

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JANUARY 05	YTD FY 05	JANUARY 04	YTD FY 04
BEG. CASH BALANCE	743,411,532.80	716,243,814.54	647,590,315.28	656,737,048.55
RECEIPTS	160,926,863.81	1,195,600,425.13	155,277,634.79	1,150,811,479.04
DISBURSEMENTS	(181,217,168.67)	(1,188,723,011.73)	(152,217,123.88)	(1,156,897,701.40)
ENDING CASH BALANCE	723,121,227.94	723,121,227.94	650,650,826.19	650,650,826.19

INTEREST INCOME:	JANUARY 05	YTD FY 05	JANUARY 04	YTD FY 04
INTEREST RECEIVED	1,347,512.30	7,367,344.08	746,179.66	7,529,094.13
TREASURY EXPENSE	(40,769.69)	(361,490.31)	(40,690.81)	(289,152.58)
NET DISTRIBUTION	1,306,742.61	7,005,853.77	705,488.85	7,239,941.55

BALANCE - 01/31/05:	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	28,300,000.00	28,300,000.00	30.00%	3.98%	365	175	1.89%
NEG. CERT. OF DEP.	40,005,252.38	39,996,300.00	30.00%	5.62%	365	139	1.93%
COMMERCIAL PAPER	89,725,911.15	89,875,500.00	30.00%	12.61%	180	19	2.33%
BANKERS ACCEPTANCES	14,893,026.39	14,936,250.00	40.00%	2.09%	180	58	2.33%
MANAGED FUNDS	30,000,000.00	29,938,515.57		4.22%		1	1.97%
AGENCIES - COUPON	104,394,354.35	103,822,271.11		14.67%	1,825	424	2.67%
AGENCIES - DISCOUNT	118,113,754.17	118,808,500.00		16.60%	1,825	127	2.11%
TREASURIES - COUPON	50,407,975.63	50,121,721.44		7.09%	1,825	521	2.54%
TREASURIES - DISCOUNT	54,494,327.78	54,733,850.00		7.66%	1,825	73	2.13%
REPURCHASE AGREEMNTS	74,681,994.57	74,681,994.57		10.50%	365	1	2.43%
MEDIUM TERM NOTES	106,373,162.17	105,464,474.06	30.00%	14.95%	1,825	901	3.31%
TOTAL INVESTMENTS	711,389,758.59	710,679,376.75		100.00%		279	2.44%
CASH/BANK BALANCES	11,731,469.35	11,731,469.35					
TOTAL	723,121,227.94	722,410,846.10					