



COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR
RICHARD W. BEDAL - TREASURER-TAX COLLECTOR
DEBORAH LAUCHNER - ASSISTANT TREASURER-TAX COLLECTOR

95

TREASURY DIVISION TELEPHONE (408) 454-2450 TDD (408) 454-2123
OFFICE: 701 OCEAN STREET, ROOM 150, SANTA CRUZ CA 95060
MAIL: POST OFFICE BOX 1817, SANTA CRUZ CA 95061

August 20, 1999

AGENDA DATE: September 21, 1999

Board of Supervisors
County of Santa Cruz
701 Ocean St.
Santa Cruz, CA 95060

RE: Treasurer's Monthly Cash Report

Dear Members of the Board:

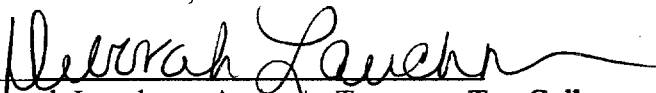
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

Government Code Section 53607 requires the County Treasurer to make a monthly report of investment transactions to the Board of Supervisors.

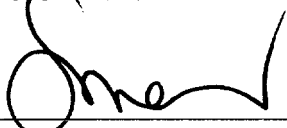
Attached are copies of the Treasurer's Accountability Report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the periods ending June 30 and July 31, 1999. The receipts into the Treasury, the amounts of disbursements and the investment transactions for these periods are shown for each general ledger account series.

It is therefore recommended that your Board accept the Treasurer's Cash Report for the Months of June and July and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:



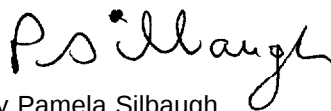
Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: July 26, 1999
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURER'S CASH REPORT

Attached is the Treasurer's Cash Report for the period ended
June 30, 1999.

GARY A KNUTSON, AUDITOR-CONTR



By Pamela Silbaugh
Accounting Manager

GK :PS:rl
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
JUNE 30, 1999

97

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated July 24, 1999

324,000,344.68

ADD:

Outstanding Warrants (Acct 300) excluded from above total

17,717,045.58

Investments in Individual Funds (Acct 110) excluded from above total

16,585,374.10

Trans Pledged excluded from above total

50,243,347.77

408,546,112.13

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	17,717,045.58	17,718,703.65	(1,658.07)	
100 Cash Receipts Clearing	0.00	0.00	0.00	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>17,717,536.86</u>	<u>17,718,703.65</u>	<u>(1,166.79)</u>	<u>(1,166.79)</u>

TREASURER'S BALANCE JUNE 30, 1999

\$ 408,544,945.34

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	(175.92)	
300 Reinstated Warrants	752.20	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(1,658.07)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	0.00
999 Adjusting journal not booked	<u>491.28</u>	
		491.28
		<u>(1,166.79)</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
JUNE 30, 1999

98

Beginning Cash Balance as of the Close of business May 28, 1999	\$ 431,583,627.15
--	-------------------

Deposits:	47,686,548.18
-----------	---------------

Total Cash Available	<u>479,270,175.33</u>
----------------------	-----------------------

Deductions:

Warrants Paid	\$ (62,814,218.37)	
Journal Adjustments (NET)	(7,911,011.62)	(70,725,229.99)
	-----	-----

Ending Cash Balance June 30, 1999	<u>408,544,945.34</u> =====
-----------------------------------	--------------------------------

Information Compiled by the Auditor-Controller

cashrpt3

FANRS999 ,

COUNTY OF SANTA CRUZ
STANDARD REPORT STATISTICSRUN DATE: 07/24/1999
RUN TIME: 9:38 AM
PAGE NUM: 1

FAMIS UPDATE NO : 285

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,293***** REPORTS REQUESTED *****
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : PAM AUBRY

99

AMRS028

COUNTY OF SANTA CRUZ

RUN DATE: 07/24/1999
RUN TIME: 9:38 AM
PAGE NUM: 1

FAMIS UPDATE NO : 285 , FOR JUNE 24, 1999 FISCAL PERIOD : 12 1999

UND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

1/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
00	BANK BALANCE	324,000,344.68	0.00	0.00	324,000,344.68
01	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
02	VENDOR UARRANTS	0.00	0.00	0.00	0.00
03	TRUST YARRANTS	0.00	0.00	0.00	0.00
05	WELFARE WARRANTS	0.00	0.00	0.00	0.00
06	WELFARE WARRANTS	0.00	0.00	0.00	0.00
07	SCHOOL PAYROLL YARRANTS	0.00	0.00	0.00	0.00
08	SCHOOL PAYROLL UARRANTS	0.00	0.00	0.00	0.00
09	SCHOOL VENDOR WARRANTS	0.00	0.00	0.00	0.00
10	SCHOOL CABRILLO UARRANTS	0.00	0.00	0.00	0.00
13	ONLINE WARRANTS	0.00	0.00	0.00	0.00
00	UNRECONCILED UARR DUTSTAN	-0.10	0.00	0.00	-0.10
01	PAYROLL UARRANTS OUTSTAND	79,595.89	0.00	0.00	79,595.89
02	VENDOR UARRANTS OUTSTANDI	4,819,809.27	0.00	0.00	4,819,809.27
03	TRUST WARRANTS OUTSTANDIN	220.00	0.00	0.00	220.00
05	UELFARE UARRANTS OUTSTAND	18,751.49	0.00	0.00	18,751.49
06	WELFARE UARRANTS OUTSTAND	195,319.12	0.00	0.00	195,319.12
07	SCHOOL PAYROLL UARR OUTST	-229.83	0.00	0.00	-229.83
08	SCHOOL PAYROLL UARR OUTST	2,569,412.60	0.00	0.00	2,569,412.60
09	SCHOOL VENDOR WARRANTS OU	6,792,508.01	0.00	0.00	6,792,508.01
10	SCHOOL CABRILLO UARRANTS	520,423.16	0.00	0.00	520,423.16
13	ONLINE UARRANTS OUTSTAND1	2,721,235.97	0.00	0.00	2,721,235.97
99999	TOTAL DUTSTANDING WARRANT	-17,717,045.58	0.00	0.00	-17,717,045.58
10105	EQUITY TAX ANTICIPATION L	0.00	0.00	0.00	0.00
10106	EPUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
10108	EQUITY TEETER PLAN NOTES	0.00	0.00	0.00	0.00
10110	EQUITY GENERAL FUND	-8,158,673.39	0.00	0.00	-8,158,673.39
10300	EQUITY HEALTH SERVICE AGE	2,666,081.56	0.00	0.00	2,666,081.56
10900	EQUITY DPW REAL PROPERTY	-128,740.08	0.00	0.00	-128,740.08
10901	EPUITY SURVEYOR RESPONSIB	113,039.35	0.00	0.00	113,039.35
10902	EQUITY COUNTY PARKING PRD	68,904.92	0.00	0.00	68,904.92
10903	EQUITY DPW CONSTRUCTION I	23,373.16	0.00	0.00	23,373.16
10904	EPUITY DPW ENGINEERING DE	26,896.04	0.00	0.00	26,896.04
21025	EQUITY HOODUSING	-276,977.00	0.00	0.00	-276,977.00
21026	EPUITY HDDUSING RDA CDBG	-50,522.82	0.00	0.00	-50,522.82
21027	EPUITY NDUSING-SUBDIV IN-	-924,897.97	0.00	0.00	-924,897.97
21028	EQUITY HOUSING-PALOMA DEL	-819,949.60	0.00	0.00	-819,949.60
21100	EQUITY SPREV CHILD & FAM	-44,831.05	0.00	0.00	-44,831.05
21110	EPUITY OFF-HIGHWAY TAX	-79,700.22	0.00	0.00	-79,700.22
21120	EQUITY PARK DEDICATION-LA	-0.09	0.00	0.00	-0.09
21125	EQUITY PARK DEDICATION-AP	-342,685.60	0.00	0.00	-342,685.60
21130	EQUITY PARK DEDICATION-LI	-215,720.08	0.00	0.00	-215,720.08
21135	EQUITY PARK DEDICATION-PA	-125,031.70	0.00	0.00	-125,031.70
21140	EPUITY PARK DEDICATION-SA	-13,677.67	0.00	0.00	-13,677.67
21145	EPUITY PARK DEDICATION-CA	-42,022.79	0.00	0.00	-42,022.79

