

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

CASHFLOW:	SEPTEMBER 09	YTD FY 10	SEPTEMBER 08	YTD FY 09
BEG. CASH BALANCE	989,855,900.21	1,049,087,180.56	1,008,116,690.23	1,119,190,572.21
RECEIPTS	163,828,530.18	519,612,150.54	188,456,319.88	506,470,926.81
DISBURSEMENTS	(169,751,299.00)	(584,766,199.71)	(177,391,586.70)	(606,480,075.61)
ENDING CASH BALANCE	983,933,131.39	983,933,131.39	1,019,181,423.41	1,019,181,423.41

INTEREST INCOME:	SEPTEMBER 09	YTD FY 10	SEPTEMBER 08	YTD FY 09
INTEREST RECEIVED	1,975,406.86	5,400,833.84	4,017,264.19	8,605,605.76
TREASURY EXPENSE	(50,373.48)	(151,120.44)	(54,059.19)	(162,177.58)
NET DISTRIBUTION	1,925,033.38	5,249,713.40	3,963,205.00	8,443,428.18

BALANCE - 09/30/09	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	34,714,909.68	34,736,376.64	40.00%	3.64%	180	126	0.43%
MANAGED FUNDS	40,000,000.00	40,054,568.28		4.19%	1	1	0.71%
AGENCIES - COUPON	274,976,235.06	282,359,250.00		28.81%	1,825	286	4.01%
AGENCIES - DISCOUNT	229,471,326.40	229,937,000.00		24.05%	1,825	83	0.39%
TREASURIES - COUPON	24,985,970.58	25,495,000.00		2.62%	1,825	303	2.78%
TREASURIES - DISCOUNT	179,318,219.41	179,927,000.00		18.79%	1,825	106	0.48%
REPUR. AGREEMNTS-ROLL	40,000,077.78	40,000,077.78		4.19%	365	1	0.03%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,782,419.62	132,881,200.00	30.00%	13.71%	1,825	782	2.03%
CALIFORNIA REGISTERED WARRANTS	0.00	0.00		0.00%	1,825	0	0.00%
TOTAL INVESTMENTS	954,249,158.53	965,390,472.70		100.00%		242	1.74%
CASH/BANK BALANCES	29,683,972.86	29,683,972.86					
TOTAL	983,933,131.39	995,074,445.56					