

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

CASHFLOW:	JANUARY 2015	YTD FY 2014/2015	JANUARY 2014	YTD FY 2013/2014
BEG. CASH BALANCE	1,120,812,241.17	976,366,845.86	1,132,599,762.54	953,496,186.16
RECEIPTS	155,974,154.77	1,483,596,545.77	151,671,445.09	1,464,513,632.03
DISBURSEMENTS	(198,276,247.58)	(1,381,453,243.27)	(206,827,636.95)	(1,340,566,247.51)
ENDING CASH BALANCE	1,078,510,148.36	1,078,510,148.36	1,077,443,570.68	1,077,443,570.68

INTEREST INCOME:	JANUARY 2015	YTD FY 2014/2015	JANUARY 2014	YTD FY 2013/2014
INTEREST RECEIVED	298,747.46	4,624,578.61	896,721.13	5,035,544.08
TREASURY EXPENSE	(47,968.34)	(335,778.34)	(47,968.34)	(335,778.34)
NET DISTRIBUTION	250,779.12	4,288,800.27	848,752.79	4,699,765.74

BALANCE - 01/31/2015	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	140,000,000.00	139,999,150.00	30.00%	13.45%	1,825	254	0.47%
COMMERCIAL PAPER	99,897,738.89	99,941,400.00	15.00%	9.60%	180	87	0.21%
MANAGED FUNDS	40,250,000.00	40,249,210.29		3.87%	1	1	0.26%
AGENCIES - COUPON	266,578,782.10	267,895,093.70		25.61%	1,825	666	0.79%
TREASURIES - COUPON	249,345,250.80	251,035,050.00		23.96%	1,825	693	0.87%
MEDIUM TERM NOTES	199,667,375.67	202,144,711.93	30.00%	19.19%	1,825	587	1.66%
GENERAL OBLIGATION BONDS	10,217,104.03	10,285,700.00		0.98%	1,825	212	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.42%	1,825	550	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.92%	1	1	0.24%
TOTAL INVESTMENTS	1,040,721,251.49	1,046,315,315.92		100.00%		502	0.86%
CASH/BANK BALANCES	37,788,896.87	37,788,896.87					
TOTAL	1,078,510,148.36	1,084,104,212.79					

