



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

0041

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

March 5, 2001

AGENDA DATE: March 20, 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 February 28, 2001. 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 February and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

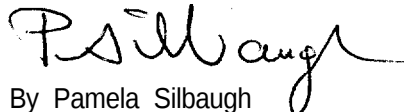
By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: March 1, 2001
TO: 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
February 28, 2001.

GARY A KNUTSON, AUDITOR-CONTR



By Pamela Silbaugh
Accounting Manager

GK:PS:rl
M\NTHCSH\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
FEBRUARY 28, 2001

Beginning Cash Balance as of the Close of business January 31, 2001	\$ 531,334,215.44
Deposits:	69,243,629.50
Total Cash Available	<u>600,577,844.94</u>
Deductions:	
Warrants Paid	\$ (64,239,872.07)
Journal Adjustments (NET)	(12,565,409.85)
	<u>(76,805,281.92)</u>
Ending Cash Balance as of February 28, 2001	<u>523,772,563.02</u> =====

Information Compiled by the Auditor-Controller

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SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
FEBRUARY 28, 2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated February 28, 2001

467,862,817.82

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

21,250,352.98

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

34,665,247.42

Trans Pledged excluded from above total

0.00

523,778,418.22

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	21,250,352.98	21,253,379.22	(3,026.24)	
100 Cash Receipts Clearing	(3,320.27)	0.00	(3,320.27)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>21,247,524.02</u>	<u>21,253,379.22</u>	<u>(\$855.20)</u>	<u>(5,855.20)</u>

TREASURER'S BALANCE ON FEBRUARY 28, 2001

\$ 523,772,563.02

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(1,415.89)	
300 Reinstated Warrants	624.00	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(3,026.24)
100 NSF Items not booked	(3,320.27)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
	<u></u>	(3,320.27)
999 Adjusting journal not booked	491.31	
	<u></u>	491.31
		<u>(5,855.20)</u>

 AMRS999 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 02/28/2001
 STANDARD REPORT STATISTICS
 AMIS UPDATE NO : 687 RUN TIME: 10:26 PM
 PAGE NUM: 1

 *** RECORD EXTRACT COUNTS ***
 TOTAL RECDRS EXTRACTED FOR REPORT 028 : 1,431

 *** REPORTS REQUESTED ***
 128 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : SIGRID BARGAS
 0045

 AMRS028 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 02/28/2001
 STATEMENT OF TREASURER'S ACCOUNTABILITY
 AMIS UPDATE No : 687 FOR FEB 28, 2001 FISCAL PERIOD : 08 2001
 PAGE NUM: 1

