

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2016

CASHFLOW:	APRIL 2016	YTD FY 2015/2016	APRIL 2015	YTD FY 2014/2015
BEG. CASH BALANCE	1,205,018,786.35	1,102,077,374.79	1,091,279,744.10	976,366,845.86
RECEIPTS	301,331,699.01	2,282,488,728.27	280,360,422.58	2,157,949,551.94
DISBURSEMENTS	(215,435,337.83)	(2,093,650,955.53)	(204,060,621.13)	(1,966,736,852.25)
ENDING CASH BALANCE	1,290,915,147.53	1,290,915,147.53	1,167,579,545.55	1,167,579,545.55

INTEREST INCOME:	APRIL 2016	YTD FY 2015/2016	APRIL 2015	YTD FY 2014/2015
INTEREST RECEIVED	737,849.98	8,027,529.12	666,977.43	7,012,511.48
TREASURY EXPENSE	(62,797.67)	(612,228.16)	(47,968.34)	(479,683.34)
NET DISTRIBUTION	675,052.31	7,415,300.96	619,009.09	6,532,828.14

BALANCE - 04/30/2016	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	170,000,000.00	170,107,100.00	30.00%	13.69%	1,825	298	0.91%
COMMERCIAL PAPER	79,701,491.67	79,818,300.00	15.00%	6.42%	180	103	0.77%
MANAGED FUNDS	65,000,000.00	65,014,368.90		5.23%	1	1	0.53%
AGENCIES - COUPON	367,333,891.52	368,667,399.35		29.57%	1,825	710	1.05%
TREASURIES - COUPON	404,749,515.52	406,244,200.00		32.59%	1,825	580	0.91%
MEDIUM TERM NOTES	145,116,366.52	146,201,745.80	30.00%	11.68%	1,825	303	1.88%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.80%	1,825	276	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.23%
TOTAL INVESTMENTS	1,242,066,265.23	1,246,218,114.05		100.00%		484	1.04%
CASH/BANK BALANCES	48,848,882.30	48,848,882.30					
TOTAL	1,290,915,147.53	1,295,066,996.35					