

**COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR**

RICHARD W. BEDAL - TREASURER-TAX COLLECTOR 0031
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

October 14, 2000

AGENDA DATE: November 7, 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 September 29, 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

RECOMMENDED:



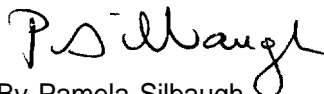
SUSAN A. MAURIELLO
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: October 10, 2000
T O : 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
September 29, 2000.

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCSHCASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
SEPTEMBER 29, 2000

0033

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated September 29, 2000 395,156,892.07

ADD:

Outstanding Warrants (Acct 299999) excluded from above total	25,165,453.23
Investments in Individual Funds (Acct 110) excluded from above total	15,367,735.04
Trans Pledged excluded from above total	57,684,000.00
	493,374,080.34

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	25,165,453.23	25,135,113.18	30,340.05	
100 Cash Receipts Clearing	(1,083.10)	0.00	(1,083.10)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	25,164,861.44	25,135,113.18	29,748.26	29,748.26

TREASURERS BALANCE ON SEPTEMBER 29, 2000 \$ 493,403,828.60

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	0.00	
300 Reinstated Warrants	32,574.40	
300 Forged Wts Rejected By Bank	(2,234.35)	
		30,340.05
100 NSF Items not booked	(1,083.10)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
		(1,083.10)
999 Adjusting journal not booked	491.31	
		491.31
		29,748.26

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
SEPTEMBER 29, 2000

0034

Beginning Cash Balance as of the Close of business August 31, 2000	\$	509,885,606.96
Deposits:		50,568,131.48
Total Cash Available		<u>560,453,738.44</u>
Deductions:		
Warrants Paid	\$ (57,453,103.23)	
Journal Adjustments (NET)	(9,596,806.61)	(67,049,909.84)
Ending Cash Balance as of September 29, 2000		<u>493,403,828.60</u> =====