UND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

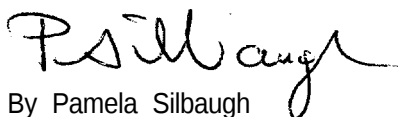
L	ACCDUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
.00	BANK BALANCE	454,320,047.22	22,477,216.71	-8,934,446.11	467,862,817.82
.01	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
.02	VENDOR WARRANTS	0.00	0.00	0.00	0.00
.03	TRUST WARRANTS	0.00	0.00	0.00	0.00
.04	VENDOR WARRANTS-BEG AUG 2	0.00	76,551.28	-76,551.28	0.00
.05	WELFARE WARRANTS	0.00	37,872.93	-37,872.93	0.00
.06	WELFARE WARRANTS	0.00	0.00	0.00	0.00
.07	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
.08	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
.09	SCHOOL VENDOR WARRANTS	0.00	8,746,105.88	-8,746,105.88	0.00
.10	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
.13	ONLINE WARRANTS	0.00	0.00	0.00	0.00
.00	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
.01	PAYROLL WARRANTS OUTSTAND	399,542.41	0.00	-112,324.36	287,218.05
.02	VENDOR WARRANTS OUTSTANDI	94,902.88	0.00	0.00	94,902.88
.03	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
.04	VENDOR WTS OUTSTNDG-AUG 2	5,729,633.87	76,551.28	-770,683.94	5,035,501.21
.05	WELFARE WARRANTS OUTSTAND	1,887,781.31	37,872.93	-42,303.89	1,883,350.35
.06	WELFARE WARRANTS OUTSTAND	43,556.65	0.00	0.00	43,556.65
.07	SCHOOL PAYROLL WARR OUTST	3,133,086.89	0.00	-16,397.07	3,116,689.82
.08	SCHOOL PAYROLL WARR OUTST	70,690.06	0.00	0.00	70,690.06
.09	SCHOOL VENDOR WARRANTS OU	2,302,240.89	8,746,105.88	-948,173.85	10,100,172.92
.10	SCHOOL CABRILLO WARRANTS	648,683.51	0.00	-154,657.52	494,025.99
.13	ONLINE WARRANTS OUTSTANDI	124,245.05	0.00	0.00	124,245.05
99999	TOTAL OUTSTANDING WARRANT	-14,434,363.52	2,044,540.63	-8,860,530.09	-21,250,352.98
10105	EQUITY TAX ANTICIPATION L	-21,831,609.97	0.00	0.00	-21,831,609.97
10106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
10108	EQUITY TEETER PLAN NOTES	-8,168,390.03	0.00	0.00	-8,168,390.03
10110	EQUITY GENERAL FUND	-12,149,990.60	113,705.13	-174,443.31	-12,210,728.78
10300	EQUITY HEALTH SERVICE AGE	18,172,700.49	3,278.56	-72,192.53	18,103,786.52
10500	EQUITY ACCUMULATED CAPITA	-2,675,095.00	0.00	0.00	-2,675,095.00
10900	EQUITY DPM REAL PROPERTY	-211,087.20	0.00	0.00	-211,087.20
10901	EQUITY SURVEYOR RESPONSIB	99,885.85	514.84	-182.06	100,218.63
10902	EQUITY COUNTY PARKING PRO	55,524.22	100.00	0.00	55,624.22
10903	EQUITY DPM CONSTRUCTION I	6,425.72	0.00	0.00	6,425.72
10904	EQUITY DPM ENGINEERING DE	50,329.40	0.00	0.00	50,329.40
21025	EQUITY HOUSING	-351,784.89	10,250.00	0.00	-341,534.89
21026	EQUITY HOUSING RDA CDBG	-94,762.26	0.00	0.00	-94,762.26
21027	EQUITY HOUSING-SUBDIV IN-	-1,210,494.32	0.00	0.00	-1,210,494.32
21028	EQUITY HOUSING-PALOMA DEL	-823,747.90	0.00	0.00	-823,747.90
21100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
21110	EQUITY OFF-HIGHWAY TAX	-77,843.53	0.00	0.00	-77,843.53
21120	EQUITY PARK DEDICATION-LA	-3,000.67	0.00	0.00	-3,000.67
21125	EQUITY PARK DEDICATION-AP	-166,519.27	0.00	0.00	-166,519.27
21130	EQUITY PARK DEDICATION-LI	-373,263.20	0.00	0.00	-373,263.20

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: March 1, 2001
TO: 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
February 28, 2001.

GARY A KNUTSON, AUDITOR-CONTR



By Pamela Silbaugh
Accounting Manager

GK:PS:rl
MNTHCASHRPT1

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
FEBRUARY 28, 2001

Beginning Cash Balance as of the Close of business January 31, 2001	\$ 531,334,215.44
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Journal Adjustments (NET)	<u>(12,565,409.85)</u>
Ending Cash Balance as of February 28, 2001	<u>523,772,563.02</u>

Information Compiled by the Auditor-Controller

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SANTA CRUZ COUNTY AUDITORS RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
FEBRUARY 28, 2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated February 28, 2001

467,862,817.82

ADD:

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Trans Pledged excluded from above total

0.00**523,778,418.22**

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	21,250,352.98	21,253,379.22	(3,026.24)	
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800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>21,247,524.02</u>	<u>21,253,379.22</u>	<u>(5,855.20)</u>	<u>(5,855.20)</u>

