

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

CASHFLOW:	JULY 2013	YTD FY 2014	JULY 2012	YTD FY 2013
BEG. CASH BALANCE	953,496,186.14	953,496,186.14	957,926,517.23	957,926,517.23
RECEIPTS	233,597,271.57	233,597,271.57	209,361,978.62	209,361,978.62
DISBURSEMENTS	(236,806,437.20)	(236,806,437.20)	(216,790,950.42)	(216,790,950.42)
ENDING CASH BALANCE	950,287,020.51	950,287,020.51	950,497,545.43	950,497,545.43

INTEREST INCOME:	JULY 2013	YTD FY 2014	JULY 2012	YTD FY 2013
INTEREST RECEIVED	981,349.67	981,349.67	1,232,166.42	1,232,166.42
TREASURY EXPENSE	(47,968.34)	(47,968.34)	(47,968.34)	(47,968.34)
NET DISTRIBUTION	933,381.33	933,381.33	1,184,198.08	1,184,198.08

BALANCE - 07/31/2013	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	155,000,000.00	155,158,600.00	30.00%	16.95%	1,825	193	0.54%
COMMERCIAL PAPER	94,905,449.95	94,901,900.00	15.00%	10.38%	180	129	0.21%
MANAGED FUNDS	50,000,000.00	50,013,660.35		5.47%	1	1	0.27%
AGENCIES - COUPON	211,677,815.67	212,083,804.21		23.15%	1,825	620	1.29%
AGENCIES - DISCOUNT	19,982,450.00	19,990,800.00		2.18%	1,825	209	0.13%
TREASURIES - COUPON	165,547,167.44	167,725,800.00		18.10%	1,825	550	1.18%
MEDIUM TERM NOTES	186,608,290.13	188,768,759.50	30.00%	20.40%	1,825	857	1.74%
GENERAL OBLIGATION BONDS	10,775,371.55	10,911,300.00		1.18%	1,825	761	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.19%	1	1	0.40%
TOTAL INVESTMENTS	914,496,544.74	919,554,624.06		100.000%		478	1.02%
CASH/BANK BALANCES	35,790,475.79	35,790,475.79					
TOTAL	950,287,020.53	955,345,099.85					