

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
NOVEMBER 30, 2013

CASHFLOW:	NOVEMBER 2013	YTD FY 2014	NOVEMBER 2012	YTD FY 2013
BEG. CASH BALANCE	975,364,847.36	953,496,186.16	966,919,939.36	957,926,517.23
RECEIPTS	209,859,740.17	1,004,090,540.64	199,615,554.42	938,034,627.75
DISBURSEMENTS	(164,703,708.39)	(937,065,847.66)	(168,823,687.70)	(898,249,338.90)
ENDING CASH BALANCE	1,020,520,879.14	1,020,520,879.14	997,711,806.08	997,711,806.08

INTEREST INCOME:	NOVEMBER 2013	YTD FY 2014	NOVEMBER 2012	YTD FY 2013
INTEREST RECEIVED	438,519.11	3,900,619.39	764,228.53	4,977,307.79
TREASURY EXPENSE	(47,968.33)	(239,841.67)	(47,968.33)	(239,841.67)
NET DISTRIBUTION	390,550.78	3,660,777.72	716,260.20	4,737,466.12

BALANCE - 11/30/2013	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	150,000,000.00	150,100,850.00	30.00%	15.81%	1,825	260	0.48%
COMMERCIAL PAPER	109,883,775.00	109,947,500.00	15.00%	11.59%	180	76	0.22%
MANAGED FUNDS	50,000,000.00	50,283,660.00		5.27%	1	1	0.26%
AGENCIES - COUPON	196,407,075.64	197,062,166.87		20.71%	1,825	720	1.23%
AGENCIES - DISCOUNT	19,982,450.00	19,997,200.00		2.11%	1,825	87	0.13%
TREASURIES - COUPON	185,275,193.16	187,057,350.00		19.54%	1,825	546	1.17%
MEDIUM TERM NOTES	186,648,652.23	189,827,317.30	30.00%	19.68%	1,825	846	1.67%
GENERAL OBLIGATION BONDS	10,651,312.10	10,812,100.00		1.12%	1,825	639	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		2.06%	1,825	798	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.11%	1	1	0.40%
TOTAL INVESTMENTS	948,388,458.13	954,628,144.17		100.00%		498	0.98%
CASH/BANK BALANCES	72,132,421.01	72,132,421.01					
TOTAL	1,020,520,879.14	1,026,760,565.18					

