

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JANUARY 31, 2012

CASHFLOW:	JANUARY 2012	YTD FY 2012	JANUARY 2011	YTD FY 2011
BEG. CASH BALANCE	1,031,386,317.55	1,063,471,316.50	1,147,926,004.72	1,096,662,485.08
RECEIPTS	248,059,181.13	1,324,151,068.67	178,907,591.06	1,348,368,764.56
DISBURSEMENTS	(192,174,330.91)	(1,300,351,217.40)	(167,840,837.75)	(1,286,038,491.61)
ENDING CASH BALANCE	1,087,271,167.77	1,087,271,167.77	1,158,992,758.03	1,158,992,758.03

INTEREST INCOME:	JANUARY 2012	YTD FY 2012	JANUARY 2011	YTD FY 2011
INTEREST RECEIVED	1,114,219.86	6,749,286.57	391,753.96	6,888,147.39
TREASURY EXPENSE	(47,968.34)	(335,778.34)	(47,968.34)	(335,778.34)
NET DISTRIBUTION	1,066,251.52	6,413,508.23	343,785.62	6,552,369.05

BALANCE - 01/31/2012	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%	0.96%	1,825	311	0.80%
NEGOTIABLE CERT. OF DEPOSIT	165,000,000.00	164,755,750.00	30.00%	15.84%	1,825	334	0.61%
COMMERCIAL PAPER	144,728,352.79	144,826,200.00	15.00%	13.90%	180	72	0.47%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	50,000,000.00	50,082,599.85		4.80%	1	1	0.38%
AGENCIES - COUPON	187,611,628.23	191,359,567.31		18.01%	1,825	481	1.58%
AGENCIES - DISCOUNT	29,930,955.56	29,999,100.00		2.87%	1,825	41	0.24%
TREASURIES - COUPON	211,578,162.15	216,261,750.00		20.31%	1,825	678	1.32%
REPURCH. AGREEMENTS - ROLLING	30,000,000.00	30,000,000.00		2.88%	365	1	0.15%
MEDIUM TERM NOTES	174,502,917.63	176,322,378.00	30.00%	16.76%	1,825	775	2.06%
CALIFORNIA REVENUE ANTICIPATION NOTES	26,900,198.73	26,917,150.00		2.58%	1,825	126	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,333,639.07	11,402,300.00		1.09%	1,825	1,308	1.16%
TOTAL INVESTMENTS	1,041,585,854.16	1,051,926,795.16		100.00%		439	1.12%
CASH/BANK BALANCES	45,685,313.61	45,685,313.61					
TOTAL	1,087,271,167.77	1,097,612,108.77					