



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

0005

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

January 18, 2000

AGENDA DATE: February 1, 2000

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:

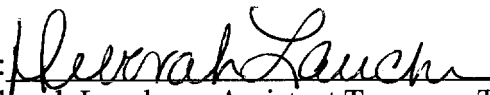
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

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

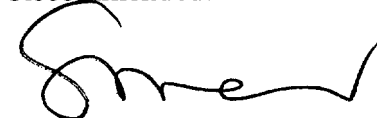
Attached are copies of the Treasurer's Accountability Report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the period ending December 31, 1999. The receipts into the Treasury, the amounts of disbursements and the investment transactions for this period are shown for 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 December 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:



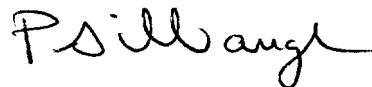
Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: January 18, 2000
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
December 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
DECEMBER 30, 1999

0007

Beginning Cash Balance as of the Close of business November 30, 1999	\$	399,391,649.36
Deposits:		130,423,025.14
Total Cash Available		<u>529,814,674.50</u>
Deductions:		
Warrants Paid	\$ (64,817,689.85) -	
Journal Adjustments (NET)	<u>(16,484,062.68)</u>	<u>(81,301,752.53)</u>
Ending Cash Balance December 30, 1999		<u><u>448,512,921.97</u></u>

Information Compiled by the Auditor-Controller

cashrpt3

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

0008

GENERAL LEDGER BALANCE

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

415,482,965.61

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

17,065,679.59

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

15,964,741.92

Trans Pledged excluded from above total

448,513,387.12

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	17,065,679.59	17,066,610.77	(931.18)	
100 Cash Receipts Clearing	(25.28)	0.00	(25.28)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>17,066,145.62</u>	<u>17,066,610.77</u>	<u>(465.15)</u>	<u>(465.15)</u>

TREASURER'S BALANCE DECEMBER 30, 1999

\$ 448,512,921.97

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid not booked	0.00	
300 Reinstated Warrants	1,303.17	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(931.18)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	(25.28)	
100 Wire Transfers	<u>0.00</u>	(25.28)
999 Adjusting journal not booked	<u>491.31</u>	
		<u>491.31</u>
		<u>(465.15)</u>

 AMRS999 COUNTY OF SANTA CRUZ RUN DATE: 12/30/1999
 STANDARD REPORT STATISTICS RUN TIME: 10:42 PM
 AMIS UPDATE NO : 394 PAGE NUM: 1

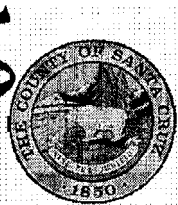
 *** RECORD EXTRACT COUNTS ***
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,332
 *** REPORTS REQUESTED ***
 028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : RAMONA LLOYD

0009

FAMRS028			COUNTY OF SANTA CRUZ			RUN DATE: 12/30/1999		
FAMIS UPDATE NO : 394			STATEMENT OF TREASURER'S ACCOUNTABILITY			RUN TIME: 10:43 PM		
			FOR DEC 30, 1999 FISCAL PERIOD : 06 2000			PAGE NUM: 1		

