

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
JUNE 30, 2009

CASHFLOW:	JUNE 09	YTD FY 09	JUNE 08	YTD FY 08
BEG. CASH BALANCE	1,128,324,842.88	1,119,190,572.21	1,168,105,566.87	886,828,059.38
RECEIPTS	155,924,541.96	2,355,517,016.08	157,742,863.98	2,566,858,017.80
DISBURSEMENTS	(235,162,204.28)	(2,425,620,407.73)	(206,657,858.64)	(2,334,495,504.97)
ENDING CASH BALANCE	1,049,087,180.56	1,049,087,180.56	1,119,190,572.21	1,119,190,572.21

INTEREST INCOME:	JUNE 09	YTD FY 09	JUNE 08	YTD FY 08
INTEREST RECEIVED	4,151,756.22	30,914,714.69	5,181,666.63	38,507,311.10
TREASURY EXPENSE	(57,447.00)	(689,364.00)	(33,356.61)	(648,710.33)
NET DISTRIBUTION	4,094,309.22	30,225,350.69	5,148,310.02	37,858,600.77

BALANCE - 06/30/09	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	54,918,202.78	54,956,900.00	30.00%	5.40%	180	49	0.38%
BANKERS ACCEPTANCES	58,766,000.00	58,947,970.00	40.00%	5.78%	180	62	0.83%
MANAGED FUNDS	40,000,000.00	40,073,181.27		3.94%	1	1	1.24%
AGENCIES - COUPON	274,971,334.79	284,318,750.00		27.05%	1,825	378	4.01%
AGENCIES - DISCOUNT	253,727,818.07	254,870,500.00		24.96%	1,825	90	0.07%
TREASURIES - COUPON	24,981,710.82	25,585,000.00		2.46%	1,825	395	2.78%
TREASURIES - DISCOUNT	198,357,061.09	199,808,850.00		19.51%	1,825	113	0.92%
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	110,815,767.60	112,257,000.00	30.00%	10.90%	1,825	802	2.04%
TOTAL INVESTMENTS	1,016,537,895.15	1,030,818,151.27		100.00%		250	1.84%
CASH/BANK BALANCES	32,549,285.41	32,549,285.41					
TOTAL	1,049,087,180.56	1,063,367,436.68					