21

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
JUNE 30. 1999

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated July 24, 1999

324,000,344.68

ADD:

Outstanding Warrants (Acct 300) excluded from above total

17,717,045.58

Investments in Individual Funds (Acct 110) excluded from above total

16,585,374.10

Trans Pledged excluded from above total

50,243,347.77408,546,112.13

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance -	Reconciling Amounts (see below)	
300 Warrant Clearing	17,717,045.58	17,718,703.65	(1,658.07)	
100 Cash Receipts Clearing	0.00	0.00	0.00	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>17,717,536.86</u>	<u>17,718,703.65</u>	<u>(1,166.79)</u>	<u>(1,166.79)</u>

TREASURER'S BALANCE JUNE 30, 1999

\$ 408,544,945.34

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurers Paid s not booked	(175.92)	
300 Reinstated Warrants	752.20	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(1,658.07)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	0.00
999 Adjusting journal not booked	<u>491.28</u>	
		491.28
		<u><u>(1,166.79)</u></u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
JUNE 30, 1999

Beginning Cash Balance as of the Close of business May 28, 1999	\$	431,583,627.15
--	----	----------------

Deposits:		47,686,548.18
-----------	--	---------------

		----- 479,270,175.33
--	--	-------------------------

Deductions:

Warrants Paid	\$	(62,814,218.37)		
Journal Adjustments (NET)		(7,911,011.62)		(70,725,229.99)
		-----		-----

Ending Cash Balance June 30, 1999		408,544,945.34 =====
-----------------------------------	--	-------------------------

Information Compiled by the Auditor-Controller

cashrpt3

FAMRS999 COUNTY OF SANTA CRUZ RUN DATE: 07/24/1999
STANDARD REPORT STATISTICS RUN TIME: 9:38 AM
FAMIS UPDATE NO : 285 PAGE NUM: 1

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,293
*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : PAN AUBRY

102

FAMRS028 COUNTY OF SANTA CRUZ RUN DATE: 07/24/1999
STATEMENT OF TREASURER'S ACCOUNTABILITY
FAMIS UPDATE NO : 285 FOR JUNE 24, 1999 FISCAL PERIOD : 12 1999 RUN TIME: 9:38 AM
PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	--- CURRENT DAY --- DEBITS	CREDITS	CURRENT BALANCE
100	BANK BALANCE	324,000,344.68	0.00	0.00	324,000,344.68
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR UARRANTS	0.00	0.00	0.00	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
105	WELFARE WARRANTS	0.00	0.00	0.00	0.00
106	WELFARE WARRANTS	0.00	0.00	0.00	0.00
107	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
108	SCHOOL PAYROLL UARRANTS	0.00	0.00	0.00	0.00
109	SCHOOL VENDOR UARRANTS	0.00	0.00	0.00	0.00
110	SCHOOL CABRILLO UARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	0.00	0.00	0.00
200	UNRECONCILED UARR OUTSTAN	-0.10	0.00	0.00	-0.10
201	PAYROLL UARRANTS OUTSTAND	79,595.89	0.00	0.00	79,595.89
202	VENDOR WARRANTS OUTSTAND1	4,819,809.27	0.00	0.00	4,819,809.27
203	TRUST YARRANTS OUTSTANDIN	220.00	0.00	0.00	220.00
205	WELFARE WARRANTS OUTSTAND	18,751.49	0.00	0.00	18,751.49
206	WELFARE UARRANTS OUTSTAND	195,319.12	0.00	0.00	195,319.12
207	SCHOOL PAYROLL UARR DUTST	-229.83	0.00	0.00	-229.83
208	SCHOOL PAYROLL UARR OUTST	2,569,412.60	0.00	0.00	2,569,412.60
209	SCHOOL VENDOR WARRANTS OU	6,792,508.01	0.00	0.00	6,792,508.01
210	SCHOOL CABRILLO UARRANTS	520,423.16	0.00	0.00	520,423.16
213	ONLINE UARRANTS OUTSTAND1	2,721,235.97	0.00	0.00	2,721,235.97
299999	TOTAL OUTSTANDING WARRANT	-17,717,045.58	0.00	0.00	-17,717,045.58
710105	EQUITY TAX ANTICIPATION L	0.00	0.00	0.00	0.00
710106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
710108	EQUITY TEETER PLAN NOTES	0.00	0.00	0.00	0.00
710110	EQUITY GENERAL FUND	-8,158,673.39	0.00	0.00	-8,158,673.39
710300	EQUITY HEALTH SERVICE AGE	2,666,081.56	0.00	0.00	2,666,081.56
710900	EQUITY DPU REAL PROPERTY	-128,740.08	0.00	0.00	-128,740.08
710901	EQUITY SURVEYOR RESPONSIB	113,039.35	0.00	0.00	113,039.35
710902	EQUITY COUNTY PARKING PRO	68,904.92	0.00	0.00	68,904.92
710903	EQUITY DPW CONSTRUCTION I	23,373.16	0.00	0.00	23,373.16
710904	EQUITY DPW ENGINEERING DE	26,896.04	0.00	0.00	26,896.04
721025	EQUITY HOOUSING	-276,977.00	0.00	0.00	-276,977.00
721026	EQUITY HOOUSING RDA CDBG	-50,522.82	0.00	0.00	-50,522.82
721027	EQUITY HOUSING-SUBDIV IN-	-924,897.97	0.00	0.00	-924,897.97
721028	EQUITY HOUSING-PALDNA DEL	-819,949.60	0.00	0.00	-819,949.60
721100	EQUITY SPREV CHILD & FAN	-44,831.05	0.00	0.00	-44,831.05
721110	EQUITY OFF-HIGHWAY TAX	-79,700.22	0.00	0.00	-79,700.22
721120	EQUITY PARK DEDICATION-LA	-0.09	0.00	0.00	-0.09
721125	EQUITY PARK DEDICATION-AP	-342,685.60	0.00	0.00	-342,685.60
721130	EQUITY PARK DEDICATION-LI	-215,720.08	0.00	0.00	-215,720.08
721135	EQUITY PARK DEDICATION-PA	-125,031.70	0.00	0.00	-125,031.70
721140	EQUITY PARK DEDICATION-SA	-13,677.67	0.00	0.00	-13,677.67
721145	EQUITY PARK DEDICATION-CA	-42,022.79	0.00	0.00	-42,022.79



