

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	MARCH 03	YTD FY 03	MARCH 02	YTD FY 02
BEG. CASH BALANCE	625,053,142.85	632,688,349.94	563,854,967.34	567,830,353.50
RECEIPTS	157,694,292.53	1,346,666,639.44	144,177,854.08	1,280,567,430.44
DISBURSEMENTS	(142,023,024.16)	(1,338,630,578.16)	(137,378,114.49)	(1,277,743,077.01)
ENDING CASH BALANCE	640,724,411.22	640,724,411.22	570,654,706.93	570,654,706.93

INTEREST INCOME:	MARCH 03	YTD FY 03	MARCH 02	YTD FY 02
INTEREST RECEIVED	1,128,030.57	12,347,920.89	1,077,443.64	15,869,590.16
INTEREST EXPENSES		(297,727.36)		(260,000.00)
NET DISTRIBUTION	1,128,030.57	12,050,193.53	1,077,443.64	15,609,590.16

BALANCE - 3/31/03:	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%	4.73%	365	171	2.02%
NEG. CERT. OF DEP.	45,009,947.90	45,256,048.61	30.00%	7.26%	365	101	2.02%
COMMERCIAL PAPER	29,969,500.00	29,982,250.00	30.00%	4.83%	180	17	1.22%
BANKERS ACCEPTANCES	9,919,272.22	9,993,550.00	40.00%	1.60%	180	18	1.62%
MANAGED FUNDS	90,115,635.70	90,236,523.12		14.53%		1	1.43%
AGENCIES - COUPON	71,768,386.27	73,918,936.43		11.57%	1,825	548	3.45%
AGENCIES - DISCOUNT	34,454,162.49	34,820,500.00		5.56%	1,825	166	1.70%
TREASURIES - COUPON	67,340,142.40	68,044,445.87		10.86%	1,825	797	2.15%
TREASURIES - DISCOUNT	85,685,260.41	85,833,180.00		13.82%	1,825	59	1.21%
REPURCHASE AGREEMNTS	90,574,679.95	90,574,679.95		14.61%	365	1	1.28%
MEDIUM TERM NOTES	65,917,084.14	67,813,171.00	30.00%	10.63%	1,825	406	4.84%
TOTAL INVESTMENTS	620,054,071.48	625,773,284.98		100.00%		227	2.13%
CASH/BANK BALANCES	20,670,339.74	20,670,339.74					
TOTAL	640,724,411.22	646,443,624.72					