

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

CASHFLOW:	DECEMBER 2012	YTD FY 2013	DECEMBER 2011	YTD FY 2012
BEG. CASH BALANCE	997,711,806.08	957,926,517.23	955,285,605.23	1,063,471,316.50
RECEIPTS	277,452,406.31	1,215,487,034.06	266,279,599.16	1,076,091,887.54
DISBURSEMENTS	(192,166,619.29)	(1,090,415,958.19)	(190,178,886.84)	(1,108,176,886.49)
ENDING CASH BALANCE	1,082,997,593.10	1,082,997,593.10	1,031,386,317.55	1,031,386,317.55

INTEREST INCOME:	DECEMBER 2012	YTD FY 2013	DECEMBER 2011	YTD FY 2012
INTEREST RECEIVED	713,730.19	5,691,037.98	1,059,176.91	5,635,066.71
TREASURY EXPENSE	(47,968.33)	(287,810.00)	(47,968.33)	(287,810.00)
NET DISTRIBUTION	665,761.86	5,403,227.98	1,011,208.58	5,347,256.71

BALANCE - 12/31/2012	DOLLAR COST	MARKET VALUE	MAX INVEST. AS % OF TOTAL	INVESTMENTS AS % OF TOTAL	MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
NEGOTIABLE CERT. OF DEPOSIT	185,000,000.00	185,231,350.00	30.00%	17.67%	1,825	274	0.62%
COMMERCIAL PAPER	139,777,049.98	139,867,000.00	15.00%	13.36%	180	84	0.33%
MANAGED FUNDS	50,000,000.00	50,065,703.60		4.78%	1	1	0.32%
AGENCIES - COUPON	191,839,271.33	194,079,049.40		18.32%	1,825	826	1.36%
TREASURIES - COUPON	155,998,418.54	159,119,450.00		14.90%	1,825	631	1.28%
OVERNIGHT REPURCHASE AGREEMENT	60,000,750.00	60,000,750.00		5.73%	1	1	0.11%
TERM REPURCHASE AGREEMENT	15,000,000.00	15,000,000.00		1.43%	90	2	0.16%
MEDIUM TERM NOTES	208,193,483.62	211,676,209.55	30.00%	19.89%	1,825	827	1.69%
REVENUE ANTICIPATION NOTES	10,096,790.91	10,103,600.00		0.96%	1,825	170	0.43%
GENERAL OBLIGATION BONDS	10,992,475.58	11,119,200.00		1.05%	1,825	973	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		1.91%	1	1	0.40%
TOTAL INVESTMENTS	1,046,898,239.96	1,056,262,312.55		100.00%		481	0.98%
CASH/BANK BALANCES	36,099,353.14	36,099,353.14					
TOTAL	1,082,997,593.10	1,092,361,665.69					