

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	AUGUST 05	YTD FY 06	AUGUST 04	YTD FY 05
BEG. CASH BALANCE	842,375,134.39	842,925,965.85	680,178,060.06	716,243,814.54
RECEIPTS	157,139,128.32	342,825,034.30	161,529,397.88	307,549,906.16
DISBURSEMENTS	(186,322,886.84)	(372,559,624.28)	(176,631,645.02)	(358,717,907.78)
ENDING CASH BALANCE	813,191,375.87	813,191,375.87	665,075,812.92	665,075,812.92

INTEREST INCOME:	AUGUST 05	YTD FY 06	AUGUST 04	YTD FY 05
INTEREST RECEIVED	2,542,530.31	4,000,757.01	1,153,365.92	2,030,492.21
TREASURY EXPENSE	(42,586.64)	(76,741.23)	(59,457.47)	(100,127.36)
NET DISTRIBUTION	2,499,943.67	3,924,015.78	1,093,908.45	1,930,364.85

BALANCE - 08/31/05:	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	13,800,000.00	13,800,000.00	30.00%	1.71%	365	60	2.11%
NEG. CERT. OF DEP.	10,000,368.57	10,000,000.00	30.00%	1.24%	365	46	2.43%
COMMERCIAL PAPER	119,744,811.11	119,872,200.00	30.00%	14.87%	180	11	3.51%
BANKERS ACCEPTANCES	10,900,196.39	10,905,510.00	40.00%	1.35%	180	81	3.70%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.73%		1	2.81%
AGENCIES - COUPON	75,209,653.37	74,543,131.50		9.34%	1,825	341	2.73%
AGENCIES - DISCOUNT	78,470,630.55	79,566,500.00		9.74%	1,825	54	3.13%
TREASURIES - COUPON	50,362,094.21	49,984,360.00		6.25%	1,825	308	2.54%
TREASURIES - DISCOUNT	280,449,158.35	282,130,600.00		34.82%	1,825	105	3.22%
REPURCHASE AGREEMNTS	36,773,829.46	36,773,829.46		4.57%	365	1	2.55%
MEDIUM TERM NOTES	99,610,821.87	98,067,714.91	30.00%	12.37%	1,825	735	3.30%
TOTAL INVESTMENTS	805,321,563.88	805,576,272.46		100.00%		188	3.15%
CASH/BANK BALANCES	7,869,811.99	7,869,811.99					
TOTAL	813,191,375.87	813,446,084.45					