TREASURERS BALANCE ON FEBRUARY 28, 2001

\$ **523,772,563.02**

Reconciling Amounts= Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(1,415.89)	
300 Reinstated Warrants	624.00	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(3,026.24)
100 NSF Items not booked	(3,320.27)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	(3,320.27)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(5,855.20)</u>

 FAMRS999 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 02/28/2001
 STANDARD REPORT STATISTICS
 FAMIS UPDATE NO : 667 RUN TIME: 10:26 PM
 PAGE NUM: 1

***** RECORD EXTRACT COUNTS *****
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,431

***** REPORTS REQUESTED *****
 028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : SIGRID BARGAS

0049

 FAMRS028 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 02/28/2001
 STATEMENT OF TREASURER'S ACCOUNTABILITY
 FOR FEB 28, 2001 FISCAL PERIOD : 08 2001
 FAMIS UPDATE No : 687 RUN TIME: 10:26 PM
 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	454,320,047.22	22,477,216.71	-8,934,446.11	467,862,817.82
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	0.00	0.00	0.00
105	WELFARE WARRANTS	0.00	76,551.28	-76,551.28	0.00
106	WELFARE WARRANTS	0.00	37,872.93	-37,872.93	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	8,746,105.88	-8,746,105.88	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	399,542.41	0.00	-112,324.36	287,218.05
202	VENDOR WARRANTS OUTSTANDI	94,902.88	0.00	0.00	94,902.88
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	5,729,635.87	76,551.28	-770,683.94	5,035,501.21
205	WELFARE WARRANTS OUTSTAND	1,887,781.31	37,872.93	-42,303.69	1,883,350.35
206	WELFARE WARRANTS OUTSTAND	43,556.65	0.00	0.00	43,556.65
207	SCHOOL PAYROLL WARR OUTST	3,133,086.89	0.00	-16,397.07	3,116,689.82
208	SCHOOL PAYROLL WARR OUTST	70,690.06	0.00	0.00	70,690.06
209	SCHOOL VENDOR WARRANTS DU	2,302,240.89	8,746,105.88	-948,173.85	10,100,172.92
210	SCHOOL CABRILLO WARRANTS	648,683.51	0.00	-154,657.52	494,025.99
213	ONLINE WARRANTS OUTSTANDI	124,245.05	0.00	0.00	124,245.05
299999	TOTAL OUTSTANDING WARRANT	-14,434,363.52	2,044,540.63	-8,860,530.09	-21,250,352.98
710105	EQUITY TAX ANTICIPATION I	-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	-12,149,990.60	113,705.13	-174,443.31	-12,210,728.78
710300	EQUITY HEALTH SERVICE AGE	18,172,700.49	3,278.56	-72,192.53	18,103,786.52
710500	EQUITY ACCUMULATED CAPITA	-2,675,095.00	0.00	0.00	-2,675,095.00
710900	EQUITY DPM REAL PROPERTY	-211,087.20	0.00	0.00	-211,087.20
710901	EQUITY SURVEYOR RESPONSIB	99,885.85	514.84	-182.06	100,218.63
710902	EQUITY COUNTY PARKING PRO	55,624.22	100.00	0.00	55,624.22
710903	EQUITY DPM CONSTRUCTION I	6,425.72	0.00	0.00	6,425.72
710904	EQUITY DPM ENGINEERING DE	50,329.40	0.00	0.00	50,329.40
721025	EQUITY HOUSING	-351,784.89	10,250.00	0.00	-341,534.89
721026	EQUITY HOUSING RDA CDBG	-94,762.26	0.00	0.00	-94,762.26
721027	EQUITY HOUSING SUBDIV IN-	-1,210,494.32	0.00	0.00	-1,210,494.32
721028	EQUITY HOUSING-PALOMA DEL	-823,747.90	0.00	0.00	-823,747.90
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-77,843.53	0.00	0.00	-77,843.53
721120	EQUITY PARK DEDICATION-LA	-3,000.67	0.00	0.00	-3,000.67
721125	EQUITY PARK DEDICATION-AP	-166,519.27	0.00	0.00	-166,519.27
721130	EQUITY PARK DEDICATION-LI	-373,263.20	0.00	0.00	-373,263.20

