

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JUNE 30, 2014

CASHFLOW:	JUNE 2014	YTD FY 2014	JUNE 2013	YTD FY 2013
BEG. CASH BALANCE	1,026,568,587.64	953,496,186.16	913,871,412.96	957,926,517.23
RECEIPTS	152,534,635.93	2,303,987,293.35	213,189,999.24	2,214,626,801.81
DISBURSEMENTS	(202,736,377.71)	(2,281,116,633.65)	(193,565,226.04)	(2,219,057,132.88)
ENDING CASH BALANCE	976,366,845.86	976,366,845.86	933,496,186.16	953,496,186.16

INTEREST INCOME:	JUNE 2014	YTD FY 2014	JUNE 2013	YTD FY 2013
INTEREST RECEIVED	1,565,032.17	10,291,043.67	741,332.05	10,973,354.47
TREASURY EXPENSE	(47,968.33)	(575,620.00)	(47,968.33)	(575,620.00)
NET DISTRIBUTION	1,517,063.84	9,715,423.67	693,363.72	10,397,734.47

BALANCE - 06/30/2014	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	115,000,000.00	115,060,200.00	30.00%	12.23%	1,825	259	0.45%
COMMERCIAL PAPER	99,899,872.22	99,961,900.00	15.00%	10.63%	180	68	0.20%
MANAGED FUNDS	50,000,000.00	50,015,855.90		5.32%	1	1	0.23%
AGENCIES - COUPON	194,481,330.64	194,956,198.00		20.69%	1,825	747	0.71%
TREASURIES - COUPON	234,320,115.01	235,357,250.00		24.92%	1,825	713	1.01%
MEDIUM TERM NOTES	196,377,766.99	199,472,356.70	30.00%	20.89%	1,825	793	1.67%
GENERAL OBLIGATION BONDS	10,434,208.07	10,561,200.00		1.11%	1,825	427	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		2.08%	1,825	586	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.13%	1	1	0.29%
TOTAL INVESTMENTS	940,053,292.93	944,924,960.60		100.00%		554	0.88%
CASH/BANK BALANCES	36,313,552.93	36,313,552.93					
TOTAL	976,366,845.86	981,238,513.53					