County of Santa Cruz
Activity Report
Sorted By Issuer
June 1, 1999 - June 30, 1999

Santa Cruz County

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Altair Funding									
Commercial Paper - Discount									
02136UTM8	20580	Altair Funding			4.840	06/21/1999	0.00	10,000,000.00	
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	0.00
		Issuer Subtotal	0.000%	10,000,000.00			0.00	10,000,000.00	0.00
issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	2.429%	9,500,000.00			0.00	0.00	9,500,000.00
Issuer: Banque Natl de Paris									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.557%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: CIT Group Hldgs.Inc.									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.270%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Commerzbank N.Y.									
Negotiable CDs									
		Subtotal and Balance		19,000,000.00					19,000,000.00
		Issuer Subtotal	4.858%	19,000,000.00			0.00	0.00	19,000,000.00

County of Santa Cruz
Activity Report
June 1, 1999 -June 30, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	
issuer: Eagle Funding									
Commercial Paper - Discount									
27003LTN3	20582	Eagle Funding			4.850	06/22/1999	0.00	25,000,000.00	
		Subtotal and Balance		25,000,000.00			0.00	25,000,000.00	0.00
		Issuer Subtotal	0.000%	25,000,000.00			0.00	25,000,000.00	0.00
issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.278%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: First Chicago Bank									
Miscellaneous Securities - Coupon									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.557%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
		Subtotal and Balance		35,000,000.00					35,000,000.00
		issuer Subtotal	0.940%	35,000,000.00			0.00	0.00	35,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
		Subtotal and Balance		9,000,000.00					9,000,000.00
		Issuer Subtotal	2.301%	9,000,000.00			0.00	0.00	9,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2									
	20583	GIC AIG MATCHED FUNDING			5.820		13,705,500.00	0.00	7

7
C
C

Portfolio SCRZ

C C

County of Santa Cruz
Activity Report
June 1, 1999 -June 30, 1999

Page 3

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Sales/Maturities or Withdrawals	
Issuer: Not applicable - Cash/Managed										
Managed Pool Accounts -2										
	20565	GIC AIG MATCHED FUNDING				5.820		0.00	13,705,500.00	
		Subtotal and Balance		47,930,242.45				13,705,500.00	13,705,500.00	47,930,242.45
		Issuer Subtotal 12.254%		47,930,242.45				13,705,500.00	13,705,500.00	47,930,242.45
Issuer: General Motors Accept.Corp.										
Medium Term Notes										
		Subtotal and Balance		5,000,000.00						5,000,000.00
		Issuer Subtotal 1.270%		5,000,000.00				0.00	0.00	5,000,000.00
Issuer: U.S.GOV.AGY.REPO										
Repurchase Agreements										
	50629	U.S.GOV.AGY.REPO				4.400	06/01/1999	0.00	3,190,843.44	
	50630	U.S.GOV.AGY.REPO				4.400	06/01/1999	0.00	4,000,000.00	
	50631	U.S.GOV.AGY.REPO				4.630	06/01/1999	3,190,843.44	0.00	
	50631	U.S.GOV.AGY.REPO					06/07/1999	0.00	3,190,843.44	
	50632	U.S.GOV.AGY.REPO				4.630	06/01/1999	1,300,000.00	0.00	
	50632	U.S.GOV.AGY.REPO					06/02/1999	0.00	1,300,000.00	
	50633	U.S.GOV.AGY.REPO				4.630	06/02/1999	1,300,000.00	0.00	
	50633	U.S.GOV.AGY.REPO					06/03/1999	0.00	1,300,000.00	
	50634	U.S.GOV.AGY.REPO				4.630	06/03/1999	1,300,000.00	0.00	
	50634	U.S.GOV.AGY.REPO					06/04/1999	0.00	1,300,000.00	
	50635	U.S.GOV.AGY.REPO				4.630	06/04/1999	15,300,000.00	0.00	
	50635	U.S.GOV.AGY.REPO					06/07/1999	0.00	15,300,000.00	
	50636	U.S.GOV.AGY.REPO				4.470	06/07/1999	3,190,843.44	0.00	
	50636	U.S.GOV.AGY.REPO					06/14/1999	0.00	3,190,843.44	
	50637	U.S.GOV.AGY.REPO				4.470	06/07/1999	13,800,000.00	0.00	
	50637	U.S.GOV.AGY.REPO					06/08/1999	0.00	13,800,000.00	
	50638	U.S.GOV.AGY.REPO				4.470	06/08/1999	10,400,000.00	0.00	
	50638	U.S.GOV.AGY.REPO					06/09/1999	0.00	10,400,000.00	
	50639	U.S.GOV.AGY.REPO				4.470	06/09/1999	9,800,000.00	0.00	
	50639	U.S.GOV.AGY.REPO					06/10/1999	0.00	9,800,000.00	
	50640	U.S.GOV.AGY.REPO				4.470	06/10/1999	10,200,000.00	0.00	