16



Santa Cruz County
Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
February 1, 2001 - February 28, 2001

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: Amstel Funding									
Commercial Paper - Discount									
03218RQL9	20754	Amstel Funding			5.520	02/15/2001	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.943%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Baerische Landesbank									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	0.971%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Bank One									
Negotiable CDs									
0642E0KR3	20686	Bank One			6.830	02/12/2001	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: Black Forrest									
Commercial Paper - Discount									
09203LQ69	20751	Black Forrest			5.510	02/08/2001	10,000,000.00	0.00	
09203LQF9	20753	Black Forrest			5.530	02/15/2001	10,000,000.00	0.00	
		Subtotal and Balance		0.00			20,000,000.00	0.00	20,000,000.00
		Issuer Subtotal	3.885%	0.00			20,000,000.00	0.00	20,000,000.00
Issuer: Bank Austria									
Negotiable CDs									
06059ELD6	20701	Bank Austria			6.550	02/01/2001	0.00	25,000,000.00	

0050

Portfolio SCRZ

County of Santa Cruz
Activity Report
February 1, 2001 - February 28, 2001

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
Subtotal and Balance				25,000,000.00			0.00	25,000,000.00	0.00
Issuer Subtotal 0.000%				25,000,000.00			0.00	25,000,000.00	0.00

Issuer: Bank of America

Medium Term Notes

06050URK7	20679	Bank of America			7.220	02/21/2001	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: Not applicable - Cash/Managed

Managed Pool Accounts

Subtotal and Balance				23,769,050.88					23,769,050.88
Issuer Subtotal 4.617%				23,769,050.88			0.00	0.00	23,769,050.88

Issuer: Canadian Imperial Bank

Negotiable CDs

13606S3T4	20757	Canadian Imperial Bank			5.510	02/22/2001	15,000,000.00	0.00	
Subtotal and Balance				0.00			15,000,000.00	0.00	15,000,000.00
Issuer Subtotal 2.914%				0.00			15,000,000.00	0.00	15,000,000.00

Issuer: Commerzbank N.Y.

Negotiable CDs

Subtotal and Balance				20,000,000.00					20,000,000.00
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Miscellaneous Securities - CD/QTR

Subtotal and Balance				10,000,000.00					10,000,000.00
issuer Subtotal 5.828%				30,000,000.00			0.00	0.00	30,000,000.00

Issuer: Cxc Inc

Commercial Paper - Discount

005

Portfolio SCRZ

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County of Santa Cruz
Activity Report
February 1, 2001 - February 28, 2001

Page 3

CUSIP	investment #	issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Cxc Inc									
Commercial Paper - Discount									
Subtotal and Balance				12,000,000.00					12,000,000.00
Issuer Subtotal 2.331%				12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Deutsche Bank									
Negotiable CDs									
25152YG28	20697	Deutsche Bank			6.750	02/22/2001	0.00	18,000,000.00	
Subtotal and Balance				18,000,000.00			0.00	18,000,000.00	0.00
issuer Subtotal 0.000%				18,000,000.00			0.00	18,000,000.00	0.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
Subtotal and Balance				6,000,000.00					6,000,000.00
issuer Subtotal 1.166%				6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MAW88	20645	Federal Home Loan Bank			7.350	02/28/2001	0.00	5,000,000.00	
3133MAW88	20690	Federal Home Loan Bank			7.350	02/28/2001	0.00	10,000,000.00	
3133MCH81	20723	Federal Home Loan Bank			6.650	02/15/2001	0.00	10,000,000.00	
Subtotal and Balance				34,900,000.00			0.00	25,000,000.00	9,900,000.00
Federal Agency Issues - Discount									
313385DJ2	20758	Federal Home Loan Bank			5.270	02/23/2001	10,000,000.00	0.00	
313385DK9	20759	Federal Home Loan Bank			5.100	02/27/2001	5,000,000.00	0.00	
Subtotal and Balance				0.00			15,000,000.00	0.00	15,000,000.00
Issuer Subtotal 4.837%				34,900,000.00			15,000,000.00	25,000,000.00	24,900,000.00
Issuer: Fed.Home Loan Mtg.Corp									

