

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

CASHFLOW:	APRIL 2012	YTD FY 2012	APRIL 2011	YTD FY 2011
BEG. CASH BALANCE	1,025,347,889.47	1,063,471,316.50	1,093,798,945.56	1,096,662,485.08
RECEIPTS	289,079,224.68	1,882,589,313.08	304,745,948.50	1,940,853,679.74
DISBURSEMENTS	(185,202,259.81)	(1,816,835,775.24)	(164,265,045.32)	(1,803,236,316.08)
ENDING CASH BALANCE	1,129,224,854.34	1,129,224,854.34	1,234,279,848.74	1,234,279,848.74

INTEREST INCOME:	APRIL 2012	YTD FY 2012	APRIL 2011	YTD FY 2011
INTEREST RECEIVED	1,109,394.95	9,154,214.47	566,787.72	9,333,583.06
TREASURY EXPENSE	(47,968.34)	(479,683.34)	(47,968.34)	(479,683.34)
NET DISTRIBUTION	1,061,426.61	8,674,531.13	518,819.38	8,853,899.72

BALANCE - 04/30/2012	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%	0.90%	1,825	221	0.80%
NEGOTIABLE CERT. OF DEPOSIT	205,000,000.00	204,939,350.00	30.00%	18.45%	1,825	293	0.62%
COMMERCIAL PAPER	154,602,727.78	154,674,500.00	15.00%	13.92%	180	103	0.54%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	50,000,000.00	50,060,555.65		4.50%	1	1	0.37%
AGENCIES - COUPON	187,500,790.56	190,913,430.52		16.88%	1,825	595	1.66%
AGENCIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
TREASURIES - COUPON	186,406,083.64	190,352,150.00		16.78%	1,825	670	1.36%
REPURCH. AGREEMENTS - ROLLING	0.00	0.00		0.00%	365	0	0.00%
MEDIUM TERM NOTES	259,459,547.89	261,546,521.00	30.00%	23.35%	1,825	890	1.77%
CALIFORNIA REVENUE ANTICIPATION NOTES	26,792,710.64	26,795,760.00		2.41%	1,825	36	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,240,594.48	11,319,900.00		1.01%	1,825	1,218	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		1.80%	1	1	0.40%
TOTAL INVESTMENTS	1,111,002,454.99	1,120,602,167.17		100.00%		504	1.16%
CASH/BANK BALANCES	18,222,399.35	18,222,399.35					
TOTAL	1,129,224,854.34	1,138,824,566.52					