

COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR
 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

May 02, 2001

AGENDA DATE: May **22, 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:

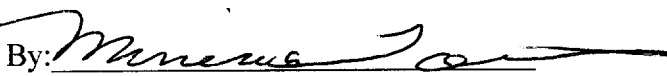
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

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 April 30, 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 April and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
 Richard W. Bedal, Treasurer/Tax Collector

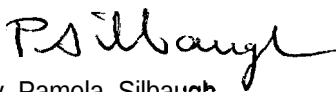
By: 
 Minerva Torres, Treasurer Investment Manager

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: May 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
April 30, 2001

GARY A KNUTSON, AUDITOR-CONTR


By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCASHICASHRPT1

Information Compiled by the Auditor-Controller

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COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICSRUN DATE: 04/30/2001
RUN TIME: 9:48 PM
PAGE NUM: 1

FAMIS UPDATE NO : 730

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,442

0113

*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : GEIST SANDRA

FAMRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITY
FOR APR 30, 2001 FISCAL PERIOD : 10 2001RUN DATE: 04/30/2001
RUN TIME: 9:48 PM
PAGE NUM:

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANC
			DEBITS	CREDITS	
100	BANK BALANCE	513,129,562.15	5,094,840.61	-161,742.44	518,062,660.32
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	127,623.41	-127,623.41	0.00
105	WELFARE WARRANTS	0.00	34,220.94	-34,220.94	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	0.00	0.00	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	198,320.71	0.00	-27,842.34	170,478.37
202	VENDOR WARRANTS OUTSTANDI	-2,482.77	17.06	0.00	-2,465.71
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
204	VENDOR WTS OUTSTNDG-AUG 2	5,545,012.07	126,099.86	-463,475.83	5,207,636.10
205	WELFARE WARRANTS OUTSTAND	1,948,276.76	34,220.94	-17,608.07	1,964,889.63
206	WELFARE WARRANTS OUTSTAND	12,446.85	0.00	0.00	12,446.85
207	SCHOOL PAYROLL WARR OUTST	3,038,890.16	0.00	-19,769.40	3,019,120.76
208	SCHOOL PAYROLL WARR OUTST	-724.12	0.00	0.00	-724.12
209	SCHOOL VENDOR WARRANTS OU	9,789,849.31	0.00	-695,623.87	9,094,225.44
210	SCHOOL CABRILLO WARRANTS	2,182,647.44	0.00	-171,1169.03	2,011,478.41
213	ONLINE WARRANTS OUTSTANDI	46,842.69	0.00	-44,842.69	2,000.00
299999	TOTAL OUTSTANDING WARRANT	-22,759,079.10	1,440,331.23	-160,337.86	-21,479,085.73
710105	EQUITY TAX ANTICIPATION L	-14,190,549.97	0.00	0.00	-14,190,549.97
710106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
710108	EQUITY TEETER PLAN NOTES	-5,309,450.03	0.00	0.00	-5,309,450.03
710110	EQUITY GENERAL FUND	-23,905,965.40	671,088.09	-757,851.07	-23,992,728.38
710300	EQUITY HEALTH SERVICE AGE	19,601,586.54	88,682.91	-25,087.44	19,665,182.01
710500	EQUITY ACCUMULATED CAPITA	-2,675,095.00	0.00	0.00	-2,675,095.00
710900	EQUITY DPW REAL PROPERTY	-218,068.78	0.00	0.00	-218,068.78
710901	EQUITY SURVEYOR RESPONSIB	96,346.75	0.00	-76.00	96,270.75
710902	EQUITY COUNTY PARKING PRO	64,307.24	0.00	0.00	64,307.24
710903	EQUITY DPW CONSTRUCTION I	5,010.93	0.00	0.00	5,010.93
710904	EQUITY DPW ENGINEERING DE	52,680.93	0.00	0.00	52,680.93
721025	EQUITY HOOUSING	-349,539.76	0.00	0.00	-349,539.76
721026	EQUITY HOOUSING RDA CDBG	-45,545.53	0.00	0.00	-45,545.53
721027	EQUITY HOUSING-SUBDIV IN-	-1,242,168.23	0.00	0.00	-1,242,168.23
721028	EQUITY HOUSING-PALOMA DEL	-814,445.29	0.00	0.00	-814,445.29
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-66,905.10	0.00	0.00	-66,905.10
721120	EQUITY PARK DEDICATION-LA	-3,000.67	0.00	0.00	-3,000.67
721125	EQUITY PARK DEDICATION-AP	-161,322.97	712.80	0.00	-160,610.17
721130	EQUITY PARK DEDICATION-LI	-427,530.20	0.00	0.00	-427,530.20