105

Portfolio SCRZ

C C
DA (PRF_DA) SymRept V5.00j1
Report Ver. 5.00

County of Santa Cruz
Activity Report
June 1, 1999 -June 30, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Sales/Maturities or Withdrawals	
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50640	U.S.GOV.AGY.REPO				06/11/1999	0.00	10,200,000.00	
	50641	U.S.GOV.AGY.REPO			4.470	06/11/1999	10,200,000.00	0.00	
	50641	U.S.GOV.AGY.REPO				06/14/1999	0.00	10,200,000.00	
	50642	U.S.GOV.AGY.REPO			4.600	06/14/1999	3,190,843.44	0.00	
	50642	U.S.GOV.AGY.REPO				06/15/1999	0.00	3,190,843.44	
	50643	U.S.GOV.AGY.REPO			4.600	06/14/1999	9,712,061.04	0.00	
	50643	U.S.GOV.AGY.REPO				06/15/1999	0.00	9,712,061.04	
	50644	U.S.GOV.AGY.REPO			4.600	06/15/1999	4,558,347.77	0.00	
	50644	U.S.GOV.AGY.REPO				06/21/1999	0.00	4,558,347.77	
	50645	U.S.GOV.AGY.REPO			4.600	06/15/1999	7,800,000.00	0.00	
	50645	U.S.GOV.AGY.REPO				06/16/1999	0.00	7,800,000.00	
	50646	U.S.GOV.AGY.REPO			4.600	06/16/1999	4,900,000.00	0.00	
	50646	U.S.GOV.AGY.REPO				06/17/1999	0.00	4,900,000.00	
	50647	U.S.GOV.AGY.REPO			4.600	06/17/1999	4,100,000.00	0.00	
	50647	U.S.GOV.AGY.REPO				06/18/1999	0.00	4,100,000.00	
	50648	U.S.GOV.AGY.REPO			4.600	06/18/1999	17,000,000.00	0.00	
	50648	U.S.GOV.AGY.REPO				06/21/1999	0.00	17,000,000.00	
	50649	U.S.GOV.AGY.REPO			4.400	06/21/1999	4,558,347.77	0.00	
	50649	U.S.GOV.AGY.REPO				06/28/1999	0.00	4,558,347.77	
	50650	U.S.GOV.AGY.REPO			4.400	06/21/1999	24,000,000.00	0.00	
	50650	U.S.GOV.AGY.REPO				06/22/1999	0.00	24,000,000.00	
	50651	U.S.GOV.AGY.REPO			4.400	06/22/1999	47,400,000.00	0.00	
	50651	U.S.GOV.AGY.REPO				06/23/1999	0.00	47,400,000.00	
	50652	U.S.GOV.AGY.REPO			4.400	06/23/1999	16,500,000.00	0.00	
	50652	U.S.GOV.AGY.REPO				06/24/1999	0.00	16,500,000.00	
	50653	U.S.GOV.AGY.REPO			4.400	06/24/1999	17,400,000.00	0.00	
	50653	U.S.GOV.AGY.REPO				06/25/1999	0.00	17,400,000.00	
	50654	U.S.GOV.AGY.REPO			4.400	06/25/1999	19,400,000.00	0.00	
	50654	U.S.GOV.AGY.REPO				06/28/1999	0.00	19,400,000.00	
	50655	U.S.GOV.AGY.REPO			4.710	06/28/1999	4,558,347.77	0.00	
	50656	U.S.GOV.AGY.REPO			4.710	06/28/1999	11,623,883.25	0.00	
	50656	U.S.GOV.AGY.REPO				06/29/1999	0.00	11,623,883.25	
	50657	U.S.GOV.AGY.REPO			4.710	06/29/1999	11,000,000.00	0.00	
	50657	U.S.GOV.AGY.REPO				06/30/1999	0.00	11,000,000.00	
	50658	U.S.GOV.AGY.REPO			4.710	06/30/1999	14,000,000.00	0.00	

Portfolio SCRZ

C C

County of Santa Cruz
Activity Report
June 1, 1999 - June 30, 1999

Page 5

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Subtotal and Balance				7,190,843.44			301,683,517.92	290,316,013.59	18,558,347.77
Issuer Subtotal 4.745%				7,190,843.44			301,683,517.92	290,316,013.59	18,558,347.77
Issuer: IBM									
Medium Term Notes									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal 0.256%				1,000,000.00			0.00	0.00	1,000,000.00
Issuer: International Lease Fin.									
Medlum Term Notes									
Subtotal and Balance				5,000,000.00					5,000,000.00
Issuer Subtotal 1.270%				5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
6501		LAIF (State of California)			5.086		4,000,000.00	4,000,000.00	
Subtotal and Balance				46,585,374.10			4,000,000.00	4,000,000.00	46,585,374.10
Issuer Subtotal 11.910%				46,585,374.10			4,000,000.00	4,000,000.00	46,585,374.10
Issuer: Liberty St. Funding									
Commercial Paper - Discount									
53127UT42	20578	Liberty St. Funding			4.840	06/04/1999	0.00	15,000,000.00	
53127UUF5	20583	Liberty St. Funding			5.100	06/23/1999	10,000,000.00	0.00	
Subtotal and Balance				15,000,000.00			10,000,000.00	15,000,000.00	10,000,000.00
Issuer Subtotal 2.557%				15,000,000.00			10,000,000.00	15,000,000.00	10,000,000.00
Issuer: MetLife Funding									
Commercial Paper - Discount									
59087BTJ6	20579	MetLife Funding		13,154,000.00	4.800	06/18/1999	0.00	13,154,000.00	0.00

