

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
MARCH 31, 2016

CASHFLOW:	MARCH 2016	YTD FY 2015/2016	MARCH 2015	YTD FY 2014/2015
BEG. CASH BALANCE	1,160,142,484.58	1,102,077,374.79	1,040,976,369.15	976,366,845.86
RECEIPTS	251,825,996.63	1,981,157,029.26	240,889,178.16	1,877,589,129.36
DISBURSEMENTS	(206,949,694.86)	(1,878,215,617.70)	(190,585,803.21)	(1,762,676,231.12)
ENDING CASH BALANCE	1,205,018,786.35	1,205,018,786.35	1,091,279,744.10	1,091,279,744.10

INTEREST INCOME:	MARCH 2016	YTD FY 2015/2016	MARCH 2015	YTD FY 2014/2015
INTEREST RECEIVED	815,581.72	7,289,679.14	854,096.89	6,345,534.05
TREASURY EXPENSE	(61,047.83)	(549,430.49)	(47,968.33)	(431,715.00)
NET DISTRIBUTION	754,533.89	6,740,248.65	806,128.56	5,913,819.05

BALANCE - 03/31/2016	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	170,052,500.00	30.00%	14.56%	1,825	328	0.91%
COMMERCIAL PAPER	39,870,025.00	39,946,100.00	15.00%	3.42%	180	75	0.69%
MANAGED FUNDS	40,250,000.00	40,217,275.26		3.45%	1	1	0.45%
AGENCIES - COUPON	337,343,870.88	338,925,257.45		28.89%	1,825	710	1.05%
TREASURIES - COUPON	424,777,897.84	426,418,450.00		36.38%	1,825	582	0.89%
MEDIUM TERM NOTES	145,130,590.14	146,275,927.20	30.00%	12.43%	1,825	333	1.88%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.85%	1,825	306	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.23%
TOTAL INVESTMENTS	1,167,537,383.86	1,172,000,509.91		100.00%		511	1.05%
CASH/BANK BALANCES	37,481,402.49	37,481,402.49					
TOTAL	1,205,018,786.35	1,209,481,912.40					