

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	AUGUST 03	YTD FY 04	AUGUST 02	YTD FY 03
BEG. CASH BALANCE	608,689,952.20	656,737,048.55	572,068,524.74	632,688,349.94
RECEIPTS	155,138,849.29	310,710,200.54	133,663,523.65	241,345,677.27
DISBURSEMENTS	(153,777,303.05)	(357,395,750.65)	(144,987,439.64)	(313,289,418.46)
ENDING CASH BALANCE	610,051,498.44	610,051,498.44	560,744,608.75	560,744,608.75

INTEREST INCOME:	AUGUST 03	YTD FY 04	AUGUST 02	YTD FY 03
INTEREST RECEIVED	1,359,284.86	3,457,233.73	1,383,077.67	2,625,134.24
TREASURY EXPENSE	33,223.08	72,049.43	76,027.48	103,507.91
NET DISTRIBUTION	1,392,507.94	3,529,283.16	1,459,105.15	2,728,642.15

BALANCE - 8/31/03:	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	28,300,000.00	28,300,000.00	30.00%	4.74%	365	128	1.76%
NEG. CERT. OF DEP.	15,000,925.93	14,951,050.00	30.00%	2.51%	365	99	1.38%
COMMERCIAL PAPER	39,946,037.50	39,970,400.00	30.00%	6.69%	180	26	1.04%
BANKERS ACCEPTANCES	4,983,388.89	4,999,100.00	40.00%	0.83%	180	7	1.15%
MANAGED FUNDS	90,162,590.85	90,247,979.25		15.10%		1	1.22%
AGENCIES - COUPON	63,673,807.97	64,676,086.22		10.67%	1,825	575	3.36%
AGENCIES - DISCOUNT	59,473,065.27	59,852,500.00		9.96%	1,825	77	1.23%
TREASURIES - COUPON	48,747,131.94	48,781,102.27		8.17%	1,825	340	1.37%
TREASURIES - DISCOUNT	64,685,787.51	64,916,500.00		10.84%	1,825	45	1.12%
REPURCHASE AGREEMNTS	122,087,044.48	122,087,044.48		20.45%	365	1	1.02%
MEDIUM TERM NOTES	59,935,068.92	60,940,242.32	30.00%	10.04%	1,825	629	4.41%
TOTAL INVESTMENTS	596,994,849.26	599,722,004.54		100.00%		175	1.75%
CASH/BANK BALANCES	13,056,649.18	13,056,649.18					
TOTAL	610,051,498.44	612,778,653.72					