

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY
JULY 31, 2008

CASHFLOW:	JULY 08	YTD FY 09	JULY 07	YTD FY 08
BEG. CASH BALANCE	1,119,190,572.21	1,119,190,572.21	886,828,059.38	886,828,059.38
RECEIPTS	144,585,218.06	144,585,218.06	149,130,380.74	149,130,380.74
DISBURSEMENTS	(228,578,521.42)	(228,578,521.42)	(209,147,284.73)	(209,147,284.73)
ENDING CASH BALANCE	1,035,197,268.85	1,035,197,268.85	826,811,155.39	826,811,155.39

INTEREST INCOME:	JULY 08	YTD FY 09	JULY 07	YTD FY 08
INTEREST RECEIVED	2,635,067.09	2,635,067.09	3,057,073.28	3,057,073.28
TREASURY EXPENSE	(54,059.19)	(54,059.19)	(32,802.94)	(32,802.94)
NET DISTRIBUTION	2,581,007.90	2,581,007.90	3,024,270.34	3,024,270.34

BALANCE - 07/31/08:	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	57,604,778.92	40.00%	5.58%	180	97	2.54%
MANAGED FUNDS	40,000,000.00	39,998,008.76		3.89%	1	1	4.89%
AGENCIES - COUPON	404,993,935.81	411,115,700.00		39.40%	1,825	557	4.32%
AGENCIES - DISCOUNT	419,166,850.00	422,678,000.00		40.78%	1,825	78	2.50%
TREASURIES - COUPON	45,004,220.30	45,620,300.00		4.38%	1,825	532	3.84%
TREASURIES - DISCOUNT	24,472,055.56	24,498,000.00		2.38%	1,825	335	2.28%
REPUR. AGREEMNTS-ROLL	10,059,524.22	10,059,524.22		0.98%	365	1	2.13%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	26,790,485.97	26,603,377.84	30.00%	2.61%	1,825	128	3.55%
TOTAL INVESTMENTS	1,027,849,789.01	1,038,177,689.74		100.00%		290	3.39%
CASH/BANK BALANCES	7,347,479.84	7,347,479.84					
TOTAL	1,035,197,268.85	1,045,525,169.58					