

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

CASHFLOW:	JULY 2011	YTD FY 2012	JULY 2010	YTD FY 2011
BEG. CASH BALANCE	1,063,471,316.50	1,063,471,316.50	1,096,662,485.08	1,096,662,485.08
RECEIPTS	116,031,076.72	116,031,076.72	135,659,304.16	135,659,304.16
DISBURSEMENTS	(195,872,717.72)	(195,872,717.72)	(203,445,336.32)	(203,445,336.32)
ENDING CASH BALANCE	983,629,675.50	983,629,675.50	1,028,876,452.92	1,028,876,452.92

INTEREST INCOME:	JULY 2011	YTD FY 2012	JULY 2010	YTD FY 2011
INTEREST RECEIVED	437,452.03	437,452.03	744,454.58	744,454.58
TREASURY EXPENSE	(47,968.34)	(47,968.34)	(60,001.07)	(60,001.07)
NET DISTRIBUTION	389,483.69	389,483.69	684,453.51	684,453.51

BALANCE - 07/31/2011:	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%	1.04%	1,825	495	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	79,343,391.21	79,442,610.58	40.00%	8.23%	180	33	0.32%
MANAGED FUNDS	50,000,000.00	50,078,823.50		5.18%	1	1	0.36%
AGENCIES - COUPON	252,866,903.26	257,066,443.67		26.21%	1,825	511	1.65%
AGENCIES - DISCOUNT	85,825,587.78	85,947,540.00		8.90%	1,825	136	0.23%
TREASURIES - COUPON	236,993,962.23	240,872,000.00		24.57%	1,825	781	1.26%
TREASURIES - DISCOUNT	79,843,956.94	79,985,600.00		8.28%	1,825	66	0.24%
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	169,721,238.59	171,508,555.25	30.00%	17.59%	1,825	454	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	964,595,040.01	974,901,573.00		100.00%		431	1.20%
CASH/BANK BALANCES	19,034,635.49	19,034,635.49					
TOTAL	983,629,675.50	993,936,208.49					