

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	SEPTEMBER 05	YTD FY 06	SEPTEMBER 04	YTD FY 05
BEG. CASH BALANCE	813,191,375.87	842,925,965.85	665,075,812.92	716,243,814.54
RECEIPTS	155,860,027.94	498,685,062.24	120,285,232.65	427,835,138.81
DISBURSEMENTS	(163,614,793.76)	(536,174,418.04)	(140,635,979.66)	(499,353,887.44)
ENDING CASH BALANCE	805,436,610.05	805,436,610.05	644,725,065.91	644,725,065.91

INTEREST INCOME:	SEPTEMBER 05	YTD FY 06	SEPTEMBER 04	YTD FY 05
INTEREST RECEIVED	1,788,110.10	5,788,867.11	976,776.22	3,007,268.43
TREASURY EXPENSE	(74,832.47)	(151,573.70)	(56,457.85)	(156,585.21)
NET DISTRIBUTION	1,713,277.63	5,637,293.41	920,318.37	2,850,683.22

BALANCE - 09/30/05:	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	7,700,000.00	7,700,000.00	30.00%	0.97%	365	64	2.23%
NEG. CERT. OF DEP.	5,000,115.03	5,000,000.00	30.00%	0.63%	365	34	2.58%
COMMERCIAL PAPER	89,826,588.89	89,877,200.00	30.00%	11.28%	180	15	3.77%
BANKERS ACCEPTANCES	10,900,196.39	10,942,250.00	40.00%	1.37%	180	51	3.70%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.77%		1	2.81%
AGENCIES - COUPON	72,512,863.49	71,712,514.00		9.11%	1,825	321	2.74%
AGENCIES - DISCOUNT	48,890,041.66	49,776,500.00		6.14%	1,825	45	3.12%
TREASURIES - COUPON	50,375,291.39	49,939,725.00		6.33%	1,825	278	2.54%
TREASURIES - DISCOUNT	314,739,864.07	317,085,400.00		39.53%	1,825	94	3.39%
REPURCHASE AGREEMNTS	71,394,947.04	71,394,947.04		8.97%	365	1	3.77%
MEDIUM TERM NOTES	94,921,311.74	92,915,335.74	30.00%	11.92%	1,825	736	3.24%
TOTAL INVESTMENTS	796,261,219.70	796,276,298.37		100.00%		177	3.29%
CASH/BANK BALANCES	9,175,390.35	9,175,390.35					
TOTAL	805,436,610.05	805,451,688.72					