

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	OCT 07	YTD FY 08	OCT 06	YTD FY 07
BEG. CASH BALANCE	782,068,390.03	886,828,059.38	813,392,013.76	912,224,881.84
RECEIPTS	215,341,546.88	672,222,720.28	217,998,301.63	668,182,201.10
DISBURSEMENTS	(187,530,714.09)	(749,171,556.84)	(173,729,991.22)	(722,746,758.77)
ENDING CASH BALANCE	809,879,222.82	809,879,222.82	857,660,324.17	857,660,324.17

INTEREST INCOME:	OCT 07	YTD FY 08	OCT 06	YTD FY 07
INTEREST RECEIVED	2,361,805.98	13,056,393.13	3,010,461.93	9,147,245.82
TREASURY EXPENSE	(37,927.31)	(182,903.64)	(96,631.73)	(287,813.72)
NET DISTRIBUTION	2,323,878.67	12,873,489.49	2,913,830.20	8,859,432.10

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	88,978,512.50	89,365,800.00	30.00%	11.29%	180	54	5.15%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	40,000,000.00	40,000,214.00		5.08%	1	1	5.16%
AGENCIES - COUPON	385,265,711.18	387,292,600.00		48.90%	1,825	513	4.84%
AGENCIES - DISCOUNT	95,544,833.33	98,534,000.00	0.00%	12.13%	1,825	124	5.16%
TREASURIES - COUPON	60,140,540.27	60,739,000.00		7.63%	1,825	343	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	73,216,847.96	73,216,847.96		9.29%	365	1	4.79%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	44,654,219.92	44,137,520.99	30.00%	5.67%	1,825	307	3.53%
TOTAL INVESTMENTS	787,800,665.16	793,285,982.95		100.00%		315	4.87%
CASH/BANK BALANCES	22,078,557.66	22,078,557.66					
TOTAL	809,879,222.82	815,364,540.61					