

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	AUGUST 06	YTD FY 07	AUGUST 05	YTD FY 06
BEG. CASH BALANCE	857,545,365.25	912,224,881.84	842,925,965.85	842,925,965.85
RECEIPTS	168,958,244.98	318,471,158.44	157,139,128.32	342,825,034.30
DISBURSEMENTS	(192,666,804.36)	(396,859,234.41)	(186,322,886.84)	(372,559,624.28)
ENDING CASH BALANCE	833,836,805.87	833,836,805.87	813,742,207.33	813,191,375.87

INTEREST INCOME:	AUGUST 06	YTD FY 07	AUGUST 05	YTD FY 06
INTEREST RECEIVED	2,150,102.00	4,083,371.48	2,542,530.31	4,000,757.01
TREASURY EXPENSE	(98,655.49)	(130,688.19)	(42,586.64)	(76,741.23)
NET DISTRIBUTION	2,051,446.51	3,952,683.29	2,499,943.67	3,924,015.78

BALANCE - 08/31/06:	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	25,000,000.00	24,954,645.53		3.05%		1	4.47%
AGENCIES - COUPON	353,031,839.95	352,489,161.67		43.09%	1,825	520	4.83%
AGENCIES - DISCOUNT	134,654,598.61	137,958,000.00		16.43%	1,825	102	4.93%
TREASURIES - COUPON	55,486,006.51	55,702,521.74		6.77%	1,825	653	4.58%
TREASURIES - DISCOUNT	68,329,391.67	69,633,800.00		8.34%	1,825	39	4.84%
REPUR. AGREEMNTS-ROLL	72,132,030.43	72,132,030.43		8.80%	365	1	5.19%
REPO AGREEMENTS-TERM	42,000,000.00	42,000,000.00		5.13%	90	5	5.33%
MEDIUM TERM NOTES	68,717,178.50	67,018,757.44	30.00%	8.39%	1,825	572	3.42%
TOTAL INVESTMENTS	819,351,045.67	821,888,916.81		100.00%		335	4.76%
CASH/BANK BALANCES	14,485,760.20	14,485,760.20					
TOTAL	833,836,805.87	836,374,677.01					