



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

0055

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

October 19, 1999

AGENDA DATE: November 2, 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.

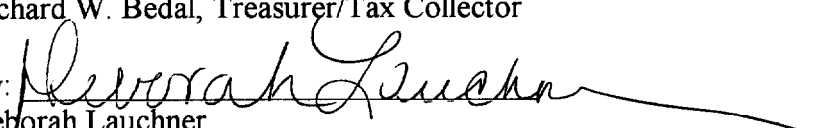
Attached are copies of the Treasurer's Accountability report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the period ending August 31, 1999. The receipts into the Treasury, the amounts of disbursements and the investment transactions for these periods are shown for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

It is therefore recommended that your Board accept the Treasurer's Cash Report for the month of August and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

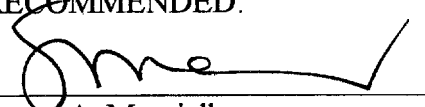
Richard W. Bedal, Treasurer/Tax Collector

By:


Deborah Lauchner

Assistant Treasurer/Tax Collector

RECOMMENDED:


Susan A. Mauriello

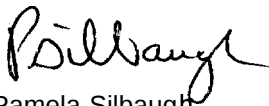
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: September 17, 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
August 31, 1999.

GARY A KNUTSON, AUDITOR-CONTR


By Pamela Silbaugh
Accounting Manager

GK :PS:sb
MNTHCASH\CASHRPT1

Information Compiled by the Auditor-Controller

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

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurers Accountability dated AUGUST 31, 1999

345,756,717.63

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

14,588,098.75

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

16,795,133.67

Trans Pledged excluded from above total

50,243,347.77

427,383,297.82

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	14,588,098.75	12,162,425.92	2,425,672.83	
100 Cash Receipts Clearing	(15,932.29)	0.00	(15,932.29)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>14,572,657.74</u>	<u>12,162,425.92</u>	<u>2,410,231.82</u>	<u>2,410,231.82</u>

TREASURER'S BALANCE AUGUST 31, 1999

\$ 429,793,529.64

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paids not booked	(601.34)	
300 Reinstated Warrants	2,428,508.52	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u>2,425,672.83</u>	
100 NSF Items not booked	(15,932.29)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	
		(15,932.29)
999 Adjusting journal not booked	<u>491.28</u>	
		<u>491.28</u>
		<u>2,410,231.82</u>

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

Beginning Cash Balance as of the Close of business JULY 31, 1999	\$ 438,513,788.32
Deposits:	56,106,404.97
 Total Cash Available	 <u>494,620,193.29</u>
Deductions:	
Warrants Paid	\$ (53,118,626.52)
Journal Adjustments (NET)	(11,708,037.13)
	<u>(64,826,663.65)</u>
Ending Cash Balance August 31, 1999	 <u><u>429,793,529.64</u></u>

Information Compiled by the Auditor-Controller

cashrpt3

FAMRS999

COUNTY OF SANTA CRUZ
STANDARD REPORT STATISTICS

RUN DATE: 08/31/1999

RUN TIME: 9:47 PM

PAGE NUM: 1

FAMIS UPDATE NO : 313

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,304***** REPORTS REQUESTED *****
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : GEIST SANDRA

