

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

CASHFLOW:	MARCH 2013	YTD FY 2013	MARCH 2012	YTD FY 2012
BEG. CASH BALANCE	986,941,630.58	957,926,517.23	1,028,959,216.88	1,063,471,316.50
RECEIPTS	166,661,385.73	1,659,531,139.30	158,863,015.61	1,593,510,088.40
DISBURSEMENTS	(175,371,151.27)	(1,639,225,791.49)	(162,474,343.02)	(1,631,633,515.43)
ENDING CASH BALANCE	978,231,865.04	978,231,865.04	1,025,347,889.47	1,025,347,889.47

INTEREST INCOME:	MARCH 2013	YTD FY 2013	MARCH 2012	YTD FY 2012
INTEREST RECEIVED	659,515.30	8,070,205.12	851,236.52	7,193,583.00
TREASURY EXPENSE	(47,968.33)	(431,715.00)	(47,968.33)	(431,715.00)
NET DISTRIBUTION	611,546.97	7,638,490.12	803,268.19	6,761,868.00

BALANCE - 03/31/2013	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	200,000,000.00	200,263,600.00	30.00%	21.21%	1,825	218	0.55%
COMMERCIAL PAPER	104,874,469.44	104,949,600.00	15.00%	11.12%	180	73	0.27%
MANAGED FUNDS	50,000,000.00	50,050,930.00		5.30%	1	1	0.28%
AGENCIES - COUPON	191,742,203.15	193,582,338.14		20.33%	1,825	736	1.36%
TREASURIES - COUPON	155,849,421.26	158,648,800.00		16.53%	1,825	541	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	199,573,152.52	203,003,639.35	30.00%	21.16%	1,825	771	1.70%
MUNICIPAL ANTICIPATION NOTES	10,045,245.45	10,050,800.00		1.07%	1,825	80	0.43%
GENERAL OBLIGATION BONDS	10,899,431.00	11,089,900.00		1.16%	1,825	883	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.12%	1	1	0.40%
TOTAL INVESTMENTS	942,983,922.82	951,639,607.49		100.00%		468	1.04%
CASH/BANK BALANCES	35,247,942.22	35,247,942.22					
TOTAL	978,231,865.04	986,887,549.71					