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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

July 10, 2000

AGENDA DATE: August 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 June 30, 2000. 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 June and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

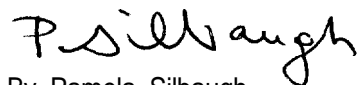
By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: July 6, 2000
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURER'S CASH REPORT

Attached is the Treasurers Cash Report for the period ended
June 30, 2000.

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
June 30.2000

GENERAL LEDGER BALANCE

Per attached Fund 99 statement of Treasurer's Accountability dated June 30, 2000

407,750,611.35

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

23,835,963.37

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

15,422,626.28

Trans Pledged excluded from above total

57,684,000.00

504,693,201.00

BALANCE BEFORE ADJUSTMENTS

ACC- DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
30C Warrant Clearing	23,835,963.37	23,838,212.44	(2,249.07)	
1 OC Cash Receipts Clearing	(2,663.96)	0.00	(2,663.96)	
80C Payroll Clearing	0.00	0.00	0.00	
99C Journal Clearing	491.31	0.00	491.31	
	<u>23,833,790.72</u>	<u>23,838,212.44</u>	<u>(4,421.72)</u>	<u>(4,421.72)</u>

TREASURER'S BALANCE ON JUNE 30, 2000

\$ 504,688,779.28

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

30(i) Treasurers Paid not booked	0.00		
30(i) Reinstated Warrants	(14.72)		
30(i) Forged Wts Rejected By Bank	(2,234.35)		
		(2,249.07)	
100 NSF Items not booked	(2,657.64)		
100 Deposit correction outstanding	(6.32)		
100 Wire Transfers	0.00		
		(2,663.96)	
999 Adjusting journal not booked	491.31		
		491.31	
		<u>(4,421.72)</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, 2000

Beginning Cash Balance as of the Close of business May 31, 2000		524,772,160.39
 Deposits:		 62,450,430.56
 Total Cash Available		 ----- 587,222,590.95
 Deductions:		
Warrants Paid	\$ (64,959,867.08)	
Journal Adjustments (NET)	(17,573,944.59)	(82,533,811.67)
	-----	-----
 Ending Cash Balance as of June 30, 2000		 504,688,779.28 =====

Information Compiled by the Auditor-Controller

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AMRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICS

RUN DATE: 06/30/2000
RUN TIME: 9:58 PM
PAGE NUM: 1

AMIS UPDATE NO : 522

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPDR 028 : 1,372

*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : EBY LIZ

0165

AMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITY
FOR JUNE 30, 2000 FISCAL PERIOD : 12 2000

