

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	FEBRUARY 04	YTD FY 04	FEBRUARY 03	YTD FY 03
BEG. CASH BALANCE	650,650,826.19	656,737,048.55	578,015,371.64	632,688,349.94
RECEIPTS	133,717,320.65	1,284,528,799.69	180,093,678.96	1,188,972,346.91
DISBURSEMENTS	(135,552,378.96)	(1,292,450,080.36)	(133,055,907.75)	(1,196,607,554.00)
ENDING CASH BALANCE	648,815,767.88	648,815,767.88	625,053,142.85	625,053,142.85

INTEREST INCOME:	FEBRUARY 04	YTD FY 04	FEBRUARY 03	YTD FY 03
INTEREST RECEIVED	874,063.14	8,403,157.27	1,795,724.89	11,219,890.32
TREASURY EXPENSE	(28,728.10)	(317,880.68)	(48,991.15)	(337,522.55)
NET DISTRIBUTION	845,335.04	8,085,276.59	1,746,733.74	10,882,367.77

BALANCE - 02/29/04:	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	28,300,000.00	28,300,000.00	30.00%	4.45%	365	179	1.38%
NEG. CERT. OF DEP.	30,001,815.29	30,000,000.00	30.00%	4.72%	365	137	1.07%
COMMERCIAL PAPER	70,292,889.33	70,348,754.00	30.00%	11.06%	180	26	1.03%
BANKERS ACCEPTANCES	14,950,341.67	14,984,900.00	40.00%	2.35%	180	35	1.01%
MANAGED FUNDS	88,209,408.59	88,227,152.96		13.88%		1	1.14%
AGENCIES - COUPON	63,233,294.50	64,275,301.78		9.95%	1,825	596	3.33%
AGENCIES - DISCOUNT	59,547,053.33	59,809,000.00		9.37%	1,825	109	1.13%
TREASURIES - COUPON	95,938,160.53	96,129,021.47		15.10%	1,825	281	1.31%
TREASURIES - DISCOUNT	19,901,037.51	19,950,500.00		3.13%	1,825	89	0.98%
REPURCHASE AGREEMNTS	81,503,982.81	81,503,982.81		12.83%	365	1	1.00%
MEDIUM TERM NOTES	83,576,258.41	85,149,525.37	30.00%	13.15%	1,825	895	3.77%
TOTAL INVESTMENTS	635,454,241.97	638,678,138.39		100.00%		251	1.70%
CASH/BANK BALANCES	13,361,525.91	13,361,525.91					
TOTAL	648,815,767.88	652,039,664.30					