



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

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

November 15, 1999

AGENDA DATE: December 7, 1999

0063

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 September 30, 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 and the Investment Transaction Report for the Month of September 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:



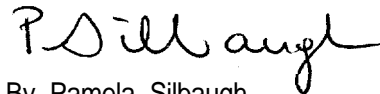
Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: October 24, 1999
TO: Mr. Richard **Bedal**, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURERS CASH REPORT

Attached is the Treasurer's Cash Report for the period ended
September **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 TREASURER MONTHLY CASH REPORT
 TO THE BOARD OF SUPERVISORS
 STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
 FOR THE MONTH ENDING
 SEPTEMBER 30, 1999

0065

Beginning Cash Balance as of the Close of business August 31, 1999	\$	429,793,529.64
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Deposits:

Total Cash Available		----- 480,506,406.39
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Deductions:

Warrants Paid	\$	(54,649,049.70)	
Journal Adjustments (NET)		(8,639,924.76)	(63,288,974.46)
		-----	-----

Ending Cash Balance September 30, 1999		417,217,431.93 =====
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Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITORS RECONCILIATION⁰⁰⁶⁶
 OF TREASURERS CASH TO GENERAL LEDGER
 SEPTEMBER 30, 1999

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurers Accountability dated September 30, 1999 **331,391,285.12**

ADD:

Outstanding Warrants (Acct 299999) excluded from above total	16,915,406.14
Investments in Individual Funds (Acct 110) excluded from above total	16,245,133.67
Trans Pledged excluded from above total	50,243,347.77
	414,795,172.70

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	16,915,406.14	14,489,693.59	2,425,712.55	
100 Cash Receipts Clearing	(4,605.70)	0.00	(4,605.70)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	1,152.38	0.00	1,152.38	
	16,911,952.82	14,489,693.59	2,422,259.23	2,422,259.23

TREASURERS BALANCE SEPTEMBER 30, 1999 **\$ 417,217,431.93**

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(198.00)	
300 Reinstated Warrants	2,428,144.90	
300 Forged Wts Rejected By Bank	(2,234.35)	
		2,425,712.55
100 NSF Items not booked	(4,579.80)	
100 Deposit correction outstanding	(25.90)	
100 Wire Transfers	0.00	
		(4,605.70)
999 Adjusting journal not booked	1,152.38	
		1,152.38
		2,422,259.23

FAHIS UPDATE ND : 334

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,309

*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : GEIST SANDRA

0067

FAHIS UPDATE NO : 334 FDR SEPT 30, 1999 FISCAL PERIOD : 03 2000

FUND T W E : 99 TREASURER'S GROUP O F A

G/L	ACCOUNT TITLE	MY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	336,759,564.57	2,859,277.09	-8,227,556.54	331,391,285.12
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	42,318.83	-42,318.83	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	53,293.23	-53,293.23	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	7,534,769.20	-7,534,769.20	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	510.00	-510.00	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	250,746.83	0.00	-53,372.08	197,374.75
202	VENDOR WARRANTS OUTSTANDI	3,489,602.70	42,168.83	-714,403.02	2,817,368.51
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
205	WELFARE WARRANTS OUTSTAND	-631.42	0.00	0.00	-431.42
206	WELFARE WARRANTS OUTSTAND	1,754,154.03	53,293.23	-21,334.15	1,786,113.11
207	SCHOOL PAYROLL WARR OUTST	-229.83	0.00	0.00	-229.83
208	SCHOOL PAYROLL WARR OUTST	3,360,730.84	0.00	-14,611.35	3,346,119.49
209	SCHOOL VENDOR WARRANTS QU	4,281,618.89	7,534,769.20	-815,594.10	11,000,793.99
210	SCHOOL CABRILLO WARRANTS	412,876.13	550,000.00	-766,240.99	196,635.14
213	ONLINE WARRANTS OUTSTANDI	-2,428,647.60	510.00	0.00	-2,428,137.60
2999999	TOTAL OUTSTANDING WARRANT	-11,120,220.57	2,385,555.69	-8,180,741.26	-16,915,406.14
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	11,258,392.66	1,325.28	-233,767.87	11,025,950.07
710300	EQUITY HEALTH SERVICE AGE	12,336,491.94	934.41	-32,119.08	12,305,307.27
710900	EQUITY DPW REAL PROPERTY	-141,738.74	0.00	0.00	-141,738.74
710901	EQUITY SURVEYOR RESPONSIB	131,454.93	0.00	-198.50	131,256.43
710902	EQUITY COUNTY PARKING PRO	74,166.77	0.00	0.00	74,166.77
710903	EQUITY DPW CONSTRUCTION I	30,669.43	0.00	0.00	30,669.43
710904	EQUITY DPW ENGINEERING DE	31,766.78	0.00	-200.00	31,566.78
721025	EQUITY HOOUSING	-308,892.35	0.00	0.00	-308,892.35
721026	EQUITY HOOUSING RDA CDBG	-51,083.53	0.00	0.00	-51,083.53
721027	EQUITY HOUSING-SUBDIV IN-	-932,907.14	0.00	0.00	-932,907.14
721028	EQUITY HOUSING-PALOMA DEL	-815,327.35	0.00	0.00	-815,327.35
721100	EQUITY SPREV CHILD & FAM	-43,344.49	0.00	0.00	-43,344.49
721110	EQUITY OFF-HIGHWAY TAX	-82,615.08	0.00	0.00	-82,615.08
721120	EQUITY PARK DEDICATION-LA	-0.09	0.00	0.00	-0.09
721125	EQUITY PARK DEDICATION-AP	-302,021.27	0.00	0.00	-302,021.27
721130	EQUITY PARK DEDICATION-LI	-271,980.08	0.00	0.00	-271,980.08
721135	EQUITY PARK DEDICATION-PA	-129,031.70	0.00	0.00	-129,031.70
721140	EQUITY PARK DEDICATION-SA	-16,077.67	0.00	0.00	-16,077.67
721145	EQUITY PARK DEDICATION-CA	-58,622.79	0.00	0.00	-58,622.79

