

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
FEBRUARY 29, 2012

CASHFLOW:	FEBRUARY 2012	YTD FY 2012	FEBRUARY 2011	YTD FY 2011
BEG. CASH BALANCE	1,087,271,167.77	1,063,471,316.50	1,158,992,758.03	1,096,662,485.08
RECEIPTS	110,496,004.12	1,434,647,072.79	122,503,002.12	1,470,871,766.68
DISBURSEMENTS	(168,807,955.01)	(1,469,159,172.41)	(173,771,786.07)	(1,459,810,277.68)
ENDING CASH BALANCE	1,028,959,216.88	1,028,959,216.88	1,107,723,974.08	1,107,723,974.08

INTEREST INCOME:	FEBRUARY 2012	YTD FY 2012	FEBRUARY 2011	YTD FY 2011
INTEREST RECEIVED	444,296.43	7,193,583.00	885,895.22	7,774,042.61
TREASURY EXPENSE	(47,968.33)	(383,746.67)	(47,968.33)	(383,746.67)
NET DISTRIBUTION	396,328.10	6,809,836.33	837,926.89	7,390,295.94

BALANCE - 02/29/2012	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%	1.00%	1,825	282	0.80%
NEGOTIABLE CERT. OF DEPOSIT	165,000,000.00	164,866,250.00	30.00%	16.49%	1,825	305	0.61%
COMMERCIAL PAPER	124,699,627.78	124,842,300.00	15.00%	12.47%	180	82	0.53%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	50,000,000.00	50,825,998.50		5.00%	1	1	0.38%
AGENCIES - COUPON	167,574,682.34	171,114,404.11		16.75%	1,825	510	1.74%
AGENCIES - DISCOUNT	29,930,955.56	29,999,700.00		2.99%	1,825	12	0.24%
TREASURIES - COUPON	211,521,909.79	215,578,450.00		21.15%	1,825	649	1.32%
REPURCH. AGREEMENTS - ROLLING	0.00	0.00		0.00%	365	0	0.00%
MEDIUM TERM NOTES	203,390,148.17	205,558,858.50	30.00%	20.33%	1,825	794	1.92%
CALIFORNIA REVENUE ANTICIPATION NOTES	26,864,369.37	26,881,202.50		2.69%	1,825	97	0.39%
CALIFORNIA GENERAL OBLIGATION BONDS	11,302,624.20	11,386,600.00		1.13%	1,825	1,279	1.16%
TOTAL INVESTMENTS	1,000,284,317.21	1,011,053,763.61		100.00%		465	1.18%
CASH/BANK BALANCES	28,674,899.67	28,674,899.67					
TOTAL	1,028,959,216.88	1,039,728,663.28					