

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	OCTOBER 02	YTD FY 03	OCTOBER 01	YTD FY 02
BEG. CASH BALANCE	543,276,048.73	632,688,349.94	515,499,614.15	567,830,353.50
RECEIPTS	166,679,517.66	519,868,343.24	158,832,670.25	526,169,181.05
DISBURSEMENTS	(182,816,538.54)	(625,417,665.33)	(147,332,169.86)	(566,999,420.01)
ENDING CASH BALANCE	527,139,027.85	527,139,027.85	527,000,114.54	527,000,114.54

INTEREST INCOME:	OCTOBER 02	YTD FY 03	OCTOBER 01	YTD FY 02
INTEREST RECEIVED	1,665,135.68	5,565,077.37	2,346,423.14	8,963,830.85
INTEREST EXPENSES	(162,727.36)	(162,727.36)	0.00	0.00
NET DISTRIBUTION	1,502,408.32	5,402,350.01	2,346,423.14	8,963,830.85

BALANCE - 10/31/02:	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%	5.64%	365	157	2.33%
NEG. CERT. OF DEP.	40,009,839.58	40,011,582.62	30.00%	7.70%	365	221	2.27%
COMMERCIAL PAPER	29,954,188.90	29,979,361.50	30.00%	5.77%	180	14	1.74%
BANKERS ACCEPTANCES	14,877,234.72	14,909,350.50	40.00%	2.86%	180	134	1.66%
MANAGED FUNDS	60,056,090.73	60,206,691.96		11.56%		1	2.15%
AGENCIES - COUPON	90,186,803.93	92,402,209.11		17.36%	1,825	543	3.50%
AGENCIES - DISCOUNT	59,038,418.04	59,726,500.00		11.36%	1,825	110	2.09%
TREASURIES - COUPON	27,042,615.31	27,661,250.00		5.21%	1,825	1,353	3.61%
TREASURIES - DISCOUNT	9,925,177.78	9,936,900.00		1.91%	1,825	160	1.49%
REPURCHASE AGREEMNTS	49,638,917.40	49,638,917.40		9.56%	365	1	1.86%
MEDIUM TERM NOTES	109,462,723.11	111,551,132.37	30.00%	21.07%	1,825	387	5.43%
TOTAL INVESTMENTS	519,492,009.50	525,323,895.46		100.00%		292	3.08%
CASH/BANK BALANCES	7,647,018.35	7,647,018.35					
TOTAL	527,139,027.85	532,970,913.81					