

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

CASHFLOW:	NOVEMBER 08	YTD FY 09	NOVEMBER 07	YTD FY 08
BEG. CASH BALANCE	1,049,168,286.28	1,119,190,572.21	809,879,222.82	886,828,059.38
RECEIPTS	191,245,682.22	925,347,929.05	206,836,194.96	879,058,915.24
DISBURSEMENTS	(182,732,502.13)	(986,857,034.89)	(176,557,931.68)	(925,729,488.52)
ENDING CASH BALANCE	1,057,681,466.37	1,057,681,466.37	840,157,486.10	840,157,486.10

INTEREST INCOME:	NOVEMBER 08	YTD FY 09	NOVEMBER 07	YTD FY 08
INTEREST RECEIVED	2,370,800.42	13,741,263.75	2,757,048.79	15,813,441.92
TREASURY EXPENSE	(57,447.00)	(287,235.00)	(73,415.85)	(256,319.49)
NET DISTRIBUTION	2,313,353.42	13,454,028.75	2,683,632.94	15,557,122.43

BALANCE - 11/30/08:	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	71,431,886.67	71,793,940.00	40.00%	6.90%	180	53	2.93%
MANAGED FUNDS	40,000,000.00	39,965,507.84		3.86%	1	1	2.53%
AGENCIES - COUPON	434,979,409.20	444,280,150.00		41.99%	1,825	408	4.24%
AGENCIES - DISCOUNT	306,009,972.22	309,103,500.00		29.54%	1,825	116	2.53%
TREASURIES - COUPON	44,993,726.75	46,252,300.00		4.34%	1,825	410	3.84%
TREASURIES - DISCOUNT	88,605,769.45	89,399,600.00		8.55%	1,825	285	1.63%
REPUR. AGREEMNTS-ROLL	36,680,783.62	36,680,783.62		3.54%	365	1	0.20%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	13,236,051.16	12,798,796.80	30.00%	1.28%	1,825	93	3.42%
TOTAL INVESTMENTS	1,035,937,599.07	1,050,274,578.26		100.00%		252	3.18%
CASH/BANK BALANCES	21,743,867.30	21,743,867.30					
TOTAL	1,057,681,466.37	1,072,018,445.56					