

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
AUGUST 31, 2011

CASHFLOW:	AUGUST 2011	YTD FY 2012	AUGUST 2010	YTD FY 2011
BEG. CASH BALANCE	983,629,675.50	1,063,471,316.50	1,028,876,452.92	1,096,662,485.08
RECEIPTS	195,674,018.44	195,674,018.44	171,967,625.40	307,626,929.56
DISBURSEMENTS	(203,890,138.71)	(203,890,138.71)	(185,311,762.38)	(388,757,098.70)
ENDING CASH BALANCE	975,413,555.23	1,055,255,196.23	1,015,532,315.94	1,015,532,315.94

INTEREST INCOME:	AUGUST 2011	YTD FY 2012	AUGUST 2010	YTD FY 2011
INTEREST RECEIVED	1,574,432.05	2,011,884.08	1,000,481.73	1,744,936.31
TREASURY EXPENSE	(47,968.33)	(95,936.67)	(60,001.07)	(120,002.14)
NET DISTRIBUTION	1,526,463.72	1,915,947.41	940,480.66	1,624,934.17

BALANCE - 08/31/2011:	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%	1.11%	1,825	464	0.80%
NEGOTIABLE CERT. OF DEPOSIT	0.00	0.00	30.00%	0.00%	1,825	0	0.00%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	69,555,266.07	69,605,117.19	40.00%	7.73%	180	80	0.31%
MANAGED FUNDS	50,000,000.00	50,078,823.50		5.56%	1	1	0.37%
AGENCIES - COUPON	227,812,363.47	232,398,013.30		25.33%	1,825	533	1.42%
AGENCIES - DISCOUNT	75,840,865.56	75,984,740.00		8.43%	1,825	121	0.24%
TREASURIES - COUPON	236,873,372.67	241,991,050.00		26.34%	1,825	749	1.26%
TREASURIES - DISCOUNT	59,817,496.79	59,998,400.00		6.65%	1,825	49	0.25%
REPO AGREEMENTS-ROLL	0.00	0.00		0.00%	365	0	0.00%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	169,592,174.12	170,442,139.50	30.00%	18.85%	1,825	423	2.07%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	899,491,538.68	910,498,283.49		100.00%		437	1.17%
CASH/BANK BALANCES	75,922,016.55	75,922,016.55					
TOTAL	975,413,555.23	986,420,300.04					