Information Compiled by the Auditor-Controller

cashrpt3

FAMIS UPDATE NO : 587

*** RECORD EXTRACT COUNTS ***
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,402

*** REPORTS REQUESTED ***
 028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : RAHONA LLOYD

0035

FAMIS UPDATE NO : 587

FOR SEPT 29, 2000 FISCAL PERIOD: 02 2001

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

6/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	398,172,105.18	1,385,145.34	-4,400,358.45	395,156,892.07
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	0.00	0.00	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
104	VENDOR WARRANTS-BEG AUG 2	0.00	4,366,762.83	-4,366,762.83	0.00
105	WELFARE WARRANTS	0.00	28,888.03	-28,888.03	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 WARRANTS	0.00	0.00	0.00	0.00
109	SCHOOL VENDOR WARRANTS	0.00	1,077.50	-1,077.50	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	0.00	0.00	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	226,313.65	548.53	-40,789.08	186,073.10
202	VENDOR WARRANTS OUTSTANDI	262,727.22	0.00	-795.34	261,931.88
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	3,225,810.02	4,364,840.43	-509,530.69	7,080,119.76
205	WELFARE WARRANTS OUTSTAND	1,715,677.73	28,888.03	-24,771.99	1,719,793.77
206	WELFARE WARRANTS OUTSTAND	43,795.65	0.00	0.00	43,795.65
207	SCHOOL PAYROLL WARR OUTST	3,250,072.74	0.00	-7,560.70	3,242,512.04
208	SCHOOL PAYROLL WARR OUTST	87,758.36	0.00	0.00	87,758.36
209	SCHOOL VENDOR WARRANTS OU	11,629,044.56	1,077.50	-268,108.10	11,362,013.96
210	SCHOOL CABRILLO WARRANTS	1,147,317.27	0.00	-28,618.28	-21,118,698.99
213	ONLINE WARRANTS OUTSTANDI	61,755.72	0.00	0.00	61,755.72
299999	TOTAL OUTSTANDING WARRANT	-21,650,272.92	880,174.18	-4,395,354.49	
710105	EQUITY TAX ANTICIPATION L	-30,000,000.00	0.00	0.00	-30,000,000.00
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	458,547.35	1,524,254.33	-2,369,665.19	-386,863.51
710300	EQUITY HEALTH SERVICE AGE	12,574,436.88	1,666,360.74	-1,804,676.25	12,436,121.37
710500	EQUITY ACCUMULATED CAPITA	-2,675,095.00	0.00	0.00	-2,675,095.00
710900	EQUITY DPW REAL PROPERTY	-179,954.94	0.00	0.00	-179,954.94
710901	EQUITY SURVEYOR RESPONSB	52,198.67	2,059.75	-594.98	53,663.44
710902	EQUITY COUNTY PARKING PRO	15,829.22	5,161.28	0.00	20,990.50
710903	EQUITY DPW CONSTRUCTION I	14,320.56	0.00	0.00	-314,320.56
710904	EQUITY DPW ENGINEERING DE	16,196.58	0.00	-200.00	15,996.58
721025	EQUITY HOUSING	-345,070.49	10,242.00	0.00	
721026	EQUITY HOUSING RDA CDBG	-61,498.49	0.00	0.00	-61,498.49
721027	EQUITY HOUSING-SUBDIV IN-	-1,035,357.72	0.00	0.00	-1,035,357.72
721028	EQUITY HOUSING-PALOMA DEL	-821,332.99	4,100.00	0.00	-817,232.99
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-99,414.43	0.00	0.00	-99,414.43
721120	EQUITY PARK DEDICATION-LA	-2,000.67	0.00	0.00	-2,000.67
721125	EQUITY PARK DEDICATION-AP	-189,389.45	0.00	0.00	-189,389.45
721130	EQUITY PARK DEDICATION-LI	-340,439.82	0.00	0.00	-340,439.82

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Santa Cruz County
Treasurer

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

0036

Par Value	Ending Balance	Par Value	Sales/Maturities or Withdrawals	Purchases or Deposits	Beginning Balance	Current Rate	Transaction Date	Percent of Portfolio	Investment #	Issuer	CUSIP
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	9,500,000.00	9,500,000.00	0.00	0.00	9,500,000.00			1.964%		Issuer: Associates Corp	
										Medium Term Notes	
										Subtotal and Balance	
										Issuer Subtotal	

	9,500,000.00	9,500,000.00	0.00	0.00	9,500,000.00			1.964%		Issuer: Baerische Landesbank	
										Medium Term Notes	
										Subtotal and Balance	
										Issuer Subtotal	

	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00			1.034%		Issuer: Bank One	
										Negotiable CDs	
										Subtotal and Balance	
										Issuer Subtotal	

	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00			2.067%		Issuer: Bank Austria	
										Negotiable CDs	
										Subtotal and Balance	
										Issuer Subtotal	

	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00			5.068%		Issuer: Bank of America	
										Medium Term Notes	
										Subtotal and Balance	
										Issuer Subtotal	

	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00			2.067%		Issuer Subtotal	
										Subtotal and Balance	
										Issuer Subtotal	



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

0037

Par Value	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
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Issuer: Best Funding Ltd

Commercial paper - Discount

CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
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08652LLM7	Z0701	Best Funding Ltd	2.067%	0.00	6.520	09/28/2000	1 0,000,000.00	0.00	10,000,000.00
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				0.00			1 0,000,000.00	0.00	10,000,000.00
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			Issuer Subtotal	2.067%			1 0,000,000.00	0.00	10,000,000.00
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Issuer: Citibank

Negotiable CDs

			Subtotal and Balance				1 0,000,000.00	0.00	10,000,000.00
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			Issuer Subtotal	3.101%			1 0,000,000.00	0.00	10,000,000.00
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Issuer: Commerzbank N.Y.

