

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

CASHFLOW:	NOVEMBER 09	YTD FY 10	NOVEMBER 08	YTD FY 09
BEG. CASH BALANCE	1,006,555,031.79	1,049,087,180.56	1,049,168,286.28	1,119,190,572.21
RECEIPTS	166,240,570.17	892,883,870.94	191,245,682.22	925,347,929.05
DISBURSEMENTS	(174,911,378.50)	(944,086,828.04)	(182,732,502.13)	(986,857,034.89)
ENDING CASH BALANCE	997,884,223.46	997,884,223.46	1,057,681,466.37	1,057,681,466.37

INTEREST INCOME:	NOVEMBER 09	YTD FY 10	NOVEMBER 08	YTD FY 09
INTEREST RECEIVED	932,278.00	7,267,958.25	2,370,800.42	13,741,263.75
TREASURY EXPENSE	(60,211.26)	(301,056.31)	(57,447.00)	(287,235.00)
NET DISTRIBUTION	872,066.74	6,966,901.94	2,313,353.42	13,454,028.75

BALANCE - 11/30/09	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	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	62,643,526.99	62,700,994.19	40.00%	6.45%	180	81	0.34%
MANAGED FUNDS	40,000,000.00	40,062,424.44		4.12%	1	1	0.62%
AGENCIES - COUPON	293,270,438.02	299,760,896.96		30.20%	1,825	442	3.68%
AGENCIES - DISCOUNT	199,794,547.10	199,969,000.00		20.58%	1,825	80	0.20%
TREASURIES - COUPON	24,988,794.99	25,424,750.00		2.57%	1,825	242	2.78%
TREASURIES - DISCOUNT	199,614,463.85	199,943,100.00		20.56%	1,825	103	0.28%
REPUR. AGREEMNTS-ROLL	20,000,277.78	20,000,277.78		2.06%	365	1	0.11%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,719,826.51	133,692,700.00	30.00%	13.46%	1,825	721	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	971,031,875.24	981,554,143.37		100.00%		280	1.61%
CASH/BANK BALANCES	26,852,348.22	26,852,348.22					
TOTAL	997,884,223.46	1,008,406,491.59					