

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

CASHFLOW:	MAY 09	YTD FY 09	MAY 08	YTD FY 08
BEG. CASH BALANCE	1,178,688,634.40	1,119,190,572.21	1,195,330,188.50	886,828,059.38
RECEIPTS	149,565,708.02	2,199,592,474.12	215,539,900.52	2,409,115,153.82
DISBURSEMENTS	(199,929,499.54)	(2,190,458,203.45)	(242,764,522.15)	(2,127,837,646.33)
ENDING CASH BALANCE	1,128,324,842.88	1,128,324,842.88	1,168,105,566.87	1,168,105,566.87

INTEREST INCOME:	MAY 09	YTD FY 09	MAY 08	YTD FY 08
INTEREST RECEIVED	1,928,245.37	26,762,958.47	2,535,934.10	35,861,578.57
TREASURY EXPENSE	(57,447.00)	(631,917.00)	(58,043.67)	(589,090.49)
NET DISTRIBUTION	1,870,798.37	26,131,041.47	2,477,890.43	35,272,488.08

BALANCE - 05/31/09	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	54,918,202.78	54,910,850.00	30.00%	4.89%	180	79	0.38%
BANKERS ACCEPTANCES	58,766,000.00	58,893,870.00	40.00%	5.23%	180	92	0.83%
MANAGED FUNDS	40,000,000.00	40,073,181.27		3.56%	1	1	1.52%
AGENCIES - COUPON	324,969,701.37	334,867,500.00		28.95%	1,825	346	4.18%
AGENCIES - DISCOUNT	288,501,631.96	289,821,500.00		25.70%	1,825	106	0.74%
TREASURIES - COUPON	24,980,321.77	25,642,500.00		2.23%	1,825	425	2.78%
TREASURIES - DISCOUNT	178,357,594.42	179,783,450.00		15.89%	1,825	153	1.02%
REPUR. AGREEMNTS-ROLL	41,000,931.40	41,000,931.40		3.65%	365	1	0.09%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	111,088,064.15	112,407,700.00	30.00%	9.90%	1,825	832	2.04%
TOTAL INVESTMENTS	1,122,582,447.85	1,137,401,482.67		100.000%		252	1.94%
CASH/BANK BALANCES	5,742,395.03	5,742,395.03					
TOTAL	1,128,324,842.88	1,143,143,877.70					