

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

CASHFLOW:	DECEMBER 2013	YTD FY 2014	DECEMBER 2012	YTD FY 2013
BEG. CASH BALANCE	1,020,520,879.14	953,496,186.16	997,711,806.08	957,926,517.23
RECEIPTS	308,751,646.30	1,312,842,186.94	277,452,406.31	1,215,487,034.06
DISBURSEMENTS	(196,672,762.90)	(1,133,738,610.56)	(192,166,619.29)	(1,090,415,958.19)
ENDING CASH BALANCE	1,132,599,762.54	1,132,599,762.54	1,082,997,593.10	1,082,997,593.10

INTEREST INCOME:	DECEMBER 2013	YTD FY 2014	DECEMBER 2012	YTD FY 2013
INTEREST RECEIVED	1,134,924.69	5,035,544.08	713,730.19	5,691,037.98
TREASURY EXPENSE	(47,968.33)	(287,810.00)	(47,968.33)	(287,810.00)
NET DISTRIBUTION	1,086,956.36	4,747,734.08	665,761.86	5,403,227.98

BALANCE - 12/31/2013	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	190,000,000.00	190,049,050.00	30.00%	17.79%	1,825	303	0.43%
COMMERCIAL PAPER	109,886,391.67	109,920,100.00	15.00%	10.29%	180	109	0.21%
MANAGED FUNDS	50,000,000.00	50,014,381.00		4.68%	1	1	0.26%
AGENCIES - COUPON	226,373,768.81	226,226,483.43		21.20%	1,825	680	1.09%
AGENCIES - DISCOUNT	19,982,450.00	19,999,000.00		1.87%	1,825	56	0.13%
TREASURIES - COUPON	244,794,756.82	245,840,650.00		22.93%	1,825	683	1.11%
MEDIUM TERM NOTES	176,621,172.13	179,263,605.10	30.00%	16.54%	1,825	862	1.72%
GENERAL OBLIGATION BONDS	10,620,297.24	10,772,900.00		1.00%	1,825	608	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		1.83%	1,825	767	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.87%	1	1	0.40%
TOTAL INVESTMENTS	1,067,818,836.67	1,071,626,169.53		100.00%		530	0.93%
CASH/BANK BALANCES	64,780,925.87	64,780,925.87					
TOTAL	1,132,599,762.54	1,136,407,095.40					