RUN DATE: 06/30/2000
RUN TIME: 9:58 PM
PAGE NUM: 1

AMIS UPDATE ND : 522

FOR JUNE 30, 2000 FISCAL PERIOD : 12 2000

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

A/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	396,315,451.06	17,305,836.87	-5,870,676.58	407,750,611.35
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	2,994,591.16	-2,994,591.16	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
105	WELFARE WARRANTS	0.00	22,922.36	-22,922.36	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	SWDOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
109	SCHDDL VENDDR WARRANTS	0.00	0.00	0.00	0.00
110	SCHDOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	2,650.00	-2,650.00	0.00
200	UNRECONCILED UARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL UARRANTS WTSTAND	806,941.63	0.00	-11,966.64	794,974.99
202	VENDOR WARRANTS OUTSTAND1	5,378,908.94	2,988,687.91	-995,294.92	7,372,301.93
203	TRUST WARRANTS DUTSTANDIN	0.00	0.00	0.00	0.00
205	WELFARE WARRANTS WTSTAND	1,628,231.09	22,922.36	-30,315.58	1,620,839.87
206	WELFARE WARRANTS OUTSTAND	53,371.56	0.00	-20.00	53,351.56
207	SCHDDL PAYROLL UARR OUTST	2,626,526.96	0.00	-15,187.88	2,611,339.08
208	SCHOOL PAYROLL UARR WTST	154,472.10	0.00	-1,515.02	152,957.08
209	SCHOOL VENDDR UARRANTS OU	10,455,502.34	0.00	-292,092.69	10,163,409.65
210	SCHOOL CABRILLO WARRANTS	1,091,411.74	0.00	-333,218.89	758,192.85
213	DNLNE WARRANTS OUTSTAND1	305,946.36	2,650.00	0.00	308,596.36
299999	TOTAL OUTSTANDING WARRANT	-22,501,312.72	1,679,609.62	-3,014,260.27	-23,835,963.37
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	0	0	0
710110	EQUITY GENERAL FUND	-8,593,747.29	1,141,944.21	-1,049,004.25	-8,500,807.33
710300	EQUITY HEALTH SERVICE AGE	12,090,857.92	665,930.37	-252,005.26	12,504,783.03
710500	EQUITY ACCUMULATED CAPITA	-675,095.00	0.00	0.00	-675,095.00
710900	EQUITY DPU REAL PROPERTY	-166,538.34	0.00	0.00	-166,538.34
710901	EQUITY SURVEYOR RESPDNSTB	210,197.05	914.94	-473.44	210,638.55
710902	EQUITY CDUNTY PARKING PRO	116,679.49	0.00	0.00	116,679.49
710903	EQUITY DPU CONSTRUCTION I	16,158.56	0.00	0.00	16,158.56
710904	EQUITY DPN ENGINEERING DE	56,190.60	0.00	0.00	56,190.60
721025	EQUITY HOUSING	-335,953.01	0.00	0.00	-335,953.01
721026	EQUITY HOUSING RDA CDBG	-60,400.33	0.00	0.00	-60,400.33
721027	EQUITY HOUSING-SUBDIV IN-	-997,987.16	0.00	0.00	-997,987.16
721028	EQUITY HOUSING-PALONA DEL	-815,840.47	0.00	0.00	-815,840.47
721100	EQUITY SPREV CHILD & FAN	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-87,477.84	0.00	0.00	-87,477.84
721120	EQUITY PARK DEDICATION-LA	-1,000.67	0.00	0.00	-1,000.67
721125	EQUITY PARK DEDICATION-AP	-170,298.06	0.00	-5,000.00	-175,298.06
721130	EQUITY PARK-DEDICATION-L1	-278,767.33	0.00	0.00	-278,767.33
121135	EQUITY PARK DEDICATION-PA	-123,265.64	0.00	0.00	-123,265.64
721140	EQUITY PARK DEDICATION-SA	-12,159.92	0.00	0.00	-12,159.92



Santa Cruz County

Treasurer

**County of Santa Cruz
Activity Report
Sorted By Issuer
June 1, 2000 - June 30, 2000**

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: Aesop Funding									
Commercial Paper - Discount									
00808TF21	20665	Aesop Funding			6.100	06/02/2000	0.00	33,000,000.00	
		Subtotal and Balance		33,000,000.00			0.00	33,000,000.00	0.00
		Issuer Subtotal	0.000%	33,000,000.00			0.00	33,000,000.00	0.00
Issuer: Amsterdam Funding									
Commercial Paper - Discount									
03221JH16	20677	Amsterdam Funding			6.620	06/02/2000	20,000,000.00	0.00	
		Subtotal and Balance		0.00			20,000,000.00	0.00	20,000,000.00
		Issuer Subtotal	4.067%	0.00			20,000,000.00	0.00	20,000,000.00
Issuer: Apereco Inc									
Commercial Paper - Discount									
03832LF22	20669	Apereco Inc			6.140	06/02/2000	0.00	8,250,000.00	
		Subtotal and Balance		8,250,000.00			0.00	8,250,000.00	0.00
		Issuer Subtotal	0.000%	8,250,000.00			0.00	8,250,000.00	0.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	1.932%	9,500,000.00			0.00	0.00	9,500,000.00
Issuer: Bayerische Hypoverische									
Negotiable CDs									
		Subtotal and Balance		30,000,000.00					30,000,000.00

County of Santa Cruz
Activity Report
June 1, 2000 - June 30, 2000

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	6.100%	30,000,000.00			0.00	0.00	30,000,000.00

Issuer: Bear Stearns

Medium Term Notes

Subtotal and Balance				2,870,000.00					2,870,000.00
Issuer Subtotal		0.584%		2,870,000.00			0.00	0.00	2,870,000.00

