

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	NOVEMBER 03	YTD FY 04	NOVEMBER 02	YTD FY 03
BEG. CASH BALANCE	575,353,600.03	656,737,048.55	527,139,027.85	632,688,349.94
RECEIPTS	131,712,516.15	766,234,486.24	137,311,471.54	657,179,814.78
DISBURSEMENTS	(131,404,948.58)	(847,310,367.19)	(126,042,351.61)	(751,460,016.94)
ENDING CASH BALANCE	575,661,167.60	575,661,167.60	538,408,147.78	538,408,147.78

INTEREST INCOME:	NOVEMBER 03	YTD FY 04	NOVEMBER 02	YTD FY 03
INTEREST RECEIVED	1,075,469.02	6,050,719.26	1,723,773.42	7,288,850.79
TREASURY EXPENSE	41,760.54	181,543.96	31,851.15	191,392.03
NET DISTRIBUTION	1,117,229.56	6,232,263.22	1,755,624.57	7,480,242.82

BALANCE - 11/30/03:	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%	5.05%	365	176	1.45%
NEG. CERT. OF DEP.	25,001,620.39	25,000,000.00	30.00%	4.46%	365	161	1.18%
COMMERCIAL PAPER	49,935,913.88	49,974,750.00	30.00%	8.91%	180	17	1.04%
BANKERS ACCEPTANCES	4,975,311.11	4,983,350.00	40.00%	0.89%	180	109	1.02%
MANAGED FUNDS	90,185,745.30	90,235,372.98		16.09%		1	1.14%
AGENCIES - COUPON	58,368,884.76	59,216,476.53		10.41%	1,825	568	3.38%
AGENCIES - DISCOUNT	39,621,272.21	39,723,000.00		7.07%	1,825	203	1.20%
TREASURIES - COUPON	99,074,099.85	99,034,116.11		17.68%	1,825	309	1.28%
TREASURIES - DISCOUNT	14,924,798.62	14,960,850.00		2.66%	1,825	99	1.00%
REPURCHASE AGREEMNTS	78,268,729.32	78,268,729.32		13.96%	365	1	0.97%
MEDIUM TERM NOTES	71,850,218.96	72,841,571.93	30.00%	12.82%	1,825	825	3.99%
TOTAL INVESTMENTS	560,506,594.40	562,538,216.87		100.00%		255	1.75%
CASH/BANK BALANCES	15,154,573.20	15,154,573.20					
TOTAL	575,661,167.60	577,692,790.07					