

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	AUGUST 02	YTD FY 03	AUGUST 01	YTD FY 02
BEG. CASH BALANCE	572,068,524.74	632,688,349.94	506,033,505.61	567,830,353.50
RECEIPTS	133,663,523.65	241,345,677.27	153,017,268.27	256,865,925.69
DISBURSEMENTS	(144,987,439.64)	(313,289,418.46)	(137,452,916.11)	(303,098,421.42)
ENDING CASH BALANCE	560,744,608.75	560,744,608.75	521,597,857.77	521,597,857.77

INTEREST INCOME:	AUGUST 02	YTD FY 03	AUGUST 01	YTD FY 02
INTEREST RECEIVED	1,383,077.67	2,625,134.24	1,991,394.26	4,598,438.20
INTEREST EXPENSES	0.00	0.00	0.00	0.00
NET DISTRIBUTION	1,383,077.67	2,625,134.24	1,991,394.26	4,598,438.20

BALANCE - 08/31/02:	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%	5.27%	365	127	2.67%
NEG. CERT. OF DEP.	50,002,909.43	50,006,634.55	30.00%	8.99%	365	140	2.33%
COMMERCIAL PAPER	24,947,626.39	24,984,395.00	30.00%	4.48%	180	11	1.75%
BANKERS ACCEPTANCES	32,788,089.40	32,961,934.70	40.00%	5.89%	180	44	1.86%
MANAGED FUNDS	60,027,121.58	60,110,525.90		10.79%		1	2.12%
AGENCIES - COUPON	91,042,029.05	92,974,340.20		16.37%	1,825	603	3.62%
AGENCIES - DISCOUNT	64,048,430.54	64,673,000.00		11.51%	1,825	111	2.10%
TREASURIES - COUPON	27,054,347.19	27,267,187.50		4.86%	1,825	1,414	3.61%
TREASURIES - DISCOUNT	14,851,998.61	14,984,450.00		2.67%	1,825	20	1.97%
REPURCHASE AGREEMNTS	48,033,906.45	48,033,906.45		8.63%	365	1	1.81%
MEDIUM TERM NOTES	114,221,223.90	116,761,367.25	30.00%	20.53%	1,825	412	5.43%
TOTAL INVESTMENTS	556,317,682.54	562,057,741.55		100.00%		287	3.10%
CASH/BANK BALANCES	4,426,926.21	4,426,926.21					
TOTAL	560,744,608.75	566,484,667.76					