

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JULY 05	YTD FY 06	JULY 04	YTD FY 05
BEG. CASH BALANCE	842,925,965.85	842,925,965.85	716,243,814.54	716,243,814.54
RECEIPTS	185,685,905.98	185,685,905.98	146,020,508.28	146,020,508.28
DISBURSEMENTS	(186,236,737.44)	(186,236,737.44)	(182,086,262.76)	(182,086,262.76)
ENDING CASH BALANCE	842,375,134.39	842,375,134.39	680,178,060.06	680,178,060.06

INTEREST INCOME:	JULY 05	YTD FY 06	JULY 04	YTD FY 05
INTEREST RECEIVED	1,458,226.70	1,458,226.70	877,126.29	877,126.29
TREASURY EXPENSE	(34,154.59)	(34,154.59)	(40,669.89)	(40,669.89)
NET DISTRIBUTION	1,424,072.11	1,424,072.11	836,456.40	836,456.40

BALANCE - 07/31/05:	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%	1.65%	365	91	2.11%
NEG. CERT. OF DEP.	25,001,596.19	25,000,897.22	30.00%	3.00%	365	45	2.80%
COMMERCIAL PAPER	139,680,411.12	139,837,400.00	30.00%	16.73%	180	13	3.30%
BANKERS ACCEPTANCES	29,869,922.22	29,934,500.00	40.00%	3.58%	180	23	3.30%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.59%		1	2.81%
AGENCIES - COUPON	85,209,849.01	84,356,567.25		10.21%	1,825	330	2.73%
AGENCIES - DISCOUNT	108,072,933.33	109,301,000.00		12.95%	1,825	66	3.08%
TREASURIES - COUPON	50,348,457.12	49,866,550.00		6.03%	1,825	339	2.54%
TREASURIES - DISCOUNT	236,286,703.49	237,328,650.00		28.31%	1,825	119	3.10%
REPURCHASE AGREEMNTS	16,683,751.26	16,683,751.26		2.00%	365	1	3.25%
MEDIUM TERM NOTES	99,718,342.04	97,729,598.14	30.00%	11.95%	1,825	766	3.30%
TOTAL INVESTMENTS	834,671,965.78	833,771,340.46		100.00%		193	3.06%
CASH/BANK BALANCES	7,703,168.61	7,703,168.61					
TOTAL	842,375,134.39	841,474,509.07					