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

1,071,697,491.19

TOTAL

DOLLAR	MARKET	MAX INVEST.	INVESTMENTS	MAX DAYS	AVG DAYS	YTM
COST	VALUE	AS % OF TOTAL	AS % OF TOTAL	TO MATURE	TO MATURE	360 EQUIV.
0.00	0.00	30.00%	0.00%	365	0	0.00%
0.00	0.00	30.00%	0.00%	365	0	0.00%
39,966,502.78	39,990,100.00	30.00%	3.79%	180	29	0.26%
71,737,887.50	71,935,430.00	40.00%	6.81%	180	56	0.76%
40,000,000.00	40,054,568.28		3.80%	1	1	1.02%
274,972,968.21	283,528,500.00		26.10%	1,825	347	4.01%
219,462,765.29	219,913,000.00		20.84%	1,825	78	0.43%
24,983,146.18	25,553,750.00		2.37%	1,825	364	2.78%
213,775,352.74	214,774,750.00		20.30%	1,825	143	0.67%
36,500,303.33	36,500,303.33		3.47%	365	1	0.14%
0.00	0.00		0.00%	90	0	0.00%
130,845,012.72	132,279,100.00	30.00%	12.42%		843	2.03%
1,092,923.29	1,092,923.29		0.10%	1,825	62	3.70%
1,053,336,862.04	1,065,622,424.90		100.00%		254	1.70%
18,360,629.15	18,360,629.15					
	COST 0.00 0.00 39,966,502.78 71,737,887.50 40,000,000.00 274,972,968.21 219,462,765.29 24,983,146.18 213,775,352.74 36,500,303.33 0.00 130,845,012.72 1,092,923.29 1,053,336,862.04	COST VALUE 0.00 0.00 0.00 0.00 39,966,502.78 39,990,100.00 71,737,887.50 71,935,430.00 40,000,000.00 40,054,568.28 274,972,968.21 283,528,500.00 219,462,765.29 219,913,000.00 24,983,146.18 25,553,750.00 213,775,352.74 214,774,750.00 36,500,303.33 36,500,303.33 0.00 0.00 130,845,012.72 132,279,100.00 1,092,923.29 1,092,923.29 1,053,336,862.04 1,065,622,424.90	COST VALUE AS % OF TOTAL 0.00 0.00 30.00% 0.00 0.00 30.00% 39,966,502.78 39,990,100.00 30.00% 71,737,887.50 71,935,430.00 40.00% 40,000,000.00 40,054,568.28 274,972,968.21 283,528,500.00 219,462,765.29 219,913,000.00 24,983,146.18 25,553,750.00 213,775,352.74 214,774,750.00 36,500,303.33 36,500,303.33 0.00 0.00 0.00 130,845,012.72 132,279,100.00 30.00% 1,092,923.29 1,092,923.29 1,053,336,862.04 1,065,622,424.90	COST VALUE AS % OF TOTAL AS % OF TOTAL 0.00 0.00 30.00% 0.00% 39,966,502.78 39,990,100.00 30.00% 3.79% 71,737,887.50 71,935,430.00 40.00% 6.81% 40,000,000.00 40,054,568.28 3.80% 274,972,968.21 283,528,500.00 26.10% 219,462,765.29 219,913,000.00 20.84% 24,983,146.18 25,553,750.00 2.37% 213,775,352.74 214,774,750.00 20.30% 36,500,303.33 36,500,303.33 3.47% 0.00 0.00 0.00% 130,845,012.72 132,279,100.00 30.00% 12.42% 1,092,923.29 1,092,923.29 0.10% 1,053,336,862.04 1,065,622,424.90 100.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL TO MATURE 0.00 0.00 30.00% 0.00% 365 39,966,502.78 39,990,100.00 30.00% 3.79% 180 71,737,887.50 71,935,430.00 40.00% 6.81% 180 40,000,000.00 40,054,568.28 3.80% 1 274,972,968.21 283,528,500.00 26.10% 1,825 219,462,765.29 219,913,000.00 20.84% 1,825 24,983,146.18 25,553,750.00 2.37% 1,825 213,775,352.74 214,774,750.00 20.30% 1,825 36,500,303.33 36,500,303.33 3.47% 365 0.00 0.00 0.00 12.42% 1,092,923.29 1,092,923.29 0.10% 1,825 1,053,336,862.04 1,065,622,424.90 100.00% 100.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL TO MATURE TO MATURE 0.00 0.00 30.00% 0.00% 365 0 39,966,502.78 39,990,100.00 30.00% 3.79% 180 29 71,737,887.50 71,935,430.00 40.00% 6.81% 180 56 40,000,000.00 40,054,568.28 3.80% 1 1 1 274,972,968.21 283,528,500.00 26.10% 1,825 347 219,462,765.29 219,913,000.00 20.84% 1,825 78 24,983,146.18 25,553,750.00 20.30% 1,825 364 213,775,352.74 214,774,750.00 20.30% 1,825 143 36,500,303.33 36,500,303.33 3.47% 365 1 0.00 0.00 0.00% 90 0 130,845,012.72 132,279,100.00 30.00% 12.42% 843 1,092,923.29 1,092,923.29 0.10% 1,825 62 1,053,336,862.04

1,083,983,054.05