

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	FEBRUARY 06	YTD FY 06	FEBRUARY 05	YTD FY 05
BEG. CASH BALANCE	874,275,983.47	842,925,965.85	723,121,227.94	716,243,814.54
RECEIPTS	183,979,492.56	1,512,328,452.61	177,783,944.28	1,373,384,369.41
DISBURSEMENTS	(159,627,228.62)	(1,456,626,171.05)	(158,872,284.02)	(1,347,595,295.75)
ENDING CASH BALANCE	898,628,247.41	898,628,247.41	742,032,888.20	742,032,888.20

INTEREST INCOME:	FEBRUARY 06	YTD FY 06	FEBRUARY 05	YTD FY 05
INTEREST RECEIVED	2,573,589.11	17,489,039.49	1,373,852.33	8,741,196.41
TREASURY EXPENSE	(26,890.28)	(376,013.18)	(39,464.04)	(400,954.35)
NET DISTRIBUTION	2,546,698.83	17,113,026.31	1,334,388.29	8,340,242.06

BALANCE - 02/28/06:	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.	45,000,000.00	45,000,000.00	30.00%	5.05%	365	81	4.50%
COMMERCIAL PAPER	59,774,916.67	59,912,600.00	30.00%	6.70%	180	12	4.52%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.36%		1	3.58%
AGENCIES - COUPON	177,106,572.34	176,142,628.00		19.86%	1,825	539	4.36%
AGENCIES - DISCOUNT	135,965,813.89	137,238,000.00		15.25%	1,825	148	4.50%
TREASURIES - COUPON	31,420,275.79	31,042,695.00		3.52%	1,825	266	2.84%
TREASURIES - DISCOUNT	98,013,798.78	99,212,000.00		10.99%	1,825	64	4.01%
REPUR. AGREEMNTS- ROLL	97,297,940.98	97,297,940.98		10.91%	365	1	4.56%
REPUR. AGREEMENTS-TERM	148,000,000.00	148,000,000.00		16.60%	90	16	4.52%
MEDIUM TERM NOTES	69,210,742.47	67,134,254.75	30.00%	7.76%	1,825	756	3.42%
TOTAL INVESTMENTS	891,790,060.92	890,912,545.32		100.00%		212	4.26%
CASH/BANK BALANCES	6,838,186.49	6,838,186.49					
TOTAL	898,628,247.41	897,750,731.81					