TREASURER'S MANAGEMENT REPORT FOR

JULY 2002

$\frac{\text{PRINT THE ENTIRE TREASURER'S MANAGEMENT}}{\text{REPORT HERE}}$



I. LETTER TO BOARD OF SUPERVISORS

II. INVESTMENT POOL BALANCES

III. BENCHMARK COMPARISONS

IV. COMPOSITION CHARTS AND GRAPHS

V. CASH AVAILABILITY PROJECTION

VI. STATEMENT OF ACCOUNTABILITY

VII. PORTFOLIO INVESTMENT INVENTORY WITH MARKET VALUE

VIII. DETAIL TRANSACTION REPORT

IX. OUTSTANDING INVESTMENT INVENTORY

X. NON COMPLIANCE REPORT

XI. DISTRIBUTION LIST

XII. APPROVED MINUTES OF THE TREASURY OVERSIGHT COMMITTEE

XIII. MOODY'S INVESTORS SERVICE PRES RELEASE

XIV. CHAPTERED VERSION - AB 2182