

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

CASHFLOW:	OCTOBER 2013	YTD FY 2014	OCTOBER 2012	YTD FY 2013
BEG. CASH BALANCE	975,859,377.81	953,496,186.16	979,285,358.16	957,926,517.23
RECEIPTS	184,278,179.16	794,230,800.47	165,258,180.43	738,419,073.33
DISBURSEMENTS	(184,772,709.61)	(772,362,139.27)	(177,623,599.23)	(729,425,651.20)
ENDING CASH BALANCE	975,364,847.36	975,364,847.36	966,919,939.36	966,919,939.36

INTEREST INCOME:	OCTOBER 2013	YTD FY 2014	OCTOBER 2012	YTD FY 2013
INTEREST RECEIVED	944,501.65	3,462,100.28	1,298,627.00	4,213,079.26
TREASURY EXPENSE	(47,968.34)	(191,873.34)	(47,968.34)	(191,873.34)
NET DISTRIBUTION	896,533.31	3,270,226.94	1,250,658.66	4,021,205.92

BALANCE - 10/31/2013	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	160,000,000.00	160,087,450.00	30.00%	17.05%	1,825	235	0.52%
COMMERCIAL PAPER	109,896,025.00	109,948,800.00	15.00%	11.71%	180	69	0.21%
MANAGED FUNDS	50,000,000.00	50,028,366.00		5.33%	1	1	0.26%
AGENCIES - COUPON	196,410,909.39	197,101,376.68		20.92%	1,825	750	1.23%
AGENCIES - DISCOUNT	19,982,450.00	19,997,400.00		2.13%	1,825	117	0.13%
TREASURIES - COUPON	165,414,057.28	167,364,300.00		17.62%	1,825	458	1.18%
MEDIUM TERM NOTES	186,730,657.99	189,613,569.20	30.00%	19.89%	1,825	876	1.67%
GENERAL OBLIGATION BONDS	10,682,326.96	10,849,600.00		1.14%	1,825	669	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		2.08%	1,825	828	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.13%	1	1	0.40%
TOTAL INVESTMENTS	938,656,426.62	944,530,861.88		100.00%		487	0.98%
CASH/BANK BALANCES	36,708,420.74	36,708,420.74					
TOTAL	975,364,847.36	981,239,282.62					