

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	DECEMBER 03	YTD FY 04	DECEMBER 02	YTD FY 03
BEG. CASH BALANCE	575,661,167.60	656,737,048.55	538,408,147.78	632,688,349.94
RECEIPTS	229,299,358.01	995,533,844.25	220,480,566.55	877,660,381.33
DISBURSEMENTS	(157,370,210.33)	(1,004,680,577.52)	(168,124,147.66)	(919,584,164.60)
ENDING CASH BALANCE	647,590,315.28	647,590,315.28	590,764,566.67	590,764,566.67

INTEREST INCOME:	DECEMBER 03	YTD FY 04	DECEMBER 02	YTD FY 03
INTEREST RECEIVED	732,195.21	6,782,914.47	778,342.96	8,067,193.75
TREASURY EXPENSE	(66,917.81)	(248,461.77)	(57,802.48)	(249,194.51)
NET DISTRIBUTION	665,277.40	6,534,452.70	720,540.48	7,817,999.24

BALANCE - 12/31/03:	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%	4.48%	365	200	1.41%
NEG. CERT. OF DEP.	25,001,749.96	25,000,000.00	30.00%	3.96%	365	167	1.10%
COMMERCIAL PAPER	54,926,318.05	54,977,600.00	30.00%	8.70%	180	15	1.06%
BANKERS ACCEPTANCES	4,975,311.11	4,988,350.00	40.00%	0.79%	180	78	1.02%
MANAGED FUNDS	88,193,427.41	88,211,171.78		13.97%		1	1.14%
AGENCIES - COUPON	63,317,704.13	64,284,848.28		10.03%	1,825	597	3.34%
AGENCIES - DISCOUNT	39,621,267.21	39,785,000.00		6.27%	1,825	172	1.20%
TREASURIES - COUPON	111,070,749.52	111,174,806.47		17.59%	1,825	299	1.29%
TREASURIES - DISCOUNT	14,924,798.62	14,974,850.00		2.36%	1,825	68	1.00%
REPURCHASE AGREEMNTS	132,361,964.18	132,361,964.18		20.96%	365	2	0.92%
MEDIUM TERM NOTES	68,770,280.06	69,941,508.44	30.00%	10.89%	1,825	830	4.01%
TOTAL INVESTMENTS	631,463,570.25	634,000,099.15		100.00%		233	1.66%
CASH/BANK BALANCES	16,126,745.03	16,126,745.03					
TOTAL	647,590,315.28	650,126,844.18					