



County of Santa Cruz

0039

TREASURER-TAX COLLECTOR

701 Ocean Street, Room 150

P.O. Box 1817

Santa Cruz, California 95081

Treasurer: (831) 454-2450 Tax Collector: (831)

454-2510

Central Collections: (831) 454-2292

FAX: (831) 454-2257 TDD: (831) 454-2123

Richard W. Bedal
Treasurer-Tax Collector

Deborah Lauchner
Assistant Treasurer-Tax Collector

November 3, 2000

AGENDA DATE: NOVEMBER 21, 2000

Board of Supervisors
County of Santa Cruz
701 Ocean Street
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. Additionally, 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 October 31, 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 for the month of October and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal

County Clerk-Recorder

RECOMMENDED:

SUSAN A. MAURIELLO
County Administrative Officer

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
OCTOBER 31, 2000

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated October 31, 2000

412,521,792.59

ADD:

Outstanding Warrants (**Acct** 299999) excluded from above total**22,332,726.94**Investments in Individual Funds (**Acct** 1 IO) excluded from above total**15,619,017.10**

Trans Pledged excluded from above total

0.00**450,473,536.63**

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	22,332,726.94	22,332,803.55	(76.61)	
100 Cash Receipts Clearing	0.00	0.00	0.00	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	22,333,218.25	22,332,803.55	414.70	414.70

TREASURER'S BALANCE ON OCTOBER 31, 2000

\$ 450,473,951.33

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(838.18)	
300 Reinstated Warrants	2,995.92	
300 Forged Wts Rejected By Bank	(2,234.35)	
		(76.61)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	0.00
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>414.70</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
OCTOBER 31, 2000

0041

Beginning Cash Balance as of the Close of business September 30, 2000	\$ 493,403,828.60
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Deposits:	94,034,991.56
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Total Cash Available	----- 587,438,820.16
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Deductions:

Warrants Paid	\$ (69,981,967.45)	
Journal Adjustments (NET)	(66,982,901.38)	(136,964,868.83)
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Ending Cash Balance as of October 31, 2000	450,473,951.33 =====
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Information Compiled by the Auditor-Controller

cashrpt3

FAMRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICS

RUN DATE: 11/01/2000

FAMIS UPDATE NO : 608

RUN TIME: 12:54 AM

PAGE NUM: 1

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPRD 028 : 1,414*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : EBY LIZ

0042

FAMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITY

RUN DATE: 11/01/2000

FAMIS UPDATE NO : 608

FOR OCT 31, 2000 FISCAL PERIOD : 04 2001

RUN TIME: 12:54 AM

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	402,362,077.51	19,131,182.41	-8,971,467.33	412,521,792.59
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	448,439.11	-448,439.11	0.00
105	WELFARE WARRANTS	0.00	24,232.92	-24,232.92	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	3,367.33	-3,367.33	0.00
109	SCHOOL VENDOR WARRANTS	0.00	8,497,186.87	-8,497,186.87	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	153,572.01	0.00	-24,952.28	128,619.73
202	VENDOR WARRANTS OUTSTANDI	182,746.70	0.00	-2,976.73	179,769.97
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	4,387,570.52	448,439.11	-313,611.24	4,522,398.39
205	WELFARE WARRANTS OUTSTAND	1,734,167.26	24,232.92	-38,560.22	1,719,839.96
206	WELFARE WARRANTS OUTSTAND	42,972.65	0.00	0.00	42,972.65
207	SCHOOL PAYROLL WARR OUTST	3,145,130.78	0.00	-15,756.44	3,129,374.34
208	SCHOOL PAYROLL WARR OUTST	86,027.58	0.00	-6,013.01	80,014.57
209	SCHOOL VENDOR WARRANTS OU	3,583,820.20	8,497,186.87	-596,069.56	11,484,937.51
210	SCHOOL CABRILLO WARRANTS	1,090,496.39	0.00	-45,721.57	1,044,774.82
213	ONLINE WARRANTS OUTSTANDI	25.00	0.00	0.00	25.00
299999	TOTAL OUTSTANDING WARRANT	-14,406,529.09	1,043,661.05	-8,969,858.90	-22,332,726.94
710105	EQUITY TAX ANTICIPATION I	-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	-4,001,901.42	36,620.85	-188,988.04	-4,154,268.61
710300	EQUITY HEALTH SERVICE AGE	15,715,320.30	0.00	-44,089.03	15,671,231.27
710500	EQUITY ACCUMULATED CAPITA	-2,675,095.00	0.00	0.00	-2,675,095.00
710900	EQUITY DPW REAL PROPERTY	-186,538.54	568.92	0.00	-185,969.62
710901	EQUITY SURVEYOR RESPONSIB	54,783.38	12,862.07	-321.16	67,324.29
710902	EQUITY COUNTY PARKING PRO	27,829.40	2,328.66	0.00	30,158.06
710903	EQUITY DPW CONSTRUCTION I	17,702.43	2,820.94	0.00	21,523.37
710904	EQUITY DPW ENGINEERING DE	19,349.00	3,783.05	0.00	25,132.05
721025	EQUITY HOUSING	-341,404.60	0.00	0.00	-341,404.60
721026	EQUITY HOUSING RDA CD&G	-61,869.04	0.00	0.00	-61,869.04
721027	EQUITY HOUSING-SUBDIV IN-	-1,097,179.26	0.00	0.00	-1,097,179.26
721028	EQUITY HOUSING-PALOMA DEL	-817,609.84	0.00	0.00	-817,609.84
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-99,961.15	0.00	0.00	-99,961.15
721120	EQUITY PARK DEDICATION-LA	-3,000.67	0.00	0.00	-3,000.67
721125	EQUITY PARK DEDICATION-AP	-187,732.45	0.00	0.00	-187,732.45
721130	EQUITY PARK DEDICATION-LI	-337,513.20	0.00	0.00	-337,513.20



