

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

CASHFLOW:	DECEMBER 08	YTD FY 09	DECEMBER 07	YTD FY 08
BEG. CASH BALANCE	1,057,681,466.37	1,119,190,572.21	840,157,486.10	886,828,059.38
RECEIPTS	341,118,888.08	1,266,466,817.13	279,308,119.73	1,158,367,034.97
DISBURSEMENTS	(209,845,757.52)	(1,196,702,792.41)	(197,877,950.69)	(1,123,607,439.21)
ENDING CASH BALANCE	1,188,954,596.93	1,188,954,596.93	921,587,655.14	921,587,655.14

INTEREST INCOME:	DECEMBER 08	YTD FY 09	DECEMBER 07	YTD FY 08
INTEREST RECEIVED	3,839,664.62	17,580,928.37	4,187,491.93	20,000,933.85
TREASURY EXPENSE	(57,447.00)	(344,682.00)	(48,837.57)	(305,157.06)
NET DISTRIBUTION	3,782,217.62	17,236,246.37	4,138,654.36	19,695,776.79

BALANCE - 12/31/08	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	88,443,704.73	88,846,550.00	40.00%	7.52%	180	51	2.00%
MANAGED FUNDS	40,000,000.00	39,965,507.84		3.40%	1	1	2.53%
AGENCIES - COUPON	414,975,777.55	428,855,950.00		35.29%	1,825	396	4.22%
AGENCIES - DISCOUNT	455,548,563.89	459,663,000.00		38.75%	1,825	111	1.86%
TREASURIES - COUPON	44,991,060.35	46,289,100.00		3.83%	1,825	4	3.84%
TREASURIES - DISCOUNT	88,605,769.45	89,822,050.00		7.54%	1,825	254	1.63%
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	43,194,004.66	44,161,381.60	30.00%	3.67%	1,825	763	3.13%
TOTAL INVESTMENTS	1,175,758,880.63	1,197,603,539.44		100.00%		248	2.83%
CASH/BANK BALANCES	13,195,616.30	13,195,616.30					
TOTAL	1,188,954,496.93	1,210,799,155.74					