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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

August 03, 2001

AGENDA DATE: August 21, 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 July 31, 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 July and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

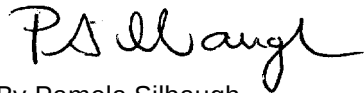
By: 
Minerva Torres, Treasurer Investment Manager

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: August 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
July 31, 2001.

GARY A KNUTSON, AUDITOR-CONTR



By Pamela Silbaugh
Accounting Manager

GK:PS:rl
MNTCHSH\CASHRPT1

Information Compiled by the Auditor-Controller

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

GENERAL LEDGER BALANCE

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

445,486,129.93

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

18,906,837.76

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

30,759,930.51

Trans Pledged excluded from above total

495,152,898.20

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	18,906,837.76	18,911,979.03	(5,141.27)	
100 Cash Receipts Clearing	(2,973.91)	0.00	(2,973.91)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>18,904,355.16</u>	<u>18,911,979.03</u>	<u>(7,623.87)</u>	<u>(7,623.87)</u>

TREASURER'S BALANCE ON JULY 31, 2001

\$ 495,145,274.33

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	12.00	
300 Reinstated Warrants	87.00	
300 Forged Wts Rejected By Bank	(2,472.61)	
300 Disbursements	<u>(2,767.66)</u>	
		(5,141.27)
100 NSF Items not booked	(2,973.91)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u></u>	(2,973.91)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(7,623.87)</u>

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

Beginning Cash Balance as of the Close of business June 30, 2001	\$ 551,796,216.11
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Deposits:	61,530,456.19
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Total Cash Available	----- 613,326,672.30
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Deductions:

Warrants Paid	\$ (76,250,744.41)
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Journal Adjustments (NET)	(41,930,653.56)	(118,181,397.97)
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Ending Cash Balance as of July 31, 2001	----- 495,145,274.33 =====
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Information Compiled by the Auditor-Controller

cashrpt3

 FAMRS999 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 07/31/2001
 STANDARD REPORT STATISTICS RUN TIME: 11:58 PM
 FAMIS UPDATE NO : 796 PAGE NUM: 1

 *** RECORD EXTRACT COUNTS ***
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,457

 *** REPORTS REQUESTED ***
 028 - STATEMENT OF TREASURERS ACCOUNTABILITY
 SUBMITTED BY : GEIST SANDRA

 FAMRS028 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 07/31/2001
 STATEMENT OF TREASURERS ACCOUNTABILITY RUN TIME: 11:58 PM
 FAMIS UPDATE NO : 796 FOR JULY 31, 2001 FISCAL PERIOD : 01 2002 PAGE NUM:

 FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	447,477,449.02	2,914,434.77	-4,905,753.86	445,486,129.95
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	1,119,356.72	-1,119,356.72	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
104	VENDOR WARRANTS-BEG AUG 2	0.00	4,037.61	-4,037.61	0.00
105	WELFARE WARRANTS	0.00	13,016.44	-13,016.44	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	3,767,354.23	-3,767,354.23	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 MARR OUTSTAN	-499,000.00	0.00	0.00	-499,000.00
201	PAYROLL WARRANTS OUTSTAND	777,206.48	0.00	-325,643.24	451,563.24
202	VENDOR WARRANTS OUTSTANDI	6,978,966.64	1,119,356.72	-3,046,608.61	5,051,714.75
203	TRUST WARRANTS OUTSTANDIN	-40.00	0.00	0.00	-40.00
204	VENDOR WTS OUTSTNDG-AUG 2	2,161,127.85	4,037.61	-79,469.15	2,085,696.31
205	WELFARE WARRANTS OUTSTAND	1,594,597.81	13,016.44	-49,313.84	1,558,300.41
206	WELFARE WARRANTS OUTSTAND	6,091.20	0.00	0.00	6,091.20
207	SCHOOL PAYROLL WARR OUTST	2,018,450.90	0.00	-25,841.99	1,992,608.91
208	SCHOOL PAYROLL WARR OUTST	-697.53	0.00	0.00	-697.53
209	SCHOOL VENDOR WARRANTS OU	4,828,782.09	3,767,354.23	-1,483,884.59	7,112,251.73
210	SCHOOL CABRILLO WARRANTS	1,850,706.53	0.00	-703,857.79	1,146,848.74
213	ONLINE WARRANTS OUTSTANDI	1,500.00	0.00	0.00	1,500.00
299999	TOTAL OUTSTANDING WARRANT	-19,717,691.97	5,714,619.21	-4,903,765.00	-18,906,837.76
710105	EQUITY TAX ANTICIPATION L	0.00	0.00	0.00	0.00
710106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
710108	EQUITY TEETER PLAN NOTES	0.00	0.00	0.00	0.00
710110	EQUITY GENERAL FUND	-12,634,469.59	7,783,426.80	2,278,378.81	-2,572,663.98
710300	EQUITY HEALTH SERVICE AGE	7,671,201.94	47,998.82	-5,450.59	7,713,750.17
710500	EQUITY ACCUMULATED CAPITA	-2,696,328.00	0.00	-405,000.00	-3,101,328.00
710900	EQUITY DPM REAL PROPERTY	-216,691.20	0.00	-725.00	-217,416.20
710901	EQUITY SURVEYOR RESPONSIB	-15,882.12	0.00	-58.50	-15,940.62
710902	EQUITY COUNTY PARKING PRO	2,279.91	0.00	0.00	2,279.91
710903	EQUITY DPM CONSTRUCTION I	2,002.40	0.00	0.00	2,002.40
710904	EQUITY DPM ENGINEERING DE	-5,292.44	0.00	0.00	-5,292.44
721025	EQUITY HOUSING	-281,361.98	0.00	0.00	-281,361.98
721026	EQUITY HOUSING RDA CDBG	-46,406.86	0.00	0.00	-46,406.86
721027	EQUITY HOUSING-SUBDIV IN-	-1,357,191.12	0.00	0.00	-1,357,191.12
721028	EQUITY HOUSING-PALOMA DEL	-812,751.30	0.00	0.00	-812,751.30
721100	EQUITY SPREV CHILD & FAN	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-43,639.60	0.00	0.00	-43,639.60
721120	EQUITY PARK DEDICATION-LA	-3,442.03	0.00	0.00	-3,442.03
721125	EQUITY PARK DEDICATION-AP	-130,821.28	0.00	0.00	-130,821.28
721130	EQUITY PARK DEDICATION-LI	-386,306.26	0.00	0.00	-386,306.26



Santa Cruz County
Treasurer

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

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CUSIP	Investment #	Issuer	Percent Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities Withdrawals	Par Value Ending Balance
Issuer: A B S C Capital									
Commercial Paper - Discount									
0007T2U98	20836	A B S C Capital		7,000,000.00	4.010	07/09/2001	0.00	7,000,000.00	0.00
Subtotal and Balance				7,000,000.00			0.00	7,000,000.00	0.00
Issuer Subtotal				>0%					
Issuer: Advantage Asset Funding									
Commercial Paper - Discount									
0075N2U91	20834	Advantage Asset Funding			4.020	07/09/2001	1,000,000.00	5,000,000.00	1,000,000.00
0075N2VH2	20870	Advantage Asset Funding		5,000,000.00	3.800	07/09/2001	1,000,000.00	5,000,000.00	1,000,000.00
Subtotal and Balance				5,000,000.00			1,000,000.00	5,000,000.00	1,000,000.00
Issuer Subtotal				2.055%					
Issuer: Alliant Energy									
Commercial Paper - Discount									
0188A2VD6	20873	Alliant Energy		<0	3.800	07/16/2001	5,000,000.00	0.00	100,000.00
Subtotal and Balance				0.00			5,000,000.00	0.00	100,000.00
Issuer Subtotal				1.028%					
Issuer: Associates Corp									
Misc Securities - Coupon-MTN/Qtr									
Subtotal and Balance				10,000,000.00			0.00	0.00	200,000.00
Issuer Subtotal				10,000,000.00					200,000.00
Issuer: Baerische Landesbank									
Medium Term Notes									
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Portfolio SCRZ
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County of Santa Cruz
Activity Report
July 1, 2001 - July 31, 2001

