

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JUN 07	YTD FY 07	JUN 06	YTD FY 06
BEG. CASH BALANCE	965,192,439.83	912,224,881.84	957,489,549.00	842,925,965.85
RECEIPTS	110,767,819.43	2,268,082,768.66	137,356,865.95	2,269,463,259.97
DISBURSEMENTS	(189,132,199.88)	(2,293,479,591.12)	(182,621,533.11)	(2,200,164,343.98)
ENDING CASH BALANCE	886,828,059.38	886,828,059.38	912,224,881.84	912,224,881.84

INTEREST INCOME:	JUN 07	YTD FY 07	JUN 06	YTD FY 06
INTEREST RECEIVED	5,831,975.09	41,556,763.01	3,878,197.40	28,101,525.75
TREASURY EXPENSE	(51,357.68)	(638,310.19)	(33,579.81)	(546,844.77)
NET DISTRIBUTION	5,780,617.41	40,918,452.82	3,844,617.59	27,554,680.98

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	10,000,000.00	10,000,000.00	30.00%	1.14%	365	4	5.20%
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		2.85%	1	1	5.10%
AGENCIES - COUPON	360,299,946.70	358,353,500.00		41.10%	1,825	552	4.83%
AGENCIES - DISCOUNT	216,258,447.91	220,628,500.00	0.00%	24.67%	1,825	138	5.19%
TREASURIES - COUPON	70,188,867.66	70,280,600.00		8.01%	1,825	406	4.75%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	6,921,401.46	6,921,401.46		0.79%	365	1	5.34%
REPO AGREEMENTS-TERM	140,000,000.00	140,000,000.00		15.97%	90	37	5.25%
MEDIUM TERM NOTES	47,911,101.59	47,010,907.13	30.00%	5.47%	1,825	408	3.53%
TOTAL INVESTMENTS	876,579,765.32	878,181,019.27		100.00%		321	4.93%
CASH/BANK BALANCES	10,248,294.06	10,248,294.06					
TOTAL	886,828,059.38	888,429,313.33					