

COUNTY OF STANISLAUS  
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	SEPTEMBER 02	YTD FY 03	SEPTEMBER 01	YTD FY 02
BEG. CASH BALANCE	560,744,608.75	632,688,349.94	521,597,857.77	567,830,353.50
RECEIPTS	111,843,148.31	353,188,825.58	110,470,585.11	367,336,510.80
DISBURSEMENTS	(129,311,708.33)	(442,601,126.79)	(116,568,828.73)	(419,667,250.15)
ENDING CASH BALANCE	543,276,048.73	543,276,048.73	515,499,614.15	515,499,614.15

INTEREST INCOME:	SEPTEMBER 02	YTD FY 03	SEPTEMBER 01	YTD FY 02
INTEREST RECEIVED	1,274,807.45	3,899,941.69	2,018,969.51	6,617,407.71
INTEREST EXPENSES	0.00	0.00	0.00	0.00
NET DISTRIBUTION	1,274,807.45	3,899,941.69	2,018,969.51	6,617,407.71

BALANCE - 09/30/02:	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%	5.48%	365	186	2.33%
NEG. CERT. OF DEP.	50,008,375.23	50,012,295.22	30.00%	9.35%	365	143	2.34%
COMMERCIAL PAPER	29,950,872.22	29,974,670.50	30.00%	5.60%	180	14	1.74%
BANKERS ACCEPTANCES	18,379,430.30	18,507,951.37	40.00%	3.44%	180	38	1.87%
MANAGED FUNDS	60,042,137.44	60,192,738.67		11.22%		1	2.16%
AGENCIES - COUPON	88,267,378.05	90,519,393.52		16.50%	1,825	558	3.54%
AGENCIES - DISCOUNT	64,027,819.43	64,711,500.00		11.97%	1,825	102	2.10%
TREASURIES - COUPON	27,048,577.41	27,833,437.50		5.06%	1,825	1,384	3.61%
TREASURIES - DISCOUNT	4,951,972.22	4,997,850.00		0.93%	1,825	9	1.92%
REPURCHASE AGREEMNTS	53,085,143.85	53,085,143.85		9.92%	365	1	1.91%
MEDIUM TERM NOTES	110,001,271.07	112,682,331.27	30.00%	20.56%	1,825	397	5.50%
TOTAL INVESTMENTS	535,062,977.22	541,817,311.90		100.00%		281	3.11%
CASH/BANK BALANCES	8,213,071.51	8,213,071.51					
TOTAL	543,276,048.73	550,030,383.41					