0059

FAMRS028

COUNTY OF SANTA CRUZ

RUN DATE: 08/31/1999

FAMIS UPDATE NO : 313 FOR AUG 31 1999 FISCAL PERIOD : 02 2000

RUN TIME: 9:47 PM

PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	346,529,966.66	3,441,192.15	-4,214,441.18	345,756,717.63
101	PAYROLL UARRANTS	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	493.00	-493.00	0.00
106	WELFARE WARRANTS	0.00	38,436.68	-38,436.68	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	4,187,753.61	-4,187,753.61	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	4,569.52	-4,569.52	0.00
113	ONLINE WARRANTS	0.00	25.00	-25.00	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	680,533.49	320.00	-300,713.32	380,140.17
202	VENDOR WARRANTS OUTSTANDI	5,950,970.77	0.00	-2,293,775.11	3,657,195.66
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
205	WELFARE WARRANTS OUTSTAND	13,782.17	9,632.24	-493.00	14,251.41
206	WELFARE WARRANTS OUTSTAND	1,747,481.34	38,436.68	-42,178.30	1,743,739.74
207	SCHOOL PAYROLL WARR OUTST	-229.83	0.00	0.00	-229.83
208	SCHOOL PAYROLL WARR OUTST	2,412,371.11	223.66	-20,587.42	2,392,008.01
209	SCHOOL VENDOR UARRANTS OU	4,655,671.73	4,175,298.02	-573,005.30	8,257,964.45
210	SCHOOL CABRILLO WARRANTS	251,276.17	0.00	-13,902.94	237,373.23
213	ONLINE YARRANTS OUTSTANDI	-2,081,774.89	25.00	-12,594.18	-2,094,344.07
2999999	TOTAL OUTSTANDING WARRANT	-13,630,082.72	3,257,249.57	-4,215,265.60	-14,588,098.75
710105	EQUITY 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	12,035,922.41	9,496.59	-684,715.33	11,360,703.67
710300	EQUITY HEALTH SERVICE AGE	8,598,360.53	38,592.44	-85,070.81	8,551,882.16
710900	EQUITY DPW REAL PROPERTY	-141,155.06	5,551.72	0.00	-135,603.34
710901	EQUITY SURVEYOR RESPONSIB	97,455.90	42,690.68	-556.60	139,589.98
710902	EQUITY COUNTY PARKING PRO	56,303.58	19,217.15	0.00	75,520.73
710903	EQUITY DPW CONSTRUCTION I	23,373.16	7,296.27	0.00	30,669.43
710904	EQUITY DPW ENGINEERING DE	17,450.79	19,865.99	400.00	36,916.78
721025	EQUITY HOUSING	-313,307.02	0.00	0.00	-313,307.02
721026	EQUITY HOUSING RDA CDBG	-50,852.90	0.00	0.00	-50,852.90
721027	EQUITY HOUSING-SUBDIV IN-	-928,599.79	0.00	0.00	-928,599.79
721028	EQUITY HOUSING-PALOMA DEL	-815,429.40	0.00	0.00	-815,429.40
721100	EQUITY SPREV CHILD & FAM	-45,010.46	0.00	0.00	-45,010.46
721110	EQUITY OFF-HIGHWAY TAX	-82,236.13	0.00	0.00	-82,236.13
721120	EQUITY PARK DEDICATION-LA	-0.09	0.00	0.00	-0.09
721125	EQUITY PARK DEDICATION-AP	-311,943.47	0.00	0.00	-311,943.47
721130	EQUITY PARK DEDICATION-LI	-234,980.08	0.00	0.00	-234,980.08
721135	EQUITY PARK DEDICATION-PA	-125,031.70	0.00	0.00	-125,031.70
721140	EQUITY PARK DEDICATION-SA	-16,077.67	0.00	0.00	-16,077.67
721145	EQUITY PARK DEDICATION-CA	-54,622.79	0.00	0.00	-54,622.79

16

0060

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

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated AUGUST 31, 1999 345,756,717.63

ADD:

Outstanding Warrants (Acct 299999) excluded from above total	14,588,098.75
Investments in Individual Funds (Acct 110) excluded from above total	16,795,133.67
Trans Pledged excluded from above total	<u>50,243,347.77</u>
	427,383,297.82

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	14,588,098.75	12,162,425.92	2,425,672.83	
100 Cash Receipts Clearing	(15,932.29)	0.00	(15,932.29)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>14,572,657.74</u>	<u>12,162,425.92</u>	<u>2,410,231.82</u>	<u>2,410,231.82</u>

TREASURER'S BALANCE AUGUST 31, 1999 \$ 429,793,529.64

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION

300 Treasurer's Paid not booked	(601.34)	
300 Reinstated Warrants	2,428,508.52	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u>2,425,672.83</u>	
100 NSF Items not booked	(15,932.29)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	
	(15,932.29)	
999 Adjusting journal not booked	<u>491.28</u>	
	491.28	
	<u>2,410,231.82</u>	

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

0061

Beginning Cash Balance as of the Close of business JULY 31, 1999	\$ 438,513,788.32
---	-------------------

Deposits:	56,106,404.97
-----------	---------------

Total Cash Available	<u>494,620,193.29</u>
----------------------	-----------------------

Deductions:

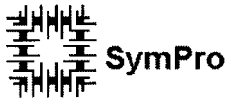
Warrants Paid	\$ (53,118,626.52)
---------------	--------------------

Journal Adjustments (NET)	(11,708,037.13)	(64,826,663.65)
	-----	-----

Ending Cash Balance August 31, 1999	<u>429,793,529.64</u> =====
-------------------------------------	--------------------------------

