

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

CASHFLOW:	JULY 2014	YTD FY 2015	JULY 2013	YTD FY 2014
BEG. CASH BALANCE	976,366,845.86	976,366,845.86	953,496,186.14	953,496,186.14
RECEIPTS	241,224,762.06	241,224,762.06	233,597,271.57	233,597,271.57
DISBURSEMENTS	(222,799,320.97)	(222,799,320.97)	(236,806,437.20)	(236,806,437.20)
ENDING CASH BALANCE	994,792,286.95	994,792,286.95	950,287,020.51	950,287,020.51

INTEREST INCOME:	JULY 2014	YTD FY 2015	JULY 2013	YTD FY 2014
INTEREST RECEIVED	676,713.44	676,713.44	981,349.67	981,349.67
TREASURY EXPENSE	(47,968.34)	(47,968.34)	(47,968.34)	(47,968.34)
NET DISTRIBUTION	628,745.10	628,745.10	933,381.33	933,381.33

BALANCE - 07/31/2014	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	145,000,000.00	145,049,300.00	30.00%	15.43%	1,825	244	0.41%
COMMERCIAL PAPER	69,932,377.78	69,976,900.00	15.00%	7.44%	180	64	0.19%
MANAGED FUNDS	50,000,000.00	50,014,937.50		5.32%	1	1	0.25%
AGENCIES - COUPON	194,486,638.20	194,722,633.00		20.69%	1,825	716	0.71%
TREASURIES - COUPON	234,261,971.09	234,755,150.00		24.92%	1,825	738	1.03%
MEDIUM TERM NOTES	196,354,517.80	198,986,926.00	30.00%	20.88%	1,825	762	1.67%
GENERAL OBLIGATION BONDS	10,403,193.21	10,519,400.00		1.11%	1,825	396	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		2.08%	1,825	555	1.12%
MONEY MARKET	20,000,000.00	20,000,000.00		2.13%	1	1	0.29%
TOTAL INVESTMENTS	939,978,698.08	943,565,246.50		100.00%		550	0.88%
CASH/BANK BALANCES	54,813,588.87	54,813,588.87					
TOTAL	994,792,286.95	998,378,835.37					