

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JUL 07	YTD FY 08	JUL 06	YTD FY 07
BEG. CASH BALANCE	886,828,059.38	886,828,059.38	912,224,881.84	912,224,881.84
RECEIPTS	149,130,380.74	149,130,380.74	149,512,913.46	149,512,913.46
DISBURSEMENTS	(209,147,284.73)	(209,147,284.73)	(204,192,430.05)	(204,192,430.05)
ENDING CASH BALANCE	826,811,155.39	826,811,155.39	857,545,365.25	857,545,365.25

INTEREST INCOME:	JUL 07	YTD FY 08	JUL 06	YTD FY 07
INTEREST RECEIVED	3,057,073.28	3,057,073.28	1,933,269.48	1,933,269.48
TREASURY EXPENSE	(32,802.94)	(32,802.94)	(32,032.70)	(32,032.70)
NET DISTRIBUTION	3,024,270.34	3,024,270.34	1,901,236.78	1,901,236.78

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	0.00	0.00	30.00%	0.00%	180	0	0.00%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	30,000,000.00	29,986,350.66		3.67%	1	1	5.16%
AGENCIES - COUPON	355,301,110.04	354,502,000.00		43.52%	1,825	529	4.85%
AGENCIES - DISCOUNT	192,038,135.41	196,542,500.00	0.00%	23.52%	1,825	124	5.19%
TREASURIES - COUPON	70,178,770.34	70,440,700.00		8.60%	1,825	375	4.75%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	41,118,060.95	41,118,060.95		5.04%	365	1	5.25%
REPO AGREEMENTS-TERM	80,000,000.00	80,000,000.00		9.80%	90	17	5.25%
MEDIUM TERM NOTES	47,843,231.43	47,030,428.98	30.00%	5.86%	1,825	377	3.53%
TOTAL INVESTMENTS	816,479,308.17	819,620,040.59		100.00%		314	4.92%
CASH/BANK BALANCES	10,331,847.22	10,331,847.22					
TOTAL	826,811,155.39	829,951,887.81					