

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

CASHFLOW:	APRIL 2011	YTD FY 2011	APRIL 2010	YTD FY 2010
BEG. CASH BALANCE	1,093,798,945.56	1,096,662,485.08	1,023,712,502.48	1,049,087,180.56
RECEIPTS	304,745,948.50	1,940,853,679.74	256,157,678.92	1,921,807,107.86
DISBURSEMENTS	(164,265,045.32)	(1,803,236,316.08)	(198,026,752.72)	(1,889,050,859.74)
ENDING CASH BALANCE	1,234,279,848.74	1,234,279,848.74	1,081,843,428.68	1,081,843,428.68

INTEREST INCOME:	APRIL 2011	YTD FY 2011	APRIL 2010	YTD FY 2010
INTEREST RECEIVED	566,787.72	9,333,583.06	672,960.90	12,774,671.55
TREASURY EXPENSE	(47,968.34)	(479,683.34)	(60,024.43)	(600,244.22)
NET DISTRIBUTION	518,819.38	8,853,899.72	612,936.47	12,174,427.33

BALANCE - 04/30/11	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%	0.85%	1,825	587	0.80%
NEGOTIABLE CERT. OF DEPOSIT	0.00	0.00	30.00%	0.00%	1,825	0	0.00%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	151,230,710.93	151,365,101.12	40.00%	12.84%	180	87	0.33%
MANAGED FUNDS	50,000,000.00	50,063,107.75		4.25%	1	1	0.42%
AGENCIES - COUPON	263,019,816.03	266,656,707.92		22.34%	1,825	583	1.61%
AGENCIES - DISCOUNT	145,720,196.11	145,910,600.00		12.37%	1,825	157	0.24%
TREASURIES - COUPON	237,407,694.80	238,720,850.00		20.16%	1,825	873	1.26%
TREASURIES - DISCOUNT	89,819,095.83	89,968,800.00		7.63%	1,825	150	0.24%
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	170,312,087.28	172,085,981.00	30.00%	14.46%	1,825	546	2.06%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	60,098,147.85	60,171,600.00		5.10%	1,825	47	1.66%
TOTAL INVESTMENTS	1,177,607,748.83	1,184,942,747.79		100.00%		435	1.11%
CASH/BANK BALANCES	56,672,099.91	56,672,099.91					
TOTAL	1,234,279,848.74	1,241,614,847.70					