

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	APRIL 07	YTD FY 07	APRIL 06	YTD FY 06
BEG. CASH BALANCE	914,603,774.81	912,224,881.84	921,719,049.48	842,925,965.85
RECEIPTS	266,373,348.70	1,967,195,041.67	231,662,024.19	1,973,500,210.94
DISBURSEMENTS	(176,236,524.21)	(1,874,679,324.21)	(169,766,581.84)	(1,832,811,684.96)
ENDING CASH BALANCE	1,004,740,599.30	1,004,740,599.30	983,614,491.83	983,614,491.83

INTEREST INCOME:	APRIL 07	YTD FY 07	APRIL 06	YTD FY 06
INTEREST RECEIVED	2,154,020.91	32,083,883.11	1,550,010.77	21,789,147.62
TREASURY EXPENSE	(32,933.25)	(547,998.66)	(34,288.89)	(481,045.87)
NET DISTRIBUTION	2,121,087.66	31,535,884.45	1,515,721.88	21,308,101.75

BALANCE - 09/30/06:	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	10,000,000.00	10,000,000.00	30.00%	1.00%	365	65	5.20%
NEG. CERT. OF DEP.	0.00	0.00	30.00%	0.00%	365	0	0.00%
COMMERCIAL PAPER	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	25,000,000.00	24,986,110.68		2.49%	1	1	5.04%
AGENCIES - COUPON	360,297,620.01	360,091,150.00		35.89%	1,825	613	4.83%
AGENCIES - DISCOUNT	245,130,889.58	248,626,500.00	0.00%	24.42%	1,825	180	5.19%
TREASURIES - COUPON	70,208,736.61	70,463,600.00		6.99%	1,825	467	4.75%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	55,069,644.64	55,069,644.64		5.49%	365	1	5.20%
REPO AGREEMENTS-TERM	175,000,000.00	175,000,000.00		17.43%	90	38	5.25%
MEDIUM TERM NOTES	63,060,902.28	62,129,400.65	30.00%	6.28%	1,825	363	3.49%
TOTAL INVESTMENTS	1,003,767,793.12	1,006,366,405.97		100.00%		326	4.93%
CASH/BANK BALANCES	972,806.18	972,806.18					
TOTAL	1,004,740,599.30	1,007,339,212.15					