

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 28, 2010

CASHFLOW:	FEBRUARY 2010	YTD FY 10	FEBRUARY 2009	YTD FY 09
BEG. CASH BALANCE	1,081,491,192.56	1,049,087,180.56	1,143,335,578.39	1,119,190,572.21
RECEIPTS	121,805,458.91	1,486,929,961.05	135,595,304.57	1,558,848,996.44
DISBURSEMENTS	(190,549,813.53)	(1,523,270,303.67)	(200,447,001.55)	(1,599,555,687.24)
ENDING CASH BALANCE	1,012,746,837.94	1,012,746,837.94	1,078,483,881.41	1,078,483,881.41

INTEREST INCOME:	FEBRUARY 2010	YTD FY 10	FEBRUARY 2009	YTD FY 09
INTEREST RECEIVED	895,030.22	12,101,710.65	2,042,794.16	19,623,722.53
TREASURY EXPENSE	(60,071.13)	(480,569.05)	(57,447.00)	(459,576.00)
NET DISTRIBUTION	834,959.09	11,621,141.60	1,985,347.16	19,164,146.53

BALANCE - 02/28/10	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	118,843,499.82	118,847,909.35	40.00%	11.90%	180	106	0.21%
MANAGED FUNDS	40,000,000.00	40,000,000.00		4.01%	1	1	0.53%
AGENCIES - COUPON	328,439,638.02	333,100,287.67		32.89%	1,825	598	3.23%
AGENCIES - DISCOUNT	224,860,322.10	224,973,500.00		22.52%	1,825	50	0.14%
TREASURIES - COUPON	24,992,962.14	25,269,500.00		2.50%	1,825	152	2.78%
TREASURIES - DISCOUNT	109,770,152.75	109,979,700.00		10.99%	1,825	58	0.29%
REPO AGREEMENTS-ROLL	21,004,034.86	21,004,034.86		2.11%	365	1	0.05%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,597,603.52	133,177,300.00	30.00%	13.08%	1,825	631	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	998,508,213.21	1,006,352,231.88		100.00%		313	1.51%
CASH/BANK BALANCES	14,238,624.73	14,238,624.73					
TOTAL	1,012,746,837.94	1,020,590,856.61					