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

0068

Beginning Cash Balance as of the Close of business August 31, 1999	\$	429,793,529.64
Deposits:		50,712,876.75
Total Cash Available		<u>480,506,406.39</u>
Deductions:		
Warrants Paid	\$	(54,649,049.70)
Journal Adjustments (NET)		<u>(8,639,924.76)</u>
		<u>(63,288,974.46)</u>
Ending Cash Balance September 30, 1999		<u>417,217,431.93</u>

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION 0069
 OF TREASURERS CASH TO GENERAL LEDGER
 SEPTEMBER 30, 1999

GENERAL LEDGER BALANCE
 Per attached Fund 99 Statement of Treasurer's Accountability dated September 30, 1999 **331,391,285.12**

ADD:
 Outstanding Warrants (**Acct 299999**) excluded from above total **16,915,406.14**
 Investments in Individual Funds (**Acct 110**) excluded from above total **16,245,133.67**
 Trans Pledged excluded from above total **50,243,347.77**
414,795,172.70

BALANCE BEFORE ADJUSTMENTS

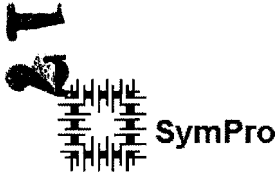
ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	16,915,406.14	14,489,693.59	2,425,712.55	
100 Cash Receipts Clearing	(4,605.70)	0.00	(4,605.70)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	1,152.38	0.00	1,152.38	
	16,911,952.82	14,489,693.59	2,422,259.23	2,422,259.23

TREASURER'S BALANCE SEPTEMBER 30, 1999 **\$ 417,217,431.93**

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(198.00)		
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300 Forged Wts Rejected By Bank	(2,234.35)		
		2,425,712.55	
100 NSF Items not booked	(4,579.80)		
100 Deposit correction outstanding	(25.90)		
100 Wire Transfers	0.00		
		(4,605.70)	
999 Adjusting journal not booked	1,152.38		
		1,152.38	
		2,422,259.23	



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

CUSIP	investment #	issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Ending Balance				Sales/Maturities or Withdrawals	Ending Balance
Issuer: Allied Dominion										
Commercial Paper - Discount										
01912UWL8	20609	Allied Dominion				5.320	09/20/1999	0.00	5,000,000.00	
		Subtotal and Balance		<u>5,000,000.00</u>				<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>
		issuer Subtotal	0.000%	<u>5,000,000.00</u>				<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>
Issuer: Associates Corp										
Medium Term Notes										
		Subtotal and Balance		<u>9,500,000.00</u>						<u>9,500,000.00</u>
		issuer Subtotal	2.626%	<u>9,500,000.00</u>				0.00	0.00	<u>9,500,000.00</u>
Issuer: Atlantic Asset Corp.										
Commercial Paper - Discount										
04821UW99	20610	Atlantic Asset Corp.				5.305	09/09/1999	0.00	5,000,000.00	
		Subtotal and Balance		<u>5,000,000.00</u>				<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>
		issuer Subtotal	0.000%	<u>5,000,000.00</u>				<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>
Issuer: Banque Natl de Paris										
Negotiable CDs										
		Subtotal and Balance		<u>10,000,000.00</u>						<u>10,000,000.00</u>
		Issuer Subtotal	2.764%	<u>10,000,000.00</u>				0.00	0.00	<u>10,000,000.00</u>
Issuer: Broadway Capital										
Commercial Paper - Discount										
11144GWU8	20611	Broadway Capital				5.350	09/28/1999	0.00	10,000,000.00	
		Subtotal and Balance		<u>10,000,000.00</u>				<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>

