

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	NOVEMBER 06	YTD FY 07	NOVEMBER 05	YTD FY 06
BEG. CASH BALANCE	857,660,324.17	912,224,881.84	800,929,686.47	842,925,965.85
RECEIPTS	176,458,284.94	844,640,486.04	177,210,518.48	841,088,160.31
DISBURSEMENTS	(162,888,208.94)	(885,634,967.71)	(190,389,715.38)	(896,263,636.59)
ENDING CASH BALANCE	871,230,400.17	871,230,400.17	787,750,489.57	787,750,489.57

INTEREST INCOME:	NOVEMBER 06	YTD FY 07	NOVEMBER 05	YTD FY 06
INTEREST RECEIVED	4,558,517.45	13,705,763.27	2,364,539.25	10,517,945.61
TREASURY EXPENSE	(32,502.68)	(320,316.50)	(42,002.79)	(241,287.71)
NET DISTRIBUTION	4,526,014.77	13,385,446.77	2,322,536.46	10,276,657.90

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.	20,000,000.00	20,000,000.00	30.00%	2.34%	365	49	5.31%
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	24,954,645.53		2.92%		1	4.86%
AGENCIES - COUPON	353,054,482.43	353,566,960.00		41.25%	1,825	429	4.83%
AGENCIES - DISCOUNT	201,727,441.66	205,336,500.00	0.00%	23.57%	1,825	159	5.13%
TREASURIES - COUPON	70,532,376.93	70,663,100.00		8.24%	1,825	619	4.75%
TREASURIES - DISCOUNT	58,763,497.22	59,396,000.00		6.87%	1,825	73	5.13%
REPUR. AGREEMNTS-ROLL	38,378,616.55	38,378,616.55		4.48%	365	1	5.28%
REPO AGREEMENTS-TERM	20,000,000.00	20,000,000.00		2.34%	90	38	5.25%
MEDIUM TERM NOTES	68,470,396.53	67,211,577.53	30.00%	8.00%	1,825	481	3.42%
TOTAL INVESTMENTS	855,926,811.32	859,507,399.61		100.00%		310	4.83%
CASH/BANK BALANCES	15,303,588.85	15,303,588.85					
TOTAL	871,230,400.17	874,810,988.46					