

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	NOVEMBER 04	YTD FY 05	NOVEMBER 03	YTD FY 04
BEG. CASH BALANCE	643,359,153.37	716,243,814.54	575,353,600.03	656,737,048.55
RECEIPTS	158,724,915.95	787,949,149.58	131,712,516.15	766,234,486.24
DISBURSEMENTS	(155,458,993.72)	(857,567,888.52)	(131,404,948.58)	(847,310,367.19)
ENDING CASH BALANCE	646,625,075.60	646,625,075.60	575,661,167.60	575,661,167.60

INTEREST INCOME:	NOVEMBER 04	YTD FY 05	NOVEMBER 03	YTD FY 04
INTEREST RECEIVED	1,855,212.52	5,420,759.04	1,075,469.02	6,050,719.26
TREASURY EXPENSE	(67,242.88)	(237,423.47)	(41,760.54)	(181,543.96)
NET DISTRIBUTION	1,787,969.64	5,183,335.57	1,033,708.48	5,869,175.30

BALANCE - 11/30/04:	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	29,300,000.00	29,300,000.00	30.00%	4.58%	365	180	1.70%
NEG. CERT. OF DEP.	35,009,603.29	34,991,300.00	30.00%	5.48%	365	201	1.77%
COMMERCIAL PAPER	49,819,205.56	49,881,750.00	30.00%	7.79%	180	38	2.08%
BANKERS ACCEPTANCES	9,915,756.95	9,962,450.00	40.00%	1.55%	180	56	1.76%
MANAGED FUNDS	40,295,645.77	40,257,750.40		6.30%		1	1.62%
AGENCIES - COUPON	84,256,118.69	83,864,235.39		13.18%	1,825	506	2.61%
AGENCIES - DISCOUNT	93,637,331.94	94,042,500.00		14.65%	1,825	146	1.81%
TREASURIES - COUPON	55,388,556.40	55,219,996.98		8.67%	1,825	366	2.20%
TREASURIES - DISCOUNT	44,593,191.67	44,716,400.00		6.98%	1,825	102	1.93%
REPURCHASE AGREEMNTS	95,365,903.57	95,365,903.57		14.92%	365	1	1.99%
MEDIUM TERM NOTES	101,569,292.71	100,703,347.66	30.00%	15.89%	1,825	992	3.33%
TOTAL INVESTMENTS	639,150,606.55	638,305,634.00		100.00%		308	2.23%
CASH/BANK BALANCES	7,474,469.05	7,474,469.05					
TOTAL	646,625,075.60	645,780,103.05					