

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

CASHFLOW:	MAY 2016	YTD FY 2015/2016	MAY 2015	YTD FY 2014/2015
BEG. CASH BALANCE	1,290,915,147.53	1,102,077,374.79	1,167,579,545.55	976,366,845.86
RECEIPTS	164,285,136.59	2,446,773,864.86	151,334,504.69	2,309,284,056.63
DISBURSEMENTS	(219,650,326.77)	(2,313,301,282.30)	(207,249,453.17)	(2,173,986,305.42)
ENDING CASH BALANCE	1,235,549,957.35	1,235,549,957.35	1,111,664,597.07	1,111,664,597.07

INTEREST INCOME:	MAY 2016	YTD FY 2015/2016	MAY 2015	YTD FY 2014/2015
INTEREST RECEIVED	1,001,376.51	9,028,905.63	673,509.71	7,686,021.19
TREASURY EXPENSE	(62,797.67)	(675,025.83)	(47,968.33)	(527,651.67)
NET DISTRIBUTION	938,578.84	8,353,879.80	625,541.38	7,158,369.52

BALANCE - 05/31/2016	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	170,175,600.00	30.00%	14.20%	1,825	267	0.91%
COMMERCIAL PAPER	59,762,216.67	59,873,500.00	15.00%	4.99%	180	102	0.81%
MANAGED FUNDS	30,000,000.00	30,006,631.80		2.51%	1	1	0.55%
AGENCIES - COUPON	397,331,357.05	398,058,913.55		33.19%	1,825	709	1.05%
TREASURIES - COUPON	384,757,880.27	385,627,600.00		32.14%	1,825	578	0.93%
MEDIUM TERM NOTES	145,102,142.88	146,020,188.70	30.00%	12.12%	1,825	272	1.88%
CALIF LOCAL AGENCY INDEBTEDNESS	9,915,000.00	9,915,000.00		0.83%	1,825	245	1.48%
MONEY MARKET	250,000.00	250,000.00		0.02%	1	1	0.23%
TOTAL INVESTMENTS	1,197,118,596.87	1,199,927,434.05		100.00%		499	1.07%
CASH/BANK BALANCES	38,431,360.48	38,431,360.48					
TOTAL	1,235,549,957.35	1,238,358,794.53					