107

21

County of Santa Cruz
Activity Report
June 1, 1999 - June 30, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance	
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals		
		issuer	Subtotal	0.000%			13,154,000.00	0.00	13,154,000.00	0.00
Issuer: Merrill Lynch										
		Medium Term Notes								
			Subtotal and Balance				10,000,000.00			10,000,000.00
		Miscellaneous Securities - Coupon								
			Subtotal and Balance				20,000,000.00			20,000,000.00
		Issuer	Subtotal	7.670%			30,000,000.00	0.00	0.00	30,000,000.00
Issuer: Mansfield Dr. Municipal Bond										
		Municipal Bonds								
			Subtotal and Balance				20,000.00			20,000.00
		Issuer	Subtotal	0.005%			20,000.00	0.00	0.00	20,000.00
Issuer: National West #23										
		Negotiable CDs								
			Subtotal and Balance				25,000,000.00			25,000,000.00
		Issuer	Subtotal	6.392%			25,000,000.00	0.00	0.00	25,000,000.00
Issuer: Nationsbank										
		Medium Term Notes								
			Subtotal and Balance				6,000,000.00			6,000,000.00
		Issuer	Subtotal	1.534%			6,000,000.00	0.00	0.00	6,000,000.00
Issuer: Rabobank N.Y.										
		Negotiable CDs								
			Subtotal and Balance				12,000,000.00			12,000,000.00
		Issuer	Subtotal	3.068%			12,000,000.00	0.00	0.00	12,000,000.00

County of Santa Cruz
Activity Report
June 1, 1999 - June 30, 1999

Page 7

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	
Issuer: Salomon Inc.									
Medium Term Notes									
79549QCA0	20199	Salomon Inc.			5.348	06/04/1999	0.00	5,000,000.00	
		Subtotal and Balance		31,540,000.00			0.00	5,000,000.00	26,540,000.00
		Issuer Subtotal	6.785%	31,540,000.00			0.00	5,000,000.00	26,540,000.00
Issuer: Svenska Funding									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.557%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Wacovia Corp									
Miscellaneous Securities - Coupon									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.278%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Westdeutsche Landsbank N.Y.									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.557%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Westpac N.Y.									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.557%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: World Omni VL4									
Commercial Paper - Discount									
9815A3U28	20584	World Omni VL4			5.050	06/23/1999	20,000,000.00	0.00	

21

Run Date: 07/19/1999 - 10:57

County of Santa Cruz
Activity Report
June 1, 1999 - June 30, 1999

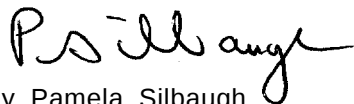
CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Sales/Maturities or Withdrawals	Ending Balance
				Beginning Balance			Purchases or Deposits		
			Subtotal and Balance	0.00			20,000,000.00	0.00	20,000,000.00
			Issuer Subtotal 5.113%	0.00			20,000,000.00	0.00	20,000,000.00
			Total 100.000%	417,920,459.99			349,389,017.92	376,175,513.59	391,133,964.32

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: August 12, 1999
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURER'S CASH REPORT

Attached is the Treasurer's Cash Report for the period ended
July 31, 1999.

GARY A KNUTSON, AUDITOR-CONTR



By Pamela Silbaugh
Accounting Manager

GK :PS:le
MNTHCASH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
JULY 31, 1999

Beginning Cash Balance as of the Close of
business JUNE 30, 1999 \$ 408,544,945.34

Deposits: 101,556,708.55

Total Cash Available 510,101,653.89

Deductions:

Warrants Paid \$ (63,050,947.04)

Journal Adjustments (NET) (8,536,918.53) (71,587,865.57)

Ending Cash Balance July 31, 1999 438,513,788.32

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
JULY 31, 1999

113

Beginning Cash Balance as of the Close of business JUNE 30, 1999	\$	408,544,945.34
---	----	----------------

Deposits:		101,556,708.55
-----------	--	----------------

Total Cash Available		----- 510,101,653.89
----------------------	--	-------------------------

Deductions:

Warrants Paid	\$ (63,050,947.04)	
Journal Adjustments (NET)	(8,536,918.53)	(71,587,865.57)
	-----	-----

Ending Cash Balance July 31, 1999		438,513,788.32 =====
-----------------------------------	--	-------------------------

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
JULY 31.1999

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated July 30, 1999

354,628,762.20

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

16,787,727.28

Investments in Individual Funds (Acct 110) excluded from above total

16,795,133.67

Trans Pledged excluded from above total

50,243,347.77

438,454,970.92

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurers Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	16,787,727.28	16,807,766.06	(20,038.78)	
100 Cash Receipts Clearing	78,364.90	0.00	78,364.90	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>16,866,583.46</u>	<u>16,807,766.06</u>	<u>58,817.40</u>	<u>58,817.40</u>

TREASURER'S BALANCE JULY 30, 1999

\$ 438,513,788.32

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	(8,675.57)	
300 Reinstated Warrants	(9,128.86)	
300 Forged Wts Rejected By Bank	(2,234.35)	
		(20,038.78)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	78364.90	
100 Wire Transfers	0.00	
		78,364.90
999 Adjusting journal not booked	491.28	
		491.28
		<u>58,817.40</u>

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
JULY 31, 1999

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer? Accountability dated July 30, 1999

354,628,762.20

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

16,787,727.28

Investments in Individual Funds (Acct 110) excluded from above total

16,795,133.67

Trans Pledged excluded from above total

50,243,347.77

438,454,970.92

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	16,787,727.28	16,807,766.06	(20,038.78)	
100 Cash Receipts Clearing	78,364.90	0.00	78,364.90	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>16,866,583.46</u>	<u>16,807,766.06</u>	<u>58,817.40</u>	<u>58,817.40</u>

TREASURER'S BALANCE JULY 30, 1999

\$ 438,513,788.32

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurers Paid not booked	(8,675.57)	
300 Reinstated Warrants	(9,128.86)	
300 Forged Wts Rejected By Bank	(2,234.35)	
		(20,038.78)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	78364.90	
100 Wire Transfers	0.00	
		78,364.90
999 Adjusting journal not booked	491.28	
		491.28
		<u>58,817.40</u>

casheet

DAILY CASH BALANCE
TREASURER OF SANTA CRUZ COUNTY

Sign
07/30/99

CASH ON HAND

Currency and Coin
Checks
In Transit, Over or Short

19,755.27
303,778.07
0.00

0716
323,533.34

DEPOSITS IN BANKS

Active

Bank of	Forward	Deposit	Withdrawal	Balance	
the West	3,626,473.97	3,406,876.17	-871,840.05	6,161,510.09	6,161,510.09
INVESTMENTS					
		Forward	Matured	Purchased	Balance
TRANS		2,245,242.45	-0	0.00	2,245,242.45
TRANS PLEDGED		45,685,000.00	-0	0.00	45,685,000.00
TRANS PLEDGED INT./REPO		4,558,347.77			4,558,347.77
Repurchase Agreements		4,200,000.00	-1,400,000.00		2,800,000.00
Negotiable CDs		86,048,642.94			86,048,642.94
Treas.Bills,Notes,Bonds		0.00			0.00
Gov.Agency DN & Coupon		49,083,104.16			49,083,104.16
Commercial Paper		34,984,608.73			34,984,608.73
Medium Term Notes		102,313,490.17			102,313,490.17
Laif,99/00 Trans, Bonds		87,515,175.00			87,515,175.00
Other L.A.I.F.		16,795,133.67			16,795,133.67

