

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
JANUARY 31, 2011

CASHFLOW:	JANUARY 2011	YTD FY 2011	JANUARY 2010	YTD FY 2010
BEG. CASH BALANCE	1,147,926,004.72	1,096,662,485.08	1,103,478,599.84	1,049,087,180.56
RECEIPTS	178,907,591.06	1,348,368,764.56	159,212,455.72	1,365,124,502.14
DISBURSEMENTS	(167,840,837.75)	(1,286,038,491.61)	(181,199,863.00)	(1,332,720,490.14)
ENDING CASH BALANCE	1,158,992,758.03	1,158,992,758.03	1,081,491,192.56	1,081,491,192.56

INTEREST INCOME:	JANUARY 2011	YTD FY 2011	JANUARY 2010	YTD FY 2010
INTEREST RECEIVED	391,753.96	6,888,147.39	668,643.34	11,206,680.43
TREASURY EXPENSE	(47,968.34)	(335,778.34)	(60,071.13)	(420,497.92)
NET DISTRIBUTION	343,785.62	6,552,369.05	608,572.21	10,786,182.51

BALANCE - 01/31/2011	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%	0.91%	1,825	676	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	178,285,003.79	178,392,638.80	40.00%	16.15%	180	83	0.32%
MANAGED FUNDS	50,000,000.00	50,073,066.15		4.53%	1	1	0.53%
AGENCIES - COUPON	267,841,281.54	271,141,610.21		24.27%	1,825	547	1.46%
AGENCIES - DISCOUNT	140,665,285.00	140,918,230.00		12.75%	1,825	128	0.29%
TREASURIES - COUPON	176,134,596.38	177,180,750.00		15.96%	1,825	882	1.26%
TREASURIES - DISCOUNT	109,759,595.83	109,884,400.00		9.94%	1,825	202	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	110,706,004.71	112,593,500.00	30.00%	10.03%	1,825	507	2.24%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	60,291,290.25	60,396,400.00		5.46%	1,825	136	1.66%
TOTAL INVESTMENTS	1,103,683,057.50	1,110,580,595.16		100.00%		388	1.02%
CASH/BANK BALANCES	55,309,700.53	55,309,700.53					
TOTAL	1,158,992,758.03	1,165,890,295.69					