

COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR 0037
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

December 12, 2000

AGENDA DATE: January 9, 2001

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:

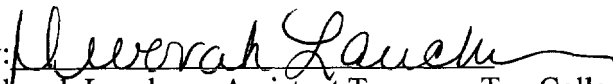
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

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 November 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 November and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

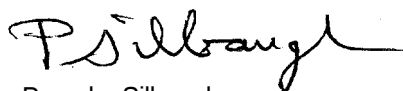
By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: December 7, 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
November 30, 2000.

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:le
MNT\HCSH\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
NOVEMBER 30, 2000

0039

Beginning Cash Balance as of the Close of business October 31, 2000	\$ 450,473,951.33
--	-------------------

Deposits:	96,872,528.74
-----------	---------------

Total Cash Available	----- 547,346,480.07
----------------------	-------------------------

Deductions:

Warrants Paid	\$ (64,049,466.35)	
Journal Adjustments (NET)	(9,812,173.69)	(73,861,640.04)
	-----	-----

Ending Cash Balance as of November 30, 2000	----- 473,484,840.03
---	-------------------------

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
NOVEMBER 30, 2000

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Information Compiled by the Auditor-Controller

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SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
NOVEMBER 30, 2000

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated November 30, 2000.

442,621,852.51

ADD:

Outstanding Warrants (**Acct 299999**) excluded from above total

17,696,442.01

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

13,169,017.10

Trans Pledged excluded from above total

0.00

473,487,311.62

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	17,696,442.01	17,698,889.68	(2,447.67)	
100 Cash Receipts Clearing	(527.23)	0.00	(527.23)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	503.31	0.00	503.31	
	<u>17,696,418.09</u>	<u>17,698,889.68</u>	<u>(2,471.59)</u>	<u>(2,471.59)</u>

TREASURERS BALANCE ON NOVEMBER 30, 2000

\$ 473,484,840.03

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(789.76)	
300 Reinstated Warrants	576.44	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(2,447.67)
100 NSF Items not booked	(527.23)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	(527.23)
999 Adjusting journal not booked	<u>503.31</u>	
		503.31
		<u>(2,471.59)</u>

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
NOVEMBER 30, 2000

0042

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated November 30, 2000.

442,621,852.51

ADD:

Outstanding Warrants (**Acct** 299999) excluded from above total

17,696,442.01

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

13,169,017.10

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0.00

473,487,311.62

BALANCE BEFORE ADJUSTMENTS

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TREASURERS BALANCE ON NOVEMBER 30, 2000

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Reconciling Amounts- Cash Transactions in Process

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		<u>(2,471.59)</u>

ANRS999
 ANIS UPDATE NO : 627
 COUNTY OF SANTA CRUZ - PRODUCTION
 STANDARD REPORT STATISTICS
 RUN DATE: 11/30/2000
 RUN TIME: 9:44 PM
 PAGE NUM: 1
 *** RECORD EXTRACT COUNTS ***
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,420
 IM REPORTS REQUESTED *
 28 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : RAHONA LLOYD

0043

FAHRS028
 FANIS UPDATE NO : 627
 COUNTY OF SANTA CRUZ - PRODUCTION
 STATEMENT OF TREASURER'S ACCOUNTABILITY
 FOR NOV 30, 2000 FISCAL PERIOD : 05 2001
 RUN DATE: 11/30/2000
 RUN TIME: 9:44 PM
 PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

