

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	DECEMBER 05	YTD FY 06	DECEMBER 04	YTD FY 05
BEG. CASH BALANCE	787,750,489.57	842,925,965.85	646,625,075.60	716,243,814.54
RECEIPTS	282,963,103.31	1,124,051,263.62	246,724,411.74	1,034,673,561.32
DISBURSEMENTS	(179,424,586.61)	(1,075,688,223.20)	(149,937,954.54)	(1,007,505,843.06)
ENDING CASH BALANCE	891,289,006.27	891,289,006.27	743,411,532.80	743,411,532.80

INTEREST INCOME:	DECEMBER 05	YTD FY 06	DECEMBER 04	YTD FY 05
INTEREST RECEIVED	1,426,305.85	11,944,251.46	599,072.74	6,019,831.78
TREASURY EXPENSE	(66,156.02)	(307,443.73)	(83,297.15)	(320,720.62)
NET DISTRIBUTION	1,360,149.83	11,636,807.73	515,775.59	5,699,111.16

BALANCE - 12/31/05:	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	0.00	0.00	30.00%	0.00%	365	0	0.00%
NEG. CERT. OF DEP.	20,000,000.00	20,000,000.00	30.00%	2.27%	365	26	4.20%
COMMERCIAL PAPER	109,737,702.77	109,858,200.00	30.00%	12.47%	180	12	4.29%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,926,862.37		3.41%		1	3.14%
AGENCIES - COUPON	193,585,377.94	192,936,342.75		22.00%	1,825	550	4.21%
AGENCIES - DISCOUNT	116,410,772.22	116,818,000.00		13.23%	1,825	211	4.50%
TREASURIES - COUPON	36,404,783.96	36,021,395.00		4.14%	1,825	325	2.84%
TREASURIES - DISCOUNT	245,442,645.99	248,300,000.00		27.89%	1,825	62	3.70%
REPURCHASE AGREEMNTS	49,085,228.09	49,085,228.09		5.58%	365	1	4.26%
MEDIUM TERM NOTES	79,400,509.69	77,461,125.67	30.00%	9.02%	1,825	718	3.22%
TOTAL INVESTMENTS	880,067,020.66	880,407,153.88		100.00%		246	3.94%
CASH/BANK BALANCES	11,221,985.61	11,221,985.61					
TOTAL	891,289,006.27	891,629,139.49					

