

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
DECEMBER 31, 2010

CASHFLOW:	DECEMBER 2010	YTD FY 2011	DECEMBER 2009	YTD FY 2010
BEG. CASH BALANCE	1,018,028,200.08	1,096,662,485.08	997,884,223.46	1,049,087,180.56
RECEIPTS	345,573,489.79	1,169,461,173.50	313,028,175.48	1,205,912,046.42
DISBURSEMENTS	(215,675,685.15)	(1,118,197,653.86)	(207,433,799.10)	(1,151,520,627.14)
ENDING CASH BALANCE	1,147,926,004.72	1,147,926,004.72	1,103,478,599.84	1,103,478,599.84

INTEREST INCOME:	DECEMBER 2010	YTD FY 2011	DECEMBER 2009	YTD FY 2010
INTEREST RECEIVED	1,535,738.53	4,135,724.35	3,270,078.84	10,538,037.09
TREASURY EXPENSE	(47,968.33)	(287,810.00)	(60,211.27)	(361,267.58)
NET DISTRIBUTION	1,487,770.20	3,847,914.35	3,209,867.57	10,176,769.51

BALANCE - 12/31/10	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	10,000,000.00	10,000,000.00	30.00%	0.88%	1,825	707	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	141,345,371.57	141,412,279.20	40.00%	12.38%	180	97	0.31%
MANAGED FUNDS	50,000,000.00	50,073,066.15		4.38%	1	1	0.45%
AGENCIES - COUPON	268,067,237.22	271,335,463.54		23.48%	1,825	578	1.46%
AGENCIES - DISCOUNT	170,601,407.22	170,887,700.00		14.94%	1,825	135	0.30%
TREASURIES - COUPON	140,198,117.77	141,052,650.00		12.28%	1,825	345	0.80%
TREASURIES - DISCOUNT	119,750,019.44	119,846,600.00		10.49%	1,825	215	0.25%
REPO AGREEMENTS-ROLL	60,501,896.16	60,501,896.16		5.30%	365	1	0.10%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	120,766,092.55	122,589,900.00	30.00%	10.58%	1,825	403	2.10%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	60,358,564.57	60,435,400.00		5.29%	1,825	167	1.66%
TOTAL INVESTMENTS	1,141,588,706.50	1,148,134,955.05		100.00%		290	0.89%
CASH/BANK BALANCES	6,337,298.22	6,337,298.22					
TOTAL	1,147,926,004.72	1,154,472,253.27					