

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
AUGUST 31, 2013

CASHFLOW:	AUGUST 2013	YTD FY 2014	AUGUST 2012	YTD FY 2013
BEG. CASH BALANCE	950,287,020.53	953,496,186.16	950,497,545.43	957,926,517.23
RECEIPTS	192,123,255.42	425,720,526.99	187,083,821.55	396,445,800.17
DISBURSEMENTS	(183,918,074.98)	(420,724,512.18)	(178,174,133.68)	(394,965,084.10)
ENDING CASH BALANCE	958,492,200.97	958,492,200.97	959,407,233.30	959,407,233.30

INTEREST INCOME:	AUGUST 2013	YTD FY 2014	AUGUST 2012	YTD FY 2013
INTEREST RECEIVED	466,626.79	1,447,976.46	754,349.85	1,986,516.27
TREASURY EXPENSE	(47,968.33)	(95,936.67)	(47,968.33)	(95,936.67)
NET DISTRIBUTION	418,658.46	1,352,039.79	706,381.52	1,890,579.60

BALANCE - 08/31/2013	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	145,000,000.00	145,154,000.00	30.00%	15.70%	1,825	175	0.55%
COMMERCIAL PAPER	104,893,949.95	104,925,800.00	15.00%	11.36%	180	105	0.22%
MANAGED FUNDS	50,000,000.00	50,013,660.35		5.41%	1	1	0.27%
AGENCIES - COUPON	201,342,523.52	201,259,115.69		21.80%	1,825	702	1.25%
AGENCIES - DISCOUNT	19,982,450.00	19,995,000.00		2.16%	1,825	178	0.13%
TREASURIES - COUPON	165,502,572.15	167,396,700.00		17.92%	1,825	519	1.18%
MEDIUM TERM NOTES	186,582,602.62	188,208,533.40	30.00%	20.52%	1,825	826	1.74%
GENERAL OBLIGATION BONDS	10,744,356.69	10,891,500.00		1.16%	1,825	730	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		2.12%	1,825	889	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.17%	1	1	0.40%
TOTAL INVESTMENTS	923,588,454.93	927,384,309.44		100.00%		484	1.02%
CASH/BANK BALANCES	34,903,746.04	34,903,746.04					
TOTAL	958,492,200.97	962,288,055.48					