Issuer: Bank of America

Bankers Acceptances

Subtotal and Balance				5,000,000.00					5,000,000.00
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Medium Term Notes

06050URK7	20679	Bank of America			7.220	06/01/2000	10,000,000.00	0.00	
Subtotal and Balance				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal		3.050%		5,000,000.00			10,000,000.00	0.00	15,000,000.00

Issuer: Emerald

Commercial Paper - Discount

55264EDM3	20663	Emerald			6.100	06/01/2000	0.00	5,000,000.00	
Subtotal and Balance				5,000,000.00			0.00	5,000,000.00	0.00
Issuer Subtotal		0.000%		5,000,000.00			0.00	5,000,000.00	0.00

Issuer: Equipment Intermediation

Commercial Paper - Discount

29443KG78	20676	Equipment Intermediation			6.650	06/01/2000	30,000,000.00	0.00	
Subtotal and Balance				0.00			30,000,000.00	0.00	30,000,000.00
Issuer Subtotal		6.100%		0.00			30,000,000.00	0.00	30,000,000.00

Issuer: Federal Farm Credit Bank

Federal Agency Issues - Coupon

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County of Santa Cruz
 Activity Report
 June 1, 2000 - June 30, 2000

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				6,000,000.00					6,000,000.00
		Issuer Subtotal	1.220%	6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
Subtotal and Balance				15,000,000.00					15,000,000.00
		Issuer Subtotal	3.050%	15,000,000.00			0.00	0.00	15,000,000.00
Issuer: First Chicago Bank									
Misc Securities - Coupon-MTN/Qtr									
Subtotal and Balance				10,000,000.00					10,000,000.00
		Issuer Subtotal	2.033%	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	7.117%	35,000,000.00			0.00	0.00	35,000,000.00
Issuer: Federal National Mot-t. Assoc.									
Federal Agency issues - Coupon									
Subtotal and Balance				9,000,000.00					9,000,000.00
		Issuer Subtotal	1.830%	9,000,000.00			0.00	0.00	9,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2/TRANS									
	20606	GE Capital Corp			5.765		0.00	17,250,000.00	
	20671	GE Capital Corp			5.765		17,250,000.00	0.00	
Subtotal and Balance				57,505,875.00			17,250,000.00	17,250,000.00	57,505,875.00
		Issuer Subtotal	11.893%	57,505,875.00			17,250,000.00	17,250,000.00	57,505,875.00

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Portfolio SCRZ
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County of Santa Cruz
 Activity Report
 June 1, 2000 - June 30, 2000

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: General Motors Accept.Corp.										
Medium Term Notes										
37042R2W1	20516	General Motors Accept.Corp.			6.375	06/27/2000	0.00	5,000,000.00		
Subtotal and Balance				5,000,000.00			0.00	5,000,000.00		0.00
Issuer Subtotal			0.000%	5,000,000.00			0.00	5,000,000.00		0.00

Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements

50914	U.S.GOV.AGY.REPO	5.930	06/01/2000	0.00	50,298,000.00
50915	U.S.GOV.AGY.REPO	5.930	06/05/2000	0.00	2,226,000.00
50916	U.S.GOV.AGY.REPO	5.930	06/11/2000	33,798,000.00	0.00
50916	U.S.GOV.AGY.REPO		06/02/2000	0.00	33,798,000.00
50917	U.S.GOV.AGY.REPO	5.930	06/02/2000	37,898,000.00	0.00
50917	U.S.GOV.AGY.REPO		06/05/2000	0.00	37,898,000.00
50918	U.S.GOV.AGY.REPO	5.880	06/05/2000	2,226,000.00	0.00
50918	U.S.GOV.AGY.REPO		06/12/2000	0.00	2,226,000.00
50919	U.S.GOV.AGY.REPO	5.880	06/05/2000	34,798,000.00	0.00
50919	U.S.GOV.AGY.REPO		06/06/2000	0.00	34,798,000.00
50920	U.S.GOV.AGY.REPO	5.880	06/06/2000	32,998,000.00	0.00
50920	U.S.GOV.AGY.REPO		06/07/2000	0.00	32,998,000.00
50921	U.S.GOV.AGY.REPO	5.880	06/07/2000	7,798,000.00	0.00
50921	U.S.GOV.AGY.REPO		06/08/2000	0.00	7,798,000.00
50922	U.S.GOV.AGY.REPO	5.880	06/08/2000	6,398,000.00	0.00
50922	U.S.GOV.AGY.REPO		06/09/2000	0.00	6,398,000.00
50923	U.S.GOV.AGY.REPO	5.880	06/09/2000	10,398,000.00	0.00
50923	U.S.GOV.AGY.REPO		06/12/2000	0.00	10,398,000.00
50924	U.S.GOV.AGY.REPO	5.880	06/12/2000	2,226,000.00	0.00
50924	U.S.GOV.AGY.REPO		06/19/2000	0.00	2,226,000.00
50925	U.S.GOV.AGY.REPO	5.880	06/12/2000	9,998,000.00	0.00
50925	U.S.GOV.AGY.REPO		06/13/2000	0.00	9,998,000.00
50926	U.S.GOV.AGY.REPO	5.880	06/13/2000	8,098,000.00	0.00
50926	U.S.GOV.AGY.REPO		06/14/2000	0.00	8,098,000.00
50927	U.S.GOV.AGY.REPO	5.880	06/14/2000	4,198,000.00	0.00
50927	U.S.GOV.AGY.REPO		06/15/2000	0.00	4,198,000.00
50928	U.S.GOV.AGY.REPO	5.880	06/15/2000	3,698,000.00	0.00
50928	U.S.GOV.AGY.REPO		06/16/2000	0.00	3,698,000.00

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County of Santa Cruz
Activity Report
June 1, 2000 -June 30, 2000

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									
	50929	U.S.GOV.AGY.REPO			5.880	06/16/2000	3,298,000.00	0.00	
	50929	U.S.GOV.AGY.REPO				06/19/2000	0.00	3,298,000.00	
	50930	U.S.GOV.AGY.REPO			5.880	06/19/2000	2,226,000.00	0.00	
	50930	U.S.GOV.AGY.REPO				06/19/2000	0.00	2,226,000.00	
	50931	U.S.GOV.AGY.REPO			5.880	06/19/2000	11,898,000.00	0.00	
	50931	U.S.GOV.AGY.REPO				06/20/2000	0.00	11,898,000.00	
	50932	U.S.GOV.AGY.REPO			5.880	06/20/2000	10,998,000.00	0.00	
	50932	U.S.GOV.AGY.REPO				06/21/2000	0.00	10,998,000.00	
	50933	U.S.GOV.AGY.REPO			5.880	06/22/2000	11,148,000.00	0.00	
	50933	U.S.GOV.AGY.REPO				06/22/2000	0.00	11,148,000.00	
	50934	U.S.GOV.AGY.REPO			5.880	06/23/2000	9,748,000.00	0.00	
	50934	U.S.GOV.AGY.REPO				06/23/2000	0.00	9,748,000.00	
	50935	U.S.GOV.AGY.REPO			5.880	06/23/2000	11,708,000.00	0.00	
	50935	U.S.GOV.AGY.REPO				06/26/2000	0.00	11,708,000.00	
	50936	U.S.GOV.AGY.REPO			6.030	06/26/2000	2,226,000.00	0.00	
	50936	U.S.GOV.AGY.REPO				06/29/2000	0.00	2,226,000.00	
	50937	U.S.GOV.AGY.REPO			6.030	06/26/2000	38,358,000.00	0.00	
	50937	U.S.GOV.AGY.REPO				06/27/2000	0.00	38,358,000.00	
	50938	U.S.GOV.AGY.REPO			6.030	06/27/2000	45,028,000.00	0.00	
	50938	U.S.GOV.AGY.REPO				06/28/2000	0.00	45,028,000.00	
	50939	U.S.GOV.AGY.REPO			6.030	06/28/2000	39,278,000.00	0.00	
	50939	U.S.GOV.AGY.REPO				06/29/2000	0.00	39,278,000.00	
	50940	U.S.GOV.AGY.REPO			6.030	06/29/2000	37,312,000.00	0.00	
	50940	U.S.GOV.AGY.REPO				06/30/2000	0.00	37,312,000.00	
	50941	U.S.GOV.AGY.REPO			6.030	06/29/2000	3,192,000.00	0.00	
	50941	U.S.GOV.AGY.REPO				06/30/2000	0.00	3,192,000.00	
	50942	U.S.GOV.AGY.REPO			6.030	06/30/2000	39,520,000.00	0.00	
	50943	U.S.GOV.AGY.REPO			6.030	06/30/2000	684,000.00	0.00	
	Subtotal and Balance						52,524,000.00		
	Subtotal						461,152,000.00	473,472,000.00	40,204,000.00
	Issuer Subtotal			8.175%			461,152,000.00	473,472,000.00	40,204,000.00

