

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	OCTOBER 04	YTD FY 05	OCTOBER 03	YTD FY 04
BEG. CASH BALANCE	644,725,065.91	716,243,814.54	598,362,438.39	656,737,048.55
RECEIPTS	201,389,094.82	629,224,233.63	198,952,589.76	634,521,970.09
DISBURSEMENTS	(202,755,007.36)	(702,108,894.80)	(221,961,428.12)	(715,905,418.61)
ENDING CASH BALANCE	643,359,153.37	643,359,153.37	575,353,600.03	575,353,600.03

INTEREST INCOME:	OCTOBER 04	YTD FY 05	OCTOBER 03	YTD FY 04
INTEREST RECEIVED	558,278.09	3,565,546.52	873,551.46	4,975,250.24
TREASURY EXPENSE	(13,595.38)	(170,180.59)	(36,953.26)	(139,783.42)
NET DISTRIBUTION	544,682.71	3,395,365.93	836,598.20	4,835,466.82

BALANCE - 10/31/04:	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	29,300,000.00	29,300,000.00	30.00%	4.60%	365	157	1.62%
NEG. CERT. OF DEP.	25,009,662.89	24,989,800.00	30.00%	3.93%	365	191	1.43%
COMMERCIAL PAPER	39,890,009.72	39,938,500.00	30.00%	6.26%	180	28	1.84%
BANKERS ACCEPTANCES	14,881,145.84	14,945,100.00	40.00%	2.34%	180	63	1.65%
MANAGED FUNDS	40,282,098.66	40,244,203.29		6.32%		1	1.59%
AGENCIES - COUPON	79,793,390.74	79,817,780.31		12.52%	1,825	541	2.62%
AGENCIES - DISCOUNT	83,916,345.83	84,354,000.00		13.17%	1,825	129	1.57%
TREASURIES - COUPON	95,485,561.39	95,489,202.89		14.99%	1,825	303	1.99%
TREASURIES - DISCOUNT	39,643,848.62	39,749,550.00		6.22%	1,825	112	1.79%
REPURCHASE AGREEMNTS	87,209,466.94	87,209,466.94		13.69%	365	1	1.80%
MEDIUM TERM NOTES	101,692,525.27	101,788,528.59	30.00%	15.96%	1,825	1,022	3.33%
TOTAL INVESTMENTS	637,104,055.90	637,826,132.02		100.00%		319	2.12%
CASH/BANK BALANCES	6,255,097.47	6,255,097.47					
TOTAL	643,359,153.37	644,081,229.49					