

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
AUGUST 29, 2014

CASHFLOW:	AUGUST 2014	YTD FY 2015	AUGUST 2013	YTD FY 2014
BEG. CASH BALANCE	994,792,286.95	976,366,845.86	950,287,020.53	953,496,186.16
RECEIPTS	139,539,397.72	380,764,159.78	192,123,255.42	425,720,526.99
DISBURSEMENTS	(184,854,856.23)	(407,654,177.20)	(183,918,074.98)	(420,724,512.18)
ENDING CASH BALANCE	949,476,828.44	949,476,828.44	958,492,200.97	958,492,200.97

INTEREST INCOME:	AUGUST 2014	YTD FY 2015	AUGUST 2013	YTD FY 2014
INTEREST RECEIVED	485,774.83	1,162,488.27	466,626.79	1,447,976.46
TREASURY EXPENSE	(47,968.33)	(95,936.67)	(47,968.33)	(95,936.67)
NET DISTRIBUTION	437,806.50	1,066,551.60	418,658.46	1,352,039.79

BALANCE - 08/29/2014	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	145,000,000.00	145,048,750.00	30.00%	15.50%	1,825	215	0.41%
COMMERCIAL PAPER	69,932,377.78	69,990,600.00	15.00%	7.48%	180	35	0.19%
MANAGED FUNDS	50,000,000.00	50,014,937.50		5.35%	1	1	0.25%
AGENCIES - COUPON	194,486,529.06	194,921,778.00		20.80%	1,825	687	0.71%
TREASURIES - COUPON	234,263,305.52	235,104,600.00		25.05%	1,825	709	1.03%
MEDIUM TERM NOTES	196,331,268.56	199,229,230.00	30.00%	20.99%	1,825	733	1.67%
GENERAL OBLIGATION BONDS	10,372,178.34	10,483,500.00		1.11%	1,825	367	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	14,765,000.00	14,765,000.00		1.58%	1,825	705	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.14%	1	1	0.29%
TOTAL INVESTMENTS	935,150,659.26	939,558,395.50		100.00%		526	0.88%
CASH/BANK BALANCES	14,326,169.18	14,326,169.18					
TOTAL	949,476,828.44	953,884,564.68					

