

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

CASHFLOW:	OCTOBER 09	YTD FY 10	OCTOBER 08	YTD FY 09
BEG. CASH BALANCE	983,933,131.39	1,049,087,180.56	1,019,181,423.41	1,119,190,572.21
RECEIPTS	207,031,150.23	726,643,300.77	227,631,320.02	734,102,246.83
DISBURSEMENTS	(184,409,249.83)	(769,175,449.54)	(197,644,457.15)	(804,124,532.76)
ENDING CASH BALANCE	1,006,555,031.79	1,006,555,031.79	1,049,168,286.28	1,049,168,286.28

INTEREST INCOME:	OCTOBER 09	YTD FY 10	OCTOBER 08	YTD FY 09
INTEREST RECEIVED	934,846.41	6,335,680.25	2,764,857.57	11,370,463.33
TREASURY EXPENSE	(60,211.26)	(240,845.05)	(57,447.00)	(229,788.00)
NET DISTRIBUTION	874,635.15	6,094,835.20	2,707,410.57	11,140,675.33

BALANCE - 10/31/09	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%	0.000%	365	0	0.00%
NEGOTIABLE CERT. OF DEPOSIT	0.00	0.00	30.00%	0.000%	365	0	0.00%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.000%	180	0	0.00%
BANKERS ACCEPTANCES	44,699,993.01	44,737,850.42	40.00%	4.684%	180	108	0.40%
MANAGED FUNDS	40,000,000.00	40,062,424.44		4.191%	1	1	0.74%
AGENCIES - COUPON	249,977,868.48	256,794,500.00		26.192%	1,825	282	3.95%
AGENCIES - DISCOUNT	244,545,952.67	244,944,000.00		25.623%	1,825	83	0.32%
TREASURIES - COUPON	24,987,405.93	25,457,000.00		2.618%	1,825	272	2.78%
TREASURIES - DISCOUNT	219,440,947.18	219,899,900.00		22.992%	1,825	123	0.34%
REPUR. AGREEMNTS-ROLL	0.00	0.00		0.000%	365	0	0.00%
REPO AGREEMENTS-TERM	0.00	0.00		0.000%	90	0	0.00%
MEDIUM TERM NOTES	130,751,123.06	133,137,800.00	30.00%	13.700%	1,825	751	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	954,403,290.33	965,033,474.86		100.00%		239	1.59%
CASH/BANK BALANCES	52,151,741.46	52,151,741.46					
TOTAL	1,006,555,031.79	1,017,185,216.32					