TOTAL POOLED INVESTMENTS 364,990,263.45
TOTAL INDIVIDUAL FUNDS 16,795,133.67
TOTAL TRANS PLEDGED 50,243,347.77
438,513,788.32
=====

CASH AND INVESTMENT BALANCE

memo 369,230,064.43

BALANCE FORWARD 438,495,198.39

Month's Beginning Balance 408,544,945.34

RECEIPTS

Today's Deposits 50269-50300 890,429.98 890,429.98
Month's Total 101,556,708.55

DISBURSEMENTS

Warrants Paid 07/29/99 -719,399.86
Adjust Warrants 0.00 -719,399.86
Month's Total -63,050,947.04

ADJUSTMENTS

Plus Journal # # 0.00
Month's Total 0.00 0.00

Minus Journal

Returned Checks wt#00362 -152,440.19
0.00 -152,440.19

Month's Total -8,536,918.53

MONTH'S CASH BALANCE 438,513,788.32
0.00

CASH BALANCE

438,513,788.32
=====

Counted and found correct this day of , 19
County Auditor

0.00

***** RECORD EXTRACT COUNTS *****
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,296

***** REPORTS REQUESTED *****
 128 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : RAMONA LLOYD

0117

FUND TYPE : 99 TREASURER'S GROW OF ACCOUNTS

		CURRENT DAY		CURRENT DAY		
		DEBITS		CREDITS		
G/L	ACCOUNT TITLE	DAY BEGINNING	BALANCE		CURRENT BALANCE	
100	BANK BALANCE	354,176,454.34		1,074,730.74	-622,422.88	354,628,762.20
101	PAYROLL WARRANTS	0.00		0.00	0.00	0.00
102	VENDOR WARRANTS	0.00		665.33	-665.33	0.00
103	TRUST WARRANTS	0.00		0.00	0.00	0.00
105	WELFARE WARRANTS	0.00		0.00	0.00	0.00
106	WELFARE WARRANTS	0.00		31,467.38	-31,467.38	0.00
107	SCHOOL PAYROLL WARRANTS	0.00		0.00	0.00	0.00
108	SCHOOL PAYROLL WARRANTS	0.00		0.00	0.00	0.00
109	SCHOOL VENDOR WARRANTS	0.00		110,629.94	-110,629.94	0.00
110	SCHOOL CABRILLO WARRANTS	0.00		0.00	0.00	0.00
113	ONLINE WARRANTS	0.00		188,309.01	-188,309.01	0.00
200	UNRECONCILED YARR OUTSTAN	-0.10		0.00	0.00	-0.10
201	PAYROLL YARRANTS OUTSTAND	914,922.31		0.00	-6,192.42	908,729.89
202	VENDOR WARRANTS OUTSTANDI	6,839,385.49		537.33	-474,714.68	6,365,208.14
203	TRUST WARRANTS OUTSTANDIN	220.00		0.00	0.00	220.00
205	WELFARE YARRANTS OUTSTAND	18,751.49		0.00	0.00	18,751.49
206	WELFARE YARRANTS OUTSTAND	1,727,976.55		31,467.38	-35,457.22	1,723,986.71
207	SCHDOL PAYROLL YARR OUTST	0.00		0.00	0.00	-840.33
208	SCHOOL PAYROLL WARR OUTST	1,695,914.62		0.00	-15,494.93	1,680,419.69
209	SCHOOL VENDOR YARRANTS OU	5,717,001.54		110,629.94	-146,380.56	5,581,250.82
210	SCHOOL CABRILLO YARRANTS	0.00		79,347.52	-40,978.05	293,642.89
213	ONLINE YARRANTS OUTSTAND1	246,282.05		828,489.35	-109,271.49	216,358.08
299999	TOTAL WTSTANDING WARRANT	-17,299,810.11		0.00	-316,406.52	-16,787,727.28
710105	EWITY TAX ANTICIPATION L	-48,155,699.00		0.00	0.00	-48,155,699.00
710106	EQUITY TAX ANTICIPATION R	0.00		0.00	0.00	0.00
710108	EQUITY TEETER PLAN NOTES	-9,313,434.00		0.00	0.00	-9,313,434.00
710110	EQUITY GENERAL FUND	7,980,167.07		2,783,812.51	-2,148,468.43	8,615,511.15
710300	EQUITY HEALTH SERVICE AGE	0.00		0.00	-9,704.81	6,579,284.67
710900	EQUITY DPW REAL PROPERTY	6-134,765.81		820.88	0.00	-134,765.81
710901	EQUITY SURVEYOR RESPONSIB	105,610.52		0.00	-227.52	105,383.00
710902	EQUITY COUNTY PARKING PRO	60,359.93		0.00	0.00	60,359.93
710903	EWITY DPW CONSTRUCTION I	23,373.16		0.00	0.00	23,373.16
710904	EQUITY DPW ENGINEERING DE	20,496.04		0.00	0.00	20,496.04
721025	EQUITY HOOUSING	-277,273.28		0.00	0.00	-277,273.28
721026	EQUITY HOOUSING RDA CDBG	-50,622.66		0.00	-35.97	-50,622.66
721027	EQUITY HOUSING-SUBDIV IN-	-924,897.97		0.00	0.00	-924,897.97
721028	EQUITY HOUSING-PALDHA DEL	-816,149.60		0.00	0.00	-816,149.60
721100	EQUITY SPREV CHILD & FAM	-44,831.05		0.00	0.00	-44,831.05
721110	EQUITY OFF-HIGHWAY TAX	0.00		0.00	0.00	-81,913.07
721120	EQUITY PARK DEDICATION-LA	0.00		0.00	0.00	-0.09
721125	EQUITY PARK DEDICATION-AP	-81,913.07		0.00	0.00	-313,168.60
721130	EQUITY PARK DEDICATION-LI	-231,681.47		0.00	0.00	-231,681.47
721135	EQUITY PARK DEDICATION-PA	-125,031.70		0.00	0.00	-125,031.70
721140	EQUITY PARK DEDICATION-SA	0.00		0.00	0.00	-16,077.67
721145	EQUITY PARK DEDICATION-CA	-16,077.67		0.00	-4,800.00	-50,022.79
		-45,222.79				

