

COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR

RICHARD W. BEDAL - TREASURER-TAX COLLECTOR
PAULA F. PELOT - ASSISTANT TREASURER-TAX COLLECTOR

0079

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

September 11, 2001

AGENDA DATE: September 25, 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 August 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 June and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

By 
Paula F. Pelot, Assistant Treasurer-Tax Collector

RECOMMENDED:


SUSAN A. MAURIELLO

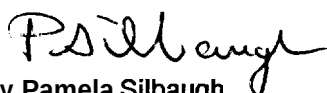
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: September 4, 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
August 31, 2001.

GARY A KNUTSON, AUDITOR-CONTR


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
AUGUST 31, 2001

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated August 31, 2001 429,174,572.02

ADD:

Outstanding Warrants (Acct 299999) excluded from above total 19,277,283.50
Investments in Individual Funds (Acct 110) excluded from above total 30,759,930.51
Trans Pledged excluded from above total 479,211,786.03

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	19,277,283.50	19,279,750.78	(2,467.28)	
100 Cash Receipts Clearing	(35,146.37)	0.00	(35,146.37)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>19,242,628.44</u>	<u>19,279,750.78</u>	<u>(37,122.34)</u>	<u>(37,122.34)</u>

TREASURERS BALANCE ON AUGUST 31, 2001 \$ 479,174,663.69

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid not booked	12.00	
300 Reinstated Warrants	(6.67)	
300 Forged Wts Rejected By Bank	(2,472.61)	
300 Disbursements	<u>0.00</u>	
		(2,467.28)
100 NSF Items not booked	(35,146.37)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u></u>	(35,146.37)
999 Adjusting journal not booked	<u>491.31</u>	
		491.31
		<u>(37,122.34)</u>

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

0082

Beginning Cash Balance as of the Close of business July 31,2001	\$ 495,145,274.33
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Deposits:	68,769,014.98
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Total Cash Available	563,914,289.31
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Deductions:

Warrants Paid	\$ (68,531,934.16)	
Journal Adjustments (NET)	(16,207,691.46)	(84,739,625.62)
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Ending Cash Balance as of August 31, 2001	479,174,663.69
	=====

Information Compiled by the Auditor-Controller

cashrpt3

FAHRS999

COUNTY OF SANTA CRUZ - PRODUCTION
STANDARD REPORT STATISTICSRUN DATE: 08/31/200
RUN TIME: 10:48 P
PAGE NUM:

FAMIS UPDATE NO : 819

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,464***** REPORTS REQUESTED *****
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : GEIST SANDRA

0083

FAHRS028

COUNTY OF SANTA CRUZ - PRODUCTION
STATEMENT OF TREASURER'S ACCOUNTABILITY
FOR AUG 31, 2001 FISCAL PERIOD : 02 2002RUN DATE: 08/31/200
RUN TIME: 10:49 P
PAGE NUM:

