

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	DEC 07	YTD FY 08	DEC 06	YTD FY 07
BEG. CASH BALANCE	840,157,486.10	886,828,059.38	871,230,400.17	912,224,881.84
RECEIPTS	279,308,119.73	1,158,367,034.97	293,281,571.14	1,137,922,057.18
DISBURSEMENTS	(197,877,950.69)	(1,123,607,439.21)	(203,158,342.58)	(1,088,793,310.29)
ENDING CASH BALANCE	921,587,655.14	921,587,655.14	961,353,628.73	961,353,628.73

INTEREST INCOME:	DEC 07	YTD FY 08	DEC 06	YTD FY 07
INTEREST RECEIVED	4,187,491.93	20,000,933.85	5,082,438.37	18,788,201.64
TREASURY EXPENSE	(48,837.57)	(305,157.06)	(54,265.39)	(374,581.89)
NET DISTRIBUTION	4,138,654.36	19,695,776.79	5,028,172.98	18,413,619.75

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%	4.42%	365	35	4.89%
COMMERCIAL PAPER	59,258,350.00	59,904,600.00	30.00%	6.54%	180	13	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		4.42%	1	1	5.16%
AGENCIES - COUPON	375,213,140.78	380,694,200.00		41.42%	1,825	612	4.77%
AGENCIES - DISCOUNT	153,977,144.45	157,910,000.00		17.00%	1,825	122	4.82%
TREASURIES - COUPON	60,114,208.63	60,986,000.00		6.64%	1,825	282	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	72,682,068.14	72,682,068.14		8.02%	365	1	4.07%
REPO AGREEMENTS-TERM	60,000,000.00	60,000,000.00		6.62%	90	47	4.25%
MEDIUM TERM NOTES	44,537,521.67	44,149,010.32	30.00%	4.92%	1,825	247	3.53%
TOTAL INVESTMENTS	905,782,433.67	916,326,092.46		100.00%		310	4.67%
CASH/BANK BALANCES	15,805,221.47	15,805,221.47					
TOTAL	921,587,655.14	932,131,313.93					