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SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
April 30, 2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurers Accountability dated April 30, 2001

518,062,660.32

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

21,479,085.73

Investments in Individual Funds (Acct 1 IO) excluded from above total

34,030,442.35

Trans Pledged excluded from above total

11,724,657.53585,296,845.93

BALANCE BEFORE ADJUSTMENTS

ACC' DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	21,479,085.73	21,486,796.68	(7,710.95)	
100 Cash Receipts Clearing	(19,595.13)	0.00	(19,595.13)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>21,459,981.91</u>	<u>21,486,796.68</u>	<u>(26,814.77)</u>	<u>(26,814.77)</u>

TREASURERS BALANCE ON April 30, 2001

\$ 585,270,031.16

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurers Paid not booked	(5,366.00)	
300 Reinstated Warrants	(110.60)	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(7,710.95)
100 NSF Items not booked	(19,595.13)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
	<u></u>	(19,595.13)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u><u>(26,814.77)</u></u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
APRIL 30, 2001

Beginning Cash Balance as of the Close of business March 31, 2001	\$ 537,248,785.12
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Deposits:	130,830,272.41
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Total Cash Available	----- 668,079,057.53
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Deductions:

Warrants Paid	\$ (63,075,468.77)	
Journal Adjustments (NET)	(19,733,557.60)	(82,809,026.37)
	-----	-----

Ending Cash Balance as of April 30, 2001	----- 585,270,031.16
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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
April 30, 2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated April 30, 2001

518,062,660.32

ADD:

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

21,479,085.73

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

34,030,442.35

Trans Pledged excluded from above total

11,724,657.53

585,296,845.93

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	21,479,085.73	21,486,796.68	(7,710.95)	
100 Cash Receipts Clearing	(19,595.13)	0.00	(19,595.13)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>21,459,981.91</u>	<u>21,486,796.68</u>	<u>(26,814.77)</u>	<u>(26,814.77)</u>

TREASURER'S BALANCE ON April 30, 2001

\$ 585,270,031 .16

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(5,366.00)	
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100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
		(19,595.13)
999 Adjusting journal not booked	491.31	
		491.31
		<u>(26,814.77)</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
APRIL 30, 2001

Beginning Cash Balance as of the Close of business March 31, 2001	\$	537,248,785.12
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Deposits:		130,830,272.41
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Total Cash Available		668,079,057.53
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Deductions:

Warrants Paid	\$	(63,075,468.77)
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Journal Adjustments (NET)	(19,733,557.60)	(82,809,026.37)
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Ending Cash Balance as of April 30, 2001		585,270,031.16
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Information Compiled by the Auditor-Controller

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Santa Cruz County

Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
April 1, 2001 - April 30, 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: Associates Corp									
Misc Securities - Coupon-MTN/Qtr									
046003KH1	20793	Associates Corp			5.660	04/03/2001	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.730%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Atlantic Asset Corp.									
Commercial Paper - Discount									
04821TRW7	20791	Atlantic Asset Corp.			5.030	04/02/2001	10,000,000.00	0.00	
04821TRW7	20791	Atlantic Asset Corp.				04/30/2001	0.00	10,000,000.00	
		Subtotal and Balance		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: Baerische Landesbank									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	0.865%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Bavarie Finance Funding									
Commercial Paper - Discount									
0717K2SW3	20815	Bavarie Finance Funding			4.450	04/27/2001	5,000,000.00	0.00	
		Subtotal and Balance		0.00			5,000,000.00	0.00	5,000,000.00
		Issuer Subtotal	0.865%	0.00			5,000,000.00	0.00	5,000,000.00
Issuer: Bavaria Glb Corp									
Commercial Paper - Discount									
0717M2TD2	20808	Bavaria Glb Corp			4.400	04/19/2001	10,000,000.00	0.00	

