

STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
SEPTEMBER 30, 2008

CASHFLOW:	SEPTEMBER 08	YTD FY 09	SEPTEMBER 07	YTD FY 08
BEG. CASH BALANCE	1,008,116,690.23	1,119,190,572.21	786,052,243.14	886,828,059.38
RECEIPTS	188,456,319.88	506,470,926.81	161,458,274.68	456,881,173.40
DISBURSEMENTS	(177,391,586.70)	(606,480,075.61)	(165,442,127.79)	(561,640,842.75)
ENDING CASH BALANCE	1,019,181,423.41	1,019,181,423.41	782,068,390.03	782,068,390.03

INTEREST INCOME:	SEPTEMBER 08	YTD FY 09	SEPTEMBER 07	YTD FY 08
INTEREST RECEIVED	4,017,264.19	8,605,605.76	4,771,340.68	10,694,587.15
TREASURY EXPENSE	(54,059.19)	(162,177.58)	(73,622.18)	(144,976.33)
NET DISTRIBUTION	3,963,205.00	8,443,428.18	4,697,718.50	10,549,610.82

BALANCE - 09/30/08:	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%
NEG. CERT. OF DEP.	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	57,362,717.15	57,814,163.53	40.00%	5.69%	180	36	2.54%
MANAGED FUNDS	40,000,000.00	39,998,008.76		3.97%	1	1	3.07%
AGENCIES - COUPON	434,986,672.51	439,772,600.00		43.16%	1,825	469	4.24%
AGENCIES - DISCOUNT	320,610,573.61	323,150,000.00		31.81%	1,825	78	2.60%
TREASURIES - COUPON	44,998,973.53	45,851,350.00		4.47%	1,825	471	3.84%
TREASURIES - DISCOUNT	48,937,430.56	49,270,500.00		4.86%	1,825	302	2.23%
REPUR. AGREEMNTS-ROLL	42,651,421.78	42,651,421.78		4.23%	365	1	0.90%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	18,261,885.21	17,636,240.60	30.00%	1.81%	1,825	120	3.33%
TOTAL INVESTMENTS	1,007,809,674.35	1,016,144,284.67		100.00%		267	3.30%
CASH/BANK BALANCES	11,371,749.06	11,371,749.06					
TOTAL	1,019,181,423.41	1,027,516,033.73					