FUND TYPE : 99			TREASURER'S GROUP OF ACCOUNTS					
----- CURRENT DAY -----								
G/L	ACCOUNT TITLE	DAY	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
100	BANK BALANCE		420,481,508.27	9,551,897.18	-14,550,439.84	415,482,965.61		
101	PAYROLL WARRANTS		0.00	0.00	0.00	0.00		
102	VENDOR WARRANTS		0.00	18,146.99	-18,146.99	0.00		
103	TRUST WARRANTS		0.00	0.00	0.00	0.00		
105	WELFARE UARRANTS		0.00	0.00	0.00	0.00		
106	WELFARE WARRANTS		0.00	9,825.31	-9,825.31	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	0.00	0.00	0.00		
110	SCHOOL CABRILLO WARRANTS		0.00	0.00	0.00	0.00		
113	ONLINE WARRANTS		0.00	134,655.31	-134,655.31	0.00		
200	UNRECONCILED WARR OUTSTAN		0.00	0.00	0.00	0.00		
201	PAYROLL WARRANTS OUTSTAND		718,687.80	0.00	-8,611.56	710,076.24		
202	VENDOR WARRANTS OUTSTANDI		6,735,526.49	17,859.52	-295,415.57	6,457,970.44		
203	TRUST WARRANTS OUTSTANDIN		0.00	0.00	0.00	0.00		
205	WELFARE WARRANTS OUTSTAND		4,926.01	0.00	0.00	4,926.01		
206	WELFARE WARRANTS OUTSTAND		1,743,987.77	9,825.31	-26,686.18	1,727,126.90		
207	SCHOOL PAYROLL WARR OUTST		-229.83	0.00	0.00	-229.83		
208	SCHOOL PAYROLL WARR OUTST		3,013,571.19	0.00	-39,850.25	2,973,720.94		
209	SCHOOL VENDOR WARRANTS OU		6,678,810.49	0.00	-1,785,893.41	4,892,917.08		
210	SCHOOL CABRILLO UARRANTS		184,367.81	0.00	-21,729.08	162,638.73		
213	ONLINE UARRANTS OUTSTAND1		1,877.77	134,655.31	0.00	136,553.08		
299999	TOTAL OUTSTANDING		-19,081,525.50	2,178,186.05	-162,340.14	-17,065,679.59		
710105	EQUITY TAX ANTICIPATION L		-48,222,366.00	0.00	0.00	-48,222,366.00		
710106	EQUITY TAX ANTICIPATION R		0.00	0.00	0.00	0.00		
710108	EQUITY TEETER PLAN NOTES		-39,878.74	0.00	0.00	-39,878.74		
710110	EQUITY GENERAL FUND		4,026,133.99	626,831.15	-227,472.24	4,425,492.90		
710300	EQUITY HEALTH SERVICE AGE		11,059,702.87	6,064.94	-302,609.11	10,763,158.70		
710900	EQUITY DPM REAL PROPERTY		-142,348.47	0.00	-700.00	-143,048.47		
710901	EQUITY SURVEYOR RESPONSIB		168,415.11	0.00	-309.00	168,106.11		
710902	EQUITY COUNTY PARKING PRO		103,055.30	0.00	0.00	103,055.30		
710903	EQUITY DPM CONSTRUCTION I		39,520.25	0.00	0.00	39,520.25		
710904	EQUITY DPM ENGINEERING DE		56,181.10	0.00	0.00	56,181.10		
721025	EQUITY HOUSING		-313,996.40	0.00	0.00	-313,996.40		
721026	EQUITY HOUSING RDA COBG		-51,992.38	0.00	0.00	-51,992.38		
721027	EQUITY HOUSING-SUBDIV IN-		-946,588.33	0.00	0.00	-946,588.33		
721028	EQUITY HOUSING-PALOMA DEL		-814,998.29	0.00	0.00	-814,998.29		
721100	EQUITY SPREV CHILD & FAM		15,987.00	0.00	0.00	15,987.00		
721110	EQUITY OFF-HIGHWAY TAX		-83,819.23	0.00	0.00	-83,819.23		
721120	EQUITY PARK DEDICATION-LA		-0.09	0.00	0.00	-0.09		
721125	EQUITY PARK DEDICATION-AP		-276,714.35	0.00	0.00	-276,714.35		
721130	EQUITY PARK DEDICATION-LI		-283,761.28	0.00	0.00	-283,761.28		
721135	EQUITY PARK DEDICATION-PA		-131,031.70	0.00	-1,000.00	-132,031.70		
721140	EQUITY PARK DEDICATION-SA		-16,877.67	0.00	0.00	-16,877.67		
721145	EWITY PARK DEDICATION-CA		-65,822.79	0.00	-800.00	-66,622.79		

10



Santa Cruz County
Treasurer

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

Santa Cruz County

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: Amstel Funding									
Commercial Paper - Discount									
03218RAE2	20626	Amstel Funding			8.300	12/03/1999	20,000,000.00	0.00	
		Subtotal and Balance		0.08			20,000,000.00	0.00	20,000,000.00
		Issuer Subtotal	4.559%	0.00			20,000,000.00	0.00	20,000,000.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	2.188%	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	2.280%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Bayerische Landesbank									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.280%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Bear Stearns									
Medium Term Notes									
		Subtotal and Balance		2,870,000.00					2,870,000.00
		Issuer Subtotal	0.884%	2,870,000.00			0.00	0.00	2,870,000.00