Portfolio SCRZ

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Run Date: 05/02/2001 - 09:20

County of Santa Cruz
Activity Report
April 1, 2001 - April 30, 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				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal 1.730%				0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Bavaria Universal Funding									
Commercial Paper - Discount									
0717P2R25	20762	Bavaria Universal Funding			5.310	04/02/2001	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: Beethoven Funding Corp									
Commercial Paper - Discount									
07712TRC6	20782	Beethoven Funding Corp			5.050	04/12/2001	0.00	9,500,000.00	
07712-I-I-75	20810	Beethoven Funding Corp			4.420	04/20/2001	10,253,000.00	0.00	
Subtotal and Balance				9,500,000.00			10,253,000.00	9,500,000.00	10,253,000.00
Issuer Subtotal 1.774%				9,500,000.00			10,253,000.00	9,500,000.00	10,253,000.00
Issuer: Bank of Austria									
Negotiable CDs									
06059EMP8	20776	Bank of Austria			6.755	04/11/2001	0.00	8,000,000.00	
Subtotal and Balance				8,000,000.00			0.00	8,000,000.00	0.00
Issuer Subtotal 0.000%				8,000,000.00			0.00	8,000,000.00	0.00
Issuer: Black Forrest									
Commercial Paper - Discount									
09203LSF7	20804	Black Forrest			5.030	04/17/2001	12,000,000.00	0.00	
Subtotal and Balance				0.00			12,000,000.00	0.00	12,000,000.00
Issuer Subtotal 2.076%				0.00			12,000,000.00	0.00	12,000,000.00
Issuer: Bank of Nova Scotia									
Negotiable CDs									

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Portfolio SCRZ

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DA (PRF_DA) SymRept V5.01f



County of Santa Cruz
Activity Report
April 1, 2001 -April 30, 2001

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				5,000,000.00					5,000,000.00
issuer Subtotal 0.865%				5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Bank of America									
Misc Securities - Cpn 3-RDA									
Subtotal and Balance				23,769,050.88					23,769,050.88
issuer Subtotal 4.112%				23,769,050.88			0.00	0.00	23,769,050.88
Issuer: Certain Funding Corp									
Commercial Paper - Discount									
15687LTL5	20812	Certain Funding Corp			4.400	04/20/2001	5,640,000.00	0.00	
15687LTB7	20813	Certain Fundina Cora			4.400	04/20/2001	6,725,000.00	0.00	
Subtotal and Balance				0.00			12,365,000.00	0.00	12,365,000.00
Issuer Subtotal 2.139%				0.00			12,365,000.00	0.00	12,365,000.00
Issuer: Canadian Imperial Bank									
Negotiable CDs									
Subtotal and Balance				25,000,000.00					25,000,000.00
Issuer Subtotal 4.325%				25,000,000.00			0.00	0.00	25,000,000.00
Issuer: City Group Inc									
Misc Securities - Coupon 2-MTN/MO									
172967BE0	20794	City Group Inc			5.283	04/03/2001	12,488,000.00	0.00	
Subtotal and Balance				0.00			12,488,000.00	0.00	12,488,000.00
issuer Subtotal 2.160%				0.00			12,488,000.00	0.00	12,488,000.00
Issuer: Citibank									
Negotiable CDs									
Subtotal and Balance				7,000,000.00					7,000,000.00
Issuer Subtotal 1.211%				7,000,000.00			0.00	0.00	7,000,000.00

