

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JANUARY 06	YTD FY 06	JANUARY 05	YTD FY 05
BEG. CASH BALANCE	891,289,006.27	842,925,965.85	743,411,532.80	716,243,814.54
RECEIPTS	204,297,696.43	1,328,348,960.05	160,926,863.81	1,195,600,425.13
DISBURSEMENTS	(221,310,719.23)	(1,296,998,942.43)	(181,217,168.67)	(1,188,723,011.73)
ENDING CASH BALANCE	874,275,983.47	874,275,983.47	723,121,227.94	723,121,227.94

INTEREST INCOME:	JANUARY 06	YTD FY 06	JANUARY 05	YTD FY 05
INTEREST RECEIVED	2,971,198.92	14,915,450.38	1,347,512.30	7,367,344.08
TREASURY EXPENSE	(41,679.17)	(349,122.90)	(40,769.69)	(361,490.31)
NET DISTRIBUTION	2,929,519.75	14,566,327.48	1,306,742.61	7,005,853.77

BALANCE - 01/31/06:	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.	45,000,000.00	45,000,000.00	30.00%	5.19%	365	109	4.50%
COMMERCIAL PAPER	119,557,930.54	119,852,800.00	30.00%	13.80%	180	10	4.36%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.46%		1	3.58%
AGENCIES - COUPON	189,082,785.22	188,351,666.25		21.82%	1,825	532	4.25%
AGENCIES - DISCOUNT	135,965,813.89	136,824,000.00		15.69%	1,825	176	4.50%
TREASURIES - COUPON	31,412,923.72	31,031,425.00		3.62%	1,825	294	2.84%
TREASURIES - DISCOUNT	147,106,493.22	148,779,500.00		16.98%	1,825	68	3.92%
REPUR. AGREEMNTS- ROLL	29,147,419.11	29,147,419.11		3.36%	365	1	4.43%
REPUR. AGREEMENTS-TERM	60,000,000.00	60,000,000.00		6.92%	90	25	4.41%
MEDIUM TERM NOTES	79,303,101.49	77,328,437.33	30.00%	9.15%	1,825	687	3.22%
TOTAL INVESTMENTS	866,576,467.19	866,247,674.28		100.00%		237	4.11%
CASH/BANK BALANCES	7,699,516.28	7,699,516.28					
TOTAL	874,275,983.47	873,947,190.56					