

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

CASHFLOW:	MAY 2011	YTD FY 2011	MAY 2010	YTD FY 2010
BEG. CASH BALANCE	1,234,279,848.74	1,096,662,485.08	1,081,843,428.68	1,049,087,180.56
RECEIPTS	131,450,425.62	2,072,304,105.36	144,980,955.40	2,066,788,063.26
DISBURSEMENTS	(216,608,241.11)	(2,019,844,557.19)	(178,364,474.83)	(2,067,415,334.57)
ENDING CASH BALANCE	1,149,122,033.25	1,149,122,033.25	1,048,459,909.25	1,048,459,909.25

INTEREST INCOME:	MAY 2011	YTD FY 2011	MAY 2010	YTD FY 2010
INTEREST RECEIVED	890,298.29	10,223,881.35	715,982.59	12,774,671.55
TREASURY EXPENSE	(47,968.33)	(527,651.67)	(60,024.43)	(660,268.65)
NET DISTRIBUTION	842,329.96	9,696,229.68	655,958.16	12,114,402.90

BALANCE - 05/31/11	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%	0.89%	1,825	556	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	131,258,960.93	131,406,061.48	40.00%	11.75%	180	65	0.33%
MANAGED FUNDS	50,000,000.00	50,063,107.75		4.48%	1	1	0.42%
AGENCIES - COUPON	262,968,413.54	267,250,919.19		23.54%	1,825	552	1.61%
AGENCIES - DISCOUNT	125,748,821.11	125,939,440.00		11.26%	1,825	150	0.24%
TREASURIES - COUPON	237,116,981.60	239,955,550.00		21.23%	1,825	842	1.26%
TREASURIES - DISCOUNT	89,819,095.83	89,977,800.00		8.04%	1,825	119	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	170,120,721.55	172,041,871.75	30.00%	15.23%	1,825	515	2.06%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	40,036,580.64	40,074,800.00		3.58%	1,825	27	1.75%
TOTAL INVESTMENTS	1,117,069,575.20	1,126,709,550.17		100.00%		427	1.13%
CASH/BANK BALANCES	32,052,458.05	32,052,458.05					
TOTAL	1,149,122,033.25	1,158,762,008.22					