

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
FEBRUARY 28, 2013

CASHFLOW:	FEBRUARY 2013	YTD FY 2013	FEBRUARY 2012	YTD FY 2012
BEG. CASH BALANCE	1,027,034,057.69	957,926,517.23	1,087,271,167.77	1,063,471,316.50
RECEIPTS	133,695,258.50	1,492,869,753.57	110,496,004.12	1,434,647,072.79
DISBURSEMENTS	(173,787,685.61)	(1,463,854,640.22)	(168,807,955.01)	(1,469,159,172.41)
ENDING CASH BALANCE	986,941,630.58	986,941,630.58	1,028,959,216.88	1,028,959,216.88

INTEREST INCOME:	FEBRUARY 2013	YTD FY 2013	FEBRUARY 2012	YTD FY 2012
INTEREST RECEIVED	635,978.69	7,410,689.82	444,296.43	7,193,583.00
TREASURY EXPENSE	(47,968.33)	(383,746.67)	(47,968.33)	(383,746.67)
NET DISTRIBUTION	588,010.36	7,026,943.15	396,328.10	6,809,836.33

BALANCE - 02/28/2013	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	200,276,750.00	30.00%	20.87%	1,825	249	0.55%
COMMERCIAL PAPER	119,823,288.88	119,948,800.00	15.00%	12.50%	180	60	0.30%
MANAGED FUNDS	50,000,000.00	50,056,361.55		5.22%	1	1	0.30%
AGENCIES - COUPON	191,786,503.65	193,741,852.35		20.02%	1,825	767	1.36%
TREASURIES - COUPON	155,899,810.00	158,837,150.00		16.27%	1,825	572	1.28%
ROLLING REPURCHASE AGREEMENT	0.00	0.00		0.00%	1	0	0.00%
TERM REPURCHASE AGREEMENT	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	199,687,480.17	203,339,669.15	30.00%	20.84%	1,825	802	1.70%
MUNICIPAL ANTICIPATION NOTES	10,062,427.27	10,069,500.00		1.05%	1,825	111	0.43%
GENERAL OBLIGATION BONDS	10,930,445.86	11,106,400.00		1.14%	1,825	914	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.09%	1	1	0.40%
TOTAL INVESTMENTS	958,189,955.83	967,376,483.05		100.00%		485	1.03%
CASH/BANK BALANCES	28,751,674.75	28,751,674.75					
TOTAL	986,941,630.58	996,128,157.80					