

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
AUGUST 31, 2008

CASHFLOW:	AUGUST 08	YTD FY 09	AUGUST 07	YTD FY 08
BEG. CASH BALANCE	1,035,197,268.85	1,119,190,572.21	826,811,155.39	886,828,059.38
RECEIPTS	173,429,388.87	318,014,606.93	146,292,517.98	295,422,898.72
DISBURSEMENTS	(200,509,967.49)	(429,088,488.91)	(187,051,430.23)	(396,198,714.96)
ENDING CASH BALANCE	1,008,116,690.23	1,008,116,690.23	786,052,243.14	786,052,243.14

INTEREST INCOME:	AUGUST 08	YTD FY 09	AUGUST 07	YTD FY 08
INTEREST RECEIVED	1,953,274.48	4,588,341.57	2,866,173.19	5,923,246.47
TREASURY EXPENSE	(54,059.19)	(108,118.39)	(38,551.21)	(71,354.15)
NET DISTRIBUTION	1,899,215.29	4,480,223.18	2,827,621.98	5,851,892.32

BALANCE - 08/31/08:	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%
NEG. CERT. OF DEP.	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	57,362,717.15	57,768,303.61	40.00%	5.76%	180	66	2.54%
MANAGED FUNDS	40,000,000.00	39,998,008.76		4.01%	1	1	3.07%
AGENCIES - COUPON	404,990,304.16	410,737,250.00		40.63%	1,825	526	4.32%
AGENCIES - DISCOUNT	350,540,891.66	353,309,500.00		35.17%	1,825	66	2.39%
TREASURIES - COUPON	45,001,553.90	45,673,650.00		4.52%	1,825	501	3.84%
TREASURIES - DISCOUNT	48,937,430.56	49,036,750.00		4.91%	1,825	332	2.23%
REPUR. AGREEMNTS-ROLL	28,083,127.83	28,083,127.83		2.82%	365	1	2.07%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	21,764,089.62	21,608,515.60	30.00%	2.18%	1,825	126	3.44%
TOTAL INVESTMENTS	996,680,114.88	1,006,215,105.80		100.00%		282	3.28%
CASH/BANK BALANCES	11,436,575.35	11,436,575.35					
TOTAL	1,008,116,690.23	1,017,651,681.15					