County of Santa Cruz
Activity Report
Sorted By Issuer
July 1, 1999 - July 31, 1999

Santa Cruz County

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Associates Corp									
Medium Term Notes									
		</							

118

County of Santa Cruz
Activity Report
July 1, 1999 -July 31, 1999

Page 2

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	
Issuer: First Chicago Bank									
Miscellaneous Securities - Coupon									
				Subtotal and Balance			1 0,000,000.00		10,000,000.00
				Issuer Subtotal	2.316%		1 0,000,000.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
				Subtotal and Balance			35,000,000.00		35,000,000.00
				Issuer Subtotal	8.106%		35,000,000.00	0.00	35,000,000.00
issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
				Subtotal and Balance			9,000,000.00		9,000,000.00
				Issuer Subtotal	2.085%		9,000,000.00	0.00	9,000,000.00
Issuer: GALLEON CAP CORP									
Commercial Paper - Discount									
36380MVC6	20601	GALLEON CAP CORP			5.130	07/16/1999	15,000,000.00	0.00	
				Subtotal and Balance			15,000,000.00	0.00	15,000,000.00
				Issuer Subtotal	3.474%		15,000,000.00	0.00	15,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2									
	20606	GE Capital Corp			5.765		57,505,875.00	0.00	
				Subtotal and Balance			57,505,875.00	0.00	105,436,117.45
				Issuer Subtotal	24.420%		57,505,875.00	0.00	105,436,117.45
issuer: General Motors Accept.Corp.									

119

21

Issuer: U.S.GOV.AGY.REPO

50655	U.S.GOV.AGY.REPO	4.710	07/06/1999	0.00	4,558,347.77
50658	U.S.GOV.AGY.REPO	4.710	07/01/1999	0.00	14,000,000.00
50659	U.S.GOV.AGY.REPO	4.710	07/01/1999	17,200,000.00	0.00
50659	U.S.GOV.AGY.REPO		07/02/1999	0.00	17,200,000.00
50660	U.S.GOV.AGY.REPO	4.710	07/02/1999	37,000,000.00	0.00
50660	U.S.GOV.AGY.REPO		07/06/1999	0.00	37,000,000.00
50662	U.S.GOV.AGY.REPO	4.760	07/06/1999	4,558,347.77	0.00
50662	U.S.GOV.AGY.REPO		07/12/1999	0.00	4,558,347.77
50663	U.S.GOV.AGY.REPO	4.760	07/06/1999	34,400,000.00	0.00
50663	U.S.GOV.AGY.REPO		07/07/1999	0.00	34,400,000.00
50664	U.S.GOV.AGY.REPO	4.760	07/07/1999	43,300,000.00	0.00
50664	U.S.GOV.AGY.REPO		07/08/1999	0.00	43,300,000.00
50665	U.S.GOV.AGY.REPO	4.760	07/08/1999	49,200,000.00	0.00
50665	U.S.GOV.AGY.REPO		07/09/1999	0.00	49,200,000.00
50666	U.S.GOV.AGY.REPO	4.760	07/09/1999	23,000,000.00	0.00
50666	U.S.GOV.AGY.REPO		07/12/1999	0.00	23,000,000.00
50667	U.S.GOV.AGY.REPO	4.780	07/12/1999	4,558,347.77	0.00
50667	U.S.GOV.AGY.REPO		07/19/1999	0.00	4,558,347.77
50668	U.S.GOV.AGY.REPO	4.780	07/12/1999	20,400,000.00	0.00
50668	U.S.GOV.AGY.REPO		07/13/1999	0.00	20,400,000.00
50669	U.S.GOV.AGY.REPO	4.780	07/13/1999	19,500,000.00	0.00
50669	U.S.GOV.AGY.REPO		07/14/1999	0.00	19,500,000.00
50670	U.S.GOV.AGY.REPO	4.780	07/14/1999	17,000,000.00	0.00
50670	U.S.GOV.AGY.REPO		07/15/1999	0.00	17,000,000.00
50671	U.S.GOV.AGY.REPO	4.780	07/15/1999	24,600,000.00	0.00
50671	U.S.GOV.AGY.REPO		07/16/1999	0.00	24,600,000.00
50672	U.S.GOV.AGY.REPO	4.780	07/16/1999	9,500,000.00	0.00
50672	U.S.GOV.AGY.REPO		07/19/1999	0.00	9,500,000.00
50673	U.S.GOV.AGY.REPO	4.670	07/19/1999	4,558,347.77	0.00
50673	U.S.GOV.AGY.REPO		07/26/1999	0.00	4,558,347.77
50674	U.S.GOV.AGY.REPO	4.670	07/19/1999	7,400,000.00	0.00

County of Santa Cruz
Activity Report
July 1, 1999 -July 31, 1999

Page 4

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Sales/Maturities or Withdrawals	
Issuer: U.S.GOV.AGY.REPO										
Repurchase Agreements										
	50674	U.S.GOV.AGY.REPO					07/20/1999	0.00	7,400,000.00	
	50675	U . S . GOV . AGY . REPO			4.670		07/20/1999	8,500,000.00	0.00	
	50675	U.S.GOV.AGY.REPO					07/21/1999	0.00	8,500,000.00	
	50676	U.S.GOV.AGY.REPO			4.670		07/21/1999	8,000,000.00	0.00	
	50676	U.S.GOV.AGY.REPO					07/22/1999	0.00	8,000,000.00	
	50677	U . S . GOV . AGY . REPO			4.670		07/22/1999	7,000,000.00	0.00	
	50677	U . S . GOV . AGY . REPO					07/23/1999	0.00	7,000,000.00	
	50678	U.S.GOV.AGY.REPO			4.670		07/23/1999	7,400,000.00	0.00	
	50678	U.S.GOV.AGY.REPO					07/26/1999	0.00	7,400,000.00	
	50679	U.S.GOV.AGY.REPO			4.690		07/26/1999	4,558,347.77	0.00	
	50680	U . S . GOV . AGY . REPO			4.690		07/26/1999	7,900,000.00	0.00	
	50680	U . S . GOV . AGY . REPO					07/27/1999	0.00	7,900,000.00	
	50681	U.S.GOV.AGY.REPO			4.690		07/27/ 1999	4,500,000.00	0.00	
	50681	U . S . GOV . AGY . REPO					07/28/1999	0.00	4,500,000.00	
	50682	U.S.GOV.AGY.REPO			4.690		07/28/1999	3,500,000.00	0.00	
	50682	U . S . GOV . AGY . REPO					07/29/1999	0.00	3,500,000.00	
	50683	U . S . GOV . AGY . REPO			4.690		07/29/1999	4,200,000.00	0.00	
	50683	U.S.GOV.AGY.REPO					07/30/1999	0.00	4,200,000.00	
	50684	U . S . GOV . AGY . REPO			4.690		07/30/1999	2,800,000.00	0.00	
	Subtotal and Balance				18,558,347.77			374,533,391.08	385,733,391.08	7,358,347.77
	Issuer Subtotal		1.704%		18,558,347.77			374,533,391.08	385,733,391.08	7,358,347.77
Issuer: IBM										
Medium Term Notes										
44922L6P6	20176	IBM			5.680		07/07/1999	0.00	1,000,000.00	
	Subtotal and Balance				1,000,000.00			0.00	1,000,000.00	0.00
	Issuer Subtotal		0.000%		1,000,000.00			0.00	1,000,000.00	0.00

