

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 28, 2014

CASHFLOW:	FEBRUARY 2014	YTD FY 2014	FEBRUARY 2013	YTD FY 2013
BEG. CASH BALANCE	1,077,443,570.68	953,496,186.16	1,027,034,057.69	957,926,517.23
RECEIPTS	135,777,214.44	1,600,290,846.47	133,695,258.50	1,492,869,753.57
DISBURSEMENTS	(180,382,932.86)	(1,520,949,180.37)	(173,787,685.61)	(1,463,854,640.22)
ENDING CASH BALANCE	1,032,837,852.26	1,032,837,852.26	986,941,630.58	986,941,630.58

INTEREST INCOME:	FEBRUARY 2014	YTD FY 2014	FEBRUARY 2013	YTD FY 2013
INTEREST RECEIVED	754,389.93	5,932,265.21	635,978.69	7,410,689.82
TREASURY EXPENSE	(47,968.33)	(383,746.67)	(47,968.33)	(383,746.67)
NET DISTRIBUTION	706,421.60	5,548,518.54	588,010.36	7,026,943.15

BALANCE - 02/28/2014	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	165,000,000.00	165,082,500.00	30.00%	16.60%	1,825	290	0.44%
COMMERCIAL PAPER	109,887,386.11	109,939,000.00	15.00%	11.06%	180	94	0.21%
MANAGED FUNDS	41,500,000.00	41,511,936.23		4.18%	1	1	0.23%
AGENCIES - COUPON	236,366,620.95	236,833,396.72		23.78%	1,825	651	1.10%
TREASURIES - COUPON	214,621,213.62	216,305,250.00		21.59%	1,825	715	1.10%
MEDIUM TERM NOTES	176,457,623.71	179,884,071.20	30.00%	17.75%	1,825	907	1.74%
GENERAL OBLIGATION BONDS	10,558,267.52	10,710,100.00		1.06%	1,825	549	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		1.97%	1,825	708	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.01%	1	1	0.40%
TOTAL INVESTMENTS	993,931,111.91	999,806,254.15		100.00%		548	0.96%
CASH/BANK BALANCES	38,906,740.35	38,906,740.35					
TOTAL	1,032,837,852.26	1,038,712,994.50					

