

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

CASHFLOW:	MARCH 2010	YTD FY 10	MARCH 2009	YTD FY 09
BEG. CASH BALANCE	1,012,746,837.94	1,049,087,180.56	1,078,483,881.41	1,119,190,572.21
RECEIPTS	178,719,467.89	1,665,649,428.94	195,727,128.31	1,754,576,124.75
DISBURSEMENTS	(167,753,803.35)	(1,691,024,107.02)	(193,274,815.10)	(1,792,830,502.34)
ENDING CASH BALANCE	1,023,712,502.48	1,023,712,502.48	1,080,936,194.62	1,080,936,194.62

INTEREST INCOME:	MARCH 2010	YTD FY 10	MARCH 2009	YTD FY 09
INTEREST RECEIVED	1,813,037.20	12,101,710.65	3,363,338.10	22,987,060.63
TREASURY EXPENSE	(59,650.74)	(540,219.79)	(57,447.00)	(517,023.00)
NET DISTRIBUTION	1,753,386.46	11,561,490.86	3,305,891.10	22,470,037.63

BALANCE - 03/31/10	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	138,814,660.93	138,849,538.60	40.00%	13.73%	180	89	0.22%
MANAGED FUNDS	40,000,000.00	40,037,913.00		3.96%	1	1	0.54%
AGENCIES - COUPON	303,385,444.75	306,697,098.21		30.01%	1,825	614	3.12%
AGENCIES - DISCOUNT	199,827,015.16	199,927,000.00		19.77%	1,825	69	0.18%
TREASURIES - COUPON	100,432,370.55	100,442,500.00		9.94%	1,825	552	1.41%
TREASURIES - DISCOUNT	89,802,983.31	89,986,300.00		8.88%	1,825	38	0.29%
REPO AGREEMENTS-ROLL	8,001,148.61	8,001,148.61		0.79%	365	1	0.02%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,566,306.98	132,794,500.00	30.00%	12.92%	1,825	600	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	1,010,829,930.29	1,016,735,998.42		100.00%		346	1.45%
CASH/BANK BALANCES	12,882,572.19	12,882,572.19					
TOTAL	1,023,712,502.48	1,029,618,570.61					