

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	FEB 08	YTD FY 08	FEB 07	YTD FY 07
BEG. CASH BALANCE	887,018,634.89	886,828,059.38	882,659,941.30	912,224,881.84
RECEIPTS	197,315,601.03	1,528,583,511.32	200,344,787.97	1,489,636,008.29
DISBURSEMENTS	(178,394,544.54)	(1,509,471,879.32)	(179,168,405.31)	(1,498,024,569.17)
ENDING CASH BALANCE	905,939,691.38	905,939,691.38	903,836,323.96	903,836,320.96

INTEREST INCOME:	FEB 08	YTD FY 08	FEB 07	YTD FY 07
INTEREST RECEIVED	2,273,705.65	25,839,764.47	5,129,076.45	26,502,479.40
TREASURY EXPENSE	(87,349.52)	(414,959.48)	(47,716.62)	(453,991.07)
NET DISTRIBUTION	2,186,356.13	25,424,804.99	5,081,359.83	26,048,488.33

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	40,000,000.00	40,000,271.65		4.47%	1	1	4.89%
AGENCIES - COUPON	375,218,589.57	386,658,950.00		41.91%	1,825	552	4.77%
AGENCIES - DISCOUNT	283,055,338.88	287,671,000.00		31.61%	1,825	128	3.72%
TREASURIES - COUPON	60,088,308.65	61,345,200.00		6.71%	1,825	222	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	99,995,389.55	99,995,389.55		11.17%	365	1	3.05%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	36,993,718.95	36,978,866.84	30.00%	4.13%	1,825	231	3.65%
TOTAL INVESTMENTS	895,351,345.60	912,649,678.04		100.00%		296	4.22%
CASH/BANK BALANCES	10,588,345.78	10,588,345.78					
TOTAL	905,939,691.38	923,238,023.82					