

COUNTY OF STANISLAUS
SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JULY 02	YTD FY 03	JULY 01	YTD FY 02
BEG. CASH BALANCE	632,688,349.94	632,688,349.94	567,830,353.50	567,830,353.50
RECEIPTS	107,682,153.62	107,682,153.62	103,848,657.42	103,848,657.42
DISBURSEMENTS	(168,301,978.82)	(168,301,978.82)	(165,645,505.31)	(165,645,505.31)
ENDING CASH BALANCE	572,068,524.74	572,068,524.74	506,033,505.61	506,033,505.61

INTEREST INCOME:	JULY 02	YTD FY 03	JULY 01	YTD FY 02
INTEREST RECEIVED	1,242,056.57	1,242,056.57	2,607,043.94	2,607,043.94
INTEREST EXPENSES				
NET DISTRIBUTION	1,242,056.57	1,242,056.57	2,607,043.94	2,607,043.94

BALANCE - 07/31/02:	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%	5.20%		158	2.68%
NEG. CERT. OF DEP.	50,003,627.74	50,006,634.55		8.87%		171	2.33%
COMMERCIAL PAPER	39,922,234.72	39,965,476.00	30.00%	7.08%	30	17	1.77%
BANKERS ACCEPTANCES	32,788,089.40	32,931,065.72	40.00%	5.82%	270	75	1.86%
MANAGED FUNDS	80,012,109.51	80,095,513.83		14.20%		1	2.21%
AGENCIES - COUPON	106,314,418.29	108,018,164.79		18.86%	1,825	556	3.69%
AGENCIES - DISCOUNT	64,048,430.54	64,562,500.00		11.36%	1,825	142	2.10%
TREASURIES - COUPON	7,079,203.06	7,258,125.00		1.26%	1,825	328	4.71%
TREASURIES - DISCOUNT	14,851,998.61	14,962,750.00		2.63%	1,825	51	1.97%
REPURCHASE AGREEMNTS	25,003,887.17	25,003,887.17		4.44%	365	1	1.78%
MEDIUM TERM NOTES	114,336,892.08	116,925,414.58	30.00%	20.28%	1,825	443	5.43%
TOTAL INVESTMENTS	563,660,891.12	569,029,531.64		100.00%		245	3.12%
CASH/BANK BALANCES	8,407,633.62	8,407,633.62					
TOTAL	572,068,524.74	577,437,165.26					