S/L	ACCOUNT TITLE	DAY	BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
				DEBITS	CREDITS	
100	BANK BALANCE		445,478,304.99	5,734,121.93	-8,590,574.41	442,621,852.5
101	PAYROLL WARRANTS		0.00	0.00	0.00	0.0
102	VENDOR WARRANTS		0.00	1,237.50	-1,237.50	0.0
103	TRUST WARRANTS		0.00	0.00	0.00	0.0
104	VENDOR WARRANTS-BEG AUG 2		0.00	116,233.29	-116,233.29	0.0
105	WELFARE WARRANTS		0.00	26,720.75	-26,720.75	0.0
106	WELFARE WARRANTS		0.00	0.00	0.00	0.0
107	SCHOOL PAYROLL WARRANTS		0.00	0.00	0.00	0.0
108	SCHOOL PAYROLL WARRANTS		0.00	0.00	0.00	0.0
109	SCHOOL VENDOR WARRANTS		0.00	6,732,461.55	-6,732,461.55	0.0
110	SCHOOL CABRILLO WARRANTS		0.00	6,905.80	-6,905.80	0.0
113	ONLINE WARRANTS		0.00	67,569.92	-67,569.92	0.0
200	UNRECONCILED WARR OUTSTAN		0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND		171,981.27	822,644.18	-20,472.47	974,152.98
202	VENDOR WARRANTS OUTSTANDI		154,887.26	0.00	-1,352.85	153,534.41
203	TRUST WARRANTS OUTSTANDI		0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2		1,132,712.05	114,908.65	-1,116,955.85	130,664.81
205	WELFARE WARRANTS OUTSTAND		1,747,107.15	26,720.75	-28,636.13	1,745,191.71
206	WELFARE WARRANTS OUTSTAND		42,958.65	0.00	0.00	42,958.65
207	SCHOOL PAYROLL WARR OUTST		3,030,180.41	0.00	-26,304.67	3,003,875.74
208	SCHOOL PAYROLL WARR OUTST		74,864.32	0.00	0.00	74,864.32
209	SCHOOL VENDOR WARRANTS OU		5,338,642.36	6,732,461.55	-771,189.95	11,299,993.94
210	SCHOOL CABRILLO WARRANTS		224,822.09	6,905.80	-27,317.48	204,410.41
213	ONLINE WARRANTS OUTSTANDI		3,864,952.80	67,569.92	-3,864,927.80	67,594.92
299999	TOTAL OUTSTANDING WARRANT		-14,982,348.36	5,057,077.20	-7,771,218.85	-17,696,442.81
710105	EQUITY TAX ANTICIPATION L		-30,000,000.00	8,168,390.03	0.00	-21,831,609.97
710106	EQUITY TAX ANTICIPATION R		0.00	0.00	0.00	0.00
710108	EQUITY VESTER PLAN NOTES		0.00	8,168,390.03	-8,168,390.03	0.00
710110	EQUITY GENERAL FUND		-9,536,732.86	3,450,241.72	-181,184.87	-6,267,676.81
710300	EQUITY HEALTH SERVICE AGE		15,380,289.42	1,215,046.46	-77,687.74	16,517,648.14
710500	EQUITY ACCUMULATED CAPITA		-2,675,895.00	0.00	0.00	-2,675,895.00
710900	EQUITY RPL REAL PROPERTY		-189,586.89	0.00	0.00	-189,586.89
710901	EQUITY RESPONSE RESPONSIB		66,782.53	0.00	-615.58	66,166.95
710902	EQUITY PARK DEDICATION PRO		32,584.18	0.00	0.00	32,584.18
710903	EQUITY PARK DEDICATION I		656.64	0.00	0.00	656.64
710904	EQUITY PARK DEDICATION II		26,683.80	0.00	0.00	26,683.80
721025	EQUITY HOUSING		-345,556.28	0.00	0.00	-345,556.28
721026	EQUITY HOUSING RDA CDBG		-62,221.91	0.00	0.00	-62,221.91
721027	EQUITY HOUSING-SEMI IN-		-1,103,205.71	0.00	0.00	-1,103,205.71
721028	EQUITY HOUSING-PALOMA DEL		-822,288.79	0.00	0.00	-822,288.79
721100	EQUITY SPREV CHILD & FAN		0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX		-95,932.46	0.00	0.00	-95,932.46
721120	EQUITY PARK DEDICATION-LA		-3,000.67	0.00	0.00	-3,000.67
721125	EQUITY PARK DEDICATION-AP		-207,732.45	0.00	0.00	-207,732.45
721130	EQUITY PARK DEDICATION-LI		-356,513.20	0.00	-1,000.00	-357,513.20

