259.73	189,286,875.87	767,858,470.63
DISBURSEMENTS	(204,245,273.97)	(824,463,066.13)	(192,384,866.31)	(784,881,852.23)
ENDING CASH BALANCE	1,004,357,568.39	1,004,357,568.39	959,343,464.26	959,343,464.26

INTEREST INCOME:	OCTOBER 2015	YTD FY 2015/2016	OCTOBER 2014	YTD FY 2014/2015
INTEREST RECEIVED	681,383.89	3,096,394.66	704,063.53	2,936,057.70
TREASURY EXPENSE	(45,891.22)	(223,785.22)	(47,968.34)	(191,873.34)
NET DISTRIBUTION	635,492.67	2,872,609.44	656,095.19	2,744,184.36

BALANCE - 10/31/2015	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	65,000,000.00	65,037,350.00	30.00%	6.91%	1,825	258	0.67%
COMMERCIAL PAPER	0.00	0.00	15.00%	0.00%	180	0	0.00%
MANAGED FUNDS	50,000,000.00	50,027,323.00		5.32%	1	1	0.35%
AGENCIES - COUPON	302,415,155.45	303,283,063.55		32.14%	1,825	678	0.95%
TREASURIES - COUPON	329,844,735.43	330,616,650.00		35.06%	1,825	528	0.87%
MEDIUM TERM NOTES	163,611,642.08	165,063,489.23	30.00%	17.39%	1,825	437	1.81%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		1.05%	1,825	458	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.13%	1	1	0.23%
TOTAL INVESTMENTS	940,786,532.96	943,942,875.78		100.00%		502	1.01%
CASH/BANK BALANCES	63,571,035.43	63,571,035.43					
TOTAL	1,004,357,568.39	1,007,513,911.21					