



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

0031

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

February 5, 2001

AGENDA DATE: February 27, 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 January 3 1,200 1. 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 January 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: February 1, 2001
TO: Mr. Richard **Bedal**, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURERS CASH REPORT

Attached is the Treasurers Cash Report for the period ended
JANUARY 31, 2001.

GARY A KNUTSON, AUDITOR-CONTR

Suzanne Young
for **By Pamela Silbaugh**
Accounting Manager

GK:PS:sb
MNTHCASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
JANUARY 31, 2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated January 31, 2001

474,087,705.87

ADD:

Outstanding Warrants (**Acct 299999**) excluded from above total**22,585,537.63**Investments in Individual Funds (**Acct 110**) excluded from above total**34,665,247.42**

Trans Pledged excluded from above total

0.00**531,338,490.92**

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	22,585,537.63	22,587,177.42	(1,639.79)	
100 Cash Receipts Clearing	(3,127.00)	0.00	(3,127.00)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>22,582,901.94</u>	<u>22,587,177.42</u>	<u>(4,275.48)</u>	<u>(4,275.48)</u>

TREASURER'S BALANCE ON JANUARY 31, 2001

\$ 531,334,215.44

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(29.44)	
300 Reinstated Warrants	624.00	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(1,639.79)
100 NSF Items not booked	(3,127.00)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	(3,127.00)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(4,275.48)</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, **RECEIPTS** AND DISBURSEMENTS
FOR THE MONTH **ENDING**
JANUARY 31, 2001

Beginning Cash Balance as of the Close of business December 29, 2000	\$ 558,616,773.76
Deposits:	61,969,598.09
Total Cash Available	<u>620,586,371.85</u>
Deductions:	
Warrants Paid	\$ (79,063,736.70)
Journal Adjustments (NET)	(10,188,419.71)
	<u>(89,252,156.41)</u>
Ending Cash Balance as of January 31, 2001	<u>531,334,215.44</u>

Information Compiled by the Auditor-Controller

cashrpt3

FAMRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICSRUN DATE: 01/31/2001
RUN TIME: 9:55 PM
PAGE NUM: 1

FAMIS UPDATE NO : 668

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,430*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY: SIGRID BARGAS

0035

FAMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITYRUN DATE: 01/31/2001
RUN TIME: 9:55 PM
PAGE NUM: 1

FAMIS UPDATE NO : 668

FOR JAN 31, 2001 FISCAL PERIOD : 07 2001

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	492,600,188.35	5,420,560.59	-23,933,043.07	474,087,705.87
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	141,336.57	-141,336.57	0.00
105	WELFARE WARRANTS	0.00	23,573.62	-23,573.62	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	0.00	0.00	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	72,837.69	-72,837.69	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	465,852.61	0.00	-100,046.60	365,806.01
202	VENDOR WARRANTS OUTSTAND	100,864.39	0.00	0.00	100,864.39
203	TRUST WARRANTS OUTSTAND	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	6,614,529.00	67,580.88	-696,470.15	5,985,639.73
205	WELFARE WARRANTS OUTSTAND	1,817,751.81	23,573.62	-22,081.73	1,819,323.70
206	WELFARE WARRANTS OUTSTAND	43,556.65	0.00	0.00	43,556.65
207	SCHOOL PAYROLL WARR OUTST	3,047,870.90	0.00	-24,854.76	3,023,016.14
208	SCHOOL PAYROLL WARR OUTST	70,729.98	0.00	0.00	70,729.98
209	SCHOOL VENDOR WARRANTS DU	11,012,980.73	0.00	-536,346.34	10,476,634.39
210	SCHOOL CABRILLO WARRANTS	688,689.34	0.00	-61,480.39	627,208.95
213	ONLINE WARRANTS OUTSTAND	0.00	72,837.69	0.00	72,837.69
299999	TOTAL OUTSTANDING WARRANT	-23,862,745.41	1,441,199.97	-163,992.19	-22,585,537.63
710105	EQUITY TAX ANTICIPATION L	-21,831,609.97	0.00	0.00	-21,831,609.97
710106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
710108	EQUITY TEETER PLAN NOTES	-8,168,390.03	0.00	0.00	-8,168,390.03
710110	EQUITY GENERAL FUND	-5,011,629.62	12,727.80	-574,788.88	-5,573,690.70
710300	EQUITY HEALTH SERVICE AGE	18,775,441.28	876,692.86	-1,459,221.40	18,192,912.74
710500	EQUITY ACCUMULATED CAPITA	-2,675,095.00	0.00	0.00	-2,675,095.00
710900	EQUITY DPM REAL PROPERTY	-200,650.90	0.00	0.00	-200,650.90
710901	EQUITY SURVEYOR RESPONSIB	89,425.66	0.00	-65.20	89,360.46
710902	EQUITY COUNTY PARKING PRO	46,897.85	0.00	0.00	46,897.85
710903	EQUITY DPM CONSTRUCTION I	11,106.07	0.00	0.00	11,106.07
710904	EQUITY DPM ENGINEERING DE	48,279.36	0.00	0.00	48,279.36
721025	EQUITY HOUSING RDA CDBG	-347,041.15	0.00	0.00	-347,041.15
721026	EQUITY HOUSING SUBDIV IN-	-94,200.86	0.00	0.00	-94,200.86
721027	EQUITY HOUSING-PALOMA DEL	-1,203,975.32	0.00	0.00	-1,203,975.32
721028	EQUITY SPREV CHILD & FAM	-819,083.11	0.00	0.00	-819,083.11
721100	EQUITY OFF-HIGHWAY TAX	0.00	0.00	0.00	0.00
721110	EQUITY PARK DEDICATION-LA	-77,380.69	0.00	0.00	-77,380.69
721120	EQUITY PARK DEDICATION-LA	-3,000.67	0.00	0.00	-3,000.67
721125	EQUITY PARK DEDICATION-AP	-155,519.27	0.00	0.00	-155,519.27
721130	EQUITY PARK DEDICATION-LI	-371,513.20	0.00	0.00	-371,513.20