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Santa Cruz County
Treasurer

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

Santa Cruz County

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	
Issuer: Advantage Asset Funding									
Commercial Paper - Discount									
	20721	Advantage Asset Funding			6.660	1112112000	10,000,000.00	0.00	
	Subtotal and Balance						10,000,000.00	0.00	10,000,000.00
	Issuer Subtotal			2.179%			10,000,000.00	0.00	10,000,000.00
Issuer: Asset Securitization									
Commercial Paper - Discount									
	Subtotal and Balance								10,000,000.00
	Issuer Subtotal			2.179%			0.00	0.00	10,000,000.00
Issuer: Associates Corp									
Medium Term Notes									
	Subtotal and Balance								9,500,000.00
	Issuer Subtotal			2.070%			0.00	0.00	9,500,000.00
Issuer: Baerische Landesbank									
Medium Term Notes									
	Subtotal and Balance								5,000,000.00
	Issuer Subtotal			1.090%			0.00	0.00	5,000,000.00
Issuer: Bank One									
Negotiable CDs									
	Subtotal and Balance								10,000,000.00
	Issuer Subtotal			2.179%			0.00	0.00	10,000,000.00

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Portfolio SCRZ

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

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: Bavaria Tr Corporation									
Commercial Paper - Discount									
0717MCLT3	20714	Bavaria Tr Corporation			6.510	11/27/2000	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: Bank Austria									
Negotiable CDs									
		Subtotal and Balance		25,000,000.00					25,000,000.00
		issuer Subtotal	5.448%	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	2.179%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Best Funding Ltd									
Commercial Paper - Discount									
08652LLM7	20707	Best Funding Ltd			6.520	11/21/2000	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: Citibank									
Negotiable CDs									
17303WH42	20687	Citibank			6.720	11/06/2000	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: Commerzbank N.Y.									

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Portfolio SCRZ

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DA (PRF_DA) SymRept V5.01f

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Run Date: 12/12/2000 - 13:04

County of Santa Cruz
Activity Report
November 1, 2000 - November 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
Negotiable CDs									
				<u>20,000,000.00</u>					<u>20,000,000.00</u>
		Subtotal and Balance		<u>20,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
		Issuer Subtotal	4.358%	<u>20,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
issuer: Cxc Inc									
Commercial Paper - Discount									
12672KN86	20719	Cxc Inc			6.570	11/06/2000	<u>20,000,000.00</u>	<u>0.00</u>	
		Subtotal and Balance		<u>0.00</u>			<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
		Issuer Subtotal	4.358%	<u>0.00</u>			<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
Issuer: Deutsche Bank									
Negotiable CDs									
				<u>18,000,000.00</u>					<u>18,000,000.00</u>
		Subtotal and Balance		<u>18,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>18,000,000.00</u>
		Issuer Subtotal	3.922%	<u>18,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>18,000,000.00</u>
Issuer: Eminent Funding									
Commercial Paper - Discount									
	20720	Eminent Funding			6.626	11/20/2000	<u>12,000,000.00</u>	<u>0.00</u>	
		Subtotal and Balance		<u>0.00</u>			<u>12,000,000.00</u>	<u>0.00</u>	<u>12,000,000.00</u>
		Issuer Subtotal	2.615%	<u>0.00</u>			<u>12,000,000.00</u>	<u>0.00</u>	<u>12,000,000.00</u>
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
				<u>6,000,000.00</u>					<u>6,000,000.00</u>
		Subtotal and Balance		<u>6,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>6,000,000.00</u>
		Issuer Subtotal	1.307%	<u>6,000,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>6,000,000.00</u>
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MCH81	20723	Federal Home Loan Bank			6.650	11/21/2000	<u>10,000,000.00</u>	<u>0.00</u>	

