

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JUNE 03	YTD FY 03	JUNE 02	YTD FY 02
BEG. CASH BALANCE	689,546,464.74	632,688,349.94	643,511,603.68	567,830,353.50
RECEIPTS	117,446,345.03	1,818,435,723.02	144,705,911.24	1,877,246,545.71
DISBURSEMENTS	(150,255,761.22)	(1,794,387,024.41)	(155,529,164.98)	(1,812,388,549.27)
ENDING CASH BALANCE	656,737,048.55	656,737,048.55	632,688,349.94	632,688,349.94

INTEREST INCOME:	JUNE 03	YTD FY 03	JUNE 02	YTD FY 02
INTEREST RECEIVED	763,107.63	15,754,720.30	1,645,375.78	21,308,596.46
TREASURY EXPENSE	(56,029.06)	(488,756.42)	(79,587.43)	(469,587.43)
NET DISTRIBUTION	707,078.57	15,265,963.88	1,565,788.35	20,839,009.03

BALANCE - 6/30/03:	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%	4.52%	365	170	1.82%
NEG. CERT. OF DEP.	30,009,659.08	29,951,398.61	30.00%	4.79%	365	56	1.49%
COMMERCIAL PAPER	59,900,138.89	59,974,400.00	30.00%	9.57%	180	15	1.19%
BANKERS ACCEPTANCES	4,983,388.89	4,990,150.00	40.00%	0.80%	180	69	1.15%
MANAGED FUNDS	90,145,804.22	90,231,192.62		14.40%		1	1.36%
AGENCIES - COUPON	76,767,647.36	79,001,687.72		12.26%	1,825	609	3.35%
AGENCIES - DISCOUNT	59,437,579.16	59,828,500.00		9.49%	1,825	107	1.29%
TREASURIES - COUPON	67,231,733.06	68,325,524.04		10.74%	1,825	707	2.15%
TREASURIES - DISCOUNT	69,602,761.80	69,858,700.00		11.12%	1,825	83	1.16%
REPURCHASE AGREEMNTS	81,885,175.10	81,885,175.10		13.08%	365	1	1.15%
MEDIUM TERM NOTES	57,782,751.87	59,411,058.50	30.00%	9.23%	1,825	369	4.71%
TOTAL INVESTMENTS	626,046,639.43	631,757,786.59		100.00%		217	1.95%
CASH/BANK BALANCES	30,690,409.12	30,690,409.12					
TOTAL	656,737,048.55	662,448,195.71					