

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

CASHFLOW:	OCTOBER 2010	YTD FY 2011	OCTOBER 2009	YTD FY 2010
BEG. CASH BALANCE	1,015,101,602.65	1,096,662,485.08	983,933,131.39	1,049,087,180.56
RECEIPTS	153,961,529.70	627,966,277.45	207,031,150.23	726,643,300.77
DISBURSEMENTS	(169,365,678.28)	(724,931,308.46)	(184,409,249.83)	(769,175,449.54)
ENDING CASH BALANCE	999,697,454.07	999,697,454.07	1,006,555,031.79	1,006,555,031.79

INTEREST INCOME:	OCTOBER 2010	YTD FY 2011	OCTOBER 2009	YTD FY 2010
INTEREST RECEIVED	613,259.01	1,744,936.31	934,846.41	6,335,680.25
TREASURY EXPENSE	(47,968.34)	(191,873.34)	(60,211.26)	(240,845.05)
NET DISTRIBUTION	565,290.67	1,553,062.97	874,635.15	6,094,835.20

BALANCE - 10/31/10	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	124,377,616.86	124,430,201.20	40.00%	13.20%	180	94	0.32%
MANAGED FUNDS	50,000,000.00	50,095,742.50		5.31%	1	1	0.49%
AGENCIES - COUPON	291,381,118.91	297,145,488.04		30.94%	1,825	582	2.07%
AGENCIES - DISCOUNT	165,625,851.66	165,861,200.00		17.58%	1,825	149	0.30%
TREASURIES - COUPON	140,265,338.72	141,409,150.00		14.89%	1,825	406	0.80%
TREASURIES - DISCOUNT	39,906,062.50	39,973,400.00		4.24%	1,825	150	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	130,347,231.09	132,918,000.00	30.00%	13.84%	1,825	387	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	941,903,219.74	951,833,181.74		100.00%		339	1.18%
CASH/BANK BALANCES	57,794,234.33	57,794,234.33					
TOTAL	999,697,454.07	1,009,627,416.07					