

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JUNE 30, 2012

CASHFLOW:	JUNE 2012	YTD FY 2012	JUNE 2011	YTD FY 2011
BEG. CASH BALANCE	1,028,654,743.78	1,063,471,316.50	1,234,279,848.74	1,096,662,485.08
RECEIPTS	114,230,299.00	2,108,698,741.55	256,401,239.33	2,197,254,919.07
DISBURSEMENTS	(184,958,525.55)	(2,214,243,540.82)	(427,209,771.57)	(2,230,446,087.65)
ENDING CASH BALANCE	957,926,517.23	957,926,517.23	1,063,471,316.50	1,063,471,316.50

INTEREST INCOME:	JUNE 2012	YTD FY 2012	JUNE 2011	YTD FY 2011
INTEREST RECEIVED	1,136,317.92	11,369,585.57	1,817,617.43	12,041,498.78
TREASURY EXPENSE	(47,968.33)	(575,620.00)	(47,968.33)	(575,620.00)
NET DISTRIBUTION	1,088,349.59	10,793,965.57	1,769,649.10	11,465,878.78

BALANCE - 06/30/2012	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%	1.08%	1,825	160	0.80%
NEGOTIABLE CERT. OF DEPOSIT	205,000,000.00	205,052,500.00	30.00%	22.19%	1,825	232	0.62%
COMMERCIAL PAPER	99,737,061.11	99,879,900.00	15.00%	10.81%	180	86	0.55%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	0.00	0.00		0.00%	1	0	0.00%
AGENCIES - COUPON	187,426,898.75	190,284,352.68		20.29%	1,825	534	1.66%
AGENCIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
TREASURIES - COUPON	161,298,944.55	164,907,650.00		17.46%	1,825	711	1.40%
REPURCH. AGREEMENTS - ROLLING	0.00	0.00		0.00%	365	0	0.00%
MEDIUM TERM NOTES	239,048,760.84	240,668,789.95	30.00%	25.88%	1,825	899	1.72%
CALIFORNIA REVENUE ANTICIPATION NOTES	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA GENERAL OBLIGATION BONDS	11,178,564.76	11,252,600.00		1.21%	1,825	1,157	1.16%
MONEY MARKET	10,000,000.00	10,000,000.00		1.08%	1	1	0.40%
TOTAL INVESTMENTS	923,690,230.01	932,045,792.63		100.00%		542	1.25%
CASH/BANK BALANCES	34,236,287.22	34,236,287.22					
TOTAL	957,926,517.23	966,282,079.85					