

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
NOVEMBER 30, 2012

CASHFLOW:	NOVEMBER 2012	YTD FY 2013	NOVEMBER 2011	YTD FY 2012
BEG. CASH BALANCE	966,919,939.36	957,926,517.23	946,626,844.38	1,063,471,316.50
RECEIPTS	199,615,554.42	938,034,627.75	181,167,102.41	809,812,288.38
DISBURSEMENTS	(168,823,687.70)	(898,249,338.90)	(172,508,341.56)	(917,997,999.65)
ENDING CASH BALANCE	997,711,806.08	997,711,806.08	955,285,605.23	955,285,605.23

INTEREST INCOME:	NOVEMBER 2012	YTD FY 2013	NOVEMBER 2011	YTD FY 2012
INTEREST RECEIVED	764,228.53	4,977,307.79	883,010.71	3,692,879.09
TREASURY EXPENSE	(47,968.33)	(239,841.67)	(47,968.33)	(239,841.67)
NET DISTRIBUTION	716,260.20	4,737,466.12	835,042.38	3,453,037.42

BALANCE - 11/30/12	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%	1.02%	1,825	7	0.80%
NEGOTIABLE CERT. OF DEPOSIT	175,000,000.00	175,191,450.00	30.00%	17.82%	1,825	306	0.63%
COMMERCIAL PAPER	119,805,049.98	119,885,600.00	15.00%	12.20%	180	104	0.33%
MANAGED FUNDS	50,000,000.00	50,065,703.60		5.09%	1	1	0.33%
AGENCIES - COUPON	171,865,655.19	174,478,733.60		17.50%	1,825	850	1.48%
TREASURIES - COUPON	136,044,028.53	139,304,700.00		13.85%	1,825	675	1.43%
OVERNIGHT REPURCHASE AGREEMENT	50,000,297.23	50,000,297.23		5.09%		1	0.17%
MEDIUM TERM NOTES	228,316,522.10	232,227,117.95	30.00%	23.24%	1,825	785	1.72%
REVENUE ANTICIPATION NOTES	10,113,972.73	10,121,900.00		1.03%		201	0.43%
GENERAL OBLIGATION BONDS	11,023,490.45	11,196,300.00		1.12%	1,825	1,004	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.04%	1	1	0.40%
TOTAL INVESTMENTS	982,169,016.21	992,471,802.38		100.00%		505	1.07%
CASH/BANK BALANCES	15,542,789.87	15,542,789.87					
TOTAL	997,711,806.08	1,008,014,592.25					