

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MAY 05	YTD FY 05	MAY 04	YTD FY 04
BEG. CASH BALANCE	838,011,023.02	716,243,814.54	751,501,326.88	656,737,048.55
RECEIPTS	245,477,549.99	2,045,994,621.59	113,818,696.83	1,809,254,408.12
DISBURSEMENTS	(182,675,882.63)	(1,861,425,745.75)	(154,723,986.68)	(1,755,395,419.64)
ENDING CASH BALANCE	900,812,690.38	900,812,690.38	710,596,037.03	710,596,037.03

INTEREST INCOME:	MAY 05	YTD FY 05	MAY 04	YTD FY 04
INTEREST RECEIVED	1,838,564.67	13,192,019.89	728,018.92	10,333,362.81
TREASURY EXPENSE	(69,270.39)	(561,993.19)	(40,671.67)	(522,221.50)
NET DISTRIBUTION	1,769,294.28	12,630,026.70	687,347.25	9,811,141.31

BALANCE - 05/31/05:	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	18,300,000.00	18,300,000.00	30.00%	2.06%	365	121	2.10%
NEG. CERT. OF DEP.	35,002,448.38	35,000,897.22	30.00%	3.94%	365	86	2.80%
COMMERCIAL PAPER	174,467,710.58	174,745,700.00	30.00%	19.66%	180	17	3.00%
BANKERS ACCEPTANCES	19,901,875.00	19,921,300.00	40.00%	2.24%	180	43	3.05%
MANAGED FUNDS	30,000,000.00	29,893,992.54		3.38%		1	2.35%
AGENCIES - COUPON	95,211,862.19	94,523,596.75		10.73%	1,825	353	2.64%
AGENCIES - DISCOUNT	162,421,262.50	163,614,500.00		18.30%	1,825	94	2.95%
TREASURIES - COUPON	50,321,622.89	49,962,785.00		5.67%	1,825	400	2.54%
TREASURIES - DISCOUNT	128,234,978.46	128,728,550.00		14.45%	1,825	120	2.80%
REPURCHASE AGREEMNTS	69,521,073.65	69,521,073.65		7.83%	365	1	3.04%
MEDIUM TERM NOTES	103,933,296.68	102,504,945.02	30.00%	11.71%	1,825	796	3.33%
TOTAL INVESTMENTS	887,316,130.33	886,717,340.18		100.00%		198	2.89%
CASH/BANK BALANCES	13,496,560.05	13,496,560.05					
TOTAL	900,812,690.38	900,213,900.23					