

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

CASHFLOW:	SEPTEMBER 2011	YTD FY 2012	SEPTEMBER 2010	YTD FY 2011
BEG. CASH BALANCE	975,413,555.23	1,063,471,316.50	1,015,532,315.94	1,096,662,485.08
RECEIPTS	192,246,019.74	503,951,114.90	166,377,818.19	474,004,747.75
DISBURSEMENTS	(166,255,505.83)	(566,018,362.26)	(166,808,531.48)	(555,565,630.18)
ENDING CASH BALANCE	1,001,404,069.14	1,001,404,069.14	1,015,101,602.65	1,015,101,602.65

INTEREST INCOME:	SEPTEMBER 2011	YTD FY 2012	SEPTEMBER 2010	YTD FY 2011
INTEREST RECEIVED	808,463.10	2,820,347.18	1,747,410.07	3,492,346.38
TREASURY EXPENSE	(47,968.33)	(143,905.00)	(35,935.59)	(143,905.00)
NET DISTRIBUTION	760,494.77	2,676,442.18	1,711,474.48	3,348,441.38

BALANCE - 09/30/2011:	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%	1.06%	1,825	434	0.80%
NEGOTIABLE CERT. OF DEPOSIT	20,000,000.00	19,759,000.00	30.00%	2.12%	1,825	726	0.58%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	99,549,353.57	99,569,196.93	40.00%	10.57%	180	82	0.27%
MANAGED FUNDS	50,000,000.00	50,078,823.50		5.31%	1	1	0.37%
AGENCIES - COUPON	227,770,599.13	231,958,133.48		24.18%	1,825	503	1.41%
AGENCIES - DISCOUNT	49,895,138.89	49,993,900.00		5.30%	1,825	147	0.23%
TREASURIES - COUPON	236,812,220.32	241,406,150.00		25.14%	1,825	719	1.26%
TREASURIES - DISCOUNT	39,912,556.94	39,999,400.00		4.24%	1,825	33	0.25%
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	169,449,567.97	169,552,247.50	30.00%	17.99%	1,825	393	2.07%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	27,043,516.19	27,051,582.50		2.87%		249	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,457,698.51	11,367,600.00		1.22%	1,825	1,431	1.16%
TOTAL INVESTMENTS	941,890,651.52	950,736,033.91		100.00%		436	1.15%
CASH/BANK BALANCES	59,513,417.62	59,513,417.62					
TOTAL	1,001,404,069.14	1,010,249,451.53					