

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JUNE 30, 2013

CASHFLOW:	JUNE 2013	YTD FY 2013	JUNE 2012	YTD FY 2012
BEG. CASH BALANCE	913,871,412.96	957,926,517.23	1,028,654,743.78	1,063,471,316.50
RECEIPTS	233,189,999.24	2,214,626,801.81	114,230,299.00	2,108,698,741.55
DISBURSEMENTS	(193,565,226.04)	(2,219,057,132.88)	(184,958,525.55)	(2,214,243,540.82)
ENDING CASH BALANCE	953,496,186.16	953,496,186.16	957,926,517.23	957,926,517.23

INTEREST INCOME:	JUNE 2013	YTD FY 2013	JUNE 2012	YTD FY 2012
INTEREST RECEIVED	741,332.05	10,973,354.47	1,136,317.92	11,369,585.57
TREASURY EXPENSE	(47,968.33)	(575,620.00)	(47,968.33)	(575,620.00)
NET DISTRIBUTION	693,363.72	10,397,734.47	1,088,349.59	10,793,965.57

BALANCE - 06/30/2013	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	165,000,000.00	165,166,150.00	30.00%	17.60%	1,825	212	0.54%
COMMERCIAL PAPER	109,888,474.95	109,918,500.00	15.00%	11.72%	180	86	0.23%
MANAGED FUNDS	50,000,000.00	50,050,930.00		5.33%	1	1	0.24%
AGENCIES - COUPON	211,705,852.93	211,901,964.99		22.59%	1,825	651	1.29%
AGENCIES - DISCOUNT	19,982,450.00	19,985,400.00		2.13%	1,825	240	0.13%
TREASURIES - COUPON	165,601,983.71	167,762,050.00		17.67%	1,825	581	1.18%
MEDIUM TERM NOTES	184,395,164.15	186,180,475.60	30.00%	19.67%	1,825	741	1.69%
GENERAL OBLIGATION BONDS	10,806,386.41	10,909,300.00		1.15%	1,825	792	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.14%	1	1	0.40%
TOTAL INVESTMENTS	937,380,312.15	941,874,770.59		100.000%		457	0.99%
CASH/BANK BALANCES	16,115,874.01	16,115,874.01					
TOTAL	953,496,186.16	957,990,644.60					

