

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

CASHFLOW:	SEPTEMBER 2012	YTD FY 2013	SEPTEMBER 2011	YTD FY 2012
BEG. CASH BALANCE	959,407,233.30	957,926,517.23	975,413,555.23	1,063,471,316.50
RECEIPTS	176,715,092.73	573,160,892.90	192,246,019.74	503,951,114.90
DISBURSEMENTS	(156,836,967.87)	(551,802,051.97)	(166,255,505.83)	(566,018,362.26)
ENDING CASH BALANCE	979,285,358.16	979,285,358.16	1,001,404,069.14	1,001,404,069.14

INTEREST INCOME:	SEPTEMBER 2012	YTD FY 2013	SEPTEMBER 2011	YTD FY 2012
INTEREST RECEIVED	927,935.99	2,914,452.26	808,463.10	2,820,347.18
TREASURY EXPENSE	(47,968.33)	(143,905.00)	(47,968.33)	(143,905.00)
NET DISTRIBUTION	879,967.66	2,770,547.26	760,494.77	2,676,442.18

BALANCE - 09/30/2012	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	68	0.80%
NEGOTIABLE CERT. OF DEPOSIT	170,000,000.00	170,177,700.00	30.00%	17.84%	1,825	280	0.66%
COMMERCIAL PAPER	129,744,086.10	129,807,000.00	15.00%	13.63%	180	101	0.40%
MANAGED FUNDS	50,000,000.00	50,060,982.15		5.25%	1	1	0.34%
AGENCIES - COUPON	162,228,882.90	164,870,574.89		17.02%	1,825	742	1.66%
TREASURIES - COUPON	136,143,576.98	139,685,150.00		14.29%	1,825	736	1.43%
OVERNIGHT REPURCHASE AGREEMENT	25,000,000.00	25,000,000.00		2.62%		1	0.14%
MEDIUM TERM NOTES	228,563,763.78	232,898,347.30	30.00%	23.98%	1,825	845	1.72%
REVENUE ANTICIPATION NOTES	10,148,336.36	10,159,000.00		1.06%		262	0.43%
GENERAL OBLIGATION BONDS	11,085,520.17	11,227,600.00		1.16%	1,825	1,065	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		2.10%	1	1	0.40%
TOTAL INVESTMENTS	952,914,166.29	963,886,354.34		100.00%		514	1.13%
CASH/BANK BALANCES	26,371,191.87	26,371,191.87					
TOTAL	979,285,358.16	990,257,546.21					