

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JUNE 06	YTD FY 06	JUNE 05	YTD FY 05
BEG. CASH BALANCE	957,489,549.00	842,925,965.85	900,812,690.38	716,243,814.54
RECEIPTS	137,356,865.95	2,269,463,259.97	135,108,270.12	2,181,102,891.71
DISBURSEMENTS	(182,621,533.11)	(2,200,164,343.98)	(192,994,994.65)	(2,054,420,740.40)
ENDING CASH BALANCE	912,224,881.84	912,224,881.84	842,925,965.85	842,925,965.85

INTEREST INCOME:	JUNE 06	YTD FY 06	JUNE 05	YTD FY 05
INTEREST RECEIVED	3,878,197.40	28,101,525.75	1,458,226.70	1,458,226.70
TREASURY EXPENSE	(33,579.81)	(546,844.77)	(34,154.59)	(34,154.59)
NET DISTRIBUTION	3,844,617.59	27,554,680.98	1,424,072.11	1,424,072.11

BALANCE - 06/30/06:	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.	40,000,000.00	40,000,000.00	30.00%	4.47%	365	25	4.77%
COMMERCIAL PAPER	55,867,458.33	55,903,600.00	30.00%	6.24%	180	14	5.24%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.35%		1	4.47%
AGENCIES - COUPON	355,454,475.01	352,916,071.67		39.73%	1,825	579	4.83%
AGENCIES - DISCOUNT	173,667,006.95	176,592,000.00		19.41%	1,825	131	4.85%
TREASURIES - COUPON	60,494,051.27	60,304,571.74		6.76%	1,825	661	4.43%
TREASURIES - DISCOUNT	68,329,391.67	69,068,300.00		7.64%	1,825	101	4.84%
REPUR. AGREEMNTS-ROLL	0.00	0.00		0.00%	365	0	0.00%
REPU. AGREEMENTS-TERM	42,000,000.00	42,000,000.00		4.69%	90	47	5.16%
MEDIUM TERM NOTES	68,881,699.84	66,627,092.95	30.00%	7.70%	1,825	634	3.42%
TOTAL INVESTMENTS	894,694,083.07	893,344,062.95		100.00%		360	4.73%
CASH/BANK BALANCES	17,530,798.77	17,530,798.77					
TOTAL	912,224,881.84	910,874,861.72					