Negotiable CDs

			Subtotal and Balance				20,000,000.00	0.00	20,000,000.00
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			Issuer Subtotal	4.134%			20,000,000.00	0.00	20,000,000.00
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Issuer: Deutsche Bank

Negotiable CDs

			Subtotal and Balance				18,000,000.00	0.00	18,000,000.00
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			Issuer Subtotal	3.721%			18,000,000.00	0.00	18,000,000.00
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Issuer: Edison Asset Sec

Commercial - Iaded - Discount

			Subtotal and Balance				12,000,000.00	0.00	12,000,000.00
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			Issuer Subtotal	2.480%			12,000,000.00	0.00	12,000,000.00
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Issuer: Federal Farm Credit Bank

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

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CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Par Value	Current Rate	Transaction Date	Purchases	Par Value	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank											
			1.240%	6,000,000.00				0.00		0.00	6,000,000.00
Subtotal and Balance				6,000,000.00							6,000,000.00
Issuer Subtotal				6,000,000.00							6,000,000.00
Issuer: Federal Home Loan Bank											
3133M7VX1	20561	Federal Home Loan Bank	4.134%	25,000,000.00		5.270	09/15/2000	0.00	6,000,000.00	5,000,000.00	20,000,000.00
Subtotal and Balance				25,000,000.00				0.00		5,000,000.00	20,000,000.00
Issuer Subtotal				25,000,000.00				0.00		5,000,000.00	20,000,000.00
Misc Securities - Coupon-MTN/Ctr											
Subtotal and Balance				10,000,000.00				0.00		0.00	10,000,000.00
Issuer Subtotal				10,000,000.00				0.00		0.00	10,000,000.00
Issuer: Federal Home Loan Mtg. Corp											
Subtotal and Balance				10,000,000.00				0.00		0.00	10,000,000.00
Issuer Subtotal				10,000,000.00				0.00		0.00	10,000,000.00
Issuer: Federal National Mort. Assoc.											
Subtotal and Balance				35,000,000.00				0.00		0.00	35,000,000.00
Issuer Subtotal				35,000,000.00				0.00		0.00	35,000,000.00
Issuer: Not applicable - Cash/Managed											
Subtotal and Balance				14,000,000.00				0.00		0.00	14,000,000.00
Issuer Subtotal				14,000,000.00				0.00		0.00	14,000,000.00
Managed Pool Accounts -2/TRANS											
Subtotal and Balance				57,505,875.00				0.00		0.00	57,505,875.00
Issuer Subtotal				57,505,875.00				0.00		0.00	57,505,875.00

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

CUSIP	Investment #	Issuer of Portfolio	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
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Issuer: General Motors Accept. Corp.

37042WYH8	20706	General Motors Accept. Corp.	6.450	9,000,000.00	0.00	09/10/2000	9,000,000.00	0.00	9,000,000.00
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Medium Term Notes

				Subtotal snd Balance	0.00		9,000,000.00	0.00	9,000,000.00
				Issuer Subtotal	1.860%		9,000,000.00	0.00	9,000,000.00

Issuer: U.S.GOV.AGY.REPO

50995	50998	50999	50999	51000	51000	51001	51002	51002	51003	51003	51004	51006	51006	51007	51007	51007	51008	51008	51009	51009	51010	51010	51010	51011	51011	51011		
U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	U.S.GOV.AGY.REPO	
09/05/2000	09/01/2000	09/05/2000	09/05/2000	09/05/2000	09/06/2000	09/05/2000	09/06/2000	09/11/2000	09/07/2000	09/07/2000	09/08/2000	09/11/2000	09/12/2000	09/11/2000	09/12/2000	09/13/2000	09/13/2000	09/14/2000	09/14/2000	09/15/2000	09/15/2000	09/15/2000	09/18/2000	09/18/2000	09/18/2000	09/18/2000	09/18/2000	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684,000.00	19,375,000.00	4,725,000.00	5,425,000.00	5,425,000.00	5,425,000.00	684,000.00	684,000.00	684,000.00	425,000.00	425,000.00	425,000.00	325,000.00	325,000.00	325,000.00	3,825,000.00	3,825,000.00	2,725,000.00	2,725,000.00	1,525,000.00	1,525,000.00	5,275,000.00	5,275,000.00	5,275,000.00	5,275,000.00	5,275,000.00	5,275,000.00	5,275,000.00	6,375,000.00

