

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	FEBRUARY 07	YTD FY 07	FEBRUARY 06	YTD FY 06
BEG. CASH BALANCE	882,659,941.30	912,224,881.84	874,275,983.47	842,925,965.85
RECEIPTS	200,344,784.97	1,489,636,008.29	183,979,492.56	1,512,328,452.61
DISBURSEMENTS	(179,168,405.31)	(1,498,024,569.17)	(159,627,228.62)	(1,456,626,171.05)
ENDING CASH BALANCE	903,836,320.96	903,836,320.96	898,628,247.41	898,628,247.41

INTEREST INCOME:	FEBRUARY 07	YTD FY 07	FEBRUARY 06	YTD FY 06
INTEREST RECEIVED	5,129,076.45	26,502,479.40	2,573,589.11	17,489,039.49
TREASURY EXPENSE	(47,716.62)	(453,991.07)	(26,890.28)	(376,013.18)
NET DISTRIBUTION	5,081,359.83	26,048,488.33	2,546,698.83	17,113,026.31

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	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		2.81%	1	1	5.04%
AGENCIES - COUPON	370,075,598.29	370,166,750.00		41.61%	1,825	579	4.82%
AGENCIES - DISCOUNT	134,965,254.16	137,630,000.00	0.00%	15.18%	1,825	120	5.20%
TREASURIES - COUPON	70,228,605.57	70,528,500.00		7.90%	1,825	529	4.75%
TREASURIES - DISCOUNT	39,265,008.33	39,921,200.00		4.42%	1,825	14	5.05%
REPUR. AGREEMNTS-ROLL	116,558,435.84	116,558,435.84		13.11%	365	1	5.31%
REPO AGREEMENTS-TERM	70,000,000.00	70,000,000.00		7.87%	90	27	5.25%
MEDIUM TERM NOTES	63,224,230.82	62,192,138.90	30.00%	7.11%	1,825	424	3.49%
TOTAL INVESTMENTS	889,317,133.01	891,983,135.42		100.00%		333	4.89%
CASH/BANK BALANCES	14,519,187.95	14,519,187.95					
TOTAL	903,836,320.96	906,502,323.37					