

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

CASHFLOW:	MAY 2014	YTD FY 2014	MAY 2013	YTD FY 2013
BEG. CASH BALANCE	1,121,750,969.18	953,496,186.16	1,003,073,973.30	957,926,517.23
RECEIPTS	96,189,604.99	2,151,452,657.42	105,845,531.12	1,981,436,802.57
DISBURSEMENTS	(191,371,986.53)	(2,078,380,255.94)	(195,048,091.46)	(2,025,491,906.84)
ENDING CASH BALANCE	1,026,568,587.64	1,026,568,587.64	913,871,412.96	913,871,412.96

INTEREST INCOME:	MAY 2014	YTD FY 2014	MAY 2013	YTD FY 2013
INTEREST RECEIVED	440,635.73	8,726,011.50	880,284.50	10,232,022.42
TREASURY EXPENSE	(47,968.33)	(527,651.67)	(47,968.33)	(527,651.67)
NET DISTRIBUTION	392,667.40	8,198,359.83	832,316.17	9,704,370.75

BALANCE - 05/31/2014	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	135,000,000.00	135,067,550.00	30.00%	13.46%	1,825	251	0.45%
COMMERCIAL PAPER	139,856,488.89	139,942,500.00	15.00%	13.94%	180	76	0.21%
MANAGED FUNDS	13,000,000.00	13,004,122.53		1.30%	1	1	0.22%
AGENCIES - COUPON	194,476,023.07	195,132,217.00		19.39%	1,825	778	0.71%
TREASURIES - COUPON	274,423,963.55	276,104,550.00		27.35%	1,825	664	0.99%
MEDIUM TERM NOTES	196,401,016.24	199,706,458.00	30.00%	19.58%	1,825	824	1.67%
GENERAL OBLIGATION BONDS	10,465,222.93	10,598,800.00		1.04%	1,825	458	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		1.95%	1,825	617	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.99%	1	1	0.29%
TOTAL INVESTMENTS	1,003,162,714.68	1,009,096,197.53		100.00%		555	0.87%
CASH/BANK BALANCES	23,405,872.96	23,405,872.96					
TOTAL	1,026,568,587.64	1,032,502,070.49					

