

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JUNE 30, 2011

CASHFLOW:	JUNE 2011	YTD FY 2011	JUNE 2010	YTD FY 2010
BEG. CASH BALANCE	1,234,279,848.74	1,096,662,485.08	1,048,459,909.25	1,049,087,180.56
RECEIPTS	256,401,239.33	2,197,254,919.07	259,534,993.15	2,326,323,056.41
DISBURSEMENTS	(427,209,771.57)	(2,230,446,087.65)	(211,332,417.32)	(2,278,747,751.89)
ENDING CASH BALANCE	1,063,471,316.50	1,063,471,316.50	1,096,662,485.08	1,096,662,485.08

INTEREST INCOME:	JUNE 2011	YTD FY 2011	JUNE 2010	YTD FY 2010
INTEREST RECEIVED	1,817,617.43	12,041,498.78	2,457,193.66	15,231,865.21
TREASURY EXPENSE	(47,968.33)	(575,620.00)	(60,024.51)	(720,293.16)
NET DISTRIBUTION	1,769,649.10	11,465,878.78	2,397,169.15	14,511,572.05

BALANCE - 06/30/11	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	526	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	99,308,391.21	99,426,794.18	40.00%	9.50%	180	52	0.33%
MANAGED FUNDS	50,000,000.00	50,063,107.75		4.79%	1	1	0.39%
AGENCIES - COUPON	262,917,011.03	267,027,849.26		25.16%	1,825	522	1.61%
AGENCIES - DISCOUNT	125,748,821.11	125,955,380.00		12.03%	1,825	120	0.24%
TREASURIES - COUPON	237,055,829.25	239,731,900.00		22.69%	1,825	812	1.26%
TREASURIES - DISCOUNT	89,819,095.83	89,991,900.00		8.60%	1,825	59	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	169,991,657.07	171,648,087.25	30.00%	16.27%	1,825	485	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	1,044,840,805.50	1,053,845,018.44		100.00%		426	1.13%
CASH/BANK BALANCES	18,630,511.00	18,630,511.00					
TOTAL	1,063,471,316.50	1,072,475,529.44					