Issuer: Grand Funding Corp

Commercial Paper - Discount

38551LF19	20668	Grand Funding Corp			6.140	06/01/2000	0.00	21,669,000.00	
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County of Santa Cruz
 Activity Report
 June 1, 2000 -June 30, 2000

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	
Subtotal and Balance				21,669,000.00				0.00	21,669,000.00	0.00
Issuer Subtotal				21,669,000.00				0.00	21,669,000.00	0.00
Issuer: John Deere Corp.										
Medium Term Notes										
Subtotal and Balance				7,500,000.00						7,500,000.00
Issuer Subtotal				7,500,000.00	1.525%			0.00	0.00	7,500,000.00
Issuer: Not applicable - Cash/Managed										
Local Agency Investment Fund (LAIF)										
Subtotal and Balance				45,422,626.28						45,422,626.28
Issuer Subtotal				45,422,626.28	9.236%			0.00	0.00	45,422,626.28
Issuer: Merrill Lynch										
Medium Term Notes										
Subtotal and Balance				25,000,000.00						25,000,000.00
Misc Securities - Coupon 2-MTN/MO										
Subtotal and Balance				20,000,000.00						20,000,000.00
Issuer Subtotal				45,000,000.00	9.150%			0.00	0.00	45,000,000.00
Issuer: Mansfield Dr. Municipal Bond										
Municipal Bonds										
Subtotal and Balance				10,000.00						10,000.00
Issuer Subtotal				10,000.00	0.002%			0.00	0.00	10,000.00
Issuer: Salomon Inc.										
Medium Term Notes										
Subtotal and Balance				10,000,000.00						10,000,000.00

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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	2.033%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Standard Charter Ny									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.033%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Sigma Finance									
Commercial Paper - Discount									
82656TH12	20680	Sigma Finance			6.600	06/07/2000	25,000,000.00	0.00	
		Subtotal and Balance		0.00			25,000,000.00	0.00	25,000,000.00
		Issuer Subtotal	5.084%	0.00			25,000,000.00	0.00	25,000,000.00
Issuer: Svenska Funding									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.033%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Sweetwater Capital									
Commercial Paper - Discount									
87047MFK4	20666	Sweetwater Capital			6.110	06/19/2000	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: Sydney Capital									
Commercial Paper - Discount									
87123LGT3	20678	Sydney Capital			6.630	06/02/2000	13,772,000.00	0.00	
		Subtotal and Balance		0.00			13,772,000.00	0.00	13,772,000.00
		Issuer Subtotal	2.800%	0.00			13,772,000.00	0.00	13,772,000.00

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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: Toronto Dominion									
Negotiable CDs									
89112JVFO	20641	Toronto Dominion			6.070	06/26/2000	0.00	25,000,000.00	
		Subtotal and Balance		45,000,000.00			0.00	25,000,000.00	20,000,000.00
		Issuer Subtotal	4.067%	45,000,000.00			0.00	25,000,000.00	20,000,000.00
Issuer: Wacovia Corp									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		issuer Subtotal	1.017%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Western Pacific									
Negotiable CDs									
		Subtotal and Balance		20,000,000.00					20,000,000.00
		Issuer Subtotal	4.067%	20,000,000.00			0.00	0.00	20,000,000.00
		Total	100.000%	513,251,501.28			577,174,000.00	598,641,000.00	491,784,501.28

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