

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
APRIL 30, 2014

CASHFLOW:	APRIL 2014	YTD FY 2014	APRIL 2013	YTD FY 2013
BEG. CASH BALANCE	1,066,709,577.57	953,496,186.16	978,231,865.04	957,926,517.23
RECEIPTS	239,704,640.15	2,055,263,052.43	216,060,132.15	1,875,591,271.45
DISBURSEMENTS	(184,663,248.54)	(1,887,008,269.41)	(191,218,023.89)	(1,830,443,815.38)
ENDING CASH BALANCE	1,121,750,969.18	1,121,750,969.18	1,003,073,973.30	1,003,073,973.30

INTEREST INCOME:	APRIL 2014	YTD FY 2014	APRIL 2013	YTD FY 2013
INTEREST RECEIVED	804,773.28	8,285,375.77	1,281,532.80	9,351,737.92
TREASURY EXPENSE	(47,968.34)	(479,683.34)	(47,968.34)	(479,683.34)
NET DISTRIBUTION	756,804.94	7,805,692.43	1,233,564.46	8,872,054.58

BALANCE - 04/30/2014	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	145,067,500.00	30.00%	13.30%	1,825	262	0.43%
COMMERCIAL PAPER	159,835,488.89	159,902,700.00	15.00%	14.66%	180	96	0.21%
MANAGED FUNDS	50,000,000.00	50,015,855.90		4.59%	1	1	0.22%
AGENCIES - COUPON	214,470,715.52	214,545,704.00		19.67%	1,825	735	0.78%
TREASURIES - COUPON	274,433,763.77	275,697,250.00		25.17%	1,825	694	0.99%
MEDIUM TERM NOTES	196,516,140.46	199,457,197.90	30.00%	18.02%	1,825	854	1.67%
GENERAL OBLIGATION BONDS	10,496,237.79	10,633,500.00		0.96%	1,825	488	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		1.79%	1,825	647	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		1.84%	1	1	0.40%
TOTAL INVESTMENTS	1,090,292,346.43	1,094,859,707.80		100.00%		538	0.85%
CASH/BANK BALANCES	31,458,622.75	31,458,622.75					
TOTAL	1,121,750,969.18	1,126,318,330.55					

