

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

CASHFLOW:	AUGUST 2015	YTD FY 2015/2016	AUGUST 2014	YTD FY 2014/2015
BEG. CASH BALANCE	1,009,553,744.76	1,102,077,374.79	994,792,286.95	976,366,845.86
RECEIPTS	135,265,180.94	284,713,222.76	139,539,397.72	380,764,159.78
DISBURSEMENTS	(187,948,061.99)	(429,919,733.84)	(184,854,856.23)	(407,654,177.20)
ENDING CASH BALANCE	956,870,863.71	956,870,863.71	949,476,828.44	949,476,828.44

INTEREST INCOME:	AUGUST 2015	YTD FY 2015/2016	AUGUST 2014	YTD FY 2014/2015
INTEREST RECEIVED	649,486.50	1,450,410.59	485,774.83	1,162,488.27
TREASURY EXPENSE	(49,242.92)	(98,485.84)	(47,968.33)	(95,936.67)
NET DISTRIBUTION	600,243.58	1,351,924.75	437,806.50	1,066,551.60

BALANCE - 08/31/2015	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	110,000,000.00	110,024,400.00	30.00%	11.86%	1,825	203	0.59%
COMMERCIAL PAPER	9,981,500.00	9,998,000.00	15.00%	1.08%	180	34	0.37%
MANAGED FUNDS	21,250,000.00	21,257,989.55		2.29%	1	1	0.33%
AGENCIES - COUPON	292,452,393.95	293,085,418.35		31.55%	1,825	725	0.95%
TREASURIES - COUPON	309,525,543.61	310,260,150.00		33.39%	1,825	558	0.87%
MEDIUM TERM NOTES	163,655,353.31	164,968,135.60	30.00%	17.65%	1,825	498	1.81%
GENERAL OBLIGATION BONDS	10,000,000.00	10,000,000.00		1.08%	1,825	0	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		1.07%	1,825	519	1.48%
MONEY MARKET	250,000.00	250,000.00		0.03%	1	1	0.23%
TOTAL INVESTMENTS	927,029,790.87	929,759,093.50		100.00%		533	1.02%
CASH/BANK BALANCES	29,841,072.84	29,841,072.84					
TOTAL	956,870,863.71	959,600,166.34					