

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	NOV 07	YTD FY 08	NOV 06	YTD FY 07
BEG. CASH BALANCE	809,879,222.82	886,828,059.38	857,660,324.17	912,224,881.84
RECEIPTS	206,836,194.96	879,058,915.24	176,458,284.94	844,640,486.04
DISBURSEMENTS	(176,557,931.68)	(925,729,488.52)	(162,888,208.94)	(885,634,967.71)
ENDING CASH BALANCE	840,157,486.10	840,157,486.10	871,230,400.17	871,230,400.17

INTEREST INCOME:	NOV 07	YTD FY 08	NOV 06	YTD FY 07
INTEREST RECEIVED	2,757,048.79	15,813,441.92	4,558,517.45	13,705,763.27
TREASURY EXPENSE	(73,415.85)	(256,319.49)	(32,502.68)	(320,316.50)
NET DISTRIBUTION	2,683,632.94	15,557,122.43	4,526,014.77	13,385,446.77

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.	40,000,000.00	40,000,000.00	30.00%	4.88%	365	66	4.89%
COMMERCIAL PAPER	59,258,350.00	59,654,400.00	30.00%	7.23%	180	44	4.95%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	40,000,000.00	40,000,214.00		4.88%	1	1	5.16%
AGENCIES - COUPON	370,266,874.53	375,432,250.00		45.19%	1,825	577	4.83%
AGENCIES - DISCOUNT	95,544,833.33	98,924,000.00	0.00%	11.66%	1,825	94	5.16%
TREASURIES - COUPON	60,127,590.28	61,100,000.00		7.34%	1,825	313	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	49,481,195.00	49,481,195.00		6.04%	365	1	4.52%
REPO AGREEMENTS-TERM	60,000,000.00	60,000,000.00		7.32%	90	78	4.25%
MEDIUM TERM NOTES	44,595,870.81	44,122,109.01	30.00%	5.44%	1,825	278	3.53%
TOTAL INVESTMENTS	819,274,713.95	828,714,168.01		100.00%		321	4.78%
CASH/BANK BALANCES	20,882,772.15	20,882,772.15					
TOTAL	840,157,486.10	849,596,940.16					