

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

CASHFLOW:	MAY 2010	YTD FY 10	MAY 2009	YTD FY 09
BEG. CASH BALANCE	1,081,843,428.68	1,049,087,180.56	1,178,688,634.40	1,119,190,572.21
RECEIPTS	144,980,955.40	2,066,788,063.26	149,565,708.02	2,199,592,474.12
DISBURSEMENTS	(178,364,474.83)	(2,067,415,334.57)	(199,929,499.54)	(2,190,458,203.45)
ENDING CASH BALANCE	1,048,459,909.25	1,048,459,909.25	1,128,324,842.88	1,128,324,842.88

INTEREST INCOME:	MAY 2010	YTD FY 10	MAY 2009	YTD FY 09
INTEREST RECEIVED	715,982.59	12,774,671.55	1,928,245.37	26,762,958.47
TREASURY EXPENSE	(60,024.43)	(660,268.65)	(57,447.00)	(631,917.00)
NET DISTRIBUTION	655,958.16	12,114,402.90	1,870,798.37	26,131,041.47

BALANCE - 05/31/10	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	149,828,173.61	149,825,000.00	40.00%	12.12%	180	76	0.27%
MANAGED FUNDS	50,000,000.00	50,059,154.55		4.71%	1	1	0.58%
AGENCIES - COUPON	343,446,446.80	347,382,955.71		30.44%	1,825	591	2.92%
AGENCIES - DISCOUNT	164,671,887.50	164,759,900.00		22.08%	1,825	155	0.30%
TREASURIES - COUPON	125,290,903.98	125,935,750.00		11.80%	1,825	560	1.38%
TREASURIES - DISCOUNT	49,891,811.11	49,955,800.00		6.57%	1,825	119	0.28%
REPO AGREEMENTS-ROLL	32,003,130.81	32,003,130.81		0.00%	365	1	0.14%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,503,713.86	132,795,800.00	30.00%	12.28%	1,825	539	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	1,045,636,067.67	1,052,717,491.07		100.00%		369	1.51%
CASH/BANK BALANCES	2,823,841.58	2,823,841.58					
TOTAL	1,048,459,909.25	1,055,541,332.65					