

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

CASHFLOW:	MAY 2013	YTD FY 2013	MAY 2012	YTD FY 2012
BEG. CASH BALANCE	1,003,073,973.30	957,926,517.23	1,129,224,854.34	1,063,471,316.50
RECEIPTS	105,845,531.12	1,981,436,802.57	111,879,129.47	1,994,468,442.55
DISBURSEMENTS	(195,048,091.46)	(2,025,491,906.84)	(212,449,240.03)	(2,029,285,015.27)
ENDING CASH BALANCE	913,871,412.96	913,871,412.96	1,028,654,743.78	1,028,654,743.78

INTEREST INCOME:	MAY 2013	YTD FY 2013	MAY 2012	YTD FY 2012
INTEREST RECEIVED	880,284.50	10,232,022.42	1,079,053.18	10,233,267.65
TREASURY EXPENSE	(47,968.33)	(527,651.67)	(47,968.33)	(527,651.67)
NET DISTRIBUTION	832,316.17	9,704,370.75	1,031,084.85	9,705,615.98

BALANCE - 05/31/2013	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	155,000,000.00	155,241,100.00	30.00%	17.46%	1,825	207	0.54%
COMMERCIAL PAPER	99,904,474.95	99,970,800.00	15.00%	11.26%	180	48	0.23%
MANAGED FUNDS	50,000,000.00	50,050,930.00		5.63%	1	1	0.24%
AGENCIES - COUPON	191,689,157.68	192,763,522.70		21.60%	1,825	675	1.36%
TREASURIES - COUPON	165,727,512.01	168,167,700.00		18.67%	1,825	561	1.26%
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	184,464,577.97	187,450,638.05	30.00%	20.78%	1,825	771	1.69%
MUNICIPAL ANTICIPATION NOTES	10,010,881.82	10,011,000.00		1.13%	1,825	19	0.43%
GENERAL OBLIGATION BONDS	10,837,401.27	10,979,300.00		1.22%	1,825	822	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.25%	1	1	0.40%
TOTAL INVESTMENTS	887,634,005.70	894,634,990.75		100.00%			1.04%
CASH/BANK BALANCES	26,237,407.26	26,237,407.26					
TOTAL	913,871,412.96	920,872,398.01					

