

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

CASHFLOW:	OCTOBER 2012	YTD FY 2013	OCTOBER 2011	YTD FY 2012
BEG. CASH BALANCE	979,285,358.16	957,926,517.23	1,001,404,069.14	1,063,471,316.50
RECEIPTS	165,258,180.43	738,419,073.33	124,694,071.07	628,645,185.97
DISBURSEMENTS	(177,623,599.23)	(729,425,651.20)	(179,471,295.83)	(745,489,658.09)
ENDING CASH BALANCE	966,919,939.36	966,919,939.36	946,626,844.38	946,626,844.38

INTEREST INCOME:	OCTOBER 2012	YTD FY 2013	OCTOBER 2011	YTD FY 2012
INTEREST RECEIVED	1,298,627.00	4,213,079.26	872,531.91	3,692,879.09
TREASURY EXPENSE	(47,968.34)	(191,873.34)	(47,968.34)	(191,873.34)
NET DISTRIBUTION	1,250,658.66	4,021,205.92	824,563.57	3,501,005.75

BALANCE - 10/31/2012	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%	1.05%	1,825	37	0.80%
NEGOTIABLE CERT. OF DEPOSIT	175,000,000.00	175,214,400.00	30.00%	18.37%	1,825	336	0.63%
COMMERCIAL PAPER	119,805,049.98	119,810,300.00	15.00%	12.58%	180	134	0.33%
MANAGED FUNDS	50,000,000.00	50,065,703.60		5.25%	1	1	0.33%
AGENCIES - COUPON	171,901,022.61	174,285,670.73		18.05%	1,825	774	1.62%
TREASURIES - COUPON	136,093,445.41	139,356,250.00		14.29%	1,825	705	1.43%
OVERNIGHT REPURCHASE AGREEMENT	20,002,323.69	20,002,323.69		2.10%		1	0.20%
MEDIUM TERM NOTES	228,439,893.94	232,512,995.10	30.00%	23.99%	1,825	814	1.72%
REVENUE ANTICIPATION NOTES	10,131,154.55	10,138,900.00		1.06%		231	0.43%
GENERAL OBLIGATION BONDS	11,054,505.31	11,214,400.00		1.16%	1,825	1,034	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.10%	1	1	0.40%
TOTAL INVESTMENTS	952,427,395.49	962,600,943.12		100.00%		529	1.12%
CASH/BANK BALANCES	14,492,543.87	14,492,543.87					
TOTAL	966,919,939.36	977,093,486.99					

