

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2010

CASHFLOW:	APRIL 2010	YTD FY 10	APRIL 2009	YTD FY 09
BEG. CASH BALANCE	1,023,712,502.48	1,049,087,180.56	1,080,936,194.62	1,119,190,572.21
RECEIPTS	256,157,678.92	1,921,807,107.86	295,450,641.35	2,050,026,766.10
DISBURSEMENTS	(198,026,752.72)	(1,889,050,859.74)	(197,698,201.57)	(1,990,528,703.91)
ENDING CASH BALANCE	1,081,843,428.68	1,081,843,428.68	1,178,688,634.40	1,178,688,634.40

INTEREST INCOME:	APRIL 2010	YTD FY 10	APRIL 2009	YTD FY 09
INTEREST RECEIVED	672,960.90	12,774,671.55	1,847,652.47	24,834,713.10
TREASURY EXPENSE	(60,024.43)	(600,244.22)	(57,447.00)	(574,470.00)
NET DISTRIBUTION	612,936.47	12,174,427.33	1,790,205.47	24,260,243.10

BALANCE - 04/30/10	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	0.00	0.00	30.00%	0.00%	365	0	0.00%
NEGOTIABLE CERT. OF DEPOSIT	0.00	0.00	30.00%	0.00%	365	0	0.00%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	128,806,094.26	128,862,620.00	40.00%	12.12%	180	91	0.25%
MANAGED FUNDS	50,000,000.00	50,059,154.54		4.71%	1	1	0.54%
AGENCIES - COUPON	323,411,705.04	326,760,471.25		30.44%	1,825	606	3.02%
AGENCIES - DISCOUNT	234,624,065.28	234,685,400.00		22.08%	1,825	134	0.26%
TREASURIES - COUPON	125,423,700.64	125,623,250.00		11.80%	1,825	591	1.38%
TREASURIES - DISCOUNT	69,840,661.11	69,934,900.00		6.57%	1,825	109	0.30%
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	130,535,010.42	132,837,800.00	30.00%	12.28%	1,825	570	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	1,062,641,236.75	1,068,763,595.79		100.00%		372	1.46%
CASH/BANK BALANCES	19,202,191.93	19,202,191.93					
TOTAL	1,081,843,428.68	1,087,965,787.72					