FAMIS UPDATE NO : 819

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

B/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
L00	BANK BALANCE	430,297,760.21	1,254,419.95	-2,377,608.14	429,174,572.01
L01	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
L02	VENDOR WARRANTS	0.00	1,776,406.72	-1,776,406.72	0.00
L03	TRUST WARRANTS	0.00	0.00	0.00	0.00
L04	VENDOR WARRANTS-BEG AUG 2	0.00	0.00	0.00	0.01
L05	WELFARE WARRANTS	0.00	16,627.84	-16,627.84	0.00
L06	WELFARE WARRANTS	0.00	0.00	0.00	0.00
L07	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.01
L08	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
L09	SCHOOL VENDOR WARRANTS	0.00	0.00	0.00	0.00
L10	SCHOOL CABRILLO WARRANTS	0.00	585,224.68	-585,224.68	0.01
L13	ONLINE WARRANTS	0.00	0.00	0.00	0.00
Z00	UNRECONCILED WARR OUTSTAN	-499,000.00	0.00	0.00	-499,000.00
Z01	PAYROLL WARRANTS OUTSTAND	238,102.15	0.00	-29,457.41	208,644.74
Z02	VENDOR WARRANTS OUTSTAND	2,987,280.23	1,775,755.62	-407,557.70	4,355,478.11
Z03	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.01
Z04	VENDOR WTS OUTSTNDG-AUG 2	951,264.24	0.00	-540.49	950,723.71
Z05	WELFARE WARRANTS OUTSTAND	1,713,794.38	16,627.84	-36,369.08	1,694,955.14
Z06	WELFARE WARRANTS OUTSTAND	6,051.20	40.00	0.00	6,091.21
Z07	SCHOOL PAYROLL WARR OUTST	2,633,972.32	0.00	-20,377.71	2,613,594.61
Z08	SCHOOL PAYROLL WARR OUTST	697.53	0.00	0.00	-697.53
Z09	SCHOOL VENDOR WARRANTS DU	9,029,572.66	0.00	-427,769.56	8,601,803.10
Z10	SCHOOL CABRILLO WARRANTS	847,835.79	585,224.68	-113,587.14	1,319,473.33
Z13	ONLINE WARRANTS OUTSTAND	27,119.01	0.00	0.00	27,119.01
Z99999	TOTAL OUTSTANDING WARRANT	-17,935,294.45	1,035,659.89	-2,377,648.14	-19,277,283.54
Z10105	EQUITY TAX ANTICIPATION L	0.00	0.00	0.00	0.00
Z10106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
Z10108	EQUITY TEETER PLAN NOTES	0.00	0.00	0.00	0.00
Z10110	EQUITY GENERAL FUND	-9,424,160.69	5,588,967.55	-1,127,749.34	-4,962,942.48
Z10300	EQUITY HEALTH SERVICE AGE	9,360,890.78	1,575,680.98	-30,628.15	10,905,943.61
Z10500	EQUITY ACCUMULATED CAPITA	-3,101,328.00	0.00	0.00	-3,101,328.00
Z10900	EQUITY DPW REAL PROPERTY	-217,528.82	30.76	-725.00	-218,223.06
Z10901	EQUITY SURVEYOR RESPONSIB	14,648.50	0.00	-1,114.34	13,534.16
Z10902	EQUITY COUNTY PARKING PRO	14,582.23	3.32	0.00	14,585.55
Z10903	EQUITY DPW CONSTRUCTION I	11,812.85	0.00	0.00	11,812.85
Z10904	EQUITY DPW ENGINEERING DE	12,973.62	0.00	-500.00	12,473.62
Z21025	EQUITY HOUSING	-285,794.63	0.00	0.00	-285,794.63
Z21026	EQUITY HOUSING RDA CDBG	-46,626.76	0.00	0.00	-46,626.76
Z21027	EQUITY HOUSING-SUBDIV IN-	-1,362,729.81	0.00	0.00	-1,362,729.81
Z21028	EQUITY HOUSING-PALOMA DEL	-816,116.58	0.00	0.00	-816,116.58
Z21100	EQUITY SPREV CHILD & FAN	0.00	0.00	0.00	0.00
Z21110	EQUITY OFF-HIGHWAY TAX	-29,813.01	0.00	0.00	-29,813.01
Z21120	EQUITY PARK DEDICATION-LA	-3,442.03	0.00	0.00	-3,442.03
Z21125	EQUITY PARK DEDICATION-AP	-126,463.18	0.00	-1,000.00	-127,463.18
Z21130	EQUITY PARK DEDICATION-LI	-389,306.26	4,260.00	0.00	-385,046.26



