

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
DECEMBER 31, 2009

CASHFLOW:	DECEMBER 2009	YTD FY 10	DECEMBER 2008	YTD FY 09
BEG. CASH BALANCE	997,884,223.46	1,049,087,180.56	1,057,681,466.37	1,119,190,572.21
RECEIPTS	313,028,175.48	1,205,912,046.42	341,118,888.08	1,266,466,817.13
DISBURSEMENTS	(207,433,799.10)	(1,151,520,627.14)	(209,845,757.52)	(1,196,702,792.41)
ENDING CASH BALANCE	1,103,478,599.84	1,103,478,599.84	1,188,954,596.93	1,188,954,596.93

INTEREST INCOME:	DECEMBER 2009	YTD FY 10	DECEMBER 2008	YTD FY 09
INTEREST RECEIVED	3,270,078.84	10,538,037.09	3,839,664.62	17,580,928.37
TREASURY EXPENSE	(60,211.27)	(361,267.58)	(57,447.00)	(344,682.00)
NET DISTRIBUTION	3,209,867.57	10,176,769.51	3,782,217.62	17,236,246.37

BALANCE - 12/31/09	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	83,636,001.16	83,713,772.75	40.00%	8.31%	180	48	0.29%
MANAGED FUNDS	40,000,000.00	40,062,424.44		3.97%	1	1	0.58%
AGENCIES - COUPON	243,245,536.76	247,878,643.92		24.15%	1,825	498	3.81%
AGENCIES - DISCOUNT	274,816,583.20	274,947,500.00		27.29%	1,825	81	0.15%
TREASURIES - COUPON	24,990,230.34	25,356,500.00		2.48%	1,825	211	2.78%
TREASURIES - DISCOUNT	169,691,202.74	169,956,200.00		16.85%	1,825	87	0.27%
REPO AGREEMENTS-ROLL	0.00	0.00		0.00%	365	0	0.00%
REPO AGREEMENTS-TERM	40,000,000.00	40,000,000.00		3.97%	90	34	0.10%
MEDIUM TERM NOTES	130,660,196.64	132,445,500.00	30.00%	12.98%	1,825	690	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	1,007,039,750.84	1,014,360,541.11		100.00%		257	1.39%
CASH/BANK BALANCES	96,438,849.00	96,438,849.00					
TOTAL	1,103,478,599.84	1,110,799,390.11					