Information Compiled by the Auditor-Controller

cashrpt3



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

Santa Cruz County

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: Allied Dominion									
Commercial Paper - Discount									
01912UWL8	20609	Allied Dominion			5.320	08/20/1 999	5,000,000.00	0.00	
		Subtotal and Balance		0.00			5,000,000.00	0.00	5,000,000.00
		Issuer Subtotal	1.160%	0.00			5,000,000.00	0.00	5,000,000.00
issuer: Altair Funding									
Commercial Paper - Discount									
02136UVR4	20607	Altair Funding			5.130	08/05/1 999	6,250,000.00	0.00	
02136UVR4	20607	Altair Funding				08/25/1999	0.00	6,250,000.00	
		Subtotal and Balance		0.00			6,250,000.00	6,250,000.00	0.00
		Issuer Subtotal	0.000%	0.00			6,250,000.00	6,250,000.00	0.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	2.256%	9,500,000.00			0.00	0.00	9,500,000.00
Issuer: Atlantic Asset Corp.									
Commercial Paper - Discount									
04821 UVS8	20608	Atlantic Asset Corp.			5.130	08/05/1999	5,502,000.00	0.00	
04821 UVS8	20608	Atlantic Asset Corp.				08/26/1 999	0.00	5,502,000.00	
04821 UW99	20610	Atlantic Asset Corp.			5.305	08/20/1 999	5,000,000.00	0.00	
		Subtotal and Balance		0.00			10,502,000.00	5,502,000.00	5,000,000.00
		Issuer Subtotal	1.188%	0.00			10,502,000.00	5,502,000.00	5,000,000.00
Issuer: Banque Natl de Paris									

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

Page 2

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
Negotiable CDs									
				<u>10,000,000.00</u>					<u>10,000,000.00</u>
		Subtotal and Balance		<u>10,000,000.00</u>					<u>10,000,000.00</u>
		Issuer Subtotal	2.375%	<u>10,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
Issuer: Broadway Capital									
Commercial Paper - Discount									
11144GWU8	20611	Broadway Capital			5.350	08/30/1999	<u>10,000,000.00</u>	<u>0.00</u>	
		Subtotal and Balance		<u>0.00</u>			<u>10,000,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
		Issuer Subtotal	2.375%	<u>0.00</u>			<u>10,000,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
Issuer: CIT Group Hldgs.Inc.									
Medium Term Notes									
		Subtotal and Balance		<u>5,000,000.00</u>					<u>5,000,000.00</u>
		Issuer Subtotal	1.188%	<u>5,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
Issuer: Commerzbank N.Y.									
Negotiable CDs									
		Subtotal and Balance		<u>19,000,000.00</u>					<u>19,000,000.00</u>
		Issuer Subtotal	4.513%	<u>19,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>19,000,000.00</u>
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
		Subtotal and Balance		<u>5,000,000.00</u>					<u>5,000,000.00</u>
		Issuer Subtotal	1.188%	<u>5,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
Issuer: First Chicago Bank									
Miscellaneous Securities - Coupon									
		Subtotal and Balance		<u>10,000,000.00</u>					<u>10,000,000.00</u>
		Issuer Subtotal	2.375%	<u>10,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>

0063

Portfolio SCRZ

c c

DA (PRF_DA) SymRept V5.01D

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

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: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
				<u>35,000,000.00</u>					<u>35,000,000.00</u>
		Subtotal and Balance							
		Issuer Subtotal	8.313%	<u>35,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
				<u>9,000,000.00</u>					<u>9,000,000.00</u>
		Subtotal and Balance							
		Issuer Subtotal	2.138%	<u>9,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>9,000,000.00</u>
Issuer: GALLEON CAP CORP									
Commercial Paper - Discount									
36380MVC6	20601	GALLEON CAP CORP			5.130	08/12/1999	0.00	15,000,000.00	
		Subtotal and Balance		<u>15,000,000.00</u>			<u>0.00</u>	<u>15,000,000.00</u>	<u>0.00</u>
		Issuer Subtotal	0.000%	<u>15,000,000.00</u>			<u>0.00</u>	<u>15,000,000.00</u>	<u>0.00</u>
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2									
				<u>105,436,117.45</u>					<u>105,436,117.45</u>
		Subtotal and Balance							
		Issuer Subtotal	25.042%	<u>105,436,117.45</u>			<u>0.00</u>	<u>0.00</u>	<u>105,436,117.45</u>
Issuer: General Motors Accept.Corp.									
Medium Term Notes									
				<u>5,000,000.00</u>					<u>5,000,000.00</u>
		Subtotal and Balance							
		Issuer Subtotal	1.188%	<u>5,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50679	U.S.GOV.AGY.REPO			4.690	08/02/1999	0.00	4,558,347.77	

