

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JANUARY 31, 2013

CASHFLOW:	JANUARY 2013	YTD FY 2013	JANUARY 2012	YTD FY 2012
BEG. CASH BALANCE	1,082,997,593.10	957,926,517.23	1,031,386,317.55	1,063,471,316.50
RECEIPTS	143,687,461.01	1,359,174,495.07	248,059,181.13	1,324,151,068.67
DISBURSEMENTS	(199,650,996.42)	(1,290,066,954.61)	(192,174,330.91)	(1,300,351,217.40)
ENDING CASH BALANCE	1,027,034,057.69	1,027,034,057.69	1,087,271,167.77	1,087,271,167.77

INTEREST INCOME:	JANUARY 2013	YTD FY 2013	JANUARY 2012	YTD FY 2012
INTEREST RECEIVED	1,083,673.15	6,774,711.13	1,114,219.86	6,749,286.57
TREASURY EXPENSE	(47,968.34)	(335,778.34)	(47,968.34)	(335,778.34)
NET DISTRIBUTION	1,035,704.81	6,438,932.79	1,066,251.52	6,413,508.23

BALANCE - 01/31/2013	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	190,000,000.00	190,248,700.00	30.00%	18.92%	1,825	281	0.57%
COMMERCIAL PAPER	149,768,122.21	149,904,700.00	15.00%	14.91%	180	73	0.32%
MANAGED FUNDS	50,000,000.00	50,056,361.55		4.98%	1	1	0.30%
AGENCIES - COUPON	191,812,887.49	193,691,951.35		19.10%	1,825	795	1.36%
TREASURIES - COUPON	155,948,029.78	158,916,150.00		15.53%	1,825	600	1.28%
ROLLING REPURCHASE AGREEMENT	6,002,777.35	6,002,777.35		0.60%	1	1	0.10%
TERM REPURCHASE AGREEMENT	20,000,000.00	20,000,000.00		1.99%	90	9	0.08%
MEDIUM TERM NOTES	199,801,807.89	203,388,423.15	30.00%	19.89%	1,825	830	1.70%
MUNICIPAL ANTICIPATION NOTES	10,079,609.09	10,086,300.00		1.00%	1,825	139	0.43%
GENERAL OBLIGATION BONDS	10,961,460.72	11,126,800.00		1.09%	1,825	942	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		1.99%	1	1	0.40%
TOTAL INVESTMENTS	1,004,374,694.53	1,013,422,163.40		100.00%		486	0.99%
CASH/BANK BALANCES	22,659,363.16	22,659,363.16					
TOTAL	1,027,034,057.69	1,036,081,526.56					