

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 28, 2015

CASHFLOW:	FEBRUARY 2015	YTD FY 2014/2015	FEBRUARY 2014	YTD FY 2013/2014
BEG. CASH BALANCE	1,078,510,148.36	976,366,845.86	1,077,443,570.68	953,496,186.16
RECEIPTS	153,103,405.43	1,636,699,951.20	135,777,214.44	1,600,290,846.47
DISBURSEMENTS	(190,637,184.64)	(1,572,090,427.91)	(180,382,932.86)	(1,520,949,180.37)
ENDING CASH BALANCE	1,040,976,369.15	1,040,976,369.15	1,032,837,852.26	1,032,837,852.26

INTEREST INCOME:	FEBRUARY 2015	YTD FY 2014/2015	FEBRUARY 2014	YTD FY 2013/2014
INTEREST RECEIVED	866,858.55	5,491,437.16	754,389.93	5,932,265.21
TREASURY EXPENSE	(47,968.33)	(383,746.67)	(47,968.33)	(383,746.67)
NET DISTRIBUTION	818,890.22	5,107,690.49	706,421.60	5,548,518.54

BALANCE - 02/28/2015	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	140,000,000.00	140,004,150.00	30.00%	13.91%	1,825	226	0.47%
COMMERCIAL PAPER	99,897,738.89	99,966,400.00	15.00%	9.93%	180	59	0.21%
MANAGED FUNDS	50,000,000.00	50,000,000.00		4.97%	1	1	0.26%
AGENCIES - COUPON	266,585,230.98	267,234,151.50		26.48%	1,825	638	0.79%
TREASURIES - COUPON	249,368,478.09	250,334,100.00		24.78%	1,825	665	0.87%
MEDIUM TERM NOTES	170,617,274.65	172,858,428.12	30.00%	16.95%	1,825	656	1.77%
GENERAL OBLIGATION BONDS	10,186,089.17	10,242,300.00		1.01%	1,825	184	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.47%	1,825	522	1.48%
MONEY MARKET	5,000,000.00	5,000,000.00		0.50%	1	1	0.24%
TOTAL INVESTMENTS	1,006,419,811.78	1,010,404,529.62		100.00%		492	0.86%
CASH/BANK BALANCES	34,556,557.37	34,556,557.37					
TOTAL	1,040,976,369.15	1,044,961,086.99					