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County of Santa Cruz
Activity Report
December 1, 1999 - December 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
Issuer: Commerzbank N.Y.									
Negotiable CDs									
				<u>19,000,000.00</u>					<u>19,000,000.00</u>
				<u>19,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>19,000,000.00</u>
Issuer: Eminent Fund									
Commercial Paper - Discount									
29133TBB0	20627	Eminent Fund		<u>0.00</u>	6.180	12/10/1999	<u>5,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
				<u>0.00</u>			<u>5,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
				<u>0.00</u>			<u>5,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
Issuer: Equipment Funding									
Commercial Paper - Discount									
29443LZ34	20620	Equipment Funding		<u>20,000,000.00</u>	5.400	12/03/1999	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>
				<u>20,000,000.00</u>			<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>
				<u>20,000,000.00</u>			<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>
Issuer: FAIRWAY FINANCE									
Commercial Paper - Discount									
30601 WZG7	20623	FAIRWAY FINANCE		<u>10,000,000.00</u>	5.540	12/16/1999	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
				<u>10,000,000.00</u>			<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
				<u>10,000,000.00</u>			<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MAFB0	20833	Federal Home Loan Bank		<u>5,000,000.00</u>	6.250	12/27/1999	<u>5,000,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
				<u>5,000,000.00</u>			<u>5,000,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
				<u>5,000,000.00</u>			<u>5,000,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>

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County of Santa Cruz
Activity Report
December 1, 1999 -December 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: First Chicago Bank									
Miscellaneous Securities - Coupon									
				10,000,000.00					10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
				35,000,000.00					35,000,000.00
			7.978%	35,000,000.00			0.00	0.00	35,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
				9,000,000.00					9,000,000.00
			2.052%	9,000,000.00			0.00	0.00	9,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2									
				57,505,875.00					57,505,875.00
			13.109%	57,505,875.00			0.00	0.00	57,505,875.00
Issuer: General Motors Accept.Corp.									
Medium Term Notes									
				5,000,000.00					5,000,000.00
			1.148%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50776	U.S.GOV.AGY.REPO			5.200	12/01/1999	0.00	16,800,000.00	
	50777	U.S.GOV.AGY.REPO			5.200	12/01/1999	2,500,000.00	0.00	

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Portfolio SCRZ

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

Page 4

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									
	50777	U.S.GOV.AGY.REPO				12/02/1999	0.00	2,500,000.00	
	50778	U.S.GOV.AGY.REPO			5.200	12/02/1999	6,500,000.00	0.00	
	50778	U.S.GOV.AGY.REPO				12/03/1999	0.00	6,500,000.00	
	50780	U.S.GOV.AGY.REPO			5.200	12/03/1999	7,600,000.00	0.00	
	50780	U.S.GOV.AGY.REPO				12/06/1999	0.00	7,600,000.00	
	50781	U.S.GOV.AGY.REPO			5.150	12/06/1999	10,100,000.00	0.00	
	50781	U.S.GOV.AGY.REPO				12/07/1999	0.00	10,100,000.00	
	50782	U.S.GOV.AGY.REPO			5.150	12/07/1999	13,200,000.00	0.00	
	50782	U.S.GOV.AGY.REPO				12/08/1999	0.00	13,200,000.00	
	60783	U.S.GOV.AGY.REPO			5.150	12/08/1999	20,800,000.00	0.00	
	50783	U.S.GOV.AGY.REPO				12/09/1999	0.00	20,800,000.00	
	50784	U.S.GOV.AGY.REPO			5.150	12/09/1999	27,000,000.00	0.00	
	50784	U.S.GOV.AGY.REPO				12/10/1999	0.00	27,000,000.00	
	50785	U.S.GOV.AGY.REPO			5.150	12/10/1999	30,500,000.00	0.00	
	50785	U.S.GOV.AGY.REPO				12/13/1999	0.00	30,500,000.00	
	50786	U.S.GOV.AGY.REPO			5.150	12/13/1999	31,000,000.00	0.00	
	50786	U.S.GOV.AGY.REPO				12/14/1999	0.00	31,000,000.00	
	50788	U.S.GOV.AGY.REPO			5.150	12/14/1999	38,700,000.00	0.00	
	50788	U.S.GOV.AGY.REPO				12/15/1999	0.00	38,700,000.00	
	50789	U.S.GOV.AGY.REPO			5.150	12/15/1999	25,600,000.00	0.00	
	50789	U.S.GOV.AGY.REPO				12/16/1999	0.00	25,600,000.00	
	50790	U.S.GOV.AGY.REPO			5.150	12/16/1999	38,900,000.00	0.00	
	50790	U.S.GOV.AGY.REPO				12/17/1999	0.00	38,900,000.00	
	50791	U.S.GOV.AGY.REPO			5.150	12/17/1999	38,700,000.00	0.00	
	50791	U.S.GOV.AGY.REPO				12/20/1999	0.00	38,700,000.00	
	50792	U.S.GOV.AGY.REPO			5.150	12/20/1999	39,400,000.00	0.00	
	50792	U.S.GOV.AGY.REPO				12/21/1999	0.00	39,400,000.00	
	50793	U.S.GOV.AGY.REPO			5.150	12/21/1999	22,200,000.00	0.00	
	50793	U.S.GOV.AGY.REPO				12/22/1999	0.00	22,200,000.00	
	50794	U.S.GOV.AGY.REPO			5.150	12/22/1999	18,400,000.00	0.00	
	50794	U.S.GOV.AGY.REPO				12/23/1999	0.00	18,400,000.00	
	50795	U.S.GOV.AGY.REPO			5.150	12/23/1999	14,700,000.00	0.00	
	50795	U.S.GOV.AGY.REPO				12/27/1999	0.00	14,700,000.00	
	50796	U.S.GOV.AGY.REPO			5.250	12/27/1999	14,719,856.11	0.00	
	50796	U.S.GOV.AGY.REPO				12/28/1999	0.00	14,719,856.11	

