

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

CASHFLOW:	MARCH 2011	YTD FY 2011	MARCH 2010	YTD FY 2010
BEG. CASH BALANCE	1,107,723,974.08	1,096,662,485.08	1,012,746,837.94	1,049,087,180.56
RECEIPTS	165,235,964.56	1,636,107,731.24	178,719,467.89	1,665,649,428.94
DISBURSEMENTS	(179,160,993.08)	(1,638,971,270.76)	(167,753,803.35)	(1,691,024,107.02)
ENDING CASH BALANCE	1,093,798,945.56	1,093,798,945.56	1,023,712,502.48	1,023,712,502.48

INTEREST INCOME:	MARCH 2011	YTD FY 2011	MARCH 2010	YTD FY 2010
INTEREST RECEIVED	992,752.73	8,766,795.34	1,813,037.20	12,101,710.65
TREASURY EXPENSE	(47,968.33)	(431,715.00)	(59,650.74)	(540,219.79)
NET DISTRIBUTION	944,784.40	8,335,080.34	1,753,386.46	11,561,490.86

BALANCE - 03/31/11	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%	0.94%	1,825	617	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	156,763,744.72	156,875,610.00	40.00%	14.76%	180	83	0.33%
MANAGED FUNDS	50,000,000.00	50,073,066.15		4.71%	1	1	0.43%
AGENCIES - COUPON	223,045,876.38	225,966,619.40		21.00%	1,825	592	1.74%
AGENCIES - DISCOUNT	135,747,196.11	135,879,680.00		12.78%	1,825	174	0.23%
TREASURIES - COUPON	176,068,958.27	176,374,300.00		16.57%	1,825	823	1.26%
TREASURIES - DISCOUNT	89,819,095.83	89,926,700.00		8.46%	1,825	180	0.24%
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	160,613,080.27	161,765,458.25	30.00%	15.12%	1,825	556	2.08%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	60,163,252.03	60,304,400.00		5.66%	1,825	77	1.66%
TOTAL INVESTMENTS	1,062,221,203.61	1,067,165,833.80		100.00%		405	1.11%
CASH/BANK BALANCES	31,577,741.95	31,577,741.95					
TOTAL	1,093,798,945.56	1,098,743,575.75					