Santa Cruz County
Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
October 1, 2000 - October 31, 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: Asset Securitization									
Commercial Paper - Discount									
04542LNK2	20712	Asset Securitization			6.550	10/05/2000	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	2.272%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	2.158%	9,500,000.00			0.00	0.00	9,500,000.00
Issuer: Baerische Landesbank									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.136%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Bank One									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.272%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Bavaria Trr Corporation									
Commercial Paper - Discount									
0717MCLT3	20714	Bavaria Trr Corporation			6.510	10/25/2000	15,000,000.00	0.00	
		Subtotal and Balance		0.00			15,000,000.00	0.00	15,000,000.00
		Issuer Subtotal	3.408%	0.00			15,000,000.00	0.00	15,000,000.00

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County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

Page 2

1
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: Bank Austria								
Negotiable CDs								
Subtotal and Balance			25,000,000.00					25,000,000.00
Issuer	Subtotal	5.680%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Bank of America								
Medium Term Notes								
Subtotal and Balance			10,000,000.00					10,000,000.00
Issuer	Subtotal	2.272%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Best Funding Ltd								
Commercial Paper - Discount								
Subtotal and Balance			10,000,000.00					10,000,000.00
Issuer	Subtotal	2.272%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Citibank								
Negotiable CDs								
Subtotal and Balance			15,000,000.00					15,000,000.00
Issuer	Subtotal	3.408%	15,000,000.00			0.00	0.00	15,000,000.00
Issuer: Commerzbank N.Y.								
Negotiable CDs								
Subtotal and Balance			20,000,000.00					20,000,000.00
Issuer	Subtotal	4.544%	20,000,000.00			0.00	0.00	20,000,000.00
Issuer: Deutsche Bank								
Negotiable CDs								
Subtotal and Balance			18,000,000.00					18,000,000.00

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Portfolio SCRZ

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County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

Page 3

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: Edison Asset Sec				18,000,000.00			0.00	0.00	18,000,000.00
Commercial Paper - Discount									
28100LK36	20696	Edison Asset Sec			6.510	10/03/2000	0.00	12,000,000.00	
Subtotal and Balance				12,000,000.00			0.00	12,000,000.00	0.00
Issuer Subtotal				12,000,000.00			0.00	12,000,000.00	0.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
Subtotal and Balance				6,000,000.00					6,000,000.00
Issuer Subtotal				6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MCEK7	20716	Federal Home Loan Bank			6.635	10/30/2000	10,000,000.00	0.00	
Subtotal and Balance				20,000,000.00			10,000,000.00	0.00	30,000,000.00
Issuer Subtotal				20,000,000.00			10,000,000.00	0.00	30,000,000.00
Issuer: First Chicago Bank									
Misc Securities - Coupon-MTN/Qtr									
Subtotal and Balance				10,000,000.00					10,000,000.00
Issuer Subtotal				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				35,000,000.00			0.00	0.00	35,000,000.00