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

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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
Subtotal and Balance				30,000,000.00			10,000,000.00	0.00	40,000,000.00
Issuer Subtotal 8.716%				30,000,000.00			10,000,000.00	0.00	40,000,000.00
Issuer: Fed.Home Loan Mtg.Corp									
Federal Agency Issues - Coupon									
3129026C8	20724	Fed.Home Loan Mtg.Corp			6.600	11/27/2000	15,000,000.00	0.00	
Subtotal and Balance				0.00			15,000,000.00	0.00	15,000,000.00
Issuer Subtotal 3.26%				0.00			15,000,000.00	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 2.179%				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency issues - Coupon									
312902Y52	20718	Fed.Home Loan Mtg. Corp			6.750	11/02/2000	10,000,000.00	0.00	
Subtotal and Balance				35,000,000.00			10,000,000.00	0.00	45,000,000.00
Issuer Subtotal 9.806%				35,000,000.00			10,000,000.00	0.00	45,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
31364GGW3	20562	Federal National Mort. Assoc.			5.200	11/17/2000	0.00	9,000,000.00	
Subtotal and Balance				14,000,000.00			0.00	9,000,000.00	5,000,000.00
Issuer Subtotal 1.080%				14,000,000.00			0.00	9,000,000.00	5,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2/TRANS									
Subtotal and Balance				0.00					0.00
Issuer Subtotal 0.000%				0.00			0.00	0.00	0.00

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

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: General Motors Accept.Corp.									
Medium Term Notes									
Subtotal and Balance				9,000,000.00					9,000,000.00
Issuer Subtotal				1.961%	9,000,000.00		0.00	0.00	9,000,000.00
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	51045	U.S.GOV.AGY.REPO			6.170	11/01/2000	0.00	21,049,000.00	
	51046	U.S.GOV.AGY.REPO			6.170	11/01/2000	12,149,000.00	0.00	
	51046	U.S.GOV.AGY.REPO				11/02/2000	0.00	12,149,000.00	
	51047	U.S.GOV.AGY.REPO			6.170	11/02/2000	949,000.00	0.00	
	51047	U.S.GOV.AGY.REPO				11/03/2000	0.00	949,000.00	
	51048	U.S.GOV.AGY.REPO			6.170	11/03/2000	10,949,000.00	0.00	
	51048	U.S.GOV.AGY.REPO				11/06/2000	0.00	10,949,000.00	
	51049	U.S.GOV.AGY.REPO			6.170	11/06/2000	3,599,000.00	0.00	
	51049	U.S.GOV.AGY.REPO				11/07/2000	0.00	3,599,000.00	
	51050	U.S.GOV.AGY.REPO			6.170	11/07/2000	3,699,000.00	0.00	
	51050	U.S.GOV.AGY.REPO				11/08/2000	0.00	3,699,000.00	
	51051	U.S.GOV.AGY.REPO			6.170	11/08/2000	4,449,000.00	0.00	
	51051	U.S.GOV.AGY.REPO				11/09/2000	0.00	4,449,000.00	
	51052	U.S.GOV.AGY.REPO			6.170	11/09/2000	4,000,000.00	0.00	
	51052	U.S.GOV.AGY.REPO				11/13/2000	0.00	4,000,000.00	
	51053	U.S.GOV.AGY.REPO			6.190	11/13/2000	4,900,000.00	0.00	
	51053	U.S.GOV.AGY.REPO				11/14/2000	0.00	4,900,000.00	
	51054	U.S.GOV.AGY.REPO			6.190	11/14/2000	5,900,000.00	0.00	
	51054	U.S.GOV.AGY.REPO				11/15/2000	0.00	5,900,000.00	
	51055	U.S.GOV.AGY.REPO			6.190	11/15/2000	7,100,000.00	0.00	
	51055	U.S.GOV.AGY.REPO				11/16/2000	0.00	7,100,000.00	
	51056	U.S.GOV.AGY.REPO			6.190	11/16/2000	6,050,000.00	0.00	
	51056	U.S.GOV.AGY.REPO				11/17/2000	0.00	6,050,000.00	
	51057	U.S.GOV.AGY.REPO			6.190	11/17/2000	15,350,000.00	0.00	
	51057	U.S.GOV.AGY.REPO				11/20/2000	0.00	15,350,000.00	
	51058	U.S.GOV.AGY.REPO			6.190	11/20/2000	2,100,000.00	0.00	
	51058	U.S.GOV.AGY.REPO				11/21/2000	0.00	2,100,000.00	
	51059	U.S.GOV.AGY.REPO			6.190	11/21/2000	2,100,000.00	0.00	
	51059	U.S.GOV.AGY.REPO				11/22/2000	0.00	2,100,000.00	