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
JANUARY 31, 2001

Beginning Cash Balance as of the Close of business December 29, 2000	\$ 558,616,773.76
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Journal Adjustments (NET)	(10,188,419.71)	(89,252,156.41)
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Ending Cash Balance as of January 31, 2001	----- 531,334,215.44
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Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
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	<u></u>	491.31
		<u>(4,275.48)</u>



Santa Cruz County
Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
January 1, 2001 - January 31, 2001

CO W 0	CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
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Issuer: Advantage Assgd Funding

Commercial paper - Discount										
007SNZN8	20721	Advantage Asset Funding	Subtotal and Balance	10,000,000.00	6.660	01/22/2001	0.00	10,000,000.00	10,000,000.00	0.00
			Issuer Subtotal	0.000%			0.00	10,000,000.00	10,000,000.00	0.00

Issuer: Asset Securitization

Commercial Paper - Discount										
04542LNK2	Z07TZ	Asset Securitization	Subtotal 3M Balance	10,000,000.00	6.550	01/19/2001	0.00	1 0,000,000.00	1 0,000,000.00	0.00
			Issuer Subtotal	0.000%			0.00	10,000,000.00	10,000,000.00	0.00

Issuer: Associates Corp

Medium Term Notes										
046003JG5	20159	Associates Corp	Subtotal and Balance	9,500,000.00	5.850	01/15/2001	0.00	9,500,000.00	9,500,000.00	0.00
			Issuer Subtotal	0.000%			0.00	9,500,000.00	9,500,000.00	0.00

Issuer: Baerische Landesbank

Medium Term Notes										
			Subtotal and Balance	5,000,000.00					5,000,000.00	
			Issuer Subtotal	1.009%			0.00		5,000,000.00	