0045

16

19

County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

Page 4

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: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
				<u>14,000,000.00</u>					<u>14,000,000.00</u>
		Subtotal and Balance							
		Issuer Subtotal	3.181%	<u>14,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2/TRANS									
20606		GE Capital Corp			5.765		0.00	505,875.00	
20671		GE Capital Corp			5.765		0.00	57,000,000.00	
		Subtotal and Balance		<u>57,505,875.00</u>			<u>0.00</u>	<u>57,505,875.00</u>	<u>0.00</u>
		Issuer Subtotal	0.000%	<u>57,505,875.00</u>			<u>0.00</u>	<u>57,505,875.00</u>	<u>0.00</u>
Issuer: General Motors Accept.Corp.									
Medium Term Notes									
		Subtotal and Balance		<u>9,000,000.00</u>					<u>9,000,000.00</u>
		Issuer Subtotal	2.045%	<u>9,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>9,000,000.00</u>
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
51018		U.S.GOV.AGY.REPO			6.190	10/02/2000	0.00	684,000.00	
51023		U.S.GOV.AGY.REPO			6.190	10/02/2000	0.00	3,725,000.00	
51024		U.S.GOV.AGY.REPO			6.150	10/02/2000	3,733,848.78	0.00	
51024		U.S.GOV.AGY.REPO				1 0/03/2000	0.00	3,733,848.78	
51025		U.S.GOV.AGY.REPO			6.150	10/02/2000	684,000.00	0.00	
51025		U.S.GOV.AGY.REPO				1 0/05/2000	0.00	684,000.00	
51026		U.S.GOV.AGY.REPO			6.150	1 0/03/2000	23,175,000.00	0.00	
51026		U.S.GOV.AGY.REPO				1 0/04/2000	0.00	23,175,000.00	
51027		U.S.GOV.AGY.REPO			6.150	10/04/2000	17,125,000.00	0.00	
51027		U.S.GOV.AGY.REPO				10/05/2000	0.00	17,125,000.00	
51028		U.S.GOV.AGY.REPO			6.150	1 0/05/2000	11,409,000.00	0.00	
51028		U.S.GOV.AGY.REPO				10/06/2000	0.00	11,409,000.00	
51029		U.S.GOV.AGY.REPO			6.150	1 0/06/2000	6,559,000.00	0.00	

0046

Portfolio SCRZ

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County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

Page 5

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									
	51029	U.S.GOV.AGY.REPO				10110/2000	0.00	6,559,000.00	
	51030	U.S.GOV.AGY.REPO		6.150		10110/2000	4,259,000.00	0.00	
	51030	U.S.GOV.AGY.REPO				10/11/2000	0.00	4,259,000.00	
	51031	U.S.GOV.AGY.REPO		6.150		1011112000	1,759,000.00	0.00	
	51031	U.S.GOV.AGY.REPO				10/12/2000	0.00	1,759,000.00	
	51032	U.S.GOV.AGY.REPO		6.150		10/12/2000	899,000.00	0.00	
	51032	U.S.GOV.AGY.REPO				10/13/2000	0.00	899,000.00	
	51033	U.S.GOV.AGY.REPO		6.150		10/13/2000	1,099,000.00	0.00	
	51033	U.S.GOV.AGY.REPO				10/16/2000	0.00	1,099,000.00	
	51034	U.S.GOV.AGY.REPO		6.150		10/16/2000	199,000.00	0.00	
	51034	U.S.GOV.AGY.REPO				10/17/2000	0.00	199,000.00	
	51035	U.S.GOV.AGY.REPO		6.150		10/17/2000	2,399,000.00	0.00	
	51035	U.S.GOV.AGY.REPO				10/18/2000	0.00	2,399,000.00	
	51036	U.S.GOV.AGY.REPO		6.150		10/18/2000	99,000.00	0.00	
	51036	U.S.GOV.AGY.REPO				10119/2000	0.00	99,000.00	
	51037	U.S.GOV.AGY.REPO		6.150		1011912000	5,599,000.00	0.00	
	51037	U.S.GOV.AGY.REPO				1012012000	0.00	5,599,000.00	
	51038	U.S.GOV.AGY.REPO		6.150		1012012000	25,899,000.00	0.00	
	51038	U.S.GOV.AGY.REPO				10/23/2000	0.00	25,899,000.00	
	51039	U.S.GOV.AGY.REPO		6.150		10/23/2000	8,499,000.00	0.00	
	51039	U.S.GOV.AGY.REPO				10/24/2000	0.00	8,499,000.00	
	51040	U.S.GOV.AGY.REPO		6.150		10/24/2000	8,949,000.00	0.00	
	51040	U.S.GOV.AGY.REPO				10/25/2000	0.00	8,949,000.00	
	51041	U.S.GOV.AGY.REPO		6.150		10/25/2000	8,649,000.00	0.00	
	51041	U.S.GOV.AGY.REPO				10/26/2000	0.00	8,649,000.00	
	51042	U.S.GOV.AGY.REPO		6.150		10/26/2000	18,149,000.00	0.00	
	51042	U.S.GOV.AGY.REPO				10/27/2000	0.00	18,149,000.00	
	51043	U.S.GOV.AGY.REPO		6.150		10/27/2000	13,949,000.00	0.00	
	51043	U.S.GOV.AGY.REPO				10/30/2000	0.00	13,949,000.00	
	51044	U.S.GOV.AGY.REPO		6.170		10/30/2000	4,149,000.00	0.00	
	51044	U.S.GOV.AGY.REPO				1013112000	0.00	4,149,000.00	
	51045	U.S.GOV.AGY.REPO		6.170		10/31/2000	21,049,000.00	0.00	
	Subtotal and Balance			4,409,000.00			188,289,848.78	171,649,848.78	21,049,000.00
	Issuer Subtotal			4,409,000.00	4.782%		188,289,848.78	171,649,848.78	21,049,000.00

