

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

CASHFLOW:	NOVEMBER 2011	YTD FY 2012	NOVEMBER 2010	YTD FY 2011
BEG. CASH BALANCE	946,626,844.38	1,063,471,316.50	999,697,454.07	1,096,662,485.08
RECEIPTS	181,167,102.41	809,812,288.38	195,921,406.26	823,887,683.71
DISBURSEMENTS	(172,508,341.56)	(917,997,999.65)	(177,590,660.25)	(902,521,968.71)
ENDING CASH BALANCE	955,285,605.23	955,285,605.23	1,018,028,200.08	1,018,028,200.08

INTEREST INCOME:	NOVEMBER 2011	YTD FY 2012	NOVEMBER 2010	YTD FY 2011
INTEREST RECEIVED	883,010.71	3,692,879.09	855,049.51	2,599,985.82
TREASURY EXPENSE	(47,968.33)	(239,841.67)	(47,968.33)	(239,841.67)
NET DISTRIBUTION	835,042.38	3,453,037.42	807,081.18	2,360,144.15

BALANCE - 11/30/2011:	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%	1.11%	1,825	373	0.80%
NEGOTIABLE CERT. OF DEPOSIT	40,000,000.00	39,767,900.00	30.00%	4.44%	1,825	693	0.70%
COMMERCIAL PAPER	69,872,916.67	69,841,200.00	15.00%	7.76%	180	120	0.47%
BANKERS ACCEPTANCES	73,934,003.61	73,978,490.00	40.00%	8.21%	180	41	0.27%
MANAGED FUNDS	50,000,000.00	50,092,379.60		5.55%	1	1	0.38%
AGENCIES - COUPON	187,688,021.80	191,560,781.90		20.84%	1,825	543	1.58%
AGENCIES - DISCOUNT	49,895,138.89	49,997,300.00		5.54%	1,825	86	0.23%
TREASURIES - COUPON	211,693,525.71	216,223,550.00		23.50%	1,825	740	1.32%
MEDIUM TERM NOTES	169,191,439.00	168,826,277.50	30.00%	18.79%	1,825	331	2.07%
CALIFORNIA REVENUE ANTICIPATION NOTES	26,971,857.46	26,974,170.00		2.99%	1,825	188	0.38%
CALIFORNIA GENERAL OBLIGATION BONDS	11,395,668.79	11,198,000.00		1.27%	1,825	1,370	1.16%
TOTAL INVESTMENTS	900,642,571.93	908,460,049.00		100.00%		425	1.19%
CASH/BANK BALANCES	54,643,033.30	54,643,033.30					
TOTAL	955,285,605.23	963,103,082.30					