

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	SEP 07	YTD FY 08	SEP 06	YTD FY 07
BEG. CASH BALANCE	786,052,243.14	886,828,059.38	833,836,805.87	912,224,881.84
RECEIPTS	161,458,274.68	456,881,173.40	131,712,741.03	450,183,899.47
DISBURSEMENTS	(165,442,127.79)	(561,640,842.75)	(152,157,533.14)	(549,016,767.55)
ENDING CASH BALANCE	782,068,390.03	782,068,390.03	813,392,013.76	813,392,013.76

INTEREST INCOME:	SEP 07	YTD FY 08	SEP 06	YTD FY 07
INTEREST RECEIVED	4,771,340.68	10,694,587.15	2,053,412.41	6,136,783.89
TREASURY EXPENSE	(73,622.18)	(144,976.33)	(60,493.80)	(191,181.99)
NET DISTRIBUTION	4,697,718.50	10,549,610.82	1,992,918.61	5,945,601.90

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.	0.00	0.00	30.00%	0.00%	365	0	0.00%
COMMERCIAL PAPER	54,595,023.61	54,809,400.00	30.00%	7.06%	180	25	5.45%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	40,000,000.00	39,981,800.88		5.17%	1	1	5.16%
AGENCIES - COUPON	380,264,470.28	381,999,750.00		49.14%	1,825	503	4.84%
AGENCIES - DISCOUNT	114,973,111.11	118,078,000.00	0.00%	14.86%	1,825	131	5.18%
TREASURIES - COUPON	60,154,785.26	60,796,800.00		7.77%	1,825	374	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	54,116,789.90	54,116,789.90		6.99%	365	1	4.90%
REPO AGREEMENTS-TERM	25,000,000.00	25,000,000.00		3.23%	90	25	4.65%
MEDIUM TERM NOTES	44,716,458.98	44,104,236.30	30.00%	5.78%	1,825	338	3.53%
TOTAL INVESTMENTS	773,820,639.14	778,886,777.08		100.00%		317	4.89%
CASH/BANK BALANCES	8,247,750.89	8,247,750.89					
TOTAL	782,068,390.03	787,134,527.97					