

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

CASHFLOW:	AUGUST 09	YTD FY 10	AUGUST 08	YTD FY 09
BEG. CASH BALANCE	1,071,697,491.19	1,049,087,180.56	1,035,197,268.85	1,119,190,572.21
RECEIPTS	102,728,897.57	355,783,620.36	173,429,388.87	318,014,606.93
DISBURSEMENTS	(184,570,488.55)	(415,014,900.71)	(200,509,967.49)	(429,088,488.91)
ENDING CASH BALANCE	989,855,900.21	989,855,900.21	1,008,116,690.23	1,008,116,690.23

INTEREST INCOME:	AUGUST 09	YTD FY 10	AUGUST 08	YTD FY 09
INTEREST RECEIVED	1,124,544.45	3,425,426.98	1,953,274.48	4,588,341.57
TREASURY EXPENSE	(50,373.48)	(100,746.96)	(54,059.19)	(108,118.39)
NET DISTRIBUTION	1,074,170.97	3,324,680.02	1,899,215.29	4,480,223.18

BALANCE - 08/31/09	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	29,973,083.34	29,998,800.00	30.00%	3.06%	180	7	0.27%
BANKERS ACCEPTANCES	64,583,493.01	64,709,307.14	40.00%	6.59%	180	89	0.65%
MANAGED FUNDS	38,000,000.00	38,051,839.87		3.88%	1	1	0.91%
AGENCIES - COUPON	274,974,601.64	283,029,500.00		28.07%	1,825	316	4.01%
AGENCIES - DISCOUNT	234,428,512.51	234,927,500.00		23.93%	1,825	72	0.42%
TREASURIES - COUPON	24,984,581.53	25,533,250.00		2.55%	1,825	333	2.78%
TREASURIES - DISCOUNT	179,318,219.41	179,857,500.00		18.31%	1,825	136	0.48%
REPUR. AGREEMNTS-ROLL	0.00	0.00		0.00%	365	0	0.00%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,813,716.17	132,729,800.00	30.00%	13.36%	1,825	812	2.03%
CALIFORNIA REGISTERED WARRANTS	2,485,390.95	2,485,390.95		0.25%	1,825	31	3.70%
TOTAL INVESTMENTS	979,561,598.56	991,322,887.96		100.00%		254	1.75%
CASH/BANK BALANCES	10,294,301.65	10,294,301.65					
TOTAL	989,855,900.21	1,001,617,189.61					