CUSIP	Inv #	Issuer	Perce f Portfol	Par Value Beginning Balance	Current Rate	Transaction Date	Purchase, or Deposit	Sales/Calls/Maturities or Withdrawals	Ending Balance
Subtotal and Balance				5,000,000.00			0.00		5,000,000.00
Issue Subtotal				5,000,000.00					
Issuer: Baque Natl de Par									
Negotiable CDs				20,000,000.00					20,000,000.00
Subtotal and Balance				20,000,000.00			0.00		20,000,000.00
Issue Subtotal				20,000,000.00					
Issuer: Briton Capital Corp									
Commercial Paper - Issued					3.750	07/31/2001	10,000,000.00		10,000,000.00
06945L45	2882	Briton Capital Corp					10,000,000.00		10,000,000.00
Subtotal and Balance				0.00					
Issue Subtotal				0.00			10,000,000.00		10,000,000.00
Issuer: Bare CD									
Negotiable CDs					3.750	07/02/2001	0.00	13,000,000.00	0.00
070201D	386E	Bare CD					0.00	13,000,000.00	0.00
Subtotal and Balance				13,000,000.00					
Issue Subtotal				13,000,000.00			13,000,000.00		0.00
Issuer: Bethel Funding Corp									
Commercial Paper - Issued					3.900	07/09/2001	0.00	5,000,000.00	
07712199	3847	Bethel Funding Corp					10,000,000.00		10,000,000.00
077121H0	0874	Bethel Funding Corp			3.780	07/16/2001	10,000,000.00		10,000,000.00
Subtotal and Balance				5,000,000.00					
Issue Subtotal				5,000,000.00			10,000,000.00		10,000,000.00
Issuer: Bishop's Gate Funding									
Commercial Paper - Issued					3.750	07/20/2001	9,000,000.00		9,000,000.00
09151JR7	20676	Bishop's Gate Funding					0.00		
09151JR7	20676	Bishop's Gate Funding				07/25/2001			

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County of Santa Cruz
Activity Report
July 2001 - July 31, 2001

Investment #	Issuer	Per Cent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
CUSIP								
	Subtotal and Balance		00			9,000,000.00	9,000,000.00	0.00
	Issuer Subtotal	0.0%	00			9,000,000.00	9,000,000.00	0.00
Issuer: Bank of America								
	Misc Securities - Cpn 3-RDA		23,881,112.5			00	00	23,881,112.5
	Subtotal and Balance		23,881,112.5			00	00	23,881,112.5
	Issuer Subtotal	4.0%	23,881,112.5			00	00	23,881,112.5
Issuer: Cantabric Finance LLC								
	Commercial Paper - Discount			3.770	07/16/2001	10,000,000.00	0.00	
13808TVN0	20872	Cantabric Finance LLC	0.00			10,000,000.00	0.00	4,400,000.00
	Subtotal and Balance		0.00			10,000,000.00	0.00	4,400,000.00
	Issuer Subtotal	2.0%	0.00			10,000,000.00	0.00	4,400,000.00
Issuer: City Group Inc								
	Misc Securities - Coupon 2-MTN/MO		12,488,000.00			0.00	0.00	1,380,000.00
	Subtotal and Balance		12,488,000.00			0.00	0.00	1,380,000.00
	Issuer Subtotal	2.0%	12,488,000.00			0.00	0.00	1,380,000.00
Issuer: Commerzbank N.Y.								
	Negotiable CDs		20,000,000.00					5,700,000.00
	Subtotal and Balance		20,000,000.00					5,700,000.00
	Miscellaneous Securities - CD/QTR		10,000,000.00			0.00	0.00	1,000,000.00
	Subtotal and Balance		30,000,000.00			0.00	0.00	3,000,000.00
	Issuer Subtotal	0.56%	30,000,000.00			0.00	0.00	3,000,000.00
Issuer: Eagle Funding								
	Commercial Paper - Discount			3.860	07/02/2001	10,000,000.00	0.00	
27003KUX1	20862	Eagle Funding						
	Subtotal and Balance					10,000,000.00	0.00	
	Issuer Subtotal					10,000,000.00	0.00	

