

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

CASHFLOW:	SEPTEMBER 2010	YTD FY 2011	SEPTEMBER 2009	YTD FY 2010
BEG. CASH BALANCE	1,015,532,315.94	1,096,662,485.08	989,855,900.21	1,049,087,180.56
RECEIPTS	166,377,818.19	474,004,747.75	163,828,530.18	519,612,150.54
DISBURSEMENTS	(166,808,531.48)	(555,565,630.18)	(169,751,299.00)	(584,766,199.71)
ENDING CASH BALANCE	1,015,101,602.65	1,015,101,602.65	983,933,131.39	983,933,131.39

INTEREST INCOME:	SEPTEMBER 2010	YTD FY 2011	SEPTEMBER 2009	YTD FY 2010
INTEREST RECEIVED	1,747,410.07	1,744,936.31	1,975,406.86	5,400,833.84
TREASURY EXPENSE	(35,935.59)	(143,905.00)	(50,373.48)	(151,120.44)
NET DISTRIBUTION	1,711,474.48	1,601,031.31	1,925,033.38	5,249,713.40

BALANCE - 09/30/10	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	124,376,000.19	124,347,241.80	40.00%	13.04%	180	94	0.34%
MANAGED FUNDS	50,000,000.00	50,095,742.50		5.24%	1	1	0.49%
AGENCIES - COUPON	253,343,403.83	258,667,250.54		26.56%	1,825	664	2.29%
AGENCIES - DISCOUNT	215,573,422.50	215,847,700.00		22.60%	1,825	118	0.29%
TREASURIES - COUPON	140,298,949.20	141,390,750.00		14.71%	1,825	436	0.80%
TREASURIES - DISCOUNT	39,906,062.50	39,960,800.00		4.18%	1,825	181	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	130,378,527.66	132,945,500.00	30.00%	13.67%	1,825	418	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	953,876,365.88	963,254,984.84		100.00%		344	1.15%
CASH/BANK BALANCES	61,225,236.77	61,225,236.77					
TOTAL	1,015,101,602.65	1,024,480,221.61					