

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JULY 06	YTD FY 07	JULY 05	YTD FY 06
BEG. CASH BALANCE	912,224,881.84	912,224,881.84	842,925,965.85	842,925,965.85
RECEIPTS	149,512,913.46	149,512,913.46	135,108,270.12	135,108,270.12
DISBURSEMENTS	(204,192,430.05)	(204,192,430.05)	(192,994,994.65)	(192,994,994.65)
ENDING CASH BALANCE	857,545,365.25	857,545,365.25	785,039,241.32	785,039,241.32

INTEREST INCOME:	JULY 06	YTD FY 07	JULY 05	YTD FY 06
INTEREST RECEIVED	1,933,269.48	1,933,269.48	1,458,226.70	1,458,226.70
TREASURY EXPENSE	(32,032.70)	(32,032.70)	(34,154.59)	(34,154.59)
NET DISTRIBUTION	1,901,236.78	1,901,236.78	1,424,072.11	1,424,072.11

BALANCE - 07/31/06:	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%	2.34%	365	14	4.60%
COMMERCIAL PAPER	59,730,844.45	59,914,800.00	30.00%	6.97%	180	10	5.29%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,945,574.63		3.50%		1	4.47%
AGENCIES - COUPON	353,024,292.46	351,565,531.67		41.22%	1,825	551	4.83%
AGENCIES - DISCOUNT	154,111,965.28	157,294,000.00		17.99%	1,825	117	4.89%
TREASURIES - COUPON	60,490,056.49	60,515,221.74		7.06%	1,825	630	4.43%
TREASURIES - DISCOUNT	68,329,391.67	69,339,900.00		7.98%	1,825	70	4.84%
REPUR. AGREEMNTS-ROLL	0.00	0.00		0.00%	365	0	0.00%
REPO AGREEMENTS-TERM	42,000,000.00	42,000,000.00		4.90%	90	36	5.33%
MEDIUM TERM NOTES	68,799,439.16	66,840,875.14	30.00%	8.03%	1,825	603	3.42%
TOTAL INVESTMENTS	856,485,989.51	857,415,903.18		100.00%		348	4.74%
CASH/BANK BALANCES	1,059,375.74	1,059,375.74					
TOTAL	857,545,365.25	858,475,278.92					