

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

CASHFLOW:	MAY 2012	YTD FY 2012	MAY 2011	YTD FY 2011
BEG. CASH BALANCE	1,129,224,854.34	1,063,471,316.50	1,234,279,848.74	1,096,662,485.08
RECEIPTS	111,879,129.47	1,994,468,442.55	131,450,425.62	2,072,304,105.36
DISBURSEMENTS	(212,449,240.03)	(2,029,285,015.27)	(216,608,241.11)	(2,019,844,557.19)
ENDING CASH BALANCE	1,028,654,743.78	1,028,654,743.78	1,149,122,033.25	1,149,122,033.25

INTEREST INCOME:	MAY 2012	YTD FY 2012	MAY 2011	YTD FY 2011
INTEREST RECEIVED	1,079,053.18	10,233,267.65	890,298.29	10,223,881.35
TREASURY EXPENSE	(47,968.33)	(527,651.67)	(47,968.33)	(527,651.67)
NET DISTRIBUTION	1,031,084.85	9,705,615.98	842,329.96	9,696,229.68

BALANCE - 05/31/2012	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%	0.99%	1,825	190	0.80%
NEGOTIABLE CERT. OF DEPOSIT	205,000,000.00	205,002,300.00	30.00%	20.30%	1,825	262	0.62%
COMMERCIAL PAPER	129,662,616.67	129,797,600.00	15.00%	12.84%	180	91	0.54%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	15,000,000.00	15,018,166.70		1.49%	1	1	0.36%
AGENCIES - COUPON	187,463,844.65	190,585,545.36		18.57%	1,825	564	1.66%
AGENCIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
TREASURIES - COUPON	161,350,667.20	165,241,850.00		15.98%	1,825	741	1.40%
REPURCH. AGREEMENTS - ROLLING	0.00	0.00		0.00%	365	0	0.00%
MEDIUM TERM NOTES	259,221,767.20	260,193,757.30	30.00%	25.67%	1,825	859	1.77%
CALIFORNIA REVENUE ANTICIPATION NOTES	10,761,907.39	10,762,792.50		1.07%	1,825	25	0.40%
CALIFORNIA GENERAL OBLIGATION BONDS	11,209,579.62	11,244,200.00		1.11%	1,825	1,187	1.16%
MONEY MARKET	20,000,000.00	20,000,000.00		1.98%	1	1	0.40%
TOTAL INVESTMENTS	1,009,670,382.73	1,017,846,211.86		100.00%		524	1.22%
CASH/BANK BALANCES	18,984,361.05	18,984,361.05					
TOTAL	1,028,654,743.78	1,036,830,572.91					