

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MAY 07	YTD FY 07	MAY 06	YTD FY 06
BEG. CASH BALANCE	1,004,740,599.30	912,224,881.84	983,614,491.83	842,925,965.85
RECEIPTS	190,119,907.56	2,157,314,949.23	158,606,183.08	2,132,106,394.02
DISBURSEMENTS	(229,668,067.03)	(2,104,347,391.24)	(184,731,125.91)	(2,017,542,810.87)
ENDING CASH BALANCE	965,192,439.83	965,192,439.83	957,489,549.00	957,489,549.00

INTEREST INCOME:	MAY 07	YTD FY 07	MAY 06	YTD FY 06
INTEREST RECEIVED	3,640,904.81	35,724,787.92	3,984,191.50	24,223,328.35
TREASURY EXPENSE	(38,953.85)	(586,952.51)	(33,253.99)	(480,010.97)
NET DISTRIBUTION	3,601,950.96	35,137,835.41	3,950,937.51	23,743,317.38

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%	1.05%	365	34	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		2.62%	1	1	5.04%
AGENCIES - COUPON	360,298,783.35	358,438,800.00		37.69%	1,825	582	4.83%
AGENCIES - DISCOUNT	245,130,889.58	249,617,500.00	0.00%	25.64%	1,825	149	5.19%
TREASURIES - COUPON	70,198,639.29	70,273,600.00		7.34%	1,825	436	4.75%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	67,269,701.17	67,269,701.17		7.04%	365	1	5.28%
REPO AGREEMENTS-TERM	130,000,000.00	130,000,000.00		13.60%	90	30	5.25%
MEDIUM TERM NOTES	47,978,971.72	47,003,144.84	30.00%	5.02%	1,825	438	3.53%
TOTAL INVESTMENTS	955,876,985.11	957,588,856.69		100.00%		315	4.95%
CASH/BANK BALANCES	9,315,454.72	9,315,454.72					
TOTAL	965,192,439.83	966,904,311.41					