Portfolio SCRZ

County of Santa Cruz
Activity Report
April 1, 2001 -April 30, 2001

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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: Coast Asset Corp									
Commercial Paper - Discount									
19028TRJ5	20777	Coast Asset Corp			5.010	04/18/2001	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: Commerzbank N.Y.									
Negotiable CDs									
		Subtotal and Balance		20,000,000.00					20,000,000.00
Miscellaneous Securities - CD/QTR									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	5.189%	30,000,000.00			0.00	0.00	30,000,000.00
Issuer: Eminent Funding									
Commercial Paper - Discount									
29133TRL1	20785	Eminent Funding			5.060	04/20/2001	0.00	9,805,000.00	
29133TSP1	20814	Eminent Funding			4.460	04/24/2001	10,000,000.00	0.00	
		Subtotal and Balance		9,805,000.00			10,000,000.00	9,805,000.00	10,000,000.00
		issuer Subtotal	1.730%	9,805,000.00			10,000,000.00	9,805,000.00	10,000,000.00
Issuer: Explore Pipeline									
Commercial Paper - Discount									
30214CRT1	20784	Explore Pipeline			5.050	04/27/2001	0.00	5,000,000.00	
		Subtotal and Balance		5,000,000.00			0.00	5,000,000.00	0.00
		Issuer Subtotal	0.000%	5,000,000.00			0.00	5,000,000.00	0.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
31331R3W3	20639	Federal Farm Credit Bank			5.600	04/12/2001	0.00	6,000,000.00	



County of Santa Cruz
Activity Report
April 1, 2001 - April 30, 2001

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				11,000,000.00			0.00	6,000,000.00	5,000,000.00
Issuer Subtotal				11,000,000.00			0.00	6,000,000.00	5,000,000.00

Issuer: Federal Home Loan Bank

Federal Agency Issues - Coupon

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: 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

3134A2G93	20533	Fed.Home Loan Mtg. Corp		6.000	04/12/2001	0.00	15,000,000.00		
3134A2Q50	20534	Fed.Home Loan Mtg. Corp		6.000	04/13/2001	0.00	5,000,000.00		
3134A2S41	20535	Fed.Home Loan Mtg. Corp		6.000	04/12/2001	0.00	5,000,000.00		
312923XF	20816	Fed.Home Loan Mtg. Corp		5.300	04/30/2001	13,400,000.00	0.00		
Subtotal and Balance				45,000,000.00		13,400,000.00	25,000,000.00		33,400,000.00
Issuer Subtotal				45,000,000.00		13,400,000.00	25,000,000.00		33,400,000.00

Issuer: Federal National Mort. Assoc.

Federal Agency Issues -Coupon

31359MEQ2	20755	Federal National Mort. Assoc.		5.875	04/23/2001	0.00	10,000,000.00		
Subtotal and Balance				20,000,000.00		0.00	10,000,000.00		10,000,000.00
Issuer Subtotal				20,000,000.00		0.00	10,000,000.00		10,000,000.00

Issuer: Frigate Funding Corp

Commercial Paper - Discount

35862LS49	20795	Frigate Funding Corp		5.020	04/05/2001	10,000,000.00	0.00		
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County of Santa Cruz
Activity Report
April 1, 2001 -April 30, 2001

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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				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				0.00			10,000,000.00	0.00	10,000,000.00

Issuer: Galleon Cap Corp

Commercial Paper - Discount									
36380LRL3	20783	Galleon Cap Corp			5.020	04/20/2001	0.00	5,000,000.00	
36380LSB4	20801	Galleon Cap Corp			5.000	04/11/2001	10,000,000.00	0.00	
Subtotal and Balance				5,000,000.00			10,000,000.00	5,000,000.00	10,000,000.00
Issuer Subtotal				5,000,000.00			10,000,000.00	5,000,000.00	10,000,000.00