49064

Portfolio SCRZ

c c

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

Page 4

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Sales/Maturities or Withdrawals		
Issuer: U.S.GOV.AGY.REPO										
Repurchase Agreements										
	50684	U.S.GOV.AGY.REPO			4.690	08/02/1 999	0.00	2,800,000.00		
	50685	U.S.GOV.AGY.REPO			4.710	08/02/1 999	4,558,347.77	0.00		
	50685	U.S.GOV.AGY.REPO				08/09/1 999	0.00	4,558,347.77		
	50686	U.S.GOV.AGY.REPO			4.710	08/02/1999	400,000.00	0.00		
	50686	U.S.GOV.AGY.REPO				08/03/1 999	0.00	400,000.00		
	50687	U.S.GOV.AGY.REPO			4.710	08/03/1 999	19,200,000.00	0.00		
	50687	U.S.GOV.AGY.REPO				08/04/1 999	0.00	19,200,000.00		
	50688	U.S.GOV.AGY.REPO			4.710	08/04/1 999	20,600,000.00	0.00		
	50688	U.S.GOV.AGY.REPO				08/05/1 999	0.00	20,600,000.00		
	50689	U.S.GOV.AGY.REPO			4.710	08/05/1 999	7,700,000.00	0.00		
	50689	U.S.GOV.AGY.REPO				08/06/1 999	0.00	7,700,000.00		
	50690	U.S.GOV.AGY.REPO			4.710	08/06/1 999	7,700,000.00	0.00		
	50690	U.S.GOV.AGY.REPO				08/09/1 999	0.00	7,700,000.00		
	50691	U.S.GOV.AGY.REPO			4.710	08/09/1 999	7,300,000.00	0.00		
	50691	U.S.GOV.AGY.REPO				08/1 011999	0.00	7,300,000.00		
	50692	U.S.GOV.AGY.REPO			4.710	08/09/1999	4,558,347.77	0.00		
	50692	U.S.GOV.AGY.REPO				08/16/1 999	0.00	4,558,347.77		
	50693	U.S.GOV.AGY.REPO			4.710	08/10/1999	7,600,000.00	0.00		
	50693	U.S.GOV.AGY.REPO				08/11 /1999	0.00	7,600,000.00		
	50694	U.S.GOV.AGY.REPO			4.710	08/11/1999	2,000,000.00	0.00		
	50694	U.S.GOV.AGY.REPO				0811211999	0.00	2,000,000.00		
	50695	U.S.GOV.AGY.REPO			4.710	08/12/1 999	15,400,000.00	0.00		
	50695	U.S.GOV.AGY.REPO				08/13/1 999	0.00	15,400,000.00		
	50696	U.S.GOV.AGY.REPO			4.710	08/13/1999	10,200,000.00	0.00		
	50696	U.S.GOV.AGY.REPO				08/16/1 999	0.00	10,200,000.00		
	50697	U.S.GOV.AGY.REPO			4.750	08/16/1999	4,558,347.77	0.00		
	50697	U.S.GOV.AGY.REPO				08/23/1 999	0.00	4,558,347.77		
	50698	U.S.GOV.AGY.REPO			4.750	08/16/1 999	9,200,000.00	0.00		
	50698	U.S.GOV.AGY.REPO				08/17/1999	0.00	9,200,000.00		
	50699	U.S.GOV.AGY.REPO			4.750	08/1 7/1 999	8,500,000.00	0.00		
	50699	U.S.GOV.AGY.REPO				08/18/1999	0.00	8,500,000.00		
	50700	U.S.GOV.AGY.REPO			4.750	08/18/1999	19,500,000.00	0.00		
	50700	U.S.GOV.AGY.REPO				08/19/1 999	0.00	19,500,000.00		
	50701	U.S.GOV.AGY.REPO			4.750	08/19/1999	19,200,000.00	0.00		
	50701	U.S.GOV.AGY.REPO				08/20/1999	0.00	19,200,000.00		

