

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	OCTOBER 06	YTD FY 07	OCTOBER 05	YTD FY 06
BEG. CASH BALANCE	813,392,013.76	912,224,881.84	805,436,610.05	842,925,965.85
RECEIPTS	217,998,301.63	668,182,201.10	165,192,579.59	663,877,641.83
DISBURSEMENTS	(173,729,991.22)	(722,746,758.77)	(169,699,503.17)	(705,873,921.21)
ENDING CASH BALANCE	857,660,324.17	857,660,324.17	800,929,686.47	800,929,686.47

INTEREST INCOME:	OCTOBER 06	YTD FY 07	OCTOBER 05	YTD FY 06
INTEREST RECEIVED	3,010,461.93	9,147,245.82	1,886,777.48	7,675,644.59
TREASURY EXPENSE	(96,631.73)	(287,813.72)	(63,170.66)	(214,744.36)
NET DISTRIBUTION	2,913,830.20	8,859,432.10	1,823,606.82	7,460,900.23

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.	20,000,000.00	20,000,000.00	30.00%	2.36%	365	79	5.31%
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	25,000,000.00	24,954,645.53		2.95%		1	4.86%
AGENCIES - COUPON	353,046,934.94	353,073,140.00		41.72%	1,825	459	4.83%
AGENCIES - DISCOUNT	172,608,720.83	176,351,000.00	0.00%	20.40%	1,825	144	5.03%
TREASURIES - COUPON	50,473,420.11	50,500,700.00		5.96%	1,825	653	4.76%
TREASURIES - DISCOUNT	39,091,077.78	39,497,200.00		4.62%	1,825	92	5.07%
REPUR. AGREEMNTS-ROLL	117,484,870.83	117,484,870.83		13.88%	365	1	5.26%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	68,552,657.16	67,139,600.43	30.00%	8.10%	1,825	511	3.42%
TOTAL INVESTMENTS	846,257,681.65	849,001,156.79		100.00%		307	4.84%
CASH/BANK BALANCES	11,402,642.52	11,402,642.52					
TOTAL	857,660,324.17	860,403,799.31					