

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 28, 2011

CASHFLOW:	FEBRUARY 2011	YTD FY 2011	FEBRUARY 2010	YTD FY 2010
BEG. CASH BALANCE	1,158,992,758.03	1,096,662,485.08	1,081,491,192.56	1,049,087,180.56
RECEIPTS	122,503,002.12	1,470,871,766.68	121,805,458.91	1,486,929,961.05
DISBURSEMENTS	(173,771,786.07)	(1,459,810,277.68)	(190,549,813.53)	(1,523,270,303.67)
ENDING CASH BALANCE	1,107,723,974.08	1,107,723,974.08	1,012,746,837.94	1,012,746,837.94

INTEREST INCOME:	FEBRUARY 2011	YTD FY 2011	FEBRUARY 2010	YTD FY 2010
INTEREST RECEIVED	885,895.22	7,774,042.61	895,030.22	12,101,710.65
TREASURY EXPENSE	(47,968.33)	(383,746.67)	(60,071.13)	(480,569.05)
NET DISTRIBUTION	837,926.89	7,390,295.94	834,959.09	11,621,141.60

BALANCE - 02/28/2011	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%	0.95%	1,825	648	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	155,318,937.12	155,449,198.40	40.00%	14.74%	180	64	0.32%
MANAGED FUNDS	50,000,000.00	50,073,066.15		4.74%	1	1	0.53%
AGENCIES - COUPON	240,932,346.27	243,989,765.36		22.87%	1,825	578	1.61%
AGENCIES - DISCOUNT	115,745,507.22	115,943,540.00		10.99%	1,825	123	0.27%
TREASURIES - COUPON	176,102,849.36	176,669,950.00		16.72%	1,825	854	1.26%
TREASURIES - DISCOUNT	109,759,595.83	109,908,700.00		10.42%	1,825	174	0.26%
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	135,367,535.81	136,922,760.75	30.00%	12.85%	1,825	529	2.15%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	60,230,526.35	60,362,200.00		5.72%	1,825	108	1.66%
TOTAL INVESTMENTS	1,053,457,297.96	1,059,319,180.66		100.00%		396	1.09%
CASH/BANK BALANCES	54,266,676.12	54,266,676.12					
TOTAL	1,107,723,974.08	1,113,585,856.78					