5900
065

Portfolio SCRZ

c c

DA (PRF_DA) SymRept V5.01D

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

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Wfthdrawals	Ending Balance
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50702	U.S.GOV.AGY.REPO			4.750	08/20/1 999	9,800,000.00	0.00	
	50702	U.S.GOV.AGY.REPO				08/23/1 999	0.00	9,800,000.00	
	50703	U.S.GOV.AGY.REPO			4.860	08/23/1999	10,200,000.00	0.00	
	50703	U.S.GOV.AGY.REPO				08/24/1 999	0.00	10,200,000.00	
	50704	U.S.GOV.AGY.REPO			4.860	08/23/1 999	4,558,347.77	0.00	
	50704	U.S.GOV.AGY.REPO				08/30/1 999	0.00	4,558,347.77	
	50705	U.S.GOV.AGY.REPO			4.860	08/24/1 999	11,400,000.00	0.00	
	50705	U.S.GOV.AGY.REPO				08/25/1 999	0.00	11,400,000.00	
	50706	U.S.GOV.AGY.REPO			4.860	08/25/1999	15,000,000.00	0.00	
	50706	U.S.GOV.AGY.REPO				08/26/1 999	0.00	15,000,000.00	
	50707	U.S.GOV.AGY.REPO			4.860	08/26/1 999	20,300,000.00	0.00	
	50707	U.S.GOV.AGY.REPO				08/27/1 999	0.00	20,300,000.00	
	50708	U.S.GOV.AGY.REPO			4.860	08/27/1 999	31,800,000.00	0.00	
	50708	U.S.GOV.AGY.REPO				08/30/1 999	0.00	31,800,000.00	
	50709	U.S.GOV.AGY.REPO			4.950	08/30/1999	4,558,347.77	0.00	
	50710	U.S.GOV.AGY.REPO			4.950	08/30/1 999	20,500,000.00	0.00	
	50710	U.S.GOV.AGY.REPO				08/31/1999	0.00	20,500,000.00	
	50711	U.S.GOV.AGY.REPO			4.950	08/31/1999	19,200,000.00	0.00	
	Subtotal and Balance			7,358,347.77			315,491,738.85	299,091,738.85	23,758,347.77
	Issuer Subtotal		5.643%	7,358,347.77			315,491,738.85	299,091,738.85	23,758,347.77
Issuer: International Lease Fin.									
Medium Term Notes									
	Subtotal and Balance			5,000,000.00					5,000,000.00
	Issuer Subtotal		1.188%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	Subtotal and Balance			46,795,133.67					46,795,133.67
	Issuer Subtotal		11.114%	46,795,133.67			0.00	0.00	46,795,133.67

9900

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

Page 6

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: LINKS FINANCE									
Commercial Paper - Discount									
53575VV36	20603	LINKS FINANCE			5.140	08/03/1999	0.00	20.117.000.00	
		Subtotal and Balance		20,117,000.00			0.00	20,117,000.00	0.00
		Issuer Subtotal	0.000%	20,117,000.00			0.00	20.117.000.00	0.00
Issuer: Merrill Lynch									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
Miscellaneous Securities -Coupon 2									
		Subtotal and Balance		20,000,000.00					20,000,000.00
		Issuer Subtotal	7.125%	30,000,000.00			0.00	0.00	30,000,000.00
Issuer: Mansfield Dr. Municipal Bond									
Municipal Bonds									
		Subtotal and Balance		10,000.00					10,000.00
		Issuer Subtotal	0.002%	10,000.00			0.00	0.00	10,000.00
Issuer: National West #23									
Negotiable CDs									
		Subtotal and Balance		25,000,000.00					25,000,000.00
		Issuer Subtotal	5.938%	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	1.425%	6,000,000.00			0.00	0.00	6,000,000.00

900

16

Run Date: 10/19/1999 - 13:01

Portfolio SCRZ
C C
DA (PRF_DA) SymRept V5.01D

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

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: Rabobank N.Y.									
Negotiable CDs									
74977DFZ3	20575	Rabobank N.Y.			4.900	08/18/1999	0.00	12,000,000.00	
		Subtotal and Balance		12,000,000.00			0.00	12,000,000.00	0.00
		Issuer Subtotal	0.000%	12,000,000.00			0.00	12,000,000.00	0.00
Issuer: Salomon Inc.									
Medium Term Notes									
		Subtotal and Balance		26,540,000.00					26,540,000.00
		Issuer Subtotal	6.303%	26,540,000.00			0.00	0.00	26,540,000.00
Issuer: Svenska Funding									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.375%	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	1.166%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Westpac N.Y.									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.375%	10,000,000.00			0.00	0.00	10,000,000.00
		Total	100.000%	431,756,598.89			347,243,738.85	357,960,738.85	421,039,598.89

8960

Portfolio SCRZ

C C