047

County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

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: Grand Funding Corp									
Commercial Paper - Discount									
38551LK39	20695	Grand Funding Corp			6.540	10/03/2000	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: Insured Asset Funding									
Commercial Paper - Discount									
45807TLW4	20713	Insured Asset Funding			6.510	10/23/2000	15,000,000.00	0.00	
		Subtotal and Balance		0.00			15,000,000.00	0.00	15,000,000.00
		Issuer Subtotal	3.408%	0.00			15,000,000.00	0.00	15,000,000.00
Issuer: Jade Capital									
Commercial Paper - Discount									
46987LKR3	20703	Jade Capital			6.530	10/25/2000	0.00	15,000,000.00	
		Subtotal and Balance		15,000,000.00			0.00	15,000,000.00	0.00
		Issuer Subtotal	0.000%	15,000,000.00			0.00	15,000,000.00	0.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
13753		LAIF (Scrz Cnty Schls Ins Grp)			6.502		50,710.36	0.00	
13534		LAIF (Redevelopment Agency)			6.502		180,336.50	0.00	
13698		LAIF (Santa Cruz / San Benito)			6.502		20,235.20	0.00	
		Subtotal and Balance		45,367,735.04			251,282.06	0.00	45,619,017.10
		Issuer Subtotal	10.364%	45,367,735.04			251,282.06	0.00	45,619,017.10
Issuer: Links Finance									
Medium Term Notes									
		Subtotal and Balance		25,000,000.00					25,000,000.00
		Issuer Subtotal	5.680%	25,000,000.00			0.00	0.00	25,000,000.00

0048

Portfolio SCRZ

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County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

Page 1

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: Merrill Lynch									
Medium Term Notes									
				25,000,000.00					25,000,000.00
				25,000,000.00					25,000,000.00
Misc Securities - Coupon 2-MTN/MO									
				20,000,000.00					20,000,000.00
				20,000,000.00					20,000,000.00
				45,000,000.00			0.00	0.00	45,000,000.00
				45,000,000.00			0.00	0.00	45,000,000.00
Issuer: Montauk Fund MF4									
Commercial Paper - Discount									
61217LKJ2	20698	Montauk Fund MF4			6.510	10/18/2000	0.00	6,000,000.00	
				6,000,000.00			0.00	6,000,000.00	0.00
				6,000,000.00			0.00	6,000,000.00	0.00
				6,000,000.00			0.00	6,000,000.00	0.00
Issuer: Salomon Inc.									
Medium Term Notes									
				10,000,000.00					10,000,000.00
				10,000,000.00					10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Societe Generale									
Negotiable CDs									
83365U7K8	20715	Societe Generale			7.335	10/27/2000	12,000,000.00	0.00	
				0.00			12,000,000.00	0.00	12,000,000.00
				0.00			12,000,000.00	0.00	12,000,000.00
				0.00			12,000,000.00	0.00	12,000,000.00
Issuer: Svenska Funding									
Negotiable CDs									
				10,000,000.00					10,000,000.00
				10,000,000.00					10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00

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16

County of Santa Cruz
Activity Report
October 1, 2000 - October 31, 2000

Page 8

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: Wacovia Corp									
Misc Securities - Coupon-MTN/Qtr									
				5,000,000.00					5,000,000.00
			Subtotal and Balance	5,000,000.00					5,000,000.00
			Issuer Subtotal 1.136%	5,000,000.00			0.00	0.00	5,000,000.00
issuer: Western Pacific									
Negotiable CDs									
96121HEU4	20661	Western Pacific			6.190	10/20/2000	0.00	20,000,000.00	
			Subtotal and Balance	20,000,000.00			0.00	20,000,000.00	0.00
			Issuer Subtotal 0.000%	20,000,000.00			0.00	20,000,000.00	0.00
			Total 100.000%	483,782,610.04			250,541,130.84	294,155,723.78	440,168,017.10

05

Portfolio SCRZ

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