

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	DECEMBER 06	YTD FY 07	DECEMBER 05	YTD FY 06
BEG. CASH BALANCE	871,230,400.17	912,224,881.84	787,750,489.57	842,925,965.85
RECEIPTS	293,281,571.14	1,137,922,057.18	282,963,103.31	1,124,051,263.62
DISBURSEMENTS	(203,158,342.58)	(1,088,793,310.29)	(179,424,586.61)	(1,075,688,223.20)
ENDING CASH BALANCE	961,353,628.73	961,353,628.73	891,289,006.27	891,289,006.27

INTEREST INCOME:	DECEMBER 06	YTD FY 07	DECEMBER 05	YTD FY 06
INTEREST RECEIVED	5,082,438.37	18,788,201.64	1,426,305.85	11,944,251.46
TREASURY EXPENSE	(54,265.39)	(374,581.89)	(66,156.02)	(307,443.73)
NET DISTRIBUTION	5,028,172.98	18,413,619.75	1,360,149.83	11,636,807.73

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.	20,000,000.00	20,000,000.00	30.00%	2.12%	365	18	5.31%
COMMERCIAL PAPER	24,948,666.67	24,996,250.00	30.00%	2.64%	180	2	5.29%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	25,000,000.00	24,954,645.53		2.65%		1	4.86%
AGENCIES - COUPON	428,062,029.94	427,137,050.00		45.31%	1,825	557	4.79%
AGENCIES - DISCOUNT	182,602,608.33	186,161,000.00	0.00%	19.33%	1,825	145	5.15%
TREASURIES - COUPON	70,522,279.59	70,410,900.00		7.46%	1,825	588	4.75%
TREASURIES - DISCOUNT	39,265,008.33	39,616,600.00		4.16%	1,825	73	5.05%
REPUR. AGREEMNTS-ROLL	36,032,421.77	36,032,421.77		3.81%	365	1	5.27%
REPO AGREEMENTS-TERM	50,000,000.00	50,000,000.00		5.29%	90	17	5.25%
MEDIUM TERM NOTES	68,388,135.85	67,092,973.44	30.00%	7.24%	1,825	450	3.42%
TOTAL INVESTMENTS	944,821,150.48	946,401,840.74		100.00%		360	4.84%
CASH/BANK BALANCES	16,532,478.25	16,532,478.25					
TOTAL	961,353,628.73	962,934,318.99					