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County of Santa Cruz
Activity Report
December 1, 1999 -December 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: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50797	U.S.GOV.AGY.REPO			5.250	12/28/1999	5,900,000.00	0.00	
	50797	U.S.GOV.AGY.REPO				12/29/1999	0.00	5,900,000.00	
	50798	U.S.GOV.AGY.REPO			5.250	12/29/1999	11,900,000.00	0.00	
	50798	U.S.GOV.AGY.REPO				12/30/1999	0.00	11,900,000.00	
	50799	U.S.GOV.AGY.REPO			5.250	12/30/1999	3,800,000.00	0.00	
	Subtotal and Balance			16,800,000.00			422,119,856.11	435,119,856.11	3,800,000.00
	Issuer Subtotal 0.866%			16,800,000.00			422,119,856.11	435,119,856.11	3,800,000.00
Issuer: International Lease Fin.									
Medium Term Notes									
	Subtotal and Balance			5,000,000.00					5,000,000.00
	Issuer Subtotal 1.140%			5,000,000.00			0.00	0.00	5,000,000.00
Issuer: John Deere Corp.									
Medium Term Notes									
	Subtotal and Balance			7,500,000.00					7,500,000.00
	Issuer Subtotal 1.710%			7,500,000.00			0.00	0.00	7,500,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	13698	LAIF (State of California)			5.639		0.00	500,000.00	
	6501	LAIF (State of California)			5.639		3,200,000.00	3,200,000.00	
	Subtotal and Balance			46,464,741.92			3,200,000.00	3,700,000.00	45,964,741.92
	Issuer Subtotal 10.478%			46,464,741.92			3,200,000.00	3,700,000.00	45,964,741.92
Issuer: Liberty St. Funding									
Commercial Paper - Discount									
53127TBB8	20632	Liberty St. Funding			6.450	12/21/1999	20,000,000.00	0.00	

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Portfolio SCRZ

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DA (PRF_DA) SymRept V5.01f

County of Santa Cruz
Activity Report
December 1, 1999 -December 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
Subtotal and Balance				0.00			20,000,000.00	0.00	20,000,000.00
Issuer Subtotal				4.559%			20,000,000.00	0.00	20,000,000.00
Issuer: Market Street Funding									
Commercial Paper - Discount									
5705X4AE4	20625	Market Street Funding			6.260	12/01/1999	15,000,000.00	0.00	
Subtotal and Balance				0.00			15,000,000.00	0.00	15,000,000.00
Issuer Subtotal				3.419%			15,000,000.00	0.00	15,000,000.00
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				6.839%			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%			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				5.699%			0.00	0.00	25,000,000.00
Issuer: Nationsbank									
Medium Term Notes									
Subtotal and Balance				6,000,000.00					6,000,000.00

County of Santa Cruz
Activity Report
December 1, 1999 -December 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 Subtotal		1.368%	6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Salomon inc.									
Medium Term Notes									
	Subtotal and Balance			26,540,000.00					26,540,000.00
	issuer Subtotal		6.050%	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		2.280%	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		1.146%	5,000,000.00			0.00	0.00	5,000,000.00
issuer: Westdeutsche Landsbank N.Y.									
Negotiable CDs									
95753GVA8	26628	Westdeutsche	Landsbank N.Y.		6.060	12/13/1999	15,000,000.00	0.00	
95753GVA8	20629	Westdeutsche	Landsbank N.Y.		6.060	12/15/1999	21,000,000.00	0.00	
	Subtotal and Balance			0.00			36,000,000.00	0.00	36,000,000.00
	issuer Subtotal		8.206%	0.00			36,000,000.00	0.00	36,000,000.00
Total 100.000%				381,190,616.92			526,319,856.11	468,819,856.11	438,690,616.92

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Portfolio SCRZ

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