

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
MARCH 31, 2014

CASHFLOW:	MARCH 2014	YTD FY 2014	MARCH 2013	YTD FY 2013
BEG. CASH BALANCE	1,032,837,852.26	953,496,186.16	986,941,630.58	957,926,517.23
RECEIPTS	215,267,565.81	1,815,558,412.28	166,661,385.73	1,659,531,139.30
DISBURSEMENTS	(181,395,840.50)	(1,702,345,020.87)	(175,371,151.27)	(1,639,225,791.49)
ENDING CASH BALANCE	1,066,709,577.57	1,066,709,577.57	978,231,865.04	978,231,865.04

INTEREST INCOME:	MARCH 2014	YTD FY 2014	MARCH 2013	YTD FY 2013
INTEREST RECEIVED	793,947.35	7,480,602.49	659,515.30	8,070,205.12
TREASURY EXPENSE	(47,968.33)	(431,715.00)	(47,968.33)	(431,715.00)
NET DISTRIBUTION	745,979.02	7,048,887.49	611,546.97	7,638,490.12

BALANCE - 03/31/2014	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	165,074,300.00	30.00%	16.14%	1,825	259	0.44%
COMMERCIAL PAPER	109,884,111.11	109,939,500.00	15.00%	10.75%	180	96	0.21%
MANAGED FUNDS	50,000,000.00	50,014,381.00		4.89%	1	1	0.23%
AGENCIES - COUPON	216,361,932.54	216,188,577.17		21.16%	1,825	679	1.00%
TREASURIES - COUPON	254,632,852.99	255,560,000.00		24.90%	1,825	722	1.04%
MEDIUM TERM NOTES	176,434,779.60	179,197,520.50	30.00%	17.26%	1,825	876	1.74%
GENERAL OBLIGATION BONDS	10,527,252.65	10,676,000.00		1.03%	1,825	518	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		1.91%	1,825	677	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.96%	1	1	0.40%
TOTAL INVESTMENTS	1,022,380,928.89	1,026,190,278.67		100.00%		545	0.92%
CASH/BANK BALANCES	44,328,648.68	44,328,648.68					
TOTAL	1,066,709,577.57	1,070,518,927.35					

