

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	APRIL 06	YTD FY 06	APRIL 05	YTD FY 05
BEG. CASH BALANCE	921,719,049.48	842,925,965.85	741,998,670.09	716,243,814.54
RECEIPTS	231,662,024.19	1,973,500,210.94	255,060,701.95	1,800,517,071.60
DISBURSEMENTS	(169,766,581.84)	(1,832,811,684.96)	(159,048,349.02)	(1,678,749,863.12)
ENDING CASH BALANCE	983,614,491.83	983,614,491.83	838,011,023.02	838,011,023.02

INTEREST INCOME:	APRIL 06	YTD FY 06	APRIL 05	YTD FY 05
INTEREST RECEIVED	1,550,010.77	21,789,147.62	1,093,207.70	11,353,455.22
TREASURY EXPENSE	(34,288.89)	(481,045.87)	(42,986.87)	(492,722.80)
NET DISTRIBUTION	1,515,721.88	21,308,101.75	1,050,220.83	10,860,732.42

BALANCE - 04/30/06:	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.	40,000,000.00	40,000,000.00	30.00%	4.18%	365	86	4.84%
COMMERCIAL PAPER	59,760,161.11	59,924,600.00	30.00%	6.24%	180	9	4.88%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.13%		1	4.03%
AGENCIES - COUPON	225,106,478.94	223,582,720.00		23.51%	1,825	440	4.56%
AGENCIES - DISCOUNT	212,742,743.06	214,893,000.00		22.22%	1,825	164	4.85%
TREASURIES - COUPON	26,436,244.93	26,117,720.00		2.76%	1,825	244	2.94%
TREASURIES - DISCOUNT	97,781,243.06	98,838,000.00		10.21%	1,825	90	4.55%
REPUR. AGREEMNTS-ROLL	36,471,173.58	36,471,173.58		3.81%	365	1	4.81%
REPU. AGREEMENTS-TERM	160,000,000.00	160,000,000.00		16.71%	90	35	4.91%
MEDIUM TERM NOTES	69,046,221.15	66,908,949.53	30.00%	7.21%	1,825	695	3.46%
TOTAL INVESTMENTS	957,344,265.83	956,668,589.70		100.00%		216	4.52%
CASH/BANK BALANCES	21,271,613.57	21,271,613.57					
MATURITY ON 4/30/06	4,998,612.43	5,000,000.00					
TOTAL	983,614,491.83	982,940,203.27					