Issuer: Bank One

Negotiable CDs										
			Subtotal and Balance	10,000,000.00					10,000,000.00	

County of Santa Cruz
Activity Report
January 1, 2001 - January 31, 2001

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
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Issuer: Bavaria Finance Funding									
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Commercial Paper - Discount									
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0717K2N57	20171	Bavaria Finance Funding	0.000%	30,000,000.00	6.680	01/05/2001	0.00	30,000,000.00	0.00
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Subtotal and Balance				30,000,000.00			0.00	30,000,000.00	0.00
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Issuer Subtotal				30,000,000.00			0.00	30,000,000.00	0.00
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Issuer: Black Forest									
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Commercial paper - Discount									
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09203LNS4	20728	Black Forest	0.000%	10,000,000.00	6.700	01/05/2001	0.00	10,000,000.00	0.00
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Subtotal and Balance				10,000,000.00			0.00	10,000,000.00	0.00
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Issuer Subtotal				10,000,000.00			0.00	10,000,000.00	0.00
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Issuer: Bank Austria									
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Negotiable CDs									
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Subtotal and Balance				25,000,000.00			0.00	25,000,000.00	
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Issuer Subtotal				25,000,000.00	5.045%		0.00	25,000,000.00	
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Issuer: Bank of America									
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Medium Term Notes									
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Subtotal and Balance				10,000,000.00			0.00	10,000,000.00	
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Issuer Subtotal				10,000,000.00	2.018%		0.00	10,000,000.00	
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Issuer: Commerzbank N.Y.									
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Negotiable CDs									
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Subtotal and Balance				20,000,000.00				20,000,000.00	
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Miscellaneous Securities - CD/CTR						01/30/2001	1	0,000,000.00	0.00
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20259WPB5		20745		Commerzbank N.Y.		6.000			
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County of Santa Cruz
Activity Report
January 1, 2001 - January 31, 2001

CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Cxc Inc									
Subtotal and Balance				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				6.054%			10,000,000.00	0.00	30,000,000.00
Commercial Paper - Discount									
12672KN86	20719	Cxc Inc		6.570	01/08/2001	0.00	20,000,000.00	0.00	
12672KQ18	20740	Cxc Inc		5.700	01/17/2001	1 1,000,000.00			
Subtotal and Balance				10,000,000.00			12,000,000.00	20,000,000.00	12,000,000.00
Issuer Subtotal				2.422%			12,000,000.00	20,000,000.00	12,000,000.00
Issuer: Deutsche Bank									
Negotiable CDs									
Subtotal and Balance				18,000,000.00					~8,000,000.00
Issuer Subtotal				3.633%			0.00	0.00	18,000,000.00
Issuer: Eminent Funding									
Commercial Paper - Discount									
29133TNS0	20720	Eminent Funding		6.620	01/26/2001	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%			0.00	11,000,000.00	0.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
Subtotal and Balance				6,000,000.00					6,000,000.00
Issuer Subtotal				1.211%			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	01/30/2001	0.00	9,900,000.00		
3133M7ZL3	20738	Federal Home Loan Bank		6.410	01/10/2001	0.00			10,000,000.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
00				35,000,000.00			9,900,000.00	10,000,000.00	34,900,000.00
			7.043%	35,000,000.00			9,900,000.00	10,000,000.00	34,900,000.00
Issuer: Fed.Home Loan Mtg.Corp									
Federal Agency Issues - Coupon									
				19,900,000.00					19,900,000.00
			4.016%	19,900,000.00				0.00	19,900,000.00
Issuer: First Chicago Bank									
Misc Securities - Coupon-MTN/Qtr									
				10,000,000.00					10,000,000.00
			2.018%	10,000,000.00				0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
				45,000,000.00					45,000,000.00
			9.081%	45,000,000.00				0.00	45,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
				25,000,000.00					25,000,000.00
			4.036%	25,000,000.00				5,000,000.00	20,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2/TRANS									
				0.00					0.00
				0.00					0.00