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
Misc Securities - Coupon-MTN/Qtr									
37042WYZ8	20806	General Motors Accept.Corp.			5.210	04/16/2001	8,000,000.00	0.00	
Subtotal and Balance				0.00			8,000,000.00	0.00	8,000,000.00
Issuer Subtotal				2.941%			8,000,000.00	0.00	17,000,000.00

Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements									
51148		U.S.GOV.AGY.REPO		4.640	04/02/2001		0.00	7,300,000.00	
51149		U.S.GOV.AGY.REPO		4.670	04/02/2001		29,600,000.00	0.00	
51149		U.S.GOV.AGY.REPO			04/03/2001		0.00	29,600,000.00	
51151		U.S.GOV.AGY.REPO		4.670	04/03/2001		9,100,000.00	0.00	
51151		U.S.GOV.AGY.REPO			04/04/2001		0.00	9,100,000.00	
51152		U.S.GOV.AGY.REPO		4.670	04/04/2001		7,800,000.00	0.00	

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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									
	51152	U.S.GOV.AGY.REPO				04/05/2001	0.00	7,800,000.00	
	51153	U.S.GOV.AGY.REPO			4.670	04/05/2001	5,800,000.00	0.00	
	51153	U.S.GOV.AGY.REPO				04/06/2001	0.00	5,800,000.00	
	51154	U.S.GOV.AGY.REPO			4.670	04/06/2001	10,400,000.00	0.00	
	51154	U.S.GOV.AGY.REPO				04/09/2001	0.00	10,400,000.00	
	51156	U.S.GOV.AGY.REPO			4.580	04/09/2001	400,000.00	0.00	
	51156	U.S.GOV.AGY.REPO				04/10/2001	0.00	400,000.00	
	51157	U.S.GOV.AGY.REPO			4.580	04/10/2001	8,100,000.00	0.00	
	51157	U.S.GOV.AGY.REPO				04/11/2001	0.00	8,100,000.00	
	51158	U.S.GOV.AGY.REPO			4.580	04/11/2001	16,700,000.00	0.00	
	51158	U.S.GOV.AGY.REPO				04/12/2001	0.00	16,700,000.00	
	51159	U.S.GOV.AGY.REPO			4.580	04/12/2001	18,700,000.00	0.00	
	51159	U.S.GOV.AGY.REPO				04/16/2001	0.00	18,700,000.00	
	51160	U.S.GOV.AGY.REPO			4.580	04/16/2001	7,450,000.00	0.00	
	51160	U.S.GOV.AGY.REPO				04/17/2001	0.00	7,450,000.00	
	51161	U.S.GOV.AGY.REPO			4.580	04/17/2001	9,550,000.00	0.00	
	51161	U.S.GOV.AGY.REPO				04/18/2001	0.00	9,550,000.00	
	51162	U.S.GOV.AGY.REPO			4.580	04/18/2001	23,850,000.00	0.00	
	51162	U.S.GOV.AGY.REPO				04/19/2001	0.00	23,850,000.00	
	51163	U.S.GOV.AGY.REPO			4.580	04/19/2001	11,650,000.00	0.00	
	51163	U.S.GOV.AGY.REPO				04/20/2001	0.00	11,650,000.00	
	51164	U.S.GOV.AGY.REPO			4.580	04/20/2001	6,950,000.00	0.00	
	51164	U.S.GOV.AGY.REPO				04/23/2001	0.00	6,950,000.00	
	51165	U.S.GOV.AGY.REPO			3.840	04/23/2001	5,700,000.00	0.00	
	51165	U.S.GOV.AGY.REPO				04/24/2001	0.00	5,700,000.00	
	51166	U.S.GOV.AGY.REPO			3.840	04/24/2001	5,700,000.00	0.00	
	51166	U.S.GOV.AGY.REPO				04/25/2001	0.00	5,700,000.00	
	51167	U.S.GOV.AGY.REPO			3.840	04/25/2001	4,000,000.00	0.00	
	51167	U.S.GOV.AGY.REPO				04/26/2001	0.00	4,000,000.00	
	51169	U.S.GOV.AGY.REPO			3.840	04/26/2001	100,000.00	0.00	
	51169	U.S.GOV.AGY.REPO				04/27/2001	0.00	100,000.00	
	51170	U.S.GOV.AGY.REPO			3.840	04/27/2001	2,275,342.47	0.00	
	51170	U.S.GOV.AGY.REPO				04/30/2001	0.00	2,275,342.47	
	51171	U.S.GOV.AGY.REPO			3.840	04/27/2001	1,224,657.53	0.00	
	51171	U.S.GOV.AGY.REPO				04/30/2001	0.00	1,224,657.53	