Santa Cruz County
Treasurer

Santa Cruz County

0084

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

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance	Ending Balance					
Issuer: Advantage Asset Funding										
Commercial Paper - Discount										
0075N2VH2	20870	Advantage Asset Funding			3.800	08/17/2001	0	10,000,000.00		<0
Subtotal and Balance				10,000,000.00			0	10,000,000.00		<0
Issuer Subtotal				<000%	10,000,000.00		<0	10,000,000.00		<0
Issuer: Advantage Asset Security										
Commercial Paper - Discount										
0075N2VH9	20888	Advantage Asset Security			3.600	08/17/2001	10,000,000.00		0.00	
Subtotal and Balance				0.00			10,000,000.00		0.00	10,000,000.00
Issuer Subtotal				2.128%	0.00		10,000,000.00		0.00	10,000,000.00
Issuer: Alliant Energy										
Commercial Paper - Discount										
0188A2VD6	20873	Alliant Energy			3.800	08/13/2001	<0	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
Issuer: Amstel Funding										
Commercial Paper - Discount										
03218RVV1	20884	Amstel Funding			3.720	08/06/2001	5,000,000.00		0.00	
03218RVV1	20884	Amstel Funding				08/29/2001	0.00	5,000,000.00		
Subtotal and Balance				<0			5,000,000.00		5,000,000.00	0.00
Issuer Subtotal				<000%	<0		5,000,000.00		5,000,000.00	0.00
Issuer: Associates Corp										

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

				Par Value				Par Value			
CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance		
Misc Securities - Coupon-MTN/Qtr											
				Subtotal and Balance					10,000,000.00		
				Issuer Subtotal	2.128%		0.00	0.00	10,000,000.00		
Issuer: Baerische Landesbank											
Medium Term Notes											
				Subtotal and Balance					5,000,000.00		
				Issuer Subtotal	1.064%		0.00	0.00	5,000,000.00		
Issuer: Banque Natl de Paris											
Negotiable CDs											
05664XJQ8	20827	Banque Natl de Paris			4.330	08/17/2001	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: Barton Capital Corp											
Commercial Paper - Discount											
06945LVN5	20882	Barton Capital Corp			3.750	08/22/2001	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%	<0,000,000.00			0.00	10,000,000.00			0.00
Issuer: Beethoven Funding Corp											
Commercial Paper - Discount											
07712TVH0	20874	Beethoven Funding Corp			3.780	08/17/2001	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: Bank of America											
Misc Securities - Cpn 3-RDA											

CSI P	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	
Issuer: Cantabric Finance LLC										
		Subtotal and Balance		23,881,112.05						23,881,112.05
		Issuer Subtotal	5.082%	23,881,112.05				0.00	0.00	23,881,112.05
Commercial Paper - Discount										
13808TVNO	20872	Cantabric Finance LLC			3.770	08/22/2001		0.00	10,000,000.00	
		Subtotal and Balance		10,000,000.00				0.00	10,000,000.00	0.00
		Issuer Subtotal	0.00%	10,000,000.00				0.00	10,000,000.00	0.00
Issuer: City Group Inc										
Misc Securities - Coupon 2-MTN/MO										
		Subtotal and Balance		12,488,000.00						12,488,000.00
		Issuer Subtotal	2.658%	12,488,000.00				0.00	0.00	12,488,000.00
Issuer: Coast Asset Corp										
Commercial Paper - Discount										
19028TW42	20891	Coast Asset Corp			3.650	08/17/2001		12,000,000.00	0.00	
		Subtotal and Balance		0.00				12,000,000.00	0.00	12,000,000.00
		Issuer Subtotal	2.554%	0.00				12,000,000.00	0.00	12,000,000.00
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				0.00	0.00	10,000,000.00
		Issuer Subtotal	6.384%	10,000,000.00				0.00	0.00	30,000,000.00
Issuer: Educational Finance G										
Commercial Paper - Discount										



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

Par Value		Par Value		Ending Balance
Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	

CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
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Issuer: Educational Finance Group**Commercial Paper - Discount**

26842TVED	20871	Educational Finance Group			3.800	08/14/2001	0.00	7,000,000.00	
Subtotal and Balance				7,000,000.00			0.00	7,000,000.00	0.00
Iss Subtotal				7,000,000.00			0.00	7,000,000.00	0.00

Issuer: Federal Home Loan Bank**Federal Agency Issues - Coupon**

33133MGUID6	20899	Federal Home Loan Bank			4.150	08/30/2001	20,000,000.00	0.00	
Subtotal and Balance				43,545.00	0		20,000,000.00	0.00	63,545,000.00
Issuer Subtotal				43,545.00	0		20,000,000.00	0.00	63,545,000.00

