

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JANUARY 07	YTD FY 07	JANUARY 06	YTD FY 06
BEG. CASH BALANCE	961,353,628.73	912,224,881.84	891,289,006.27	842,925,965.85
RECEIPTS	151,369,166.14	1,289,291,223.32	204,297,696.43	1,328,348,960.05
DISBURSEMENTS	(230,062,853.57)	(1,318,856,163.86)	(221,310,719.23)	(1,296,998,942.43)
ENDING CASH BALANCE	882,659,941.30	882,659,941.30	874,275,983.47	874,275,983.47

INTEREST INCOME:	JANUARY 07	YTD FY 07	JANUARY 06	YTD FY 06
INTEREST RECEIVED	2,585,201.31	21,373,402.95	2,971,198.92	14,915,450.38
TREASURY EXPENSE	(31,692.56)	(406,274.45)	(41,679.17)	(349,122.90)
NET DISTRIBUTION	2,553,508.75	20,967,128.50	2,929,519.75	14,566,327.48

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		2.87%		1	5.04%
AGENCIES - COUPON	425,068,138.15	423,586,050.00		48.74%	1,825	530	4.80%
AGENCIES - DISCOUNT	182,602,608.33	186,913,000.00	0.00%	20.94%	1,825	114	5.15%
TREASURIES - COUPON	70,512,182.27	70,289,200.00		8.08%	1,825	557	4.75%
TREASURIES - DISCOUNT	39,265,008.33	39,769,200.00		4.50%	1,825	42	5.05%
REPUR. AGREEMNTS-ROLL	66,384,228.58	66,384,228.58		7.61%	365	1	5.25%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	5.25%
MEDIUM TERM NOTES	63,305,895.07	62,039,760.06	30.00%	7.26%	1,825	452	3.49%
TOTAL INVESTMENTS	872,138,060.73	873,967,549.32		100.00%		360	4.83%
CASH/BANK BALANCES	10,521,880.57	10,521,880.57					
TOTAL	882,659,941.30	884,489,429.89					