

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JUNE 05	YTD FY 05	JUNE 04	YTD FY 04
BEG. CASH BALANCE	900,812,690.38	716,243,814.54	710,596,037.03	656,737,048.55
RECEIPTS	135,108,270.12	2,181,102,891.71	189,595,550.86	1,998,849,958.98
DISBURSEMENTS	(192,994,994.65)	(2,054,420,740.40)	(183,947,773.35)	(1,939,343,192.99)
ENDING CASH BALANCE	842,925,965.85	842,925,965.85	716,243,814.54	716,243,814.54

INTEREST INCOME:	JUNE 05	YTD FY 05	JUNE 04	YTD FY 04
INTEREST RECEIVED	2,258,346.53	15,450,366.42	1,129,960.49	12,138,441.76
TREASURY EXPENSE	(53,259.48)	(615,252.67)	(44,153.98)	(566,375.48)
NET DISTRIBUTION	2,205,087.05	14,835,113.75	1,085,806.51	11,572,066.28

BALANCE - 06/30/05:	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	15,300,000.00	15,300,000.00	30.00%	1.84%	365	111	2.11%
NEG. CERT. OF DEP.	30,002,019.80	30,000,897.22	30.00%	3.61%	365	67	2.83%
COMMERCIAL PAPER	214,513,976.41	214,749,600.00	30.00%	25.83%	180	13	3.20%
BANKERS ACCEPTANCES	29,875,155.56	29,918,500.00	40.00%	3.60%	180	29	3.15%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.61%		1	2.35%
AGENCIES - COUPON	90,210,855.62	89,541,488.75		10.86%	1,825	342	2.67%
AGENCIES - DISCOUNT	127,898,488.89	128,959,000.00		15.40%	1,825	85	3.07%
TREASURIES - COUPON	50,334,820.05	49,965,830.00		6.06%	1,825	370	2.54%
TREASURIES - DISCOUNT	137,950,550.72	138,555,400.00		16.61%	1,825	120	2.90%
REPURCHASE AGREEMNTS	2,612,133.29	2,612,133.29		0.31%	365	1	3.25%
MEDIUM TERM NOTES	101,825,847.72	100,422,606.55	30.00%	12.26%	1,825	782	3.32%
TOTAL INVESTMENTS	830,523,848.06	829,957,882.40		100.00%		197	2.98%
CASH/BANK BALANCES	12,402,117.79	12,402,117.79					
TOTAL	842,925,965.85	842,360,000.19					