

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

CASHFLOW:	OCTOBER 2011	YTD FY 2012	OCTOBER 2010	YTD FY 2011
BEG. CASH BALANCE	1,001,404,069.14	1,063,471,316.50	1,015,101,602.65	1,096,662,485.08
RECEIPTS	124,694,071.07	628,645,185.97	153,961,529.70	627,966,277.45
DISBURSEMENTS	(179,471,295.83)	(745,489,658.09)	(169,365,678.28)	(724,931,308.46)
ENDING CASH BALANCE	946,626,844.38	946,626,844.38	999,697,454.07	999,697,454.07

INTEREST INCOME:	OCTOBER 2011	YTD FY 2012	OCTOBER 2010	YTD FY 2011
INTEREST RECEIVED	872,531.91	3,692,879.09	613,259.01	1,744,936.31
TREASURY EXPENSE	(47,968.34)	(191,873.34)	(47,968.34)	(191,873.34)
NET DISTRIBUTION	824,563.57	3,501,005.75	565,290.67	1,553,062.97

BALANCE - 10/31/2011:	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%	1.12%	1,825	403	0.80%
NEGOTIABLE CERT. OF DEPOSIT	20,000,000.00	19,772,400.00	30.00%	2.23%	1,825	695	0.58%
COMMERCIAL PAPER	29,943,183.33	29,937,400.00	15.00%	3.34%	180	120	0.51%
BANKERS ACCEPTANCES	88,567,845.79	88,598,898.72	40.00%	9.89%	180	61	0.26%
MANAGED FUNDS	50,000,000.00	50,092,379.60		5.58%	1	1	0.38%
AGENCIES - COUPON	207,728,834.80	211,690,457.32		23.19%	1,825	5,210	1.50%
AGENCIES - DISCOUNT	49,895,138.89	49,993,800.00		5.57%	1,825	116	0.23%
TREASURIES - COUPON	211,750,492.77	216,291,850.00		23.64%	1,825	770	1.32%
TREASURIES - DISCOUNT	19,953,108.33	19,999,800.00		2.23%	1,825	16	0.26%
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	169,320,503.49	169,828,939.25	30.00%	18.91%	1,825	362	2.07%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	27,007,686.83	27,023,445.00		3.02%		218	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,426,683.65	11,190,100.00		1.28%	1,825	1,400	1.16%
TOTAL INVESTMENTS	895,593,477.88	904,419,469.89		100.00%		432	1.18%
CASH/BANK BALANCES	51,033,366.50	51,033,366.50					
TOTAL	946,626,844.38	955,452,836.39					