COUNTY OF STANISLAUS SHORT-TERM INVESTMENT POOL SUMMARY

CASHFLOW:	JULY 03	YTD FY 04	JULY 02	YTD FY 03
BEG. CASH BALANCE	656,737,048.55	656,737,048.55	632,688,349.94	632,688,349.94
RECEIPTS	155,571,351.25	155,571,351.25	107,682,153.62	107,682,153.62
DISBURSEMENTS	(203,618,447.60)	(203,618,447.60)	(168,301,978.82)	(168,301,978.82)
ENDING CASH BALANCE	608,689,952.20	608,689,952.20	572,068,524.74	572,068,524.74

INTEREST INCOME:	JULY 03	YTD FY 04	JULY 02	YTD FY 03
INTEREST RECEIVED	2,097,948.87	2,097,948.87	1,242,056.57	1,242,056.57
TREASURY EXPENSE				
NET DISTRIBUTION	2,097,948.87	2,097,948.87	1,242,056.57	1,242,056.57

608,689,952.20

TOTAL

DOLLAR	MARKET	MAX INVEST.	INVESTMENTS	MAX DAYS	AVG DAYS	YTM
COST	VALUE	AS % OF TOTAL	AS % OF TOTAL	TO MATURE	TO MATURE	360 EQUIV.
28,300,000.00	28,300,000.00	30.00%	4.76%	365	159	1.78%
15,009,712.09	14,969,748.61	30.00%	2.52%	365	70	1.64%
34,965,527.77	34,977,500.00	30.00%	5.88%	180	22	1.02%
4,983,388.89	4,994,450.00	40.00%	0.84%	180	38	1.15%
90,154,748.55	90,240,136.95		15.15%		1	1.33%
74,718,260.13	76,112,178.22		12.56%	1,825	595	3.38%
54,536,433.33	54,866,000.00		9.16%	1,825	84	1.23%
53,788,096.28	53,836,482.27		9.04%	1,825	338	1.61%
64,633,600.69	64,901,650.00		10.86%	1,825	58	1.16%
119,001,404.02	119,001,404.02		20.00%	365	1	1.05%
54,989,116.71	56,247,664.22	30.00%	9.24%	1,825	495	4.45%
595,080,288.46	598,447,214.29		100.00%	•	176	1.83%
13,609,663.74	13,609,663.74					
	COST 28,300,000.00 15,009,712.09 34,965,527.77 4,983,388.89 90,154,748.55 74,718,260.13 54,536,433.33 53,788,096.28 64,633,600.69 119,001,404.02 54,989,116.71 595,080,288.46	COST VALUE 28,300,000.00 28,300,000.00 15,009,712.09 14,969,748.61 34,965,527.77 34,977,500.00 4,983,388.89 4,994,450.00 90,154,748.55 90,240,136.95 74,718,260.13 76,112,178.22 54,536,433.33 54,866,000.00 53,788,096.28 53,836,482.27 64,633,600.69 64,901,650.00 119,001,404.02 119,001,404.02 54,989,116.71 56,247,664.22 595,080,288.46 598,447,214.29	COST VALUE AS % OF TOTAL 28,300,000.00 28,300,000.00 30.00% 15,009,712.09 14,969,748.61 30.00% 34,965,527.77 34,977,500.00 30.00% 4,983,388.89 4,994,450.00 40.00% 90,154,748.55 90,240,136.95 74,718,260.13 76,112,178.22 54,536,433.33 54,866,000.00 53,788,096.28 53,836,482.27 64,633,600.69 64,901,650.00 119,001,404.02 119,001,404.02 54,989,116.71 56,247,664.22 30.00% 595,080,288.46 598,447,214.29	COST VALUE AS % OF TOTAL AS % OF TOTAL 28,300,000.00 28,300,000.00 30.00% 4.76% 15,009,712.09 14,969,748.61 30.00% 2.52% 34,965,527.77 34,977,500.00 30.00% 5.88% 4,983,388.89 4,994,450.00 40.00% 0.84% 90,154,748.55 90,240,136.95 15.15% 74,718,260.13 76,112,178.22 12.56% 54,536,433.33 54,866,000.00 9.16% 53,788,096.28 53,836,482.27 9.04% 64,633,600.69 64,901,650.00 10.86% 119,001,404.02 119,001,404.02 20.00% 54,989,116.71 56,247,664.22 30.00% 9.24% 595,080,288.46 598,447,214.29 100.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL TO MATURE 28,300,000.00 28,300,000.00 30.00% 4.76% 365 15,009,712.09 14,969,748.61 30.00% 2.52% 365 34,965,527.77 34,977,500.00 30.00% 5.88% 180 4,983,388.89 4,994,450.00 40.00% 0.84% 180 90,154,748.55 90,240,136.95 15.15% 15.15% 74,718,260.13 76,112,178.22 12.56% 1,825 54,536,433.33 54,866,000.00 9.16% 1,825 53,788,096.28 53,836,482.27 9.04% 1,825 64,633,600.69 64,901,650.00 10.86% 1,825 119,001,404.02 119,001,404.02 20.00% 365 54,989,116.71 56,247,664.22 30.00% 9.24% 1,825 595,080,288.46 598,447,214.29 100.00% 100.00%	COST VALUE AS % OF TOTAL AS % OF TOTAL TO MATURE TO MATURE 28,300,000.00 28,300,000.00 30.00% 4.76% 365 159 15,009,712.09 14,969,748.61 30.00% 2.52% 365 70 34,965,527.77 34,977,500.00 30.00% 5.88% 180 22 4,983,388.89 4,994,450.00 40.00% 0.84% 180 38 90,154,748.55 90,240,136.95 15.15% 1 1 74,718,260.13 76,112,178.22 12.56% 1,825 595 54,536,433.33 54,866,000.00 9.16% 1,825 84 53,788,096.28 53,836,482.27 9.04% 1,825 338 64,633,600.69 64,901,650.00 10.86% 1,825 58 119,001,404.02 119,001,404.02 20.00% 365 1 595,080,288.46 598,447,214.29 30.00% 9.24% 1,825 495

612,056,878.03