TREASURER'S MANAGEMENT REPORT FOR

JUNE 2003

PRINT THE ENTIRE TREASURER'S MANAGEMENT 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. ORANGE COUNTY EDUCATIONAL INVESTMENT POOL VS. DREYFUS

XIII. COMPLIANCE AUDIT BY INTERNAL AUDITOR

XIV. ANNUAL REPORT OF THE TREASURY OVERSIGHT COMMITTEE