0052

Portfolio SCRZ

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County of Santa Cruz
Activity Report
 February 1, 2001 - February 28, 2001

Page 4

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	
Federal Agency Issues - Coupon									
3129026C8	20724	Fed.Home Loan Mtg.Corp			6.600	02/27/2001	0.00	15,000,000.00	
3134A2LW6	20733	Fed.Home Loan Mtg.Corp			6.125	02/21/2001	0.00	4,900,000.00	
		Subtotal and Balance		19,900,000.00			0.00	19,900,000.00	0.00
		Issuer Subtotal	0.000%	19,900,000.00			0.00	19,900,000.00	0.00
Issuer: First Chicago Bank									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		issuer Subtotal	1.943%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
312923GP4	20760	Fed.Home Loan Mtg. Corp			5.500	02/27/2001	10,000,000.00	0.00	
		Subtotal and Balance		45,000,000.00			10,000,000.00	0.00	55,000,000.00
		issuer Subtotal	10.684%	45,000,000.00			10,000,000.00	0.00	55,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
31364GR76	20732	Federal National Mort. Assoc.			6.000	02/15/2001	0.00	10,000,000.00	
31359MEQ2	20755	Federal National Mort. Assoc.			5.875	02/15/2001	10,000,000.00	0.00	
		Subtotal and Balance		20,000,000.00			10,000,000.00	10,000,000.00	20,000,000.00
		Issuer Subtotal	3.885%	20,000,000.00			10,000,000.00	10,000,000.00	20,000,000.00
Issuer: Galleon Cap Corp									
Commercial Paper - Discount									
3638OLQ91	20750	Galleon Cap Corp			5.500	02/06/2001	12,000,000.00	0.00	
		Subtotal and Balance		0.00			12,000,000.00	0.00	12,000,000.00
		issuer Subtotal	2.331%	0.00			12,000,000.00	0.00	12,000,000.00