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

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Eagle Fundim									
Commercial Paper - Discount									
27003KUX1	20862	Eagle Fundim				07/31/2001	0.00	10,000,000.00	
		Subtotal and Balance		>0			10,000,000.00		0.00
		Issuer Subtotal	0.00%	0.00			10,000,000.00		>0
Issuer: Educational Finance Group									
Commercial Paper - Discount									
26842TU27	20856	Educational Finance Group			4.250	07/02/2001	0.00	11,000,000.00	
26842TV00	20871	Educational Finance Group			3.800	07/09/2001	7,000,000.00	0.00	
		Subtotal and Balance		11,000,000.00			7,000,000.00		7,000,000.00
		Issuer Subtotal	1.43%	11,000,000.00			7,000,000.00		7,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MFZW1	20878	Federal Home Loan Bank			4.340	07/23/2001	5,000,000.00	0.00	
3133MFCC9	20879	Federal Home Loan Bank			4.330	07/25/2001	10,000,000.00	0.00	
3133MFCC9	20880	Federal Home Loan Bank			4.330	07/25/2001	10,000,000.00	0.00	
		Subtotal and Balance		18,545,000.00			25,000,000.00		43,545,000.00
		Issuer Subtotal	8.95%	18,545,000.00			25,000,000.00		43,545,000.00
Issuer: First Chicago Bank									
Misc Securities - Coupon-MTN/Qtr									
31945MGX6	20209	First Chicago Bank			3.912	07/02/2001	0.00	0.00	**
31945MGX6	20213	First Chicago Bank			3.912	07/02/2001	0.00	0.00	**
		Subtotal and Balance		10,000,000.00			0.00	0	10,000,000.00
		Issuer Subtotal	2.655%	10,000,000.00			0.00	0	10,000,000.00
Issuer: Federal Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
312923XF	20816	Federal Home Loan Mtg. Corp			5.300	07/30/2001	0.00	13,400,000.00	

13 Indicates incomplete recording of maturity redemption.

Portfolio SCRZ
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DA (PRF_DA) Sym Rept V5.02f

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
		Subtotal and Balance		33,400,000.00			0.00	13,400,000.00	20,000,000.00
		Issuer Subtotal	4.111%	33,400,000.00			0.00	13,400,000.00	20,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
		Subtotal and Balance		37,400,000.00			0.00	0.00	37,400,000.00
		Issuer Subtotal	7.687%	37,400,000.00			0.00	0.00	37,400,000.00
Issuer: Galleon Cap Corp									
Commercial Paper - Discount									
36380LV61	20864	Galleon Cap Corp			3.810	07/06/2001	5,000,000.00	0.00	5,000,000.00
		Subtotal and Balance		0.00			5,000,000.00	0.00	5,000,000.00
		Issuer Subtotal	1.028%	0.00			5,000,000.00	0.00	5,000,000.00
Issuer: GE Capital Corp									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
Managed Pool Accounts									
		Subtotal and Balance		0.00			0.00	0.00	0.00
		Issuer Subtotal	2.055%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: General Motors Accept. Corp.									
Medium Term Notes									
		Subtotal and Balance		9,000,000.00					9,000,000.00
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		8,000,000.00			0.00	0.00	8,000,000.00
		Issuer Subtotal	3.494%	17,000,000.00			0.00	0.00	17,000,000.00

