

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	AUG 07	YTD FY 08	AUG 06	YTD FY 07
BEG. CASH BALANCE	826,811,155.39	886,828,059.38	857,545,365.25	912,224,881.84
RECEIPTS	146,292,517.98	295,422,898.72	168,958,244.98	318,471,158.44
DISBURSEMENTS	(187,051,430.23)	(396,198,714.96)	(192,666,804.36)	(396,859,234.41)
ENDING CASH BALANCE	786,052,243.14	786,052,243.14	833,836,805.87	833,836,805.87

INTEREST INCOME:	AUG 07	YTD FY 08	AUGUST 06	YTD FY 07
INTEREST RECEIVED	2,866,173.19	5,923,246.47	2,150,102.00	4,083,371.48
TREASURY EXPENSE	(38,551.21)	(71,354.15)	(98,655.49)	(130,688.19)
NET DISTRIBUTION	2,827,621.98	5,851,892.32	2,051,446.51	3,952,683.29

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	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	24,874,861.11	24,888,250.00	30.00%	3.20%	180	33	5.33%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	40,000,000.00	39,981,800.88		5.14%	1	1	5.16%
AGENCIES - COUPON	380,302,273.37	380,287,500.00		48.91%	1,825	533	4.84%
AGENCIES - DISCOUNT	163,379,802.08	167,511,500.00	0.00%	21.01%	1,825	115	5.18%
TREASURIES - COUPON	60,166,871.93	60,668,800.00		7.74%	1,825	404	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	61,092,524.53	61,092,524.53		7.86%	365	1	5.22%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	47,775,361.31	47,041,450.12	30.00%	6.14%	1,825	346	3.53%
TOTAL INVESTMENTS	777,591,694.33	781,471,825.53		100.00%		337	4.91%
CASH/BANK BALANCES	8,460,548.81	8,460,548.81					
TOTAL	786,052,243.14	789,932,374.34					