05
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16

Portfolio SCRZ



County of Santa Cruz
Activity Report
February 1, 2001 - February 28, 2001

Page 5

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Par Value	Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts									
				Subtotal and Balance			0.00		0.00
		Issuer Subtotal	0.000%				0.00	0.00	0.00
Issuer: General Motors Accept.Corp.									
Medium Term Notes									
				Subtotal and Balance			9,000,000.00		9,000,000.00
		Issuer Subtotal	1.748%				0.00	0.00	9,000,000.00
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	51106	U.S.GOV.AGY.REPO			5.290	02/01/2001	0.00	2,825,000.00	
	51107	U.S.GOV.AGY.REPO			5.290	02/01/2001	13,425,000.00	0.00	
	51107	U.S.GOV.AGY.REPO				02/02/2001	0.00	13,425,000.00	
	51108	U.S.GOV.AGY.REPO			5.290	02/02/2001	13,750,000.00	0.00	
	51108	U.S.GOV.AGY.REPO				02/05/2001	0.00	13,750,000.00	
	51109	U.S.GOV.AGY.REPO			5.060	02/05/2001	15,250,000.00	0.00	
	51109	U.S.GOV.AGY.REPO				02/06/2001	0.00	15,250,000.00	
	51110	U.S.GOV.AGY.REPO			5.060	02/06/2001	3,550,000.00	0.00	
	51110	U.S.GOV.AGY.REPO				02/07/2001	0.00	3,550,000.00	
	51111	U.S.GOV.AGY.REPO			5.060	02/07/2001	550,000.00	0.00	
	51111	U.S.GOV.AGY.REPO				02/08/2001	0.00	550,000.00	
	51112	U.S.GOV.AGY.REPO			5.060	02/08/2001	4,500,000.00	0.00	
	51112	U.S.GOV.AGY.REPO				02/09/2001	0.00	4,500,000.00	
	51113	U.S.GOV.AGY.REPO			5.060	02/09/2001	5,950,000.00	0.00	
	51113	U.S.GOV.AGY.REPO				02/12/2001	0.00	5,950,000.00	
	51114	U.S.GOV.AGY.REPO			5.060	02/12/2001	3,450,000.00	0.00	
	51114	U.S.GOV.AGY.REPO				02/13/2001	0.00	3,450,000.00	
	51115	U.S.GOV.AGY.REPO			5.060	02/13/2001	850,000.00	0.00	
	51115	U.S.GOV.AGY.REPO				02/14/2001	0.00	850,000.00	
	51116	U.S.GOV.AGY.REPO			5.060	02/14/2001	4,550,000.00	0.00	
	51116	U.S.GOV.AGY.REPO				02/15/2001	0.00	4,550,000.00	
	51117	U.S.GOV.AGY.REPO			5.060	02/15/2001	4,550,000.00	0.00	

0054

County of Santa Cruz
Activity Report
February 1, 2001 - February 28, 2001

Page 6

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									
	51117	U.S.GOV.AGY.REPO				02/16/2001	0.00	4,550,000.00	
	51118	U.S.GOV.AGY.REPO			5.060	02/16/2001	5,650,000.00	0.00	
	51118	U.S.GOV.AGY.REPO				02/20/2001	0.00	5,650,000.00	
	51119	U.S.GOV.AGY.REPO			5.060	02/20/2001	5,150,000.00	0.00	
	51119	U.S.GOV.AGY.REPO				02/21/2001	0.00	5,150,000.00	
	51120	U.S.GOV.AGY.REPO			5.060	02/21/2001	13,750,000.00	0.00	
	51120	U.S.GOV.AGY.REPO				02/22/2001	0.00	13,750,000.00	
	51121	U.S.GOV.AGY.REPO			5.060	02/22/2001	17,750,000.00	0.00	
	51121	U.S.GOV.AGY.REPO				02/23/2001	0.00	17,750,000.00	
	51122	U.S.GOV.AGY.REPO			5.060	02/23/2001	5,950,000.00	0.00	
	51122	U.S.GOV.AGY.REPO				02/26/2001	0.00	5,950,000.00	
	51123	U.S.GOV.AGY.REPO			5.030	02/26/2001	950,000.00	0.00	
	51123	U.S.GOV.AGY.REPO				02/27/2001	0.00	950,000.00	
	51124	U.S.GOV.AGY.REPO			5.030	02/27/2001	5,400,000.00	0.00	
	51124	U.S.GOV.AGY.REPO				02/28/2001	0.00	5,400,000.00	
	51125	U.S.GOV.AGY.REPO			5.030	02/28/2001	45,700,000.00	0.00	
	Subtotal and Balance				2,825,000.00		170,675,000.00	127,800,000.00	45,700,000.00
	Issuer Subtotal 8.877%				2,825,000.00		170,675,000.00	127,800,000.00	45,700,000.00
Issuer: Hannover Funding									
Commercial Paper - Discount									
41068KPG7	20734	Hannover Funding			6.550	02/16/2001	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: Kbc									
Commercial Paper - Discount									
46239LQMO	20756	Kbc			5.530	02/16/2001	10,000,000.00	0.00	
	Subtotal and Balance				0.00		10,000,000.00	0.00	10,000,000.00
	Issuer Subtotal 1943%				0.00		10,000,000.00	0.00	10,000,000.00
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10