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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: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	51172	U.S.GOV.AGY.REPO			4.110	04/30/2001	5,275,342.47	0.00	
	51173	U.S.GOV.AGY.REPO			4.110	04/30/2001	1,224,657.53	0.00	
	Subtotal and Balance						191,550,000.00	192,350,000.00	6,500,000.00
	Issuer Subtotal 1.124%						191,550,000.00	192,350,000.00	6,500,000.00
Issuer: Hannover Funding									
Commercial Paper - Discount									
41068KR67	20779	Hannover Funding			5.110	04/06/2001	0.00	10,000,000.00	
	Subtotal and Balance						0.00	10,000,000.00	0.00
	Issuer Subtotal 0.000%						0.00	10,000,000.00	0.00
Issuer: Insured Asset Funding									
Commercial Paper - Discount									
45807TSJ6	20799	Insured Asset Funding			5.000	04/09/2001	10,410,000.00	0.00	
	Subtotal and Balance						10,410,000.00	0.00	10,410,000.00
	Issuer Subtotal 1.601%						10,410,000.00	0.00	10,410,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	6501	LAIF (General Fund)			5.976		0.00	16,100,000.00	
	13753	LAIF (Scrz Cnty Schls Ins Grp)			5.976		47,677.61	800,000.00	
	13534	LAIF (Redevelopment Agency)			5.976		105,650.24	0.00	
	13698	LAIF (SantaCruz / SanBenito)			5.976		11,867.08	0.00	
	20817	Laif Trans Pledged 2000 -2001			6.349		10,500,000.00	0.00	
	Subtotal and Balance						10,665,194.93	16,900,000.00	34,661,391.47
	Issuer Subtotal 5.996%						10,665,194.93	16,900,000.00	34,661,391.47
Issuer: Landesbk Baden-Wurt NY									

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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
Negotiable CDs									
51488PAK4	20800	Landesbk Baden-Wurtt NY			7.400	04/11/2001	5,000,000.00	0.00	
		Subtotal and Balance		0.00			5,000,000.00	0.00	5,000,000.00
		Issuer Subtotal	0.865%	0.00			5,000,000.00	0.00	5,000,000.00
Issuer: Links Finance									
Medium Term Notes									
		Subtotal and Balance		25,000,000.00					25,000,000.00
		Issuer Subtotal	4.325%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Long Lane MT4									
Commercial Paper - Discount									
54278TS41	20796	Long Lane MT4			5.030	04/05/2001	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.730%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Maximillion Capital									
Commercial Paper - Discount									
5777E2SF6	20805	Maximillion Capital			5.040	04/16/2001	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.730%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Merrill Lynch									
Medium Term Notes									
		Subtotal and Balance		15,000,000.00					15,000,000.00
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		30,000,000.00					30,000,000.00
		Issuer Subtotal	7.784%	45,000,000.00			0.00	0.00	45,000,000.00

