

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

CASHFLOW:	MARCH 2012	YTD FY 2012	MARCH 2011	YTD FY 2011
BEG. CASH BALANCE	1,028,959,216.88	1,063,471,316.50	1,107,723,974.08	1,096,662,485.08
RECEIPTS	158,863,015.61	1,593,510,088.40	165,235,964.56	1,636,107,731.24
DISBURSEMENTS	(162,474,343.02)	(1,631,633,515.43)	(179,160,993.08)	(1,638,971,270.76)
ENDING CASH BALANCE	1,025,347,889.47	1,025,347,889.47	1,093,798,945.56	1,093,798,945.56

INTEREST INCOME:	MARCH 2012	YTD FY 2012	MARCH 2011	YTD FY 2011
INTEREST RECEIVED	851,236.52	7,193,583.00	992,752.73	8,766,795.34
TREASURY EXPENSE	(47,968.33)	(431,715.00)	(47,968.33)	(431,715.00)
NET DISTRIBUTION	803,268.19	6,761,868.00	944,784.40	8,335,080.34

BALANCE - 03/30/2012	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%	1.00%	1,825	252	0.80%
NEGOTIABLE CERT. OF DEPOSIT	165,000,000.00	164,956,150.00	30.00%	16.58%	1,825	275	0.61%
COMMERCIAL PAPER	114,715,402.78	114,893,200.00	15.00%	11.53%	180	71	0.54%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	50,000,000.00	50,082,599.85		5.03%	1	1	0.38%
AGENCIES - COUPON	167,537,736.45	170,858,332.65		16.84%	1,825	480	1.74%
AGENCIES - DISCOUNT	9,973,000.00	10,000,000.00		1.00%	1,825	5	0.27%
TREASURIES - COUPON	211,464,190.02	215,093,700.00		21.25%	1,825	619	1.32%
REPURCH. AGREEMENTS - ROLLING	0.00	0.00		0.00%	365	0	0.00%
MEDIUM TERM NOTES	218,238,553.77	219,968,577.65	30.00%	21.93%	1,825	836	1.88%
CALIFORNIA REVENUE ANTICIPATION NOTES	26,828,540.01	26,838,027.50		2.70%	1,825	67	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,271,609.34	11,301,000.00		1.13%	1,825	1,249	1.16%
MONEY MARKET	10,000,000.00	10,000,000.00		1.01%	1	1	0.40%
TOTAL INVESTMENTS	995,029,032.37	1,003,991,587.65		100.00%		468	1.20%
CASH/BANK BALANCES	30,318,857.10	30,318,857.10					
TOTAL	1,025,347,889.47	1,034,310,444.75					