

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	NOVEMBER 05	YTD FY 06	NOVEMBER 04	YTD FY 05
BEG. CASH BALANCE	800,929,686.47	842,925,965.85	643,359,153.37	716,243,814.54
RECEIPTS	177,210,518.48	841,088,160.31	158,724,915.95	787,949,149.58
DISBURSEMENTS	(190,389,715.38)	(896,263,636.59)	(155,458,993.72)	(857,567,888.52)
ENDING CASH BALANCE	787,750,489.57	787,750,489.57	646,625,075.60	646,625,075.60

INTEREST INCOME:	NOVEMBER 05	YTD FY 06	NOVEMBER 04	YTD FY 05
INTEREST RECEIVED	2,364,539.25	10,517,945.61	1,855,212.52	5,420,759.04
TREASURY EXPENSE	(42,002.79)	(241,287.71)	(67,242.88)	(237,423.47)
NET DISTRIBUTION	2,322,536.46	10,276,657.90	1,787,969.64	5,183,335.57

BALANCE - 11/30/05:	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	4,000,000.00	4,000,000.00	30.00%	0.52%	365	19	2.45%
NEG. CERT. OF DEP.	20,000,000.00	20,000,000.00	30.00%	2.61%	365	57	4.20%
COMMERCIAL PAPER	99,674,461.11	99,783,000.00	30.00%	13.00%	180	19	4.09%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.91%		1	3.14%
AGENCIES - COUPON	170,012,568.11	169,041,805.75		22.18%	1,825	500	3.97%
AGENCIES - DISCOUNT	77,804,555.55	78,359,000.00		10.15%	1,825	164	4.09%
TREASURIES - COUPON	36,396,756.39	35,967,510.00		4.75%	1,825	311	2.70%
TREASURIES - DISCOUNT	226,027,447.41	228,557,100.00		29.48%	1,825	60	3.51%
REPURCHASE AGREEMNTS	10,049,334.49	10,049,334.49		1.31%	365	1	3.95%
MEDIUM TERM NOTES	92,715,734.79	90,495,206.30	30.00%	12.09%	1,825	691	3.25%
TOTAL INVESTMENTS	766,680,857.85	766,185,383.13		100.00%		247	3.68%
CASH/BANK BALANCES	21,069,631.72	21,069,631.72					
TOTAL	787,750,489.57	787,255,014.85					