Repurchase Agreements

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

0040

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
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Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements

51012		U.S.GOV.AGY.REPO		684,000.00	0.00		09/18/2000	684,000.00	0.00		0.00
51013		U.S.GOV.AGY.REPO		5,175,000.00	0.00		09/19/2000	5,175,000.00	0.00	684,000.00	0.00
51013		U.S.GOV.AGY.REPO		0.00	0.00		09/20/2000	0.00		5,175,000.00	0.00
51014		U.S.GOV.AGY.REPO		1,175,000.00	0.00		09/20/2000	1,175,000.00	0.00		0.00
51014		U.S.GOV.AGY.REPO		0.00	0.00		09/21/2000	0.00		1,175,000.00	0.00
51015		U.S.GOV.AGY.REPO		75,000.00	0.00		09/21/2000	75,000.00	0.00		0.00
51015		U.S.GOV.AGY.REPO		0.00	0.00		09/22/2000	0.00		75,000.00	0.00
51016		U.S.GOV.AGY.REPO		6,575,000.00	0.00		09/22/2000	6,575,000.00	0.00		0.00
51016		U.S.GOV.AGY.REPO		0.00	0.00		09/25/2000	0.00		6,575,000.00	0.00
51017		U.S.GOV.AGY.REPO		4,775,000.00	0.00		09/25/2000	4,775,000.00	0.00		0.00
51017		U.S.GOV.AGY.REPO		0.00	0.00		09/26/2000	0.00		4,775,000.00	0.00
51018		U.S.GOV.AGY.REPO		684,000.00	0.00		09/26/2000	684,000.00	0.00		0.00
51020		U.S.GOV.AGY.REPO		6,575,000.00	0.00		09/26/2000	6,575,000.00	0.00		0.00
51020		U.S.GOV.AGY.REPO		0.00	0.00		09/27/2000	0.00		6,575,000.00	0.00
51021		U.S.GOV.AGY.REPO		16,025,000.00	0.00		09/27/2000	16,025,000.00	0.00		0.00
51021		U.S.GOV.AGY.REPO		0.00	0.00		09/28/2000	0.00		16,025,000.00	0.00
51022		U.S.GOV.AGY.REPO		8,125,000.00	0.00		09/29/2000	8,125,000.00	0.00		0.00
51022		U.S.GOV.AGY.REPO		0.00	0.00		09/29/2000	0.00		8,125,000.00	0.00
51023		U.S.GOV.AGY.REPO		3,725,000.00	0.00		09/29/2000	3,725,000.00	0.00		0.00
Subtotal and Balance				20,059,000.00				86,336,000.00		101,986,000.00	4,409,000.00
Issuer Subtotal				0.911%				86,336,000.00		101,986,000.00	4,409,000.00

Issuer: Grand Funding Corp

Commercial paper - Discount

Subtotal and Balance				12,000,000.00				0.00		0.00	12,000,000.00
Issuer Subtotal				2.480%				0.00		0.00	12,000,000.00

Issuer: Jade Capital

Commercial paper - Discount

Subtotal and Balance				12,000,000.00				0.00		0.00	12,000,000.00
Issuer Subtotal				2.480%				0.00		0.00	12,000,000.00

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

Par Value Current Transaction Purchases Sales/Matruials Ending

Beginning Rate Date or Deposits Or/Withdrawals Balance

Par Value Current Transaction Purchases Sales/Matruials Ending

Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Matruials Or/Withdrawals	Ending Balance
			0.00			15,000,000.00	0.00	15,000,000.00
		3.101%	0.00			15,000,000.00	0.00	15,000,000.00
Issuer: Not applicable - Cash/Managed								

