

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2009

CASHFLOW:	APRIL 09	YTD FY 09	APRIL 08	YTD FY 08
BEG. CASH BALANCE	1,080,936,194.62	1,119,190,572.21	949,344,972.44	886,828,059.38
RECEIPTS	295,450,641.35	2,050,026,766.10	443,365,138.64	2,193,575,253.30
DISBURSEMENTS	(197,698,201.57)	(1,990,528,703.91)	(197,379,922.58)	(1,885,073,124.18)
ENDING CASH BALANCE	1,178,688,634.40	1,178,688,634.40	1,195,330,188.50	1,195,330,188.50

INTEREST INCOME:	APRIL 09	YTD FY 09	APRIL 08	YTD FY 08
INTEREST RECEIVED	1,847,652.47	24,834,713.10	3,359,006.96	33,325,644.47
TREASURY EXPENSE	(57,447.00)	(574,470.00)	(58,043.67)	(531,046.82)
NET DISTRIBUTION	1,790,205.47	24,260,243.10	3,300,963.29	32,794,597.65

BALANCE - 04/30/09	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	34,932,786.11	34,881,250.00	30.00%	3.06%	180	101	0.45%
BANKERS ACCEPTANCES	58,766,000.00	58,756,730.00	40.00%	5.15%	180	123	0.83%
MANAGED FUNDS	40,000,000.00	40,073,181.27		3.51%	1	1	1.53%
AGENCIES - COUPON	324,968,067.95	334,956,500.00		28.48%	1,825	377	4.18%
AGENCIES - DISCOUNT	387,634,287.52	389,709,500.00		33.98%	1,825	106	0.97%
TREASURIES - COUPON	44,980,738.82	45,712,550.00		3.94%	1,825	259	3.84%
TREASURIES - DISCOUNT	138,485,288.87	139,856,350.00		12.14%	1,825	150	1.19%
REPUR. AGREEMNTS-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	111,117,360.71	112,142,000.00	30.00%	9.74%	1,825	863	1.79%
TOTAL INVESTMENTS	1,140,884,529.98	1,156,088,061.27		100.00%		265	2.10%
CASH/BANK BALANCES	37,804,104.42	37,804,104.42					
TOTAL	1,178,688,634.40	1,193,892,165.69					