

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

CASHFLOW:	APRIL 2013	YTD FY 2013	APRIL 2012	YTD FY 2012
BEG. CASH BALANCE	978,231,865.04	957,926,517.23	1,025,347,889.47	1,063,471,316.50
RECEIPTS	216,060,132.15	1,875,591,271.45	289,079,224.68	1,882,589,313.08
DISBURSEMENTS	(191,218,023.89)	(1,830,443,815.38)	(185,202,259.81)	(1,816,835,775.24)
ENDING CASH BALANCE	1,003,073,973.30	1,003,073,973.30	1,129,224,854.34	1,129,224,854.34

INTEREST INCOME:	APRIL 2013	YTD FY 2013	APRIL 2012	YTD FY 2012
INTEREST RECEIVED	1,281,532.80	9,351,737.92	1,109,394.95	9,154,214.47
TREASURY EXPENSE	(47,968.34)	(479,683.34)	(47,968.34)	(479,683.34)
NET DISTRIBUTION	1,233,564.46	8,872,054.58	1,061,426.61	8,674,531.13

BALANCE - 04/30/2013	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	200,000,000.00	200,267,550.00	30.00%	20.66%	1,825	188	0.55%
COMMERCIAL PAPER	99,904,474.95	99,942,800.00	15.00%	10.32%	180	79	0.23%
MANAGED FUNDS	50,000,000.00	50,050,930.00		5.17%	1	1	0.28%
AGENCIES - COUPON	191,715,819.30	193,710,230.39		19.81%	1,825	706	1.36%
TREASURIES - COUPON	155,799,755.49	158,564,300.00		16.10%	1,825	511	1.28%
ROLLING REPURCHASE AGREEMENT	20,000,711.14	20,000,711.14		2.07%	1	1	0.12%
TERM REPURCHASE AGREEMENT	20,000,000.00	20,000,000.00		2.07%	90	27	0.09%
MEDIUM TERM NOTES	189,465,162.89	193,173,458.65	30.00%	19.58%	1,825	781	1.68%
MUNICIPAL ANTICIPATION NOTES	10,028,063.64	10,031,400.00		1.03%	1,825	50	0.43%
GENERAL OBLIGATION BONDS	10,868,416.14	11,052,400.00		1.12%	1,825	853	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.07%	1	1	0.40%
TOTAL INVESTMENTS	967,782,403.55	976,793,780.18		100.00%		433	0.99%
CASH/BANK BALANCES	35,291,569.75	35,291,569.75					
TOTAL	1,003,073,973.30	1,012,085,349.93					