

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

CASHFLOW:	JUNE 2010	YTD FY 2010	JUNE 2009	YTD FY 2009
BEG. CASH BALANCE	1,048,459,909.25	1,049,087,180.56	1,128,324,842.88	1,119,190,572.21
RECEIPTS	259,534,993.15	2,326,323,056.41	155,924,541.96	2,355,517,016.08
DISBURSEMENTS	(211,332,417.32)	(2,278,747,751.89)	(235,162,204.28)	(2,425,620,407.73)
ENDING CASH BALANCE	1,096,662,485.08	1,096,662,485.08	1,049,087,180.56	1,049,087,180.56

INTEREST INCOME:	JUNE 2010	YTD FY 2010	JUNE 2009	YTD FY 2009
INTEREST RECEIVED	2,457,193.66	15,231,865.21	4,151,756.22	30,914,714.69
TREASURY EXPENSE	(60,024.51)	(720,293.16)	(57,447.00)	(689,364.00)
NET DISTRIBUTION	2,397,169.15	14,511,572.05	4,094,309.22	30,225,350.69

BALANCE - 06/30/10	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	109,862,562.50	109,887,600.00	40.00%	10.23%	180	66	0.29%
MANAGED FUNDS	50,000,000.00	50,059,154.55		4.65%	1	1	0.52%
AGENCIES - COUPON	318,407,566.76	323,260,876.42		29.65%	1,825	605	2.77%
AGENCIES - DISCOUNT	199,647,448.61	199,804,800.00		18.59%	1,825	131	0.29%
TREASURIES - COUPON	165,577,981.00	166,308,600.00		15.42%	1,825	453	1.10%
TREASURIES - DISCOUNT	29,930,923.61	29,957,500.00		2.79%	1,825	233	0.29%
REPO AGREEMENTS-ROLL	50,000,000.00	50,000,000.00		4.66%	365	1	0.01%
REPO AGREEMENTS-TERM	20,000,000.00	20,000,000.00		1.86%	90	6	0.15%
MEDIUM TERM NOTES	130,472,417.31	133,092,800.00	30.00%	12.15%	1,825	509	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	1,073,898,899.79	1,082,371,330.97		100.00%		349	1.36%
CASH/BANK BALANCES	22,763,585.29	22,763,585.29					
TOTAL	1,096,662,485.08	1,105,134,916.26					