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

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Issuer: U.S.GOV.AGY.REPO										
Repurchase Agreements										
	51228	U.S.GOV.AGY.REPO			3.330	07/02/2001	0.00	0.00	1,495,833.33	
	51231	U.S.GOV.AGY.REPO			3.330	07/02/2001	0.00	0.00	5,442,373.61	
	51233	U.S.GOV.AGY.REPO			3.330	07/02/2001	0.00	0.00	11,793.06	
	51235	U.S.GOV.AGY.REPO			3.430	07/02/2001	2,050,000.00	0.00	2,050,000.00	
	51235	U.S.GOV.AGY.REPO				07/03/2001	0.00	0.00	0.00	
	51236	U.S.GOV.AGY.REPO			3.430	07/03/2001	10,350,000.00	0.00	10,350,000.00	
	51236	U.S.GOV.AGY.REPO				07/05/2001	0.00	0.00	0.00	
	51237	U.S.GOV.AGY.REPO			3.430	07/05/2001	25,550,000.00	0.00	25,550,000.00	
	51237	U.S.GOV.AGY.REPO				07/06/2001	0.00	0.00	0.00	
	51238	U.S.GOV.AGY.REPO			3.430	07/06/2001	10,550,000.00	0.00	10,550,000.00	
	51238	U.S.GOV.AGY.REPO				07/09/2001	0.00	0.00	0.00	
	51239	U.S.GOV.AGY.REPO			3.330	07/09/2001	3,250,000.00	0.00	3,250,000.00	
	51239	U.S.GOV.AGY.REPO				07/10/2001	0.00	0.00	0.00	
	51240	U.S.GOV.AGY.REPO			3.330	07/10/2001	2,000,000.00	0.00	2,000,000.00	
	51240	U.S.GOV.AGY.REPO				07/11/2001	0.00	0.00	0.00	
	51242	U.S.GOV.AGY.REPO			3.330	07/11/2001	4,800,000.00	0.00	4,800,000.00	
	51242	U.S.GOV.AGY.REPO				07/13/2001	0.00	0.00	0.00	
	51243	U.S.GOV.AGY.REPO			3.290	07/16/2001	4,800,000.00	0.00	4,800,000.00	
	51243	U.S.GOV.AGY.REPO				07/17/2001	0.00	0.00	0.00	
	51244	U.S.GOV.AGY.REPO			3.290	07/17/2001	2,500,000.00	0.00	2,500,000.00	
	51244	U.S.GOV.AGY.REPO				07/18/2001	0.00	0.00	0.00	
	51245	U.S.GOV.AGY.REPO			3.290	07/18/2001	2,200,000.00	0.00	2,200,000.00	
	51245	U.S.GOV.AGY.REPO				07/19/2001	0.00	0.00	0.00	
	51246	U.S.GOV.AGY.REPO			3.290	07/19/2001	200,000.00	0.00	200,000.00	
	51246	U.S.GOV.AGY.REPO				07/20/2001	0.00	0.00	0.00	
	51246	U.S.GOV.AGY.REPO			3.290	07/20/2001	200,000.00	0.00	200,000.00	
	51247	U.S.GOV.AGY.REPO				07/23/2001	0.00	0.00	0.00	
	51247	U.S.GOV.AGY.REPO			3.310	07/23/2001	200,000.00	0.00	200,000.00	
	51248	U.S.GOV.AGY.REPO				07/24/2001	0.00	0.00	0.00	
	51248	U.S.GOV.AGY.REPO			3.310	07/24/2001	200,000.00	0.00	200,000.00	
	51249	U.S.GOV.AGY.REPO				07/25/2001	0.00	0.00	0.00	
	51249	U.S.GOV.AGY.REPO			3.310	07/25/2001	6,200,000.00	0.00	6,200,000.00	
	51250	U.S.GOV.AGY.REPO				07/26/2001	0.00	0.00	0.00	
	51251	U.S.GOV.AGY.REPO			3.310	07/26/2001	3,800,000.00	0.00	3,800,000.00	
	51251	U.S.GOV.AGY.REPO				07/27/2001	0.00	0.00	0.00	

