

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
FEBRUARY 28, 2009

CASHFLOW:	FEBRUARY 09	YTD FY 09	FEBRUARY 08	YTD FY 08
BEG. CASH BALANCE	1,143,335,578.39	1,119,190,572.21	887,018,634.89	886,828,059.38
RECEIPTS	135,595,304.57	1,558,848,996.44	197,315,601.03	1,528,583,511.32
DISBURSEMENTS	(200,447,001.55)	(1,599,555,687.24)	(178,394,544.54)	(1,509,471,879.32)
ENDING CASH BALANCE	1,078,483,881.41	1,078,483,881.41	905,939,691.38	905,939,691.38

INTEREST INCOME:	FEBRUARY 09	YTD FY 09	FEBRUARY 08	YTD FY 08
INTEREST RECEIVED	2,042,794.16	19,623,722.53	2,273,705.65	25,839,764.47
TREASURY EXPENSE	(57,447.00)	(459,576.00)	(87,349.52)	(414,959.48)
NET DISTRIBUTION	1,985,347.16	19,164,146.53	2,186,356.13	25,424,804.99

BALANCE - 2/28/09	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	14,951,700.00	14,910,150.00	30.00%	1.48%	180	141	0.69%
BANKERS ACCEPTANCES	54,704,143.62	54,982,240.00	40.00%	5.42%	180	16	1.63%
MANAGED FUNDS	40,000,000.00	40,120,536.44		3.96%	1	1	2.51%
AGENCIES - COUPON	364,965,051.88	375,229,750.00		36.17%	1,825	390	4.24%
AGENCIES - DISCOUNT	341,852,597.22	344,771,000.00		33.88%	1,825	75	1.62%
TREASURIES - COUPON	44,985,985.59	45,888,550.00		4.46%	1,825	320	3.84%
TREASURIES - DISCOUNT	88,605,769.45	89,743,050.00		8.78%	1,825	195	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	59,053,699.08	59,547,150.00	30.00%	5.85%	1,825	742	2.53%
TOTAL INVESTMENTS	1,009,118,946.84	1,025,192,426.44		100.000%		244	2.74%
CASH/BANK BALANCES	69,364,934.57	69,364,934.57					
TOTAL	1,078,483,881.41	1,094,557,361.01					