Run Date: 02/01/2001 - 11:01

Portfolio SCRZ
CC
DA (PPE DA) SymBent VS 015

County of Santa Cruz
Activity Report
January 1, 2001 - January 31, 2001

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

Medium Term Notes

Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements

51084	U.S.GOV.AGY.REPO	6.190	01/02/2001	2,325,000.00	0.00				
51085	U.S.GOV.AGY.REPO	6.190	01/02/2001	2,075,000.00	0.00				
51086	U.S.GOV.AGY.REPO	6.190	01/03/2001	3,775,000.00	0.00				
51087	U.S.GOV.AGY.REPO	6.190	01/04/2001	3,775,000.00	0.00				
51087	U.S.GOV.AGY.REPO	6.190	01/04/2001	3,775,000.00	0.00				
51088	U.S.GOV.AGY.REPO	6.190	01/05/2001	6,075,000.00	0.00				
51088	U.S.GOV.AGY.REPO	6.190	01/05/2001	6,075,000.00	0.00				
51088	U.S.GOV.AGY.REPO	6.190	01/08/2001	6,075,000.00	0.00				
51090	U.S.GOV.AGY.REPO	5.640	01/08/2001	5,525,000.00	0.00				
51090	U.S.GOV.AGY.REPO	5.640	01/09/2001	5,525,000.00	0.00				
51091	U.S.GOV.AGY.REPO	5.640	01/09/2001	5,026,000.00	0.00				
51091	U.S.GOV.AGY.REPO	5.640	01/10/2001	5,025,000.00	0.00				
51092	U.S.GOV.AGY.REPO	5.640	01/10/2001	3,025,000.00	0.00				
51092	U.S.GOV.AGY.REPO	5.640	01/11/2001	3,025,000.00	0.00				
51093	U.S.GOV.AGY.REPO	5.640	01/11/2001	1,825,000.00	0.00				
51093	U.S.GOV.AGY.REPO	5.640	01/12/2001	1,825,000.00	0.00				
51094	U.S.GOV.AGY.REPO	5.640	01/12/2001	1,825,000.00	0.00				
51094	U.S.GOV.AGY.REPO	5.640	01/16/2001	30,125,000.00	0.00				
51095	U.S.GOV.AGY.REPO	5.640	01/16/2001	30,125,000.00	0.00				
51095	U.S.GOV.AGY.REPO	5.640	01/17/2001	1,125,000.00	0.00				
51096	U.S.GOV.AGY.REPO	5.640	01/17/2001	1,125,000.00	0.00				
51096	U.S.GOV.AGY.REPO	5.640	01/18/2001	1,125,000.00	0.00				
51097	U.S.GOV.AGY.REPO	5.640	01/18/2001	1,125,000.00	0.00				
51097	U.S.GOV.AGY.REPO	5.640	01/19/2001	1,125,000.00	0.00				
51098	U.S.GOV.AGY.REPO	5.640	01/19/2001	2,125,000.00	0.00				
51098	U.S.GOV.AGY.REPO	5.640	01/22/2001	2,125,000.00	0.00				
51099	U.S.GOV.AGY.REPO	5.570	01/22/2001	5,325,000.00	0.00				
51099	U.S.GOV.AGY.REPO	5.570	01/23/2001	5,325,000.00	0.00				

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CUSIP	Investment #	Issued	Percent of Portfolio	Beginning Balance Per Value	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Per Value	Ending Balance
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Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements

51100	U.S.GOV.AGY.REPO	5.570	01/23/2001	4,925,000.00	0.00			4,925,000.00	0.00	
51101	U.S.GOV.AGY.REPO	5.570	01/24/2001	1,626,000.00	0.00			1,626,000.00	0.00	
51102	U.S.GOV.AGY.REPO	5.570	01/25/2001	23,625,000.00	0.00			23,625,000.00	0.00	
51103	U.S.GOV.AGY.REPO	5.570	01/26/2001	23,625,000.00	0.00			23,625,000.00	0.00	
51103	U.S.GOV.AGY.REPO	5.570	01/26/2001	23,625,000.00	0.00			23,625,000.00	0.00	
51103	U.S.GOV.AGY.REPO	5.570	01/29/2001	0.00	0.00			23,625,000.00	0.00	
51104	U.S.GOV.AGY.REPO	5.290	01/29/2001	18,826,000.00	0.00			18,826,000.00	0.00	
51105	U.S.GOV.AGY.REPO	5.290	01/30/2001	30,825,000.00	0.00			30,825,000.00	0.00	
51105	U.S.GOV.AGY.REPO	5.290	01/30/2001	30,825,000.00	0.00			30,825,000.00	0.00	
51106	U.S.GOV.AGY.REPO	5.290	01/31/2001	2,825,000.00	0.00			2,825,000.00	0.00	
Subtotal and Balance										
				2,325,000.00						
				2,325,000.00						
Issuer: Subtotal										
				2,325,000.00						
2,325,000.00										

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

Medium Term Notes

Subtotal and Balance	25,000,000.00								25,000,000.00
Issuer Subtotal	5.045%			25,000,000.00			0.00	0.00	25,000,000.00

Issuer: Long Lane MT4

Commercial Paper - Discount

54278TINV6	20736	Long Lane MT4		10,380,000.00	6.580	01/29/2001	0.00	10,380,000.00	
Subtotal and Balance				10,380,000.00			0.00	10,380,000.00	0.00
Issuer Subtotal	0.000%			10,380,000.00			0.00	10,380,000.00	0.00

Issuer: Lyon Short Term Funding

Commercial paper - Discount

55203LNX6	20725	Lyon Short Term Funding		14,365,000.00	6.600	01/31/2001	0.00	14,365,000.00	
Subtotal and Balance				14,365,000.00			0.00	14,365,000.00	0.00
Issuer Subtotal	0.000%			14,365,000.00			0.00	14,365,000.00	0.00

