

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

CASHFLOW:	SEPTEMBER 2013	YTD FY 2014	SEPTEMBER 2012	YTD FY 2013
BEG. CASH BALANCE	958,492,200.97	953,496,186.16	959,407,233.30	957,926,517.23
RECEIPTS	184,232,094.32	609,952,621.31	176,715,092.73	573,160,892.90
DISBURSEMENTS	(166,864,917.48)	(587,589,429.66)	(156,836,967.87)	(551,802,051.97)
ENDING CASH BALANCE	975,859,377.81	975,859,377.81	979,285,358.16	979,285,358.16

INTEREST INCOME:	SEPTEMBER 2013	YTD FY 2014	SEPTEMBER 2012	YTD FY 2013
INTEREST RECEIVED	1,069,622.17	2,517,598.63	927,935.99	2,914,452.26
TREASURY EXPENSE	(47,968.33)	(143,905.00)	(47,968.33)	(143,905.00)
NET DISTRIBUTION	1,021,653.84	2,373,693.63	879,967.66	2,770,547.26

BALANCE - 09/30/2013	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	145,000,000.00	145,137,300.00	30.00%	15.53%	1,825	244	0.54%
COMMERCIAL PAPER	104,893,949.95	104,952,650.00	15.00%	11.23%	180	75	0.22%
MANAGED FUNDS	50,000,000.00	50,136,603.50		5.36%	1	1	0.27%
AGENCIES - COUPON	211,426,231.77	211,825,031.66		22.64%	1,825	726	1.28%
AGENCIES - DISCOUNT	19,982,450.00	19,997,600.00		2.14%	1,825	148	0.13%
TREASURIES - COUPON	165,458,652.57	167,474,500.00		17.72%	1,825	489	1.18%
MEDIUM TERM NOTES	186,760,483.23	188,852,807.40	30.00%	20.00%	1,825	907	1.67%
GENERAL OBLIGATION BONDS	10,713,341.83	10,870,800.00		1.15%	1,825	700	1.16%
CALIF LOCAL AGENCY INDEBTEDNESS	19,540,000.00	19,540,000.00		2.09%	1,825	859	1.48%
MONEY MARKET	20,000,000.00	20,000,000.00		2.14%	1	1	0.40%
TOTAL INVESTMENTS	933,775,109.35	938,787,292.56		100.00%		508	1.01%
CASH/BANK BALANCES	42,084,268.46	42,084,268.46					
TOTAL	975,859,377.81	980,871,561.02					