

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
SEPTEMBER 30, 2014

CASHFLOW:	SEPTEMBER 2014	YTD FY 2015	SEPTEMBER 2013	YTD FY 2014
BEG. CASH BALANCE	949,476,828.44	976,366,845.86	958,492,200.97	953,496,186.16
RECEIPTS	197,807,434.98	578,571,594.76	184,232,094.32	609,952,621.31
DISBURSEMENTS	(184,842,808.72)	(592,496,985.92)	(166,864,917.48)	(587,589,429.66)
ENDING CASH BALANCE	962,441,454.70	962,441,454.70	975,859,377.81	975,859,377.81

INTEREST INCOME:	SEPTEMBER 2014	YTD FY 2015	SEPTEMBER 2013	YTD FY 2014
INTEREST RECEIVED	1,069,505.90	2,231,994.17	1,069,622.17	2,517,598.63
TREASURY EXPENSE	(47,968.33)	(143,905.00)	(47,968.33)	(143,905.00)
NET DISTRIBUTION	1,021,537.57	2,088,089.17	1,021,653.84	2,373,693.63

BALANCE - 09/30/2014	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	140,042,550.00	30.00%	15.05%	1,825	231	0.41%
COMMERCIAL PAPER	69,932,483.34	69,970,500.00	15.00%	7.52%	180	56	0.19%
MANAGED FUNDS	50,000,000.00	50,009,064.20		5.38%	1	1	0.25%
AGENCIES - COUPON	194,490,857.45	194,556,915.00		20.91%	1,825	655	0.71%
TREASURIES - COUPON	234,319,699.48	234,734,750.00		25.19%	1,825	734	0.94%
MEDIUM TERM NOTES	196,308,019.34	198,543,456.60	30.00%	21.10%	1,825	701	1.67%
GENERAL OBLIGATION BONDS	10,341,163.48	10,441,400.00		1.11%	1,825	335	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.59%	1,825	673	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.15%	1	1	0.28%
TOTAL INVESTMENTS	930,157,223.09	933,063,635.80		100.00%		523	0.87%
CASH/BANK BALANCES	32,284,231.61	32,284,231.61					
TOTAL	962,441,454.70	965,347,867.41					

