

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

CASHFLOW:	JULY 09	YTD FY 10	JULY 08	YTD FY 09
BEG. CASH BALANCE	1,049,087,180.56	1,049,087,180.56	1,119,190,572.21	1,119,190,572.21
RECEIPTS	253,054,722.79	253,054,722.79	144,585,218.06	144,585,218.06
DISBURSEMENTS	(230,444,412.16)	(230,444,412.16)	(228,578,521.42)	(228,578,521.42)
ENDING CASH BALANCE	1,071,697,491.19	1,071,697,491.19	1,035,197,268.85	1,035,197,268.85

INTEREST INCOME:	JULY 09	YTD FY 10	JULY 08	YTD FY 09
INTEREST RECEIVED	2,300,882.53	2,300,882.53	2,635,067.09	2,635,067.09
TREASURY EXPENSE	(50,373.48)	(50,373.48)	(54,059.19)	(54,059.17)
NET DISTRIBUTION	2,250,509.05	2,250,509.05	2,581,007.90	2,581,007.92

BALANCE - 07/31/09	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	39,966,502.78	39,990,100.00	30.00%	3.79%	180	29	0.26%
BANKERS ACCEPTANCES	71,737,887.50	71,935,430.00	40.00%	6.81%	180	56	0.76%
MANAGED FUNDS	40,000,000.00	40,054,568.28		3.80%	1	1	1.02%
AGENCIES - COUPON	274,972,968.21	283,528,500.00		26.10%	1,825	347	4.01%
AGENCIES - DISCOUNT	219,462,765.29	219,913,000.00		20.84%	1,825	78	0.43%
TREASURIES - COUPON	24,983,146.18	25,553,750.00		2.37%	1,825	364	2.78%
TREASURIES - DISCOUNT	213,775,352.74	214,774,750.00		20.30%	1,825	143	0.67%
REPUR. AGREEMNTS-ROLL	36,500,303.33	36,500,303.33		3.47%	365	1	0.14%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	130,845,012.72	132,279,100.00	30.00%	12.42%		843	2.03%
CALIFORNIA REGISTERED WARRANTS	1,092,923.29	1,092,923.29		0.10%	1,825	62	3.70%
TOTAL INVESTMENTS	1,053,336,862.04	1,065,622,424.90		100.00%		254	1.70%
CASH/BANK BALANCES	18,360,629.15	18,360,629.15					
TOTAL	1,071,697,491.19	1,083,983,054.05					