TREASURER'S MANAGEMENT REPORT FOR

THE PERIOD ENDING OCTOBER 31, 2003

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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. NON COMPLIANCE REPORT

X. DISTRIBUTION LIST

XI. PROPOSED CHANGES TO THE INVESTMENT POLICY STATEMENT (IPS)

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