Issuer: Merrill Lynch

Medium Term Notes

Subtotal am 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	9.081%			45,000,000.00			0.00	0.00	45,000,000.00

Issuer: North Coast Funding

Commercial Paper - Discount

65864HNG1	20739	North Coast Funding		33,000,000.00	5.890	01/05/2001	33,000,000.00	33,000,000.00	
65864HNG1	20739	North Coast Funding				01/16/2001	0.00	33,000,000.00	
Subtotal and Balance				0.00			33,000,000.00	33,000,000.00	0.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Old Slip Funding									
Janssi				0.00			33,000,000.00	33,000,000.00	0.00
Commercial paper - Discount									
68028TFM7	20742	Old Slip Funding	2.018%	0.00	5.750	01/22/2001	1 0,000,000.00	0.00	10,000,000.00
Janssi				0.00			10,000,000.00	0.00	10,000,000.00
Issuer: P G & E Corp									
Janssi				0.00			10,000,000.00	0.00	10,000,000.00
Commercial paper - Discount									
Janssi				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Regency Market No. 1									
Janssi				10,000,000.00			0.00	0.00	10,000,000.00
Commercial Paper - Discount									
7588RCPUS	20746	Regency Market NO, 1	3.027%	0.00	5.550	01/31/2001	1 5,000,000.00	0.00	15,000,000.00
Janssi				0.00			15,000,000.00	0.00	15,000,000.00
Issuer: Salomon Inc.									
Janssi				0.00			0.00	0.00	0.00
Medium Term Notes									
Janssi				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Starbird Funding									
Janssi				10,000,000.00			0.00	0.00	10,000,000.00
Commercial Paper - Discount									
85620LNR2	20741	Starbird Funding	0.000%	0.00	6.020	01/17/2001	24,000,000.00	0.00	24,000,000.00
85620LNR2	20741	Starbird Funding	0.000%	0.00		01/25/2001	0.00	24,000,000.00	24,000,000.00
Janssi				0.00			24,000,000.00	0.00	0.00

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CUSIP	Investment #	Issued	Percent of Portfolio	Beginning Value	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Silver Tower Funding									
Commercial Paper - Discount									
82831MQS6	20744	Silver Tower Funding			5.510	01/30/2001	15,000,000.00	0.00	
				Subtotal and Balance					
				Subtotal	3.027%				
				Issued					
Issuer: Societe Generale									
Negotiable CDs									
				Subtotal and Balance					
				12,000,000.00					
				Subtotal	2.422%				
				Issued					
Issuer: Solomon Smith Barney Hld									
Commercial Paper - Discount									
7954WQON8	20743	Solomon Smith Barney Hld			5.510	01/26/2001	10,000,000.00	0.00	
				Subtotal and Balance					
				Subtotal	2.018%				
				Issued					
Issuer: Svenska Funding									
Negotiable CDs									
				Subtotal and Balance					
				10,000,000.00					
				Subtotal	2.018%				
				Issued					
Issuer: Sydney Capital									
Commercial Paper - Discount									
871 ZAIp89	20737	Sydney Capital			5.810	01/08/2001	20,000,000.00	0.00	
				Subtotal and Balance					
				Subtotal	4.036%				
				Issued					
Issuer: Victory Receivables									

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CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
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Commercial paper - Discount

92646KNN8	20735	Victory Receivables		5,000,000.00	6.650	01/22/2001	0.00	5,000,000.00	0.00
Subtotal and Balance				5,000,000.00			0.00	5,000,000.00	0.00
Issuer Subtotal			0.000%	%000,000.00			0.00	5,000,000.00	0.00

Issuer: Wacovia Corp

Misc Securities - Coupon-MTN/Ctr

Subtotal and Balance				5,000,000.00					5,000,000.00
Issuer Subtotal			1.009%	5,000,000.00			0.00	0.00	%000,000.00

Issuer: World Omni Vehicle Leasing Cor

Commercial paper - Discount

987 5A2NW2	20726	World Omni Vehicle Leasing Cor		15,000,000.00	6.600	01/30/2001	0.00	15,000,000.00	0.00
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
Total			100.000%	551,139,017.10			380,174,877.37	435,792,697.93	495,521,196.54