

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	APRIL 03	YTD FY 03	APRIL 02	YTD FY 02
BEG. CASH BALANCE	640,724,411.22	632,688,349.94	570,654,706.93	567,830,353.50
RECEIPTS	200,371,211.49	1,547,037,850.93	224,261,890.57	1,504,829,321.01
DISBURSEMENTS	(156,752,111.16)	(1,495,382,689.32)	(153,206,121.93)	(1,430,949,198.94)
ENDING CASH BALANCE	684,343,511.55	684,343,511.55	641,710,475.57	641,710,475.57

INTEREST INCOME:	APRIL 03	YTD FY 03	APRIL 02	YTD FY 02
INTEREST RECEIVED	1,322,737.31	13,670,658.20	1,943,511.64	17,813,101.80
TREASURY EXPENSE	(135,000.00)	(432,727.36)	(130,000.00)	(390,000.00)
NET DISTRIBUTION	1,187,737.31	13,237,930.84	1,813,511.64	17,423,101.80

BALANCE - 4/30/03:	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	29,300,000.00	29,300,000.00	30.00%	4.39%	365	197	1.88%
NEG. CERT. OF DEP.	50,011,319.99	50,040,690.28	30.00%	7.50%	365	87	1.64%
COMMERCIAL PAPER	44,941,005.55	44,962,050.00	30.00%	6.74%	180	24	1.24%
BANKERS ACCEPTANCES	0.00	0.00	40.00%	0.00%	180	0	0.00%
MANAGED FUNDS	90,115,635.70	90,218,393.80		13.51%		1	1.46%
AGENCIES - COUPON	71,711,097.35	73,841,626.18		10.75%	1,825	545	3.46%
AGENCIES - DISCOUNT	34,503,212.49	34,790,000.00		5.17%	1,825	187	1.52%
TREASURIES - COUPON	67,299,549.83	68,009,659.18		10.09%	1,825	768	2.15%
TREASURIES - DISCOUNT	110,489,386.79	110,644,800.00		16.57%	1,825	101	1.16%
REPURCHASE AGREEMNTS	108,678,092.95	108,678,092.95		16.30%	365	1	1.25%
MEDIUM TERM NOTES	59,871,805.83	61,641,079.10	30.00%	8.98%	1,825	416	4.78%
TOTAL INVESTMENTS	666,921,106.48	672,126,391.49		100.00%		217	1.98%
CASH/BANK BALANCES	17,422,405.07	17,422,405.07					
TOTAL	684,343,511.55	689,548,796.56					