

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	SEPTEMBER 06	YTD FY 07	SEPTEMBER 05	YTD FY 06
BEG. CASH BALANCE	833,836,805.87	912,224,881.84	813,191,375.87	842,925,965.85
RECEIPTS	131,712,741.03	450,183,899.47	155,860,027.94	498,685,062.24
DISBURSEMENTS	(152,157,533.14)	(549,016,767.55)	(163,614,793.76)	(536,174,418.04)
ENDING CASH BALANCE	813,392,013.76	813,392,013.76	805,436,610.05	805,436,610.05

INTEREST INCOME:	SEPTEMBER 06	YTD FY 07	SEPTEMBER 05	YTD FY 06
INTEREST RECEIVED	2,053,412.41	6,136,783.89	1,788,110.10	5,788,867.11
TREASURY EXPENSE	(60,493.80)	(191,181.99)	(74,832.47)	(151,573.70)
NET DISTRIBUTION	1,992,918.61	5,945,601.90	1,713,277.63	5,637,293.41

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	19,935,955.56	19,988,400.00	30.00%	2.48%	180	5	5.26%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	25,000,000.00	24,983,385.05		3.11%		1	4.93%
AGENCIES - COUPON	353,039,387.44	352,751,270.00		43.88%	1,825	490	4.83%
AGENCIES - DISCOUNT	221,356,206.94	225,519,000.00		27.51%	1,825	140	5.04%
TREASURIES - COUPON	55,480,442.05	55,517,900.00		6.90%	1,825	684	4.76%
TREASURIES - DISCOUNT	19,498,488.89	19,808,800.00		2.42%	1,825	74	5.09%
REPUR. AGREEMNTS-ROLL	41,668,842.14	41,668,842.14		5.18%	365	1	5.31%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	68,634,917.84	67,128,615.63	30.00%	8.53%	1,825	542	3.42%
TOTAL INVESTMENTS	804,614,240.86	807,366,212.82		100.00%		346	4.79%
CASH/BANK BALANCES	8,777,772.90	8,777,772.90					
TOTAL	813,392,013.76	816,143,985.72					