

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	OCTOBER 05	YTD FY 06	OCTOBER 04	YTD FY 05
BEG. CASH BALANCE	805,436,610.05	842,925,965.85	644,725,065.91	716,243,814.54
RECEIPTS	165,192,579.59	663,877,641.83	201,389,094.82	629,224,233.63
DISBURSEMENTS	(169,699,503.17)	(705,873,921.21)	(202,755,007.36)	(702,108,894.80)
ENDING CASH BALANCE	800,929,686.47	800,929,686.47	643,359,153.37	643,359,153.37

INTEREST INCOME:	OCTOBER 05	YTD FY 06	OCTOBER 04	YTD FY 05
INTEREST RECEIVED	1,886,777.48	7,675,644.59	558,278.09	3,565,546.52
TREASURY EXPENSE	(63,170.66)	(214,744.36)	(13,595.38)	(170,180.59)
NET DISTRIBUTION	1,823,606.82	7,460,900.23	544,682.71	3,395,365.93

BALANCE - 10/31/05:	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	7,500,000.00	7,500,000.00	30.00%	0.95%	365	35	2.24%
NEG. CERT. OF DEP.	25,000,010.15	25,000,000.00	30.00%	3.16%	365	70	3.87%
COMMERCIAL PAPER	142,579,954.16	142,779,700.00	30.00%	18.05%	180	15	3.92%
BANKERS ACCEPTANCES	10,900,196.39	10,975,360.00	40.00%	1.38%	180	20	3.70%
MANAGED FUNDS	30,000,000.00	29,932,426.59		3.80%		1	3.14%
AGENCIES - COUPON	88,512,759.70	87,556,413.50		11.20%	1,825	401	3.15%
AGENCIES - DISCOUNT	48,838,541.66	49,549,000.00		6.18%	1,825	79	3.46%
TREASURIES - COUPON	38,388,755.54	37,924,290.00		4.86%	1,825	325	2.67%
TREASURIES - DISCOUNT	265,410,727.97	267,766,500.00		33.60%	1,825	78	3.45%
REPURCHASE AGREEMNTS	40,032,329.63	40,032,329.63		5.07%	365	1	3.94%
MEDIUM TERM NOTES	92,819,217.29	90,524,480.83	30.00%	11.75%	1,825	721	3.25%
TOTAL INVESTMENTS	789,982,492.49	789,540,500.55		100.00%		182	3.46%
CASH/BANK BALANCES	10,947,193.98	10,947,193.98					
TOTAL	800,929,686.47	800,487,694.53					