

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
AUGUST 31, 2012

CASHFLOW:	AUGUST 2012	YTD FY 2013	AUGUST 2011	YTD FY 2012
BEG. CASH BALANCE	950,497,545.43	957,926,517.23	983,629,675.50	1,063,471,316.50
RECEIPTS	187,083,821.55	396,445,800.17	195,674,018.44	311,705,095.16
DISBURSEMENTS	(178,174,133.68)	(394,965,084.10)	(203,890,138.71)	(399,762,856.43)
ENDING CASH BALANCE	959,407,233.30	959,407,233.30	975,413,555.23	975,413,555.23

INTEREST INCOME:	AUGUST 2012	YTD FY 2013	AUGUST 2011	YTD FY 2012
INTEREST RECEIVED	754,349.85	1,986,516.27	1,574,432.05	2,011,884.08
TREASURY EXPENSE	(47,968.33)	(95,936.67)	(47,968.33)	(95,936.67)
NET DISTRIBUTION	706,381.52	1,890,579.60	1,526,463.72	1,915,947.41

BALANCE - 08/31/2012	DOLLAR COST	MARKET VALUE	MAX INVEST. AS % OF TOTAL	INVESTMENTS AS % OF TOTAL	MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
CERT. OF DEPOSIT	10,000,000.00	10,000,000.00	30.00%	1.06%	1,825	98	0.80%
NEGOTIABLE CERT. OF DEPOSIT	170,000,000.00	170,089,050.00	30.00%	18.02%	1,825	310	0.66%
COMMERCIAL PAPER	119,734,694.44	119,866,700.00	15.00%	12.69%	180	77	0.46%
MANAGED FUNDS	50,000,000.00	50,060,982.15		5.30%	1	1	0.34%
AGENCIES - COUPON	162,353,006.96	165,170,599.27		17.21%	1,825	550	1.69%
TREASURIES - COUPON	161,194,069.89	164,893,050.00		17.09%	1,825	649	1.40%
MEDIUM TERM NOTES	228,697,586.60	232,929,135.00	30.00%	24.25%	1,825	875	1.72%
REVENUE ANTICIPATION NOTES	10,165,518.18	10,168,600.00		1.08%		292	0.43%
GENERAL OBLIGATION BONDS	11,116,535.03	11,265,300.00		1.18%	1,825	1,095	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.12%	1	1	0.40%
TOTAL INVESTMENTS	943,261,411.10	954,443,416.42		100.00%		500	1.18%
CASH/BANK BALANCES	16,145,822.20	16,145,822.20					
TOTAL	959,407,233.30	970,589,238.62					