

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

CASHFLOW:	AUGUST 2010	YTD FY 2011	AUGUST 2009	YTD FY 2010
BEG. CASH BALANCE	1,028,876,452.92	1,096,662,485.08	1,071,697,491.19	1,049,087,180.56
RECEIPTS	171,967,625.40	307,626,929.56	102,728,897.57	355,783,620.36
DISBURSEMENTS	(185,311,762.38)	(388,757,098.70)	(184,570,488.55)	(415,014,900.71)
ENDING CASH BALANCE	1,015,532,315.94	1,015,532,315.94	989,855,900.21	989,855,900.21

INTEREST INCOME:	AUGUST 2010	YTD FY 2011	AUGUST 2009	YTD FY 2010
INTEREST RECEIVED	1,000,481.73	1,744,936.31	1,124,544.45	3,425,426.98
TREASURY EXPENSE	(60,001.07)	(120,002.14)	(50,373.48)	(100,746.96)
NET DISTRIBUTION	940,480.66	1,624,934.17	1,074,170.97	3,324,680.02

BALANCE - 08/31/10	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	120,835,916.12	120,866,680.00	40.00%	12.40%	180	71	0.34%
MANAGED FUNDS	50,000,000.00	50,082,188.80		5.13%	1	1	0.51%
AGENCIES - COUPON	303,435,327.72	308,789,830.71		31.14%	1,825	584	2.67%
AGENCIES - DISCOUNT	189,641,965.28	189,897,800.00		19.46%	1,825	96	0.30%
TREASURIES - COUPON	140,367,121.48	141,362,800.00		14.40%	1,825	467	0.80%
TREASURIES - DISCOUNT	39,906,062.50	39,954,700.00		4.09%	1,825	211	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	130,409,824.20	133,067,400.00	30.00%	13.38%	1,825	448	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	974,596,217.30	984,021,399.51		100.00%		345	1.35%
CASH/BANK BALANCES	40,936,098.64	40,936,098.64					
TOTAL	1,015,532,315.94	1,024,957,498.15					