

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JAN 08	YTD FY 08	JAN 07	YTD FY 07
BEG. CASH BALANCE	921,587,655.14	886,828,059.38	961,353,628.73	912,224,881.84
RECEIPTS	172,900,875.32	1,331,267,910.29	151,369,166.14	1,289,291,223.32
DISBURSEMENTS	(207,469,895.57)	(1,331,077,334.78)	(230,062,853.57)	(1,318,856,163.86)
ENDING CASH BALANCE	887,018,634.89	887,018,634.89	882,659,941.30	882,659,941.30

INTEREST INCOME:	JAN 08	YTD FY 08	JAN 07	YTD FY 07
INTEREST RECEIVED	3,565,124.97	23,566,058.82	2,585,201.31	21,373,402.95
TREASURY EXPENSE	(22,452.90)	(327,609.96)	(31,692.56)	(406,274.45)
NET DISTRIBUTION	3,542,672.07	23,238,448.86	2,553,508.75	20,967,128.50

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%	2.28%	365	18	4.91%
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		4.57%	1	1	4.89%
AGENCIES - COUPON	375,215,865.18	385,570,550.00		42.83%	1,825	581	4.77%
AGENCIES - DISCOUNT	262,751,416.66	267,440,000.00		29.99%	1,825	137	4.01%
TREASURIES - COUPON	60,100,826.97	61,339,000.00		6.86%	1,825	251	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	15,901,820.21	15,901,820.21		1.82%	365	1	2.81%
REPO AGREEMENTS-TERM	60,000,000.00	60,000,000.00		6.85%	90	16	4.25%
MEDIUM TERM NOTES	42,034,809.94	42,024,869.32	30.00%	4.80%	1,825	229	3.55%
TOTAL INVESTMENTS	876,004,738.96	892,276,511.18		100.00%		319	4.44%
CASH/BANK BALANCES	11,013,895.93	11,013,895.93					
TOTAL	887,018,634.89	903,290,407.11					