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

800,929,686.47

TOTAL

DOLLAR	MARKET	MAX INVEST.	INVESTMENTS	MAX DAYS	AVG DAYS	YTM
COST	VALUE	AS % OF TOTAL	AS % OF TOTAL	TO MATURE	TO MATURE	360 EQUIV.
7,500,000.00	7,500,000.00	30.00%	0.95%	365	35	2.24%
25,000,010.15	25,000,000.00	30.00%	3.16%	365	70	3.87%
142,579,954.16	142,779,700.00	30.00%	18.05%	180	15	3.92%
10,900,196.39	10,975,360.00	40.00%	1.38%	180	20	3.70%
30,000,000.00	29,932,426.59		3.80%		1	3.14%
88,512,759.70	87,556,413.50		11.20%	1,825	401	3.15%
48,838,541.66	49,549,000.00		6.18%	1,825	79	3.46%
38,388,755.54	37,924,290.00		4.86%	1,825	325	2.67%
265,410,727.97	267,766,500.00		33.60%	1,825	78	3.45%
40,032,329.63	40,032,329.63		5.07%	365	1	3.94%
92,819,217.29	90,524,480.83	30.00%	11.75%	1,825	721	3.25%
789,982,492.49	789,540,500.55		100.00%		182	3.46%
10,947,193.98	10,947,193.98					
	COST 7,500,000.00 25,000,010.15 142,579,954.16 10,900,196.39 30,000,000.00 88,512,759.70 48,838,541.66 38,388,755.54 265,410,727.97 40,032,329.63 92,819,217.29 789,982,492.49	COST VALUE 7,500,000.00 7,500,000.00 25,000,010.15 25,000,000.00 142,579,954.16 142,779,700.00 10,900,196.39 10,975,360.00 30,000,000.00 29,932,426.59 88,512,759.70 87,556,413.50 48,838,541.66 49,549,000.00 38,388,755.54 37,924,290.00 265,410,727.97 267,766,500.00 40,032,329.63 40,032,329.63 92,819,217.29 90,524,480.83 789,982,492.49 789,540,500.55	COST VALUE AS % OF TOTAL 7,500,000.00 7,500,000.00 30.00% 25,000,010.15 25,000,000.00 30.00% 142,579,954.16 142,779,700.00 30.00% 10,900,196.39 10,975,360.00 40.00% 30,000,000.00 29,932,426.59 88,512,759.70 87,556,413.50 48,838,541.66 49,549,000.00 38,388,755.54 37,924,290.00 265,410,727.97 267,766,500.00 40,032,329.63 92,819,217.29 90,524,480.83 30.00% 789,982,492.49 789,540,500.55 30.00% 30.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL 7,500,000.00 7,500,000.00 30.00% 0.95% 25,000,010.15 25,000,000.00 30.00% 3.16% 142,579,954.16 142,779,700.00 30.00% 18.05% 10,900,196.39 10,975,360.00 40.00% 1.38% 30,000,000.00 29,932,426.59 3.80% 88,512,759.70 87,556,413.50 11.20% 48,838,541.66 49,549,000.00 6.18% 38,388,755.54 37,924,290.00 4.86% 265,410,727.97 267,766,500.00 33.60% 40,032,329.63 40,032,329.63 5.07% 92,819,217.29 90,524,480.83 30.00% 11.75% 789,982,492.49 789,540,500.55 100.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL TO MATURE 7,500,000.00 7,500,000.00 30.00% 0.95% 365 25,000,010.15 25,000,000.00 30.00% 18.05% 180 142,579,954.16 142,779,700.00 30.00% 18.05% 180 10,900,196.39 10,975,360.00 40.00% 1.38% 180 30,000,000.00 29,932,426.59 3.80% 11.20% 1,825 48,838,541.66 49,549,000.00 6.18% 1,825 38,388,755.54 37,924,290.00 4.86% 1,825 265,410,727.97 267,766,500.00 33.60% 1,825 40,032,329.63 40,032,329.63 5.07% 365 92,819,217.29 90,524,480.83 30.00% 11.75% 1,825 789,982,492.49 789,540,500.55 100.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL TO MATURE TO MATURE 7,500,000.00 7,500,000.00 30.00% 0.95% 365 35 25,000,010.15 25,000,000.00 30.00% 3.16% 365 70 142,579,954.16 142,779,700.00 30.00% 18.05% 180 15 10,900,196.39 10,975,360.00 40.00% 1.38% 180 20 30,000,000.00 29,932,426.59 3.80% 1 1 88,512,759.70 87,556,413.50 11.20% 1,825 401 48,838,541.66 49,549,000.00 6.18% 1,825 79 38,388,755.54 37,924,290.00 4.86% 1,825 78 40,032,329.63 40,032,329.63 5.07% 365 1 92,819,217.29 90,524,480.83 30.00% 11.75% 1,825 721 789,982,492.49 789,540,500.55 100.00% 100.00% 182

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