

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

CASHFLOW:	JULY 2012	YTD FY 2013	JULY 2011	YTD FY 2012
BEG. CASH BALANCE	957,926,517.23	957,926,517.23	1,063,471,316.50	1,063,471,316.50
RECEIPTS	209,361,978.62	209,361,978.62	116,031,076.72	116,031,076.72
DISBURSEMENTS	(216,790,950.42)	(216,790,950.42)	(195,872,717.72)	(195,872,717.72)
ENDING CASH BALANCE	950,497,545.43	950,497,545.43	983,629,675.50	983,629,675.50

INTEREST INCOME:	JULY 2012	YTD FY 2013	JULY 2011	YTD FY 2012
INTEREST RECEIVED	1,232,166.42	1,232,166.42	437,452.03	437,452.03
TREASURY EXPENSE	(47,968.34)	(47,968.34)	(47,968.34)	(47,968.34)
NET DISTRIBUTION	1,184,198.08	1,184,198.08	389,483.69	389,483.69

BALANCE - 07/31/2012	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%	1.10%	1,825	129	0.80%
NEGOTIABLE CERT. OF DEPOSIT	150,000,000.00	150,086,150.00	30.00%	16.42%	1,825	280	0.63%
COMMERCIAL PAPER	109,719,755.55	109,906,500.00	15.00%	12.01%	180	66	0.53%
MANAGED FUNDS	50,000,000.00	50,106,098.22		5.47%	1	1	0.37%
AGENCIES - COUPON	162,389,952.85	165,299,278.20		17.78%	1,825	581	1.69%
TREASURIES - COUPON	161,246,507.21	165,115,850.00		17.65%	1,825	680	1.40%
MEDIUM TERM NOTES	238,905,980.16	242,439,169.05	30.00%	26.16%	1,825	868	1.72%
GENERAL OBLIGATION BONDS	11,147,549.89	11,277,600.00		1.22%	1,825	1,126	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.19%	1	1	0.40%
TOTAL INVESTMENTS	913,409,745.66	924,230,645.47		100.00%		520	1.22%
CASH/BANK BALANCES	37,087,799.77	37,087,799.77					
TOTAL	950,497,545.43	961,318,445.24					