Issuer: International Lease Fin.

Medium Term Notes

Subtotal and Balance 5,000,000.00

121

21

County of Santa Cruz
Activity Report
July 1, 1999 - July 31, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases	Par Value	Ending Balance
				Beginning Balance			or Deposits	Sales/Maturities or Withdrawals	
		Issuer Subtotal	1.166%	5,000,000.00			0.00	0.00	5,969,0w.w
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	13534	LAIF (State of California)			5.178		142,745.39	0.00	
	13698	LAIF (State of California)			5.178		27,558.18	0.00	
	13753	LAIF (State of California)			5.178		39,456.00	0.00	
	Subtotal and Balance			46,585,374.10			209,759.57	0.00	46,795,133.67
	Issuer Subtotal	10.838%		46,585,374.10			209,759.57	0.00	46,795,133.67
issuer: Liberty St. Funding									
Commercial Paper - Discount									
53127UUF5	20583	Liberty St. Funding			5.100	07/15/1999	0.00	10,000,000.00	
	Subtotal and Balance			1 0,000,000.00			0.00	10,000,000.00	0.00
	Issuer Subtotal	0.000%		10,000,000.00			0.00	10,000,000.00	0.00
Issuer: LINKS FINANCE									
Commercial Paper - Discount									
53575VV36	20603	LINKS FINANCE			5.140	07/08/1999	20,117,000.00	0.00	
	Subtotal and Balance			0.00			20,117,000.00	0.00	20,117,000.00
	Issuer Subtotal	4.659%		0.00			20,117,000.00	0.00	20,117,000.00
Issuer: Merrill Lynch									
Medium Term Notes									
	Subtotal and Balance			10,000,000.00					10,000,000.00
Miscellaneous Securities - Coupon									
	Subtotal and Balance			20,000,000.00					20,000,000.00
	Issuer Subtotal	6.948%		30,000,000.00			0.00	0.00	30,000,000.00
Issuer: Mansfield Dr. Municipal Bond									

County of Santa Cruz
Activity Report
July 1, 1999 -July 31, 1999

Page 6

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	
Municipal Bonds									
	144358	Mansfield Dr. Municipal Bond			9.500	07/02/1999	0.00	10,000.00	
	Subtotal and Balance			20,000.00			0.00	10,000.00	1 0,000.00
	Issuer Subtotal	0.002%	20,000.00				0.00	10,000.00	1 0,000.00
Issuer: National West #23									
Negotiable CDs									
	Subtotal and Balance			25,000,000.00					25,000,000.00
	Issuer Subtotal	5.760%	25,000,000.00				0.00	0.00	25,000,000.00
Issuer: Nationsbank									
Medium Term Notes									
	Subtotal and Balance			6,000,000.00					6,000,000.00
	Issuer Subtotal	1.360%	6,000,000.00				0.00	0.00	6,000,000.00
issuer: Rabobank N.Y.									
Commercial Paper - Discount									
74977BU98	20604	Rabobank N.Y.			4.900	07/08/1999	30,000,000.00	0.00	
74977BU98	20604	Rabobank N.Y.				07/09/1999	0.00	30,000,000.00	
	Subtotal and Balance			0.00			30,000,000.00	30,000,000.00	0.00
Negotiable CDs									
	Subtotal and Balance			12,000,000.00					12,000,000.00
	Issuer Subtotal	2.779%	12,000,000.00				30,000,000.00	30,000,000.00	12,000,000.00
Issuer: Salomon Inc.									
Medium Term Notes									
	Subtotal and Balance			26,540,000.00					26,540,000.00
	Issuer Subtotal	6.147%	26,540,000.00				0.00	0.00	26,540,000.00

→
i d
3

21

Run Date: 08/19/1999 1420

21

County of Santa Cruz
Activity Report
July 1, 1999 -July 31, 1999

Page 7

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: Svenska Funding									
Negotiable CDs									
				1 0,000,000.00					10,000,000.00
		Subtotal and Balance							
		Issuer Subtotal	2.316%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Wacovia Corp									
Miscellaneous Securities - Coupon									
				5,000,000.00					5,000,000.00
		Subtotal and Balance							
		Issuer Subtotal	1.156%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Westdeutsche Landsbank N.Y.									
Negotiable CDs									
95753GDN0	20573	Westdeutsche Landsbank N.Y.			4.890	07/07/1999	0.00	10,000,000.00	
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	0.00
		Issuer Subtotal	0.000%	10,000,000.00			0.00	10,000,000.00	0.00
Issuer: Westpac N.Y.									
Negotiable CDs									
				10,000,000.00					10,000,000.00
		Subtotal and Balance							
		Issuer Subtotal	2.316%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: World Omni VL4									
Commercial Paper - Discount									
9815A3U28	20584	World Omni VL4			5.050	07/02/1999	0.00	20,000,000.00	
		Subtotal and Balance		20,000,000.00			0.00	20,000,000.00	0.00
		Issuer Subtotal	0.000%	20,000,000.00			0.00	20,000,000.00	0.00
		Total	100.000%	391,133,964.32			497,366,025.65	456,743,391.08	431,756,598.89

Portfolio SCRZ

c c

DA (PRF_DA) SymRept V5.01D

124