

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

CASHFLOW:	SEPTEMBER 2015	YTD FY 2015/2016	SEPTEMBER 2014	YTD FY 2014/2015
BEG. CASH BALANCE	956,870,863.71	1,102,077,374.79	949,476,828.44	976,366,845.86
RECEIPTS	224,457,341.84	509,170,564.60	197,807,434.98	578,571,594.76
DISBURSEMENTS	(190,298,058.32)	(620,217,792.16)	(184,842,808.72)	(592,496,985.92)
ENDING CASH BALANCE	991,030,147.23	991,030,147.23	962,441,454.70	962,441,454.70

INTEREST INCOME:	SEPTEMBER 2015	YTD FY 2015/2016	SEPTEMBER 2014	YTD FY 2014/2015
INTEREST RECEIVED	964,600.18	2,415,010.77	1,069,505.90	2,231,994.17
TREASURY EXPENSE	(79,408.16)	(177,894.00)	(47,968.33)	(143,905.00)
NET DISTRIBUTION	885,192.02	2,237,116.77	1,021,537.57	2,088,089.17

BALANCE - 09/30/2015	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	85,000,000.00	85,029,200.00	30.00%	8.94%	1,825	224	0.62%
COMMERCIAL PAPER	9,981,500.00	9,999,800.00	15.00%	1.05%	180	4	0.37%
MANAGED FUNDS	50,000,000.00	50,029,732.30		5.26%	1	1	0.35%
AGENCIES - COUPON	292,412,108.05	293,769,331.65		30.76%	1,825	695	0.95%
TREASURIES - COUPON	329,826,163.30	331,095,000.00		34.69%	1,825	559	0.87%
MEDIUM TERM NOTES	163,633,497.70	165,098,777.10	30.00%	17.21%	1,825	468	1.81%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		1.04%	1,825	469	1.48%
MONEY MARKET	10,000,000.00	10,000,000.00		1.05%	1	1	0.23%
TOTAL INVESTMENTS	950,768,269.05	954,936,841.05		100.00%		514	1.00%
CASH/BANK BALANCES	40,261,878.18	40,261,878.18					
TOTAL	991,030,147.23	995,198,719.23					