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County of Santa Cruz
Activity Report
February 1, 2001 - February 28, 2001

page 7

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or Deposits	Par Value	Sales/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Issuer: Not applicable - Cash/Managed										
Local Agency Investment Fund (LAIF)										
	6501	LAIF (General Fund)			6.535		21,200,000.00		21,200,000.00	
		Subtotal and Balance		40,896,196.54			21,200,000.00		21,200,000.00	40,896,196.54
		issuer Subtotal	7.944%	40,896,196.54			21,200,000.00		21,200,000.00	40,896,196.54
Issuer: Links Finance										
		Medium Term Notes								
		Subtotal and Balance		25,000,000.00						25,000,000.00
		Issuer Subtotal	4.856%	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	8.741%	45,000,000.00			0.00	0.00		45,000,000.00
Issuer: Newbury Funding										
		Commercial Paper - Discount								
	6508W2QG4	20747	Newbury Funding		5.500	02/01/2001	15,000,000.00		0.00	
		Subtotal and Balance		0.00			15,000,000.00		0.00	15,000,000.00
		Issuer Subtotal	2.914%	0.00			15,000,000.00		0.00	15,000,000.00
Issuer: Old Slip Funding										
		Commercial Paper - Discount								
	68028TPM7	20742	Old Slip Funding		5.750	02/21/2001	0.00		10,000,000.00	
		Subtotal and Balance		10,000,000.00			0.00		10,000,000.00	0.00

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**County of Santa Cruz
Activity Report**
February 1, 2001 - February 28, 2001

Page 8

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases	Par Value	Ending Balance
				Beginning Balance			or Deposits	Sales/Maturities or Withdrawals	
Issuer Subtotal			0.000%	10,000,000.00			0.00	10,000,000.00	0.00
Issuer: P G & E Corp									
Commercial Paper-Discout	DEFAULTS								
6933A2P87	20766	P G & E Corp				02/08/2001	10,000,000.00	0.00	
Subtotal and Balance				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal			1.943%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Regency Market No. 1									
Commercial Paper - Discount									
7588ROP5	20746	Regency Market No. 1			5.550	02/28/2001	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: Salomon Inc.									
Medium Term Notes									
Subtotal and Balance				10,000,000.00					10,000,000.00
Issuer Subtotal			1.943%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Silver Tower Funding									
Commercial Paper - Discount									
Subtotal and Balance				15,000,000.00					15,000,000.00
Issuer Subtotal			2.914%	15,000,000.00			0.00	0.00	15,000,000.00
Issuer: Societe Generale									
Negotiable CDs									
Subtotal and Balance				12,000,000.00					12,000,000.00
Issuer Subtotal			2.331%	12,000,000.00			0.00	0.00	12,000,000.00

10

0057

County of Santa Cruz
Activity Report
February 1, 2001 - February 28, 2001

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Solomon Smith Barney Hld									
Commercial Paper - Discount									
Subtotal and Balance				10,000,000.00					10,000,000.00
Issuer Subtotal			1.943%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Svenska Funding									
Negotiable CDs									
Subtotal and Balance				10,000,000.00					10,000,000.00
Issuer Subtotal			1.943%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Sydney Capital									
Commercial Paper - Discount									
87123LP89	20737	Sydney Capital			5.810	02/08/2001	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
Issuer: Tasman Funding									
Commercial Paper - Discount									
87651TQC2	20752	Tasman Funding			5.520	02/12/2001	8,521,000.00	0.00	
Subtotal and Balance				0.00			8,521,000.00	0.00	8,521,000.00
Issuer Subtotal			1.655%	0.00			8,521,000.00	0.00	8,521,000.00
Issuer: Wacovia Corp									
Misc Securities - Coupon-M IN/Qtr									
Subtotal and Balance				5,000,000.00					5,000,000.00
Issuer Subtotal			0.971%	5,000,000.00			0.00	0.00	5,000,000.00
Total			100.000%	509,290,247.42			327,396,000.00	321,900,000.00	514,786,247.42

0058