

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	APRIL 05	YTD FY 05	APRIL 04	YTD FY 04
BEG. CASH BALANCE	741,998,670.09	716,243,814.54	682,425,367.41	656,737,048.55
RECEIPTS	255,060,701.95	1,800,517,071.60	219,841,324.13	1,695,435,711.29
DISBURSEMENTS	(159,048,349.02)	(1,678,749,863.12)	(150,765,364.66)	(1,600,671,432.96)
ENDING CASH BALANCE	838,011,023.02	838,011,023.02	751,501,326.88	751,501,326.88

INTEREST INCOME:	APRIL 05	YTD FY 05	APRIL 04	YTD FY 04
INTEREST RECEIVED	1,093,207.70	11,353,455.22	1,162,355.95	9,605,343.89
TREASURY EXPENSE	(42,986.87)	(492,722.80)	(113,735.44)	(481,549.83)
NET DISTRIBUTION	1,050,220.83	10,860,732.42	1,048,620.51	9,123,794.06

BALANCE - 04/30/05:	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	20,800,000.00	20,800,000.00	30.00%	2.53%	365	142	2.11%
NEG. CERT. OF DEP.	25,001,994.01	25,000,000.00	30.00%	3.04%	365	117	2.62%
COMMERCIAL PAPER	64,772,097.23	64,895,800.00	30.00%	7.88%	180	21	2.86%
BANKERS ACCEPTANCES	9,978,455.56	10,000,000.00	40.00%	1.21%	180	1	2.78%
MANAGED FUNDS	30,000,000.00	29,893,992.54		3.65%		1	2.35%
AGENCIES - COUPON	102,225,573.76	101,421,518.11		12.43%	1,825	359	2.74%
AGENCIES - DISCOUNT	226,881,505.56	228,135,500.00		27.60%	1,825	94	2.83%
TREASURIES - COUPON	50,307,985.80	49,896,795.00		6.12%	1,825	431	2.54%
TREASURIES - DISCOUNT	44,465,434.02	44,718,050.00		5.41%	1,825	79	2.73%
REPURCHASE AGREEMNTS	141,682,955.02	141,682,955.02		17.23%	365	1	2.92%
MEDIUM TERM NOTES	106,042,080.05	104,416,670.31	30.00%	12.90%	1,825	812	3.31%
TOTAL INVESTMENTS	822,158,081.01	820,861,280.98		100.00%		215	2.83%
CASH/BANK BALANCES	15,852,942.01	15,852,942.01					
TOTAL	838,011,023.02	836,714,222.99					