

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

CASHFLOW:	JANUARY 2014	YTD FY 2014	JANUARY 2013	YTD FY 2013
BEG. CASH BALANCE	1,132,599,762.54	953,496,186.16	1,082,997,593.10	957,926,517.23
RECEIPTS	151,671,445.09	1,464,513,632.03	143,687,461.01	1,359,174,495.07
DISBURSEMENTS	(206,827,636.95)	(1,340,566,247.51)	(199,650,996.42)	(1,290,066,954.61)
ENDING CASH BALANCE	1,077,443,570.68	1,077,443,570.68	1,027,034,057.69	1,027,034,057.69

INTEREST INCOME:	JANUARY 2014	YTD FY 2014	JANUARY 2013	YTD FY 2013
INTEREST RECEIVED	896,721.13	5,035,544.08	1,083,673.15	6,774,711.13
TREASURY EXPENSE	(47,968.34)	(335,778.34)	(47,968.34)	(335,778.34)
NET DISTRIBUTION	848,752.79	4,699,765.74	1,035,704.81	6,438,932.79

BALANCE - 01/31/2014	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	165,000,000.00	165,080,150.00	30.00%	15.98%	1,825	318	0.44%
COMMERCIAL PAPER	119,875,886.11	119,909,500.00	15.00%	11.61%	180	113	0.21%
MANAGED FUNDS	50,000,000.00	50,014,381.00		4.84%	1	1	0.23%
AGENCIES - COUPON	236,370,805.99	236,894,085.07		22.89%	1,825	679	1.10%
AGENCIES - DISCOUNT	19,982,450.00	19,999,800.00		1.94%	1,825	25	0.13%
TREASURIES - COUPON	214,708,842.94	216,263,950.00		20.79%	1,825	743	1.10%
MEDIUM TERM NOTES	176,480,467.78	179,597,922.50	30.00%	17.09%	1,825	934	1.74%
GENERAL OBLIGATION BONDS	10,589,282.38	10,748,100.00		1.03%	1,825	577	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		1.89%	1,825	736	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.94%	1	1	0.40%
TOTAL INVESTMENTS	1,032,547,735.20	1,038,047,888.57		100.00%		554	0.93%
CASH/BANK BALANCES	44,895,835.48	44,895,835.48					
TOTAL	1,077,443,570.68	1,082,943,724.05					