

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MARCH 07	YTD FY 07	MARCH 06	YTD FY 06
BEG. CASH BALANCE	903,836,320.96	912,224,881.84	898,628,247.41	842,925,965.85
RECEIPTS	211,185,684.68	1,700,821,692.97	229,509,734.14	1,741,838,186.75
DISBURSEMENTS	(200,418,230.83)	(1,698,442,800.00)	(206,418,932.07)	(1,663,045,103.12)
ENDING CASH BALANCE	914,603,774.81	914,603,774.81	921,719,049.48	921,719,049.48

INTEREST INCOME:	MARCH 07	YTD FY 07	MARCH 06	YTD FY 06
INTEREST RECEIVED	3,427,382.80	29,929,862.20	2,750,097.36	20,239,136.85
TREASURY EXPENSE	(61,074.34)	(515,065.41)	(70,743.80)	(446,756.98)
NET DISTRIBUTION	3,366,308.46	29,414,796.79	2,679,353.56	19,792,379.87

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		2.80%	1	1	5.04%
AGENCIES - COUPON	360,296,456.66	360,030,900.00		40.42%	1,825	643	4.83%
AGENCIES - DISCOUNT	178,756,889.58	182,159,000.00	0.00%	20.06%	1,825	110	5.21%
TREASURIES - COUPON	70,218,508.24	70,496,000.00		7.88%	1,825	498	4.75%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	68,867,851.20	68,867,851.20		7.73%	365	1	5.32%
REPO AGREEMENTS-TERM	125,000,000.00	125,000,000.00		14.02%	90	49	5.25%
MEDIUM TERM NOTES	63,142,566.53	62,159,583.20	30.00%	7.08%	1,825	393	3.49%
TOTAL INVESTMENTS	891,282,272.21	893,699,445.08		100.00%		355	4.91%
CASH/BANK BALANCES	23,321,502.60	23,321,502.60					
TOTAL	914,603,774.81	917,020,947.68					