

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	NOVEMBER 02	YTD FY 03	NOVEMBER 01	YTD FY 02
BEG. CASH BALANCE	527,139,027.85	632,688,349.94	527,000,114.54	567,830,353.50
RECEIPTS	137,311,471.54	657,179,814.78	129,199,141.14	655,368,322.19
DISBURSEMENTS	(126,042,351.61)	(751,460,016.94)	(160,213,026.13)	(727,212,446.14)
ENDING CASH BALANCE	538,408,147.78	538,408,147.78	495,986,229.55	495,986,229.55

INTEREST INCOME:	NOVEMBER 02	YTD FY 03	NOVEMBER 01	YTD FY 02
INTEREST RECEIVED	1,723,773.42	7,288,850.79	1,711,371.17	10,675,202.02
INTEREST EXPENSES	(162,727.36)	(162,727.36)	(130,000.00)	(130,000.00)
NET DISTRIBUTION	1,561,046.06	7,126,123.43	1,581,371.17	10,545,202.02

BALANCE - 11/30/02:	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%	5.74%	365	171	2.27%
NEG. CERT. OF DEP.	40,009,651.36	40,011,582.62	30.00%	7.84%	365	191	2.27%
COMMERCIAL PAPER	24,970,290.27	24,983,888.50	30.00%	4.89%	180	14	1.33%
BANKERS ACCEPTANCES	14,877,234.72	14,939,961.00	40.00%	2.92%	180	104	1.66%
MANAGED FUNDS	65,070,518.29	65,221,119.52		12.76%		1	2.08%
AGENCIES - COUPON	89,666,357.63	91,478,316.79		17.58%	1,825	538	3.49%
AGENCIES - DISCOUNT	49,209,381.94	49,682,500.00		9.65%	1,825	169	1.97%
TREASURIES - COUPON	27,036,845.53	27,196,562.50		5.30%	1,825	1,323	3.61%
TREASURIES - DISCOUNT	15,889,777.78	15,921,300.00		3.11%	1,825	141	1.39%
REPURCHASE AGREEMNTS	56,680,578.34	56,680,578.34		11.11%	365	1	1.27%
MEDIUM TERM NOTES	97,441,503.35	99,450,760.55	30.00%	19.10%	1,825	379	5.31%
TOTAL INVESTMENTS	510,152,139.21	514,866,569.82		100.00%		286	2.88%
CASH/BANK BALANCES	28,256,008.57	28,256,008.57					
TOTAL	538,408,147.78	543,122,578.39					