

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

CASHFLOW:	MARCH 09	YTD FY 09	MARCH 08	YTD FY 08
BEG. CASH BALANCE	1,078,483,881.41	1,119,190,572.21	905,939,691.38	886,828,059.38
RECEIPTS	195,727,128.31	1,754,576,124.75	221,626,603.34	1,750,210,114.66
DISBURSEMENTS	(193,274,815.10)	(1,792,830,502.34)	(178,221,322.28)	(1,687,693,201.60)
ENDING CASH BALANCE	1,080,936,194.62	1,080,936,194.62	949,344,972.44	949,344,972.44

INTEREST INCOME:	MARCH 09	YTD FY 09	MARCH 08	YTD FY 08
INTEREST RECEIVED	3,363,338.10	22,987,060.63	4,126,873.04	29,966,637.51
TREASURY EXPENSE	(57,447.00)	(517,023.00)	(58,043.67)	(473,003.15)
NET DISTRIBUTION	3,305,891.10	22,470,037.63	4,068,829.37	29,493,634.36

BALANCE - 3/31/09	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	14,951,700.00	14,937,600.00	30.00%	1.40%	180	110	0.69%
BANKERS ACCEPTANCES	66,686,853.33	66,603,610.00	40.00%	6.24%	180	137	0.99%
MANAGED FUNDS	40,000,000.00	40,120,536.44		3.74%	1	1	2.51%
AGENCIES - COUPON	324,966,434.52	335,298,500.00		30.42%	1,825	407	4.18%
AGENCIES - DISCOUNT	326,964,295.84	329,787,500.00		30.61%	1,825	87	1.53%
TREASURIES - COUPON	44,983,319.21	45,832,600.00		4.21%	1,825	289	3.84%
TREASURIES - DISCOUNT	108,530,080.56	109,764,450.00		10.16%	1,825	181	1.43%
REPUR. AGREEMNTS-ROLL	46,000,758.33	46,000,758.33		4.31%	365	1	0.06%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	95,204,986.77	96,470,000.00	30.00%	8.91%	1,825	826	2.20%
TOTAL INVESTMENTS	1,068,288,428.56	1,084,815,554.77		100.000%		264	2.41%
CASH/BANK BALANCES	12,647,766.06	12,647,766.06					
TOTAL	1,080,936,194.62	1,097,463,320.83					