0070

County of Santa Cruz
Activity Report
September 1, 1999 -September 30, 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 Subtotal	0.000%	10,000,000.00			0.00	10,000,000.00	0.00
Issuer: CIT Group Hldgs.Inc.									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.332%	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	5.252%	19,000,000.00			0.00	0.00	19,000,000.00
Issuer: Equipment Funding									
Commercial Paper - Discount									
29443SX56	20612	Equipment Funding			5.370	09/03/1999	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	2.754%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.352%	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	2.754%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									

007

County of Santa Cruz
Activity Report
September 1, 1999 -September 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	
Federal Agency Issues - Coupon										
				Subtotal and Balance						35,000,000.00
				35,000,000.00						35,000,000.00
		Issuer Subtotal	9.675%	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						9,000,000.00
		Issuer Subtotal	2.486%	9,000,000.00				0.00	0.00	9,000,000.00
Issuer: Not applicable - Cash/Managed										
Managed Pool Accounts -2										
	20563	GIC AIG MATCHED FUNDING				5.820		0.00	45,685,000.00	
	20665	GIC AIG MATCHED FUNDING				5.820		0.00	2,245,242.45	
				Subtotal and Balance				0.00	47,930,242.45	57,505,875.00
				105,436,117.45						
		Issuer Subtotal	15.896%	105,436,117.45				0.00	47,930,242.45	57,505,875.00
issuer: General Motors Accept.Corp.										
Medium Term Notes										
				Subtotal and Balance						5,000,000.00
				5,000,000.00						5,000,000.00
		Issuer Subtotal	1.382%	5,000,000.00				0.00	0.00	5,000,000.00
Issuer: U.S.GOV.AGY.REPO										
Repurchase Agreements										
	50709	U.S.GOV.AGY.REPO				4.950	09/07/1999	0.00	4,558,347.77	
	60711	U.S.GOV.AGY.REPO				4.950	09/01/1999	0.00	19,200,000.00	
	50712	U.S.GOV.AGY.REPO				4.950	09/01/1999	18,300,000.00	0.00	
	50712	U.S.GOV.AGY.REPO					09/02/1999	0.00	18,300,000.00	
	50713	U.S.GOV.AGY.REPO				4.950	09/02/1999	18,300,000.00	0.00	
	50713	U.S.GOV.AGY.REPO					09/03/1999	0.00	18,300,000.00	
	50714	U.S.GOV.AGY.REPO				4.950	09/03/1999	8,400,000.00	0.00	
	50714	U.S.GOV.AGY.REPO					09/07/1999	0.00	8,400,000.00	
	50715	U.S.GOV.AGY.REPO				4.950	09/07/1999	6,500,000.00	0.00	

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County of Santa Cruz
Activity Report
September 1, 1999 -September 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									
	50715	U.S.GOV.AGY.REPO				09/08/1 999	0.00	6,500,000.00	
	50716	U.S.GOV.AGY.REPO		4.950		09/07/1 999	4,558,347.77	0.00	
	50716	U.S.GOV.AGY.REPO				09/13/1999	0.00	4,558,347.77	
	50717	U.S.GOV.AGY.REPO		4.950		09/08/1 999	3,000,000.00	0.00	
	50717	U.S.GOV.AGY.REPO				09/09/1 999	0.00	3,000,000.00	
	50718	U.S.GOV.AGY.REPO		4.950		09/09/1 999	5,500,000.00	0.00	
	50718	U.S.GOV.AGY.REPO				09/10/1999	0.00	5,500,000.00	
	50719	U.S.GOV.AGY.REPO		4.950		09/10/1999	4,000,000.00	0.00	
	50719	U.S.GOV.AGY.REPO				09/13/1999	0.00	4,000,000.00	
	50720	U.S.GOV.AGY.REPO		4.950		09/13/1 999	2,200,000.00	0.00	
	50720	U.S.GOV.AGY.REPO				09/14/1 999	0.00	2,200,000.00	
	50721	U.S.GOV.AGY.REPO		4.950		09/13/1 999	4,558,347.77	0.00	
	50721	U.S.GOV.AGY.REPO				09/20/1 999	0.00	4,558,347.77	
	50722	U.S.GOV.AGY.REPO		4.930		09/23/1 999	14,700,000.00	0.00	
	50722	U.S.GOV.AGY.REPO				09/24/1 999	0.00	14,700,000.00	
	50723	U.S.GOV.AGY.REPO		4.950		09/16/1999	2,800,000.00	0.00	
	50723	U.S.GOV.AGY.REPO				09/17/1 999	0.00	2,800,000.00	
	50724	U.S.GOV.AGY.REPO		4.950		09/17/1 999	12,300,000.00	0.00	
	50724	U.S.GOV.AGY.REPO				09/20/1 999	0.00	12,300,000.00	
	50725	U.S.GOV.AGY.REPO		4.930		09/20/1 999	4,558,347.77	0.00	
	50725	U.S.GOV.AGY.REPO				09/27/1 999	0.00	4,558,347.77	
	50726	U.S.GOV.AGY.REPO		4.930		09/20/1 999	18,300,000.00	0.00	
	50726	U.S.GOV.AGY.REPO				09/21/1999	0.00	18,300,000.00	
	50727	U.S.GOV.AGY.REPO		4.930		09/21/1999	17,400,000.00	0.00	
	50727	U.S.GOV.AGY.REPO				09/22/1 999	0.00	17,400,000.00	
	50728	U.S.GOV.AGY.REPO		4.930		09/22/1 999	14,100,000.00	0.00	
	50728	U.S.GOV.AGY.REPO				09/23/1 999	0.00	14,100,000.00	
	50729	U.S.GOV.AGY.REPO		4.930		09/24/1 999	13,700,000.00	0.00	
	50729	U.S.GOV.AGY.REPO				09/27/1999	0.00	13,700,000.00	
	50730	U.S.GOV.AGY.REPO		4.980		09/27/1 999	4,558,347.77	0.00	
	50730	U.S.GOV.AGY.REPO				09/30/1999	0.00	4,558,347.77	
	50731	U.S.GOV.AGY.REPO		4.980		09/27/1 999	14,700,000.00	0.00	
	50731	U.S.GOV.AGY.REPO				09/28/1 999	0.00	14,700,000.00	
	50732	U.S.GOV.AGY.REPO		4.980		09/28/1 999	29,500,000.00	0.00	
	50732	U.S.GOV.AGY.REPO				09/29/1 999	0.00	29,500,000.00	

