

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	OCTOBER 03	YTD FY 04	OCTOBER 02	YTD FY 03
BEG. CASH BALANCE	598,362,438.39	656,737,048.55	543,276,048.73	632,688,349.94
RECEIPTS	198,952,589.76	634,521,970.09	166,679,517.66	519,868,343.24
DISBURSEMENTS	(221,961,428.12)	(715,905,418.61)	(182,816,538.54)	(625,417,665.33)
ENDING CASH BALANCE	575,353,600.03	575,353,600.03	527,139,027.85	527,139,027.85

INTEREST INCOME:	OCTOBER 03	YTD FY 04	OCTOBER 02	YTD FY 03
INTEREST RECEIVED	873,551.46	4,975,250.24	1,665,135.68	5,565,077.37
TREASURY EXPENSE	36,953.26	139,783.42	25,871.64	159,540.88
NET DISTRIBUTION	910,504.72	5,115,033.66	1,691,007.32	5,724,618.25

BALANCE - 10/31/03:	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%	5.03%	365	161	1.52%
NEG. CERT. OF DEP.	25,001,992.00	25,000,000.00	30.00%	4.44%	365	191	1.18%
COMMERCIAL PAPER	49,932,873.61	49,973,100.00	30.00%	8.87%	180	20	1.04%
BANKERS ACCEPTANCES	4,975,311.11	4,978,500.00	40.00%	0.88%	180	139	1.02%
MANAGED FUNDS	90,177,864.93	90,227,492.61		16.02%		1	1.14%
AGENCIES - COUPON	63,595,919.78	64,604,423.50		11.30%	1,825	539	3.27%
AGENCIES - DISCOUNT	44,537,437.49	44,807,500.00		7.91%	1,825	135	1.26%
TREASURIES - COUPON	97,160,697.13	97,204,788.25		17.26%	1,825	331	1.27%
TREASURIES - DISCOUNT	14,924,798.62	14,947,500.00		2.65%	1,825	129	9.97%
REPURCHASE AGREEMNTS	66,230,273.31	66,230,273.31		11.77%	365	1	1.00%
MEDIUM TERM NOTES	77,986,037.15	79,152,495.36	30.00%	13.86%	1,825	790	4.10%
TOTAL INVESTMENTS	562,823,205.13	565,426,073.03		100.00%		261	1.81%
CASH/BANK BALANCES	12,530,394.90	12,530,394.90					
TOTAL	575,353,600.03	577,956,467.93					