

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JANUARY 31, 2009

CASHFLOW:	JANUARY 09	YTD FY 09	JANUARY 08	YTD FY 08
BEG. CASH BALANCE	1,188,954,496.93	1,119,190,572.21	921,587,655.14	886,828,059.38
RECEIPTS	156,786,874.74	1,423,253,691.87	172,900,875.32	1,331,267,910.29
DISBURSEMENTS	(202,405,793.28)	(1,399,108,685.69)	(207,469,895.57)	(1,331,077,334.78)
ENDING CASH BALANCE	1,143,335,578.39	1,143,335,578.39	887,018,634.89	887,018,634.89

INTEREST INCOME:	JANUARY 09	YTD FY 09	JANUARY 08	YTD FY 08
INTEREST RECEIVED	2,042,794.16	19,623,722.53	3,565,124.97	23,566,058.82
TREASURY EXPENSE	(57,447.00)	(402,129.00)	(22,452.90)	(327,609.96)
NET DISTRIBUTION	1,985,347.16	19,221,593.53	3,542,672.07	23,238,448.86

BALANCE - 1/31/09	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	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	54,704,143.62	54,948,480.00	40.00%	5.054%	180	44	1.63%
MANAGED FUNDS	40,000,000.00	40,120,536.44		3.695%	1	1	2.51%
AGENCIES - COUPON	364,970,941.59	376,443,250.00		33.718%	1,825	418	4.24%
AGENCIES - DISCOUNT	425,874,063.89	429,624,000.00		39.345%	1,825	86	1.77%
TREASURIES - COUPON	44,988,393.96	46,082,250.00		4.156%	1,825	348	3.84%
TREASURIES - DISCOUNT	88,605,769.45	89,792,450.00		8.186%	1,825	223	16.29%
REPUR. AGREEMENTS-ROLL	0.00	0.00		0.000%	365	0	0.00%
REPO AGREEMENTS-TERM	0.00	0.00		0.000%	90	0	0.00%
MEDIUM TERM NOTES	63,276,709.67	63,985,030.00	30.00%	5.846%	1,825	719	2.60%
TOTAL INVESTMENTS	1,082,420,022.18	1,100,995,996.44		100.000%		251	2.74%
CASH/BANK BALANCES	60,915,556.21	60,915,556.21					
TOTAL	1,143,335,578.39	1,161,911,552.65					