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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: Morgan St Dean Witter									
Misc Securities - Coupon 2-MTN/MO									
				Subtotal and Balance					12,000,000.00
				12,000,000.00					
		Issuer Subtotal	2.076%	12,000,000.00			0.00	0.00	12,000,000.00
Issuer: North Coast Funding									
Commercial Paper - Discount									
				Subtotal and Balance					7,000,000.00
				7,000,000.00					
		Issuer Subtotal	1.211%	7,000,000.00			0.00	0.00	7,000,000.00
Issuer: Loch Ness Ltd (Nest LLC)									
Commercial Paper - Discount									
64104JSQ3	20807	Loch Ness Ltd (Nest LLC)			5.010	04/18/2001	4,255,000.00	0.00	
				Subtotal and Balance			4,255,000.00	0.00	4,255,000.00
				4,255,000.00					
		Issuer Subtotal	0.736%	0.00			4,255,000.00	0.00	4,255,000.00
Issuer: Perry Global									
Commercial Paper - Discount									
71467LSW1	20798	Perry Global			4.860	04/09/2001	5,000,000.00	0.00	
				Subtotal and Balance			5,000,000.00	0.00	5,000,000.00
				5,000,000.00					
		Issuer Subtotal	0.865%	0.00			5,000,000.00	0.00	5,000,000.00
Issuer: Public Square Funding									
Commercial Paper - Discount									
7445X2SF7	20797	Public Square Funding			5.010	04/06/2001	10,000,000.00	0.00	
				Subtotal and Balance			10,000,000.00	0.00	10,000,000.00
				10,000,000.00					
		Issuer Subtotal	1.730%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Rabobank N.Y.									

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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
Negotiable CDs									
74977DXP5	20803	Rabobank N.Y.			4.760	04/12/2001	25,000,000.00	0.00	
		Subtotal and Balance		0.00			25,000,000.00	0.00	25,000,000.00
		Issuer Subtotal	4325%	0.00			25,000,000.00	0.00	25,000,000.00

Issuer: Royal Bank of Scotland Ny

Negotiable CDs									
78009WGV2	20802	Royal Bank of Scotland Ny			4.760	04/12/2001	20,000,000.00	0.00	
		Subtotal and Balance		0.00			20,000,000.00	0.00	20,000,000.00
		Issuer Subtotal	3.460%	0.00			20,000,000.00	0.00	20,000,000.00

Issuer: Regency Markets

Commercial Paper - Discount									
7588RORL3	20789	Regency Markets			5.150	04/20/2001	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: Salomon Inc.

Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.730%	10,000,000.00			0.00	0.00	10,000,000.00

Issuer: Societe Generale

Negotiable CDs									
		Subtotal and Balance		22,000,000.00					22,000,000.00
		Issuer Subtotal	3.806%	22,000,000.00			0.00	0.00	22,000,000.00

Issuer: Steamboat Funding

Commercial Paper - Discount									
85788KR55	20778	Steamboat Funding			5.100	04/05/2001	0.00	10,000,000.00	0

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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				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: Tasman Funding

Commercial Paper - Discount									
87615TRJ6	20774	Tasman Funding			5.030	04/18/2001	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: Toronto Dominion

Negotiable CDs									
Subtotal and Balance				18,000,000.00					18,000,000.00
Issuer Subtotal 3.114%				18,000,000.00			0.00	0.00	18,000,000.00

Issuer: UBS Ag Stamford Ct

Negotiable CDs									
90261EF90	20764	UBS Ag Stamford Ct			5.230	04/02/2001	0.00	25,000,000.00	
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: Victory Receivables

Commercial Paper - Discount									
92646LTL6	20809	Victory Receivables			4.370	04/19/2001	5,000,000.00	0.00	
92646KSH6	20811	Victory Receivables			4.510	04/20/2001	5,000,000.00	0.00	
Subtotal and Balance				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal 1.730%				0.00			10,000,000.00	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

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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			0.865%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: World Omni Vehicle Leasing Cor									
Commercial Paper - Discount									
9815A2RT5	20792	World Omni Vehicle Leasing Cor			5.050	04/02/2001	10,000,000.00	0.00	
9815A2RT5	20792	World Omni Vehicle Leasing Cor				04/27/2001	0.00	10,000,000.00	
Subtotal and Balance				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
Total			100.000%	520,270,247.42			455,386,194.93	397,555,000.00	578,101,442.35

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