

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MARCH 04	YTD FY 04	MARCH 03	YTD FY 03
BEG. CASH BALANCE	648,815,767.88	656,737,048.55	625,053,142.85	632,688,349.94
RECEIPTS	191,065,587.47	1,475,594,387.16	157,694,292.53	1,346,666,639.44
DISBURSEMENTS	(157,455,987.94)	(1,449,906,068.30)	(142,023,024.16)	(1,338,630,578.16)
ENDING CASH BALANCE	682,425,367.41	682,425,367.41	640,724,411.22	640,724,411.22

INTEREST INCOME:	MARCH 04	YTD FY 04	MARCH 03	YTD FY 03
INTEREST RECEIVED	942,621.91	9,345,779.18	1,128,030.57	12,347,920.89
TREASURY EXPENSE	(49,933.71)	(367,814.39)	(30,736.88)	(368,259.43)
NET DISTRIBUTION	892,688.20	8,977,964.79	1,097,293.69	11,979,661.46

BALANCE - 03/31/04:	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	28,300,000.00	28,300,000.00	30.00%	4.23%	365	174	1.37%
NEG. CERT. OF DEP.	35,061,258.44	35,054,495.56	30.00%	5.24%	365	192	1.11%
COMMERCIAL PAPER	60,996,693.06	61,058,241.00	30.00%	9.12%	180	24	1.02%
BANKERS ACCEPTANCES	14,963,502.78	14,985,350.00	40.00%	2.24%	180	34	1.01%
MANAGED FUNDS	88,216,816.88	88,239,455.66		13.19%		1	1.10%
AGENCIES - COUPON	74,366,393.18	75,410,657.11		11.12%	1,825	580	3.05%
AGENCIES - DISCOUNT	59,414,625.55	59,586,500.00		8.88%	1,825	222	1.18%
TREASURIES - COUPON	95,833,898.07	96,037,550.32		14.32%	1,825	251	1.31%
TREASURIES - DISCOUNT	19,903,672.23	19,921,200.00		2.97%	1,825	145	0.98%
REPURCHASE AGREEMNTS	84,603,364.88	84,603,364.88		12.65%	365	1	1.00%
MEDIUM TERM NOTES	107,373,804.43	109,095,398.62	30.00%	16.05%	1,825	971	3.43%
TOTAL INVESTMENTS	669,034,029.50	672,292,213.15		100.00%		301	1.71%
CASH/BANK BALANCES	13,391,337.91	13,391,337.91					
TOTAL	682,425,367.41	685,683,551.06					