

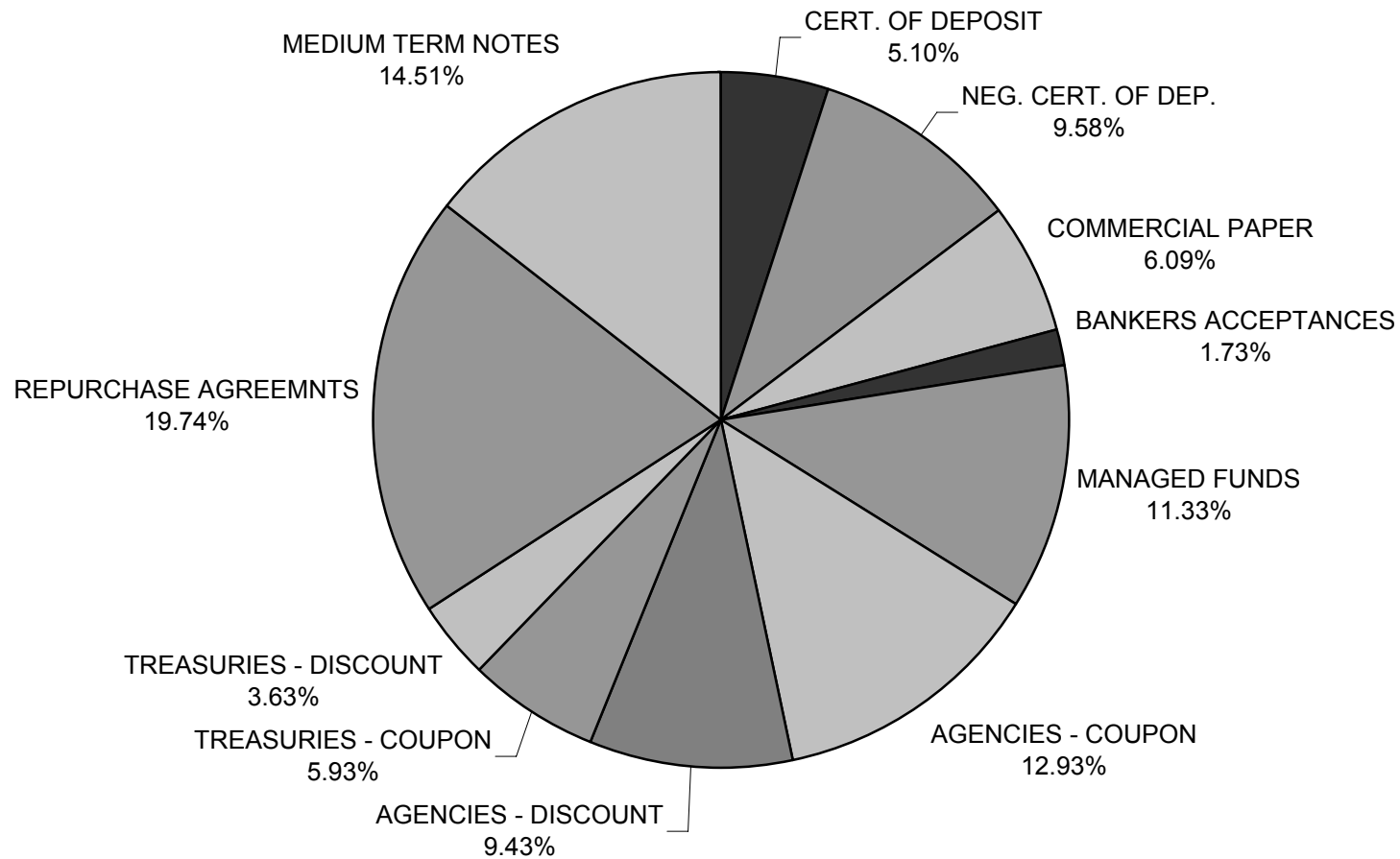
COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JANUARY 03	YTD FY 03	JANUARY 02	YTD FY 02
BEG. CASH BALANCE	590,764,566.67	632,688,349.94	571,058,759.50	567,830,353.50
RECEIPTS	131,218,286.62	1,008,878,667.95	136,679,323.40	998,876,525.41
DISBURSEMENTS	(143,967,481.65)	(1,063,551,646.25)	(155,222,960.79)	(1,014,191,756.80)
ENDING CASH BALANCE	578,015,371.64	578,015,371.64	552,515,122.11	552,515,122.11

INTEREST INCOME:	JANUARY 03	YTD FY 03	JANUARY 02	YTD FY 02
INTEREST RECEIVED	1,356,971.68	9,424,165.43	1,650,308.68	13,558,893.22
INTEREST EXPENSES	(135,000.00)	(297,727.36)	(130,000.00)	(260,000.00)
NET DISTRIBUTION	1,221,971.68	9,126,438.07	1,520,308.68	13,298,893.22

BALANCE - 1/31/03:	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	29,300,000.00	29,300,000.00	30.00%	5.10%	365	180	2.12%
NEG. CERT. OF DEP.	55,012,326.17	55,257,761.39	30.00%	9.58%	365	138	2.02%
COMMERCIAL PAPER	34,954,316.66	34,977,500.00	30.00%	6.09%	180	21	1.26%
BANKERS ACCEPTANCES	9,919,272.22	9,973,600.00	40.00%	1.73%	180	77	1.62%
MANAGED FUNDS	65,094,885.08	65,215,772.50		11.33%		1	1.68%
AGENCIES - COUPON	74,247,182.19	76,348,736.26		12.93%	1,825	560	3.45%
AGENCIES - DISCOUNT	54,177,633.33	54,716,500.00		9.43%	1,825	154	1.81%
TREASURIES - COUPON	34,052,609.63	34,473,091.83		5.93%	1,825	1,120	3.20%
TREASURIES - DISCOUNT	20,858,938.89	20,933,220.00		3.63%	1,825	98	1.35%
REPURCHASE AGREEMNTS	113,379,240.75	113,379,240.75		19.74%	365	1	1.27%
MEDIUM TERM NOTES	83,357,038.18	85,349,507.20	30.00%	14.51%	1,825	374	5.15%
TOTAL INVESTMENTS	574,353,443.10	579,924,929.93		100.00%		236	2.45%
CASH/BANK BALANCES	3,661,928.54	3,661,928.54					
TOTAL	578,015,371.64	583,586,858.47					

STANISLAUS COUNTY TREASURY POOL ASSET DISTRIBUTION



**STANISLAUS COUNTY TREASURY POOL
MATURITY DISTRIBUTION**

