

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

CASHFLOW:	JANUARY 2010	YTD FY 10	JANUARY 2009	YTD FY 09
BEG. CASH BALANCE	1,103,478,599.84	1,049,087,180.56	1,188,954,496.93	1,119,190,572.21
RECEIPTS	159,212,455.72	1,365,124,502.14	156,786,874.74	1,423,253,691.87
DISBURSEMENTS	(181,199,863.00)	(1,332,720,490.14)	(202,405,793.28)	(1,399,108,685.69)
ENDING CASH BALANCE	1,081,491,192.56	1,081,491,192.56	1,143,335,578.39	1,143,335,578.39

INTEREST INCOME:	JANUARY 2010	YTD FY 10	JANUARY 2009	YTD FY 09
INTEREST RECEIVED	668,643.34	11,206,680.43	2,042,794.16	19,623,722.53
TREASURY EXPENSE	(60,071.13)	(420,497.92)	(57,447.00)	(402,129.00)
NET DISTRIBUTION	608,572.21	10,786,182.51	1,985,347.16	19,221,593.53

BALANCE - 01/31/10	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	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	105,628,409.50	105,664,818.35	40.00%	8.31%	180	88	0.24%
MANAGED FUNDS	40,000,000.00	40,037,912.98		3.97%	1	1	0.58%
AGENCIES - COUPON	288,341,990.62	293,132,215.17		24.15%	1,825	578	3.50%
AGENCIES - DISCOUNT	274,818,627.65	274,957,000.00		27.29%	1,825	66	0.15%
TREASURIES - COUPON	24,991,665.69	25,320,250.00		2.48%	1,825	180	2.78%
TREASURIES - DISCOUNT	139,736,661.08	139,978,400.00		16.85%	1,825	71	0.27%
REPO AGREEMENTS-ROLL	44,001,529.75	44,001,529.75		0.00%	365	1	0.07%
REPO AGREEMENTS-TERM	20,000,000.00	20,000,000.00		3.97%	90	9	0.10%
MEDIUM TERM NOTES	130,628,900.08	133,201,600.00	30.00%	12.98%	1,825	659	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	1,068,147,784.37	1,076,293,726.25		100.00%		276	1.38%
CASH/BANK BALANCES	13,343,408.19	13,343,408.19					
TOTAL	1,081,491,192.56	1,089,637,134.44					