

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	FEBRUARY 05	YTD FY 05	FEBRUARY 04	YTD FY 04
BEG. CASH BALANCE	723,121,227.94	716,243,814.54	650,650,826.19	656,737,048.55
RECEIPTS	177,783,944.28	1,373,384,369.41	133,717,320.65	1,284,528,799.69
DISBURSEMENTS	(158,872,284.02)	(1,347,595,295.75)	(135,552,378.96)	(1,292,450,080.36)
ENDING CASH BALANCE	742,032,888.20	742,032,888.20	648,815,767.88	648,815,767.88

INTEREST INCOME:	FEBRUARY 05	YTD FY 05	FEBRUARY 04	YTD FY 04
INTEREST RECEIVED	1,373,852.33	8,741,196.41	874,063.14	8,403,157.27
TREASURY EXPENSE	(39,464.04)	(400,954.35)	(28,728.10)	(317,880.68)
NET DISTRIBUTION	1,334,388.29	8,340,242.06	845,335.04	8,085,276.59

BALANCE - 02/28/05:	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	24,300,000.00	24,300,000.00	30.00%	3.35%	365	172	1.96%
NEG. CERT. OF DEP.	40,003,287.45	39,999,300.00	30.00%	5.51%	365	111	1.93%
COMMERCIAL PAPER	84,776,881.94	84,876,500.00	30.00%	11.68%	180	20	2.52%
BANKERS ACCEPTANCES	14,893,026.39	14,967,800.00	40.00%	2.05%	180	30	2.33%
MANAGED FUNDS	30,000,000.00	29,938,515.57		4.13%		1	1.97%
AGENCIES - COUPON	109,262,913.39	108,464,242.61		15.05%	1,825	395	2.69%
AGENCIES - DISCOUNT	163,007,076.39	163,830,500.00		22.45%	1,825	87	2.32%
TREASURIES - COUPON	50,297,978.46	49,843,296.92		6.93%	1,825	492	2.54%
TREASURIES - DISCOUNT	54,450,729.86	54,750,600.00		7.50%	1,825	61	2.19%
REPURCHASE AGREEMNTS	48,765,201.83	48,765,201.83		6.72%	365	1	2.56%
MEDIUM TERM NOTES	106,262,801.46	104,693,530.76	30.00%	14.64%	1,825	873	3.31%
TOTAL INVESTMENTS	726,019,897.17	724,429,487.69		100.00%		260	2.52%
CASH/BANK BALANCES	16,012,991.03	16,012,991.03					
TOTAL	742,032,888.20	740,442,478.72					