

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	AUGUST 04	YTD FY 05	AUGUST 03	YTD FY 04
BEG. CASH BALANCE	680,178,060.06	716,243,814.54	608,689,952.20	656,737,048.55
RECEIPTS	161,529,397.88	307,549,906.16	155,138,849.29	310,710,200.54
DISBURSEMENTS	(176,631,645.02)	(358,717,907.78)	(153,777,303.05)	(357,395,750.65)
ENDING CASH BALANCE	665,075,812.92	665,075,812.92	610,051,498.44	610,051,498.44

INTEREST INCOME:	AUGUST 04	YTD FY 05	AUGUST 03	YTD FY 04
INTEREST RECEIVED	1,153,365.92	2,030,492.21	1,359,284.86	3,457,233.73
TREASURY EXPENSE	(59,457.47)	(100,127.36)	(33,223.08)	(72,049.43)
NET DISTRIBUTION	1,093,908.45	1,930,364.85	1,326,061.78	3,385,184.30

BALANCE - 08/31/04:	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	29,300,000.00	29,300,000.00	30.00%	4.46%	365	134	1.47%
NEG. CERT. OF DEP.	30,053,130.18	30,034,045.56	30.00%	4.57%	365	155	1.44%
COMMERCIAL PAPER	44,890,050.01	44,947,300.00	30.00%	6.83%	180	26	1.48%
BANKERS ACCEPTANCES	14,917,263.89	14,953,900.00	40.00%	2.27%	180	64	1.44%
MANAGED FUNDS	55,258,282.52	55,209,807.83		8.40%		1	1.31%
AGENCIES - COUPON	79,838,724.86	80,002,200.25		12.14%	1,825	594	2.60%
AGENCIES - DISCOUNT	83,899,543.60	84,239,000.00		12.76%	1,825	169	1.50%
TREASURIES - COUPON	95,538,431.77	95,579,337.07		14.53%	1,825	179	1.49%
TREASURIES - DISCOUNT	24,838,023.62	24,919,550.00		3.78%	1,825	71	1.31%
REPURCHASE AGREEMNTS	94,044,996.67	94,044,996.67		14.30%	365	1	1.53%
MEDIUM TERM NOTES	104,958,121.70	105,019,580.52	30.00%	15.96%	1,825	1,048	3.25%
TOTAL INVESTMENTS	657,536,568.82	658,249,717.90		100.00%		306	1.89%
CASH/BANK BALANCES	7,539,244.10	7,539,244.10					
TOTAL	665,075,812.92	665,788,962.00					