

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY  
JUNE 30, 2008

CASHFLOW:	JUNE 08	YTD FY 08	JUNE 07	YTD FY 07
BEG. CASH BALANCE	1,168,105,566.87	886,828,059.38	965,192,439.83	912,224,881.84
RECEIPTS	157,742,863.98	2,566,858,017.80	110,767,819.43	2,268,082,768.66
DISBURSEMENTS	(206,657,858.64)	(2,334,495,504.97)	(189,132,199.88)	(2,293,479,591.12)
ENDING CASH BALANCE	1,119,190,572.21	1,119,190,572.21	886,828,059.38	886,828,059.38

INTEREST INCOME:	JUNE 08	YTD FY 08	JUNE 07	YTD FY 07
INTEREST RECEIVED	5,181,666.63	38,507,311.10	5,831,975.09	41,556,763.01
TREASURY EXPENSE	(33,356.61)	(648,710.33)	(51,357.68)	(638,310.19)
NET DISTRIBUTION	5,148,310.02	37,858,600.77	5,780,617.41	40,918,452.82

BALANCE - 06/30/08:	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	39,822,400.00	39,990,200.00	30.00%	3.59%	180	3	2.68%
BANKERS ACCEPTANCES	83,253,635.51	83,534,315.04	40.00%	7.50%	180	74	2.52%
MANAGED FUNDS	40,000,000.00	40,000,271.65		3.61%	1	1	4.89%
AGENCIES - COUPON	379,997,567.46	386,376,250.00		34.25%	1,825	578	4.39%
AGENCIES - DISCOUNT	444,144,650.00	447,434,000.00		40.04%	1,825	85	2.52%
TREASURIES - COUPON	40,045,052.19	40,595,400.00		3.61%	1,825	174	4.95%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	50,243,296.29	50,243,296.29		4.53%	365	1	2.26%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	31,827,872.68	31,639,579.76	30.00%	2.87%	1,825	136	3.63%
TOTAL INVESTMENTS	1,109,334,474.13	1,119,813,312.74		100.00%		247	3.36%
CASH/BANK BALANCES	9,856,098.08	9,856,098.08					
TOTAL	1,119,190,572.21	1,129,669,410.82					