6501	LAI F (General Fund)		45,367,735.04	6.502		12,450,000.00	12,450,000.00	45,367,735.04
		9.378%	45,367,735.04			12,450,000.00	12,450,000.00	45,367,735.04
Local Agency Investment Fund (LAI F)								
			Subtotal and Balance					
			Issuer Subtotal					
Issuer: Links Finance								

			25,000,000.00			0.00	0.00	25,000,000.00
		5.168%	25,000,000.00			0.00	0.00	25,000,000.00
Medium Term Notes								
			Subtotal and Balance					
			Issuer Subtotal					
Issuer: Merrill Lynch								

			25,000,000.00					25,000,000.00
			25,000,000.00					25,000,000.00
Misc Securities - Coupon 2-MTN/MO								
			Subtotal and Balance					
			Issuer Subtotal					
Issuer: Montauk J und MF4								

			20,000,000.00			0.00	0.00	20,000,000.00
		9.302%	20,000,000.00			0.00	0.00	20,000,000.00
Commercial paper - Discount								
			Subtotal and Balance					
			Issuer Subtotal					
Issuer: Salomon Inc.								

			6,000,000.00			0.00	0.00	6,000,000.00
		1.240%	6,000,000.00			0.00	0.00	6,000,000.00
Medium Term Notes								
			Subtotal and Balance					
			Issuer Subtotal					
Medium Term Notes								
			Subtotal and Balance					10,000,000.00
			Issuer Subtotal					10,000,000.00

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Par Value Beginning Balance Current Transaction Date Purchases or Deposits Sales/Maturlies or Withdrawals Ending Balance

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Beginning Balance	Current Transaction Date	Purchases or Deposits	Sales/Maturlies or Withdrawals	Ending Balance
Issuer: Svenska f unding									
			2.067%	10,000,000.00	10,000,000.00		0.00	0.00	10,000,000.00
				Subtotal and Balance	10,000,000.00		0.00	0.00	10,000,000.00
				Issuer Subtotal	10,000,000.00		0.00	0.00	10,000,000.00
Issuer: Sydney Capital									
			2.067%	10,000,000.00	10,000,000.00		0.00	0.00	10,000,000.00
				Subtotal and Balance	10,000,000.00		0.00	0.00	10,000,000.00
				Issuer Subtotal	10,000,000.00		0.00	0.00	10,000,000.00
Commercial Paper - Discount									
			0.000%	9,000,000.00	9,000,000.00	09/10/2000	6.550	9,000,000.00	9,000,000.00
			0.000%	9,000,000.00	9,000,000.00	09/29/2000	6.450	20,000,000.00	20,000,000.00
				Subtotal and Balance	20,000,000.00		0.00	20,000,000.00	20,000,000.00
				Issuer Subtotal	20,000,000.00		0.00	20,000,000.00	20,000,000.00
Issuer: Toronto Dominion									
			1.034%	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00
				Subtotal and Balance	5,000,000.00		0.00	0.00	5,000,000.00
				Issuer Subtotal	5,000,000.00		0.00	0.00	5,000,000.00
Issuer: Wacovia Corp									
Misc Securities - Coupon-MT/N/Ctr									
Commercial paper - Discount									
			0.000%	21,000,000.00	21,000,000.00	09/22/2000	6.550	21,000,000.00	21,000,000.00
			0.000%	21,000,000.00	21,000,000.00		0.00	21,000,000.00	21,000,000.00
				Subtotal and Balance	21,000,000.00		0.00	21,000,000.00	21,000,000.00
				Issuer Subtotal	21,000,000.00		0.00	21,000,000.00	21,000,000.00

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CUSIP	Investment #	Percent of Portfolio	Par Value	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value	Sales/Maturities or Withdrawals	Ending Balance
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Issuer: Western Pacific

Negotiable CDs

Subtotal and Balance			20,000,000.00	20,000,000.00					20,000,000.00	
Issuer Subtotal			4.134%	20,000,000.00			0.00	0.00	20,000,000.00	
Total			100.000%	500,432,610.04			CSZ,786,000.00	169,436,000.00	483,782,610.04	