

**TREASURER'S MANAGEMENT REPORT  
FOR  
DECEMBER 2003**

**PRINT THE ENTIRE TREASURER'S  
MANAGEMENT REPORT HERE**



- I. Letter to the Board of Supervisors**
- II. Investment Pool Balances**
- III. Benchmark Comparisons**
- IV. Composition Charts & Graphs**
- V. Cash Availability Projection**
- VI. Statement of Accountability**
- VII. Portfolio Investment Inventory with Market Value**
- VIII. Detailed Transaction Report**
- IX. Non-Compliance Report**
- X. Credit Watch Negative**
- XI. Approved Eligibility List**
- XII. Distribution List**
- XIII. Approved Investment Policy Statement**