Issuer: Fed.Home Loan Mtg.Corp**Federal Agency Issues - Coupon**

312924DO3	20897	Fed.Home Loan Mtg.Corp			4.300	08/27/2001	10,000,000.00	0.00	
Subtotal and Balance				10,000,000.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				10,000,000.00			10,000,000.00	0.00	10,000,000.00

Issuer: Fed.Home Loan Mtg. Corp**Federal Agency Issues - Coupon**

312923GPA	20760	Fed.Home Loan Mtg. Corp			5.500	08/13/2001	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: Federal National Mort. Assoc.**Federal Agency Issues - Coupon**

31364F3B5	20853	Federal National Mort. Assoc.			5.940	08/06/2001	0.00	5,000,000.00	
Subtotal and Balance				37,400,000.00			0.00	5,000,000.00	32,400,000.00
Issuer Subtotal				37,400,000.00			0.00	5,000,000.00	32,400,000.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance	Current Rate			

Issuer: Galleon Cap Corp

Commercial Paper - Discount								
36380LV61	20864	Galleon Cap Corp			3.81%	08/06/2001	0.00	5,000,000.00
Subtotal and Balance				5,000,000.00			0.00	5,000,000.00
Issuer Subtotal				0.00%			0.00	5,000,000.00

Issuer: GE Capital Corp

Medium Term Notes								
Subtotal and Balance				<0.000,000.00				<0.000,000.00
Managed Pool Accounts								
Subtotal and Balance				0.00				0.00
Issuer Subtotal				2.128%			0.00	<0.000,000.00

Issuer: General Motors Accept Corp.

Medium Term Notes								
37042WYH8	20706	General Motors Accept Corp.			6.450	08/27/2001	0.00	9,000,000.00
Subtotal and Balance				9,000,000.00			0.00	9,000,000.00
Misc Securities - Coupon-MTN/Ctr								
Subtotal and Balance				8,000,000.00				8,000,000.00
Issuer Subtotal				1.703%			0.00	8,000,000.00

Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements								
51254		U.S.GOV.AGY.REPO			3.400	08/01/2001	0.00	400,000.00
51256		U.S.GOV.AGY.REPO			3.340	08/06/2001	2,300,000.00	0.00
51256		U.S.GOV.AGY.REPO				08/07/2001	0.00	2,380,000.00
51257		U.S.GOV.AGY.REPO			3.340	08/07/2001	1,800,000.00	0.00
51257		U.S.GOV.AGY.REPO				08/08/2001	0.00	1,890,000.00
51258		U.S.GOV.AGY.REPO			3.340	08/08/2001	150,000.00	0.00
51258		U.S.GOV.AGY.REPO				08/09/2001	0.00	50,000.00

County of Santa Cruz
Activity Report
August 1, 2001 - August 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
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Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements

