

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

CASHFLOW:	DECEMBER 2011	YTD FY 2012	DECEMBER 2010	YTD FY 2011
BEG. CASH BALANCE	955,285,605.23	1,063,471,316.50	1,018,028,200.08	1,096,662,485.08
RECEIPTS	266,279,599.16	1,076,091,887.54	345,573,489.79	1,169,461,173.50
DISBURSEMENTS	(190,178,886.84)	(1,108,176,886.49)	(215,675,685.15)	(1,118,197,653.86)
ENDING CASH BALANCE	1,031,386,317.55	1,031,386,317.55	1,147,926,004.72	1,147,926,004.72

INTEREST INCOME:	DECEMBER 2011	YTD FY 2012	DECEMBER 2010	YTD FY 2011
INTEREST RECEIVED	1,059,176.91	5,635,066.71	1,535,738.53	4,135,724.35
TREASURY EXPENSE	(47,968.33)	(287,810.00)	(47,968.33)	(287,810.00)
NET DISTRIBUTION	1,011,208.58	5,347,256.71	1,487,770.20	3,847,914.35

BALANCE - 12/31/2011:	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%	1.01%	1,825	342	0.80%
NEGOTIABLE CERT. OF DEPOSIT	50,000,000.00	49,755,000.00	30.00%	5.04%	1,825	673	0.74%
COMMERCIAL PAPER	144,728,352.79	144,718,900.00	15.00%	14.61%	180	103	0.47%
BANKERS ACCEPTANCES	73,934,003.61	73,995,760.00	40.00%	7.46%	180	10	0.27%
MANAGED FUNDS	50,000,000.00	50,082,599.85		5.05%	1	1	0.37%
AGENCIES - COUPON	187,649,825.01	191,361,245.65		18.94%	1,825	512	1.58%
AGENCIES - DISCOUNT	49,895,138.89	49,998,500.00		5.03%	1,825	55	0.23%
TREASURIES - COUPON	211,635,843.94	216,142,950.00		21.36%	1,825	709	1.32%
MEDIUM TERM NOTES	174,623,244.97	174,634,813.25	30.00%	17.63%	1,825	806	2.06%
CALIFORNIA REVENUE ANTICIPATION NOTES	26,936,028.09	26,941,272.50		2.72%	1,825	157	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,364,653.93	11,343,400.00		1.15%	1,825	1,339	1.16%
TOTAL INVESTMENTS	990,767,091.23	998,974,441.25		100.00%		466	1.13%
CASH/BANK BALANCES	40,619,227.32	40,619,227.32					
TOTAL	1,031,386,318.55	1,039,593,668.57					