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Portfolio SCRZ

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DA (PRF_DA) SymRept V5.01D



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County of Santa Cruz
 Activity Report
 September 1, 1999 - September 30, 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: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50733	U.S.GOV.AGY.REPO			4.980	09/29/1 999	29,200,000.00	0.00	
	50733	U.S.GOV.AGY.REPO				09/30/1999	0.00	29,200,000.00	
	50734	U.S.GOV.AGY.REPO			4.980	09/30/1999	32,958,347.77	0.00	
	Subtotal and Balance			<u>23,758,347.77</u>			<u>284,091,738.85</u>	<u>274,891,738.85</u>	<u>32,958,347.77</u>
	Issuer Subtotal 9.111%			<u>23,758,347.77</u>			<u>284,091,738.85</u>	<u>274,891,738.85</u>	<u>32,958,347.77</u>
Issuer: International Lease Fin.									
Medium Term Notes									
	Subtotal and Balance			<u>5,000,000.00</u>					<u>5,000,000.00</u>
	Issuer Subtotal 1.382%			<u>5,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	13698	LAIF (State of California)			5.225		0.00	550,000.00	
	6501	LAIF (State of California)			5.225		4,500,000.00	4,500,000.00	
	Subtotal and Balance			<u>46,795,133.67</u>			<u>4,500,000.00</u>	<u>5,050,000.00</u>	<u>46,245,133.67</u>
	Issuer Subtotal 12.783%			<u>46,795,133.67</u>			<u>4,500,000.00</u>	<u>5,050,000.00</u>	<u>46,245,133.67</u>
Issuer: Merrill Lynch									
Medium Term Notes									
	Subtotal and Balance			<u>10,000,000.00</u>					<u>10,000,000.00</u>
Miscellaneous Securities - Coupon 2									
	Subtotal and Balance			<u>20,000,000.00</u>					<u>20,000,000.00</u>
	Issuer Subtotal 8.293%			<u>30,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
Issuer: Mansfield Dr. Municipal Bond									
Municipal Bonds									

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County of Santa Cruz
Activity Report
September 1, 1999 -September 30, 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
				10,000.00					10,000.00
				10,000.00			0.00	0.00	10,000.00
Issuer: National West #23									
				25,000,000.00					25,000,000.00
			6.911%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Nationsbank									
				6,000,000.00					6,000,000.00
			1.659%	6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Salomon Inc.									
				26,540,000.00					26,540,000.00
			7.336%	26,540,000.00			0.00	0.00	26,540,000.00
issuer: Svenska Funding									
				10,000,000.00					10,000,000.00
			2.764%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Wacovia Corp									
				5,000,000.00					5,000,000.00
			1.362%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Westpac N.Y.									

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Portfolio SCRZ

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County of Santa Cruz
Activity Report
September 1, 1999 - September 30, 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
Negotiable CDs									
96121 HEEO	20574	Westpac N.Y.			4.895	09/17/1999	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
		Total	100.000%	421,039,598.89			298,591,738.85	357,871,981.30	361,759,356.44

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