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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									
	51060	U.S.GOV.AGY.REPO			6.190	11/22/2000	3,100,000.00	0.00	
	51060	U.S.GOV.AGY.REPO				11/27/2000	0.00	3,100,000.00	
	51061	U.S.GOV.AGY.REPO			6.190	11/27/2000	1,800,000.00	0.00	
	51061	U.S.GOV.AGY.REPO				11/28/2000	0.00	1,800,000.00	
	51062	U.S.GOV.AGY.REPO			6.190	11/28/2000	6,000,000.00	0.00	
	51062	U.S.GOV.AGY.REPO				11/29/2000	0.00	6,000,000.00	
	51063	U.S.GOV.AGY.REPO			6.190	11/29/2000	10,850,000.00	0.00	
	51063	U.S.GOV.AGY.REPO				11/30/2000	0.00	10,850,000.00	
	51064	U.S.GOV.AGY.REPO			6.190	11/30/2000	24,250,000.00	0.00	
	Subtotal and Balance				21,049,000.00		129,294,000.00	126,093,000.00	24,250,000.00
	Issuer Subtotal			5.284%	21,049,000.00		129,294,000.00	126,093,000.00	24,250,000.00
Issuer: Insured Asset Funding									
Commercial Paper - Discount									
45807TLW4	20713	Insured Asset Funding			6.510	11/30/2000	0.00	15,000,000.00	
45807TM11	20717	Insured Asset Funding			6.540	11/01/2000	5,000,000.00	0.00	
	Subtotal and Balance				15,000,000.00		5,000,000.00	15,000,000.00	5,000,000.00
	Issuer Subtotal			1.090%	15,000,000.00		5,000,000.00	15,000,000.00	5,000,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	6501	LAIF (General Fund)			6.538		7,700,000.00	7,700,000.00	
	13534	LAIF (Redevelopment Agency)			6.538		0.00	2,450,000.00	
	Subtotal and Balance				45,619,017.10		7,700,000.00	10,150,000.00	43,169,017.10
	Issuer Subtotal			9.407%	45,619,017.10		7,700,000.00	10,150,000.00	43,169,017.10
Issuer: Links Finance									
Medium Term Notes									
	Subtotal and Balance				25,000,000.00				25,000,000.00

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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	5.448%	25,000,000.00			0.00	0.00	25,000,000.00
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	9.806%	45,000,000.00			0.00	0.00	45,000,000.00
Issuer: Salomon Inc.									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.179%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Societe Generale									
Negotiable CDs									
		Subtotal and Balance		12,000,000.00					12,000,000.00
		Issuer Subtotal	2.615%	12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Svenska Funding									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.179%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Wacovia Corp									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.090%	5,000,000.00			0.00	0.00	5,000,000.00
		Total	100.000%	440,168,017.10			218,994,000.00	200,243,000.00	458,919,017.10

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