

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MAR 08	YTD FY 08	MAR 07	YTD FY 07
BEG. CASH BALANCE	905,939,691.38	886,828,059.38	903,836,320.96	912,224,881.84
RECEIPTS	221,626,603.34	1,750,210,114.66	211,185,684.68	1,700,821,692.97
DISBURSEMENTS	(178,221,322.28)	(1,687,693,201.60)	(200,418,230.83)	(1,698,442,800.00)
ENDING CASH BALANCE	949,344,972.44	949,344,972.44	914,603,774.81	914,603,774.81

INTEREST INCOME:	MAR 08	YTD FY 08	MAR 07	YTD FY 07
INTEREST RECEIVED	4,126,873.04	29,966,637.51	3,427,382.80	29,929,862.20
TREASURY EXPENSE	(58,043.67)	(473,003.15)	(61,074.34)	(515,065.41)
NET DISTRIBUTION	4,068,829.37	29,493,634.36	3,366,308.46	29,414,796.79

BALANCE - 03/31/08:	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	40,000,000.00	40,000,271.65		4.27%	1	1	4.89%
AGENCIES - COUPON	375,221,313.96	386,574,400.00		40.08%	1,825	521	4.77%
AGENCIES - DISCOUNT	372,805,374.99	377,192,000.00		39.82%	1,825	132	3.08%
TREASURIES - COUPON	60,074,926.99	61,218,800.00		6.42%	1,825	191	5.02%
TREASURIES - DISCOUNT	0.00	0.00		0.00%	1,825	0	0.00%
REPUR. AGREEMNTS-ROLL	51,159,046.41	51,159,046.41		5.46%	365	1	2.25%
REPO AGREEMENTS-TERM	0.00	0.00		0.00%	90	0	0.00%
MEDIUM TERM NOTES	36,952,627.95	36,851,368.32	30.00%	3.95%	1,825	200	3.65%
TOTAL INVESTMENTS	936,213,290.30	952,995,886.38		100.00%		281	3.93%
CASH/BANK BALANCES	13,131,682.14	13,131,682.14					
TOTAL	949,344,972.44	966,127,568.52					