

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	APR 08	YTD FY 08	APR 07	YTD FY 07
BEG. CASH BALANCE	949,344,972.44	886,828,059.38	914,603,774.81	912,224,881.84
RECEIPTS	443,365,138.64	2,193,575,253.30	266,373,348.70	1,967,195,041.67
DISBURSEMENTS	(197,379,922.58)	(1,885,073,124.18)	(176,236,524.21)	(1,874,679,324.21)
ENDING CASH BALANCE	1,195,330,188.50	1,195,330,188.50	1,004,740,599.30	1,004,740,599.30

INTEREST INCOME:	APR 08	YTD FY 08	APR 07	YTD FY 07
INTEREST RECEIVED	3,359,006.96	33,325,644.47	2,154,020.91	32,083,883.11
TREASURY EXPENSE	(58,043.67)	(531,046.82)	(32,933.25)	(547,998.66)
NET DISTRIBUTION	3,300,963.29	32,794,597.65	2,121,087.66	31,535,884.45

BALANCE - 04/30/08:	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.	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	55,521,235.03	55,483,521.20	40.00%	4.69%	180	106	2.51%
MANAGED FUNDS	40,000,000.00	40,000,271.65		3.38%	1	1	4.89%
AGENCIES - COUPON	355,007,711.03	363,629,400.00		30.01%	1,825	519	4.73%
AGENCIES - DISCOUNT	414,382,869.44	417,486,500.00		35.03%	1,825	107	2.68%
TREASURIES - COUPON	60,061,977.00	60,934,200.00		5.08%	1,825	161	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	71,128,746.80	71,128,746.80		6.01%	365	1	1.91%
REPO AGREEMENTS-TERM	150,000,000.00	150,000,000.00		12.68%	90	29	2.12%
MEDIUM TERM NOTES	36,911,536.94	36,765,283.24	30.00%	3.12%	1,825	170	3.65%
TOTAL INVESTMENTS	1,183,014,076.24	1,195,427,922.89		100.00%		215	3.39%
CASH/BANK BALANCES	12,316,112.26	12,316,112.26					
TOTAL	1,195,330,188.50	1,207,744,035.15					