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: International Lease Fin.									
Commercial Paper - Discount									
45974MUR7	20875	International Lease Fin.				07/25/2001	0.00	10,000,000.00	
		Subtotal and Balance		0.00			10,000,000.00	10,000,000.00	1.00
		Issuer Subtotal	0.00%	0.00			10,000,000.00	10,000,000.00	.00
Issuer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		30,000,000.00					30,000,000.00
		Issuer Subtotal	1.16%	0,000,000.00			0.00	1.00	30,000,000.00
Issuer: LAIF (Scrz Cnty Schls Ins Grp)									
Local Agency Investment Fund (LAIF)									
13753		LAIF (Scrz Cnty Schls Ins Grp)			4.958		34,179.92	0.00	
		Subtotal and Balance		2,390,556.53			34,179.92	0.00	2,424,736.45
		Issuer Subtotal	1.48%	2,390,556.53			34,179.92	0.00	2,424,736.45
Issuer: LAIF (Redevelopment Agency)									
Local Agency Investment Fund (LAIF)									
13534		LAIF (Redevelopment Agency)			4.958		72,726.55	0.00	
		Subtotal and Balance		3,575,735.20			72,726.55	0.00	3,648,461.75
		Issuer Subtotal	0.750%	3,575,735.20			72,726.55	1.00	3,648,461.75
Issuer: LAIF (Santa Cruz / San Benito)									
Local Agency Investment Fund (LAIF)									
13698		LAIF (Santa Cruz / San Benito)			4.958		10,520.52	0.00	
		Subtotal and Balance		79,999.74			10,520.52	0.00	805,520.25
		Issuer Subtotal	0.166%	79,999.74			10,520.52	0.00	805,520.25

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Par Value Ending Balance
Issuer: Laif Trans Pledged 2000 - 2001									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		0.00					X0
		Issuer Subtotal	0.000%	0.00			0.00	0.00	X0
Issuer: Links Finance									
Medium Term Notes									
99017W915	20688	Links Finance			7.000	07/16/2001	0.00	25,000,000.00	X0
		Subtotal and Balance		25,000,000.00			0.00	25,000,000.00	X0
		Issuer Subtotal		25,000,000.00			0.00	25,000,000.00	0.00
Issuer: Madison Funding									
Commercial Paper - Discount									
5574W2UL1	20851	Madison Funding			3.780	07/20/2001	0.00	10,000,000.00	
		Subtotal and Balance		18,000,000.00			0.00	10,000,000.00	8,000,000.00
		Issuer Subtotal	1.644%	18,000,000.00			0.00	10,000,000.00	8,000,000.00
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		10,000,000.00					10,000,000.00
		Issuer Subtotal	8.543%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: ML Premier Inst'l Fund									
Money Market Mutual Funds									
58997810-5	20855	ML Premier Inst'l Fund			4.370		10,254,463.87	10,399,820.00	00
		Subtotal and Balance		45,145,356.13			10,254,463.87	10,399,820.00	00

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Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
CUSIP								
	Issuer Subtotal	9.250%	45,145,356.13			10,254,463.7	10,399,820.6	4,000,000.00

Issuer: Morgan St Dean Witter

Misc Securities - Coupon 2-MTN/MO								
	Subtotal and Balance		12,000,000.00					1,000,000.00
	Issuer Subtotal	2.467%	12,000,000.00			00	00	1,000,000.00

Issuer: Polonius Inc

Commercial Paper - Discount								
73158TUG6	20846	Polonius Inc		3.880	07/16/2001	00	5,000,000.00	0.00
	Subtotal and Balance		5,000,000.00			00	5,000,000.00	0.00
	Issuer Subtotal	0.000%	5,000,000.00			00	5,000,000.00	0.00

