

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MARCH 06	YTD FY 06	MARCH 05	YTD FY 05
BEG. CASH BALANCE	898,628,247.41	842,925,965.85	742,032,888.20	716,243,814.54
RECEIPTS	229,509,734.14	1,741,838,186.75	172,072,000.24	1,545,456,369.65
DISBURSEMENTS	(206,418,932.07)	(1,663,045,103.12)	(172,106,218.35)	(1,519,701,514.10)
ENDING CASH BALANCE	921,719,049.48	921,719,049.48	741,998,670.09	741,998,670.09

INTEREST INCOME:	MARCH 06	YTD FY 06	MARCH 05	YTD FY 05
INTEREST RECEIVED	2,750,097.36	20,239,136.85	1,519,051.11	10,260,247.52
TREASURY EXPENSE	(70,743.80)	(446,756.98)	(48,781.58)	(449,735.93)
NET DISTRIBUTION	2,679,353.56	19,792,379.87	1,470,269.53	9,810,511.59

BALANCE - 03/31/06:	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.	20,000,000.00	20,000,000.00	30.00%	2.21%	365	139	4.60%
COMMERCIAL PAPER	71,775,933.33	71,808,200.00	30.00%	7.91%	180	22	4.77%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.31%		1	3.98%
AGENCIES - COUPON	225,106,911.19	223,673,373.00		24.82%	1,825	470	4.50%
AGENCIES - DISCOUNT	163,995,256.95	165,469,000.00		18.08%	1,825	192	4.70%
TREASURIES - COUPON	31,428,415.57	31,075,885.00		3.47%	1,825	235	2.84%
TREASURIES - DISCOUNT	97,781,243.06	98,505,500.00		10.78%	1,825	120	4.49%
REPUR. AGREEMNTS-ROLL	79,622,539.42	79,622,539.42		8.78%	365	1	4.77%
REPU. AGREEMENTS-TERM	118,000,000.00	118,000,000.00		13.01%	90	20	4.64%
MEDIUM TERM NOTES	69,128,481.81	66,960,719.92	30.00%	7.62%	1,825	725	3.42%
TOTAL INVESTMENTS	906,838,781.33	905,047,643.93		100.00%		235	4.44%
CASH/BANK BALANCES	14,880,268.15	14,880,268.15					
TOTAL	921,719,049.48	919,927,912.08					