

STANISLAUS COUNTY  
SHORT-TERM INVESTMENT POOL SUMMARY  
NOVEMBER 30, 2010

CASHFLOW:	NOVEMBER 2010	YTD FY 2011	NOVEMBER 2009	YTD FY 2010
BEG. CASH BALANCE	999,697,454.07	1,096,662,485.08	1,006,555,031.79	1,049,087,180.56
RECEIPTS	195,921,406.26	823,887,683.71	166,240,570.17	892,883,870.94
DISBURSEMENTS	(177,590,660.25)	(902,521,968.71)	(174,911,378.50)	(944,086,828.04)
ENDING CASH BALANCE	1,018,028,200.08	1,018,028,200.08	997,884,223.46	997,884,223.46

INTEREST INCOME:	NOVEMBER 2010	YTD FY 2011	NOVEMBER 2009	YTD FY 2010
INTEREST RECEIVED	855,049.51	2,599,985.82	932,278.00	7,267,958.25
TREASURY EXPENSE	(47,968.33)	(239,841.67)	(60,211.26)	(301,056.31)
NET DISTRIBUTION	807,081.18	2,360,144.15	872,066.74	6,966,901.94

BALANCE - 11/30/10	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	106,391,134.08	106,450,094.80	40.00%	10.84%	180	92	0.31%
MANAGED FUNDS	50,000,000.00	50,095,742.50		5.09%	1	1	0.44%
AGENCIES - COUPON	293,244,386.54	297,488,716.61		29.87%	1,825	557	1.72%
AGENCIES - DISCOUNT	150,638,740.55	150,861,300.00		15.34%	1,825	150	0.31%
TREASURIES - COUPON	140,231,728.25	141,198,450.00		14.29%	1,825	376	0.80%
TREASURIES - DISCOUNT	39,906,062.50	39,975,100.00		4.07%	1,825	120	0.28%
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	140,815,882.72	142,908,600.00	30.00%	14.34%	1,825	375	2.01%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
CALIFORNIA REVENUE ANTICIPATION NOTES	60,425,838.89	60,460,800.00		6.16%	1,825	198	1.66%
TOTAL INVESTMENTS	981,653,773.53	989,438,803.91		100.00%		324	1.13%
CASH/BANK BALANCES	36,374,426.55	36,374,426.55					
TOTAL	1,018,028,200.08	1,025,813,230.46					