Issuer: Paradigm

Commercial Paper - Discount								
69900KUP4	20865	Paradigm		3.790	07/06/2001	10,000,000.00	0.00	0.00
69900KUP4	20865	Paradigm			07/23/2001	00	10,000,000.00	0.00
	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: Revolving Commit Veh Co

Commercial Paper - Discount								
76154TUL2	20848	Revolving Commit Veh Co		3.810	07/20/2001	0.00	9,087,000.00	0.00
	Subtotal and Balance		9,087,000.00			0.00	9,087,000.00	0.00
	Issuer Subtotal	0.000%	9,087,000.00			0.00	9,087,000.00	0.00

Issuer: Regency Markets

Commercial Paper - Discount								
758ROU54	20842	Regency Markets		4.020	07/05/2001	0.00	10,000,000.00	0.00
7588ROVP9	20877	Regency Markets		3.720	07/23/2001	5,000,000.00	0.00	0.00
	Subtotal and Balance		10,000,000.00			5,000,000.00	10,000,000.00	5,000,000.00

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CUSIP	Investment #	Issuer	Percent Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer Subtotal				10,000,000.00			5,000,000.00	10,000,000.00	5,000,000.00
Issuer: Solomon Inc.									
Commercial Paper - Discount									
79540U29	20852	Salomon Inc			3.920	07/02/2001	0	10,000,000.00	0.00
Subtotal and Balance				10,000,000.00			1,000,000.00	10,000,000.00	0.00
Medium Term Notes									
Subtotal and Balance				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: Southern Company Funding Corp									
Commercial Paper - Discount									
84260U23	20857	Southern Company Funding Co			4.250	07/02/2001	0.00	9,000,000.00	
84260U23	20860	Southern Company Funding Co			4.250	07/02/2001	0.00	1,000,000.00	0.00
Subtotal and Balance				10,000,000.00			0.00	10,000,000.00	0.00
Issuer Subtotal				10,000,000.00			0.00	10,000,000.00	0.00
Issuer: Student Loan Marketing Assn									
Federal Agency Issues - Coupon									
86360U23	20869	Student Loan Marketing Assn			4.550	07/09/2001	5,000,000.00	0.00	
Subtotal and Balance				0.00			5,000,000.00	0.00	5,000,000.00
Issuer Subtotal				0.00			5,000,000.00	0.00	5,000,000.00
Issuer: Svenska Xendelsbanken									
Negotiable CDs									
Subtotal and Balance				20,000,000.00					20,000,000.00
Issuer Subtotal				20,000,000.00			0.00	0.00	20,000,000.00
Issuer: Sydney Capital									

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	C Current Rate	Tran section Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Commercial Paper - Discount									
87123LVD1	20861	Sydney Capital			3.800	07/05/2001	8,915,000.00	0.00	
87123LUR1	20863	Sydney Capital			3.820	07/02/2001	10,000,000.00	0.00	
87123LUR1	20863	Sydney Capital				07/25/2001	0.00	10,000,000.00	8,915,000.00
		Subtotal and Balance		0.00			18,915,000.00	10,000,000.00	
		Issuer Subtotal	1.832%	0.00			18,915,000.00	10,000,000.00	8,915,000.00
Issuer: Three Pillars Funding									
Commercial Paper - Discount									
88562TVL2	20883	Three Pillar Funding			3.770	07/31/2001	11,000,000.00	0.00	
		Subtotal and Balance		0.00			11,000,000.00	0.00	11,000,000.00
		Issuer Subtotal	2.261%	0.00			11,000,000.00	0.00	11,000,000.00
Issuer: Waccovia Corp									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.028%	5,000,000.00			0.00	0.00	5,000,000.00
			100.000%	533,657,859.65			268,336,890.86	305,086,820.00	496,907,930.51

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