

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	FEBRUARY 03	YTD FY 03	FEBRUARY 02	YTD FY 02
BEG. CASH BALANCE	578,015,371.64	632,688,349.94	552,515,122.11	567,830,353.50
RECEIPTS	180,093,678.96	1,188,972,346.91	137,513,050.95	1,136,389,576.36
DISBURSEMENTS	(133,055,907.75)	(1,196,607,554.00)	(126,173,205.72)	(1,140,364,962.52)
ENDING CASH BALANCE	625,053,142.85	625,053,142.85	563,854,967.34	563,854,967.34

INTEREST INCOME:	FEBRUARY 03	YTD FY 03	FEBRUARY 02	YTD FY 02
INTEREST RECEIVED	1,795,724.89	11,219,890.32	1,232,253.30	14,792,146.52
INTEREST EXPENSES		(297,727.36)		(260,000.00)
NET DISTRIBUTION	1,795,724.89	10,922,162.96	1,232,253.30	14,532,146.52

BALANCE - 2/28/03:	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	29,300,000.00	29,300,000.00	30.00%	4.79%	365	177	2.08%
NEG. CERT. OF DEP.	55,011,862.63	55,257,761.39	30.00%	8.99%	365	110	2.02%
COMMERCIAL PAPER	34,960,813.87	34,980,750.00	30.00%	5.71%	180	18	1.25%
BANKERS ACCEPTANCES	9,919,272.22	9,983,400.00	40.00%	1.62%	180	49	1.62%
MANAGED FUNDS	65,105,888.82	65,226,776.24		10.64%		1	1.63%
AGENCIES - COUPON	71,953,272.82	74,206,866.01		11.76%	1,825	553	3.45%
AGENCIES - DISCOUNT	69,260,793.06	69,763,500.00		11.32%	1,825	101	1.63%
TREASURIES - COUPON	52,180,329.12	52,944,097.07		8.53%	1,825	934	2.41%
TREASURIES - DISCOUNT	30,815,336.80	30,913,270.00		5.04%	1,825	84	1.29%
REPURCHASE AGREEMNTS	120,457,735.95	120,457,735.95		19.68%	365	1	1.30%
MEDIUM TERM NOTES	72,962,475.46	74,997,565.30	30.00%	11.92%	1,825	397	4.95%
TOTAL INVESTMENTS	611,927,780.75	618,031,721.96		100.00%		228	2.26%
CASH/BANK BALANCES	13,125,362.10	13,125,362.10					
TOTAL	625,053,142.85	631,157,084.06					