51259		U.S.GOV.AGY.REPO		3.340	08/09/2001	800,000.00	0.00		
51259		U.S.GOV.AGY.REPO			08/10/2001	0.00	800,000.00		
51260		U.S.GOV.AGY.REPO		3.340	08/10/2001	800,000.00	0.00		
51260		U.S.GOV.AGY.REPO			08/13/2001	0.00	800,000.00		
51261		U.S.GOV.AGY.REPO		3.320	08/13/2001	800,000.00	0.00		
51261		U.S.GOV.AGY.REPO			08/14/2001	0.00	800,000.00		
51262		U.S.GOV.AGY.REPO		3.320	08/14/2001	50,000.00	0.00		
51262		U.S.GOV.AGY.REPO			08/15/2001	0.00	50,000.00		
51263		U.S.GOV.AGY.REPO		3.320	08/15/2001	1,000,000.00	0.00		
51263		U.S.GOV.AGY.REPO			08/16/2001	0.00	1,000,000.00		
51264		U.S.GOV.AGY.REPO		3.320	08/16/2001	1,000,000.00	0.00		
51264		U.S.GOV.AGY.REPO			08/17/2001	0.00	1,000,000.00		
51265		U.S.GOV.AGY.REPO		3.320	08/17/2001	4,500,000.00	0.00		
51265		U.S.GOV.AGY.REPO			08/20/2001	0.00	4,500,000.00		
51266		U.S.GOV.AGY.REPO		3.140	08/20/2001	4,000,000.00	0.00		
51266		U.S.GOV.AGY.REPO			08/21/2001	0.00	4,000,000.00		
51267		U.S.GOV.AGY.REPO		3.140	08/21/2001	2,100,000.00	0.00		
51267		U.S.GOV.AGY.REPO			08/22/2001	0.00	2,100,000.00		
51268		U.S.GOV.AGY.REPO		3.140	08/22/2001	5,350,000.00	0.00		
51268		U.S.GOV.AGY.REPO			08/23/2001	0.00	5,350,000.00		
51269		U.S.GOV.AGY.REPO		3.140	08/23/2001	9,550,000.00	0.00		
51269		U.S.GOV.AGY.REPO			08/24/2001	0.00	9,550,000.00		
51270		U.S.GOV.AGY.REPO		3.120	08/27/2001	1,831.67	0.00		
51270		U.S.GOV.AGY.REPO			08/28/2001	0.00	1,831.67		
51271		U.S.GOV.AGY.REPO		3.120	08/28/2001	1,831.67	0.00		
51271		U.S.GOV.AGY.REPO			08/29/2001	0.00	1,831.67		
51272		U.S.GOV.AGY.REPO		3.120	08/29/2001	8,000,000.00	0.00		
51272		U.S.GOV.AGY.REPO			08/30/2001	0.00	8,000,000.00		
51273		U.S.GOV.AGY.REPO		3.120	08/30/2001	8,000,000.00	0.00		
51273		U.S.GOV.AGY.REPO			08/31/2001	0.00	8,000,000.00		
51274		U.S.GOV.AGY.REPO		3.120	08/31/2001	5,500,000.00	0.00		
S Total and Balance						55,703,663.34	50,603,663.34		5,500,000.00
Issuer Subtotal				1.170%		55,703,663.34	50,603,663.34		5,500,000.00

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CR	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				Beginning Balance						
Issuer: Hannover Funding										
Commercial Paper - Discount										
41068K/VN5	20881	Hannover Funding			3.780	08/22/2001		0.00	8,000,000.00	
Subtotal and Balance				8,000,000.00				0.00	8,000,000.00	000
Is Net Subtotal				8,000,000.00				0.00	8,000,000.00	0.00
Issuer: Kaiserplatz Funding										
Commercial Paper - Discount										
48310TWH9	20883	Kaiserplatz Funding			3.550	08/22/2001		10,000,000.00	0.00	
Subtotal and Balance				0.00				10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				2.128%				10,000,000.00	0.00	10,000,000.00
Issuer: LLC (General Fund)										
Local Agency Investment Fund (LAIF)										
Subtotal and Balance				30,000,000.00						30,000,000.00
Is Net Subtotal				6.384%				0.00	>0	30,000,000.00
Issuer: LAIF (Scrz Cnty Schls Ins Grp)										
Local Agency Investment Fund (LAIF)										
Subtotal and Balance				2,424,836.45						2,424,836.45
Issuer Subtotal				0.516%				0.00	0.00	2,424,836.45
Issuer: LAIF (Redevelopment Agency)										
Local Agency Investment Fund (LAIF)										
Subtotal and Balance				3,648,461.75						3,648,461.75
Issuer Subtotal				0.776%				0.00	0.00	3,648,461.75
Issuer: LAIF (Santa Cruz / San Benito)										

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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	Ending Balance
Local Agency Investment Fund (LAIF)									
				805,520.26					805,520.26
				805,520.26					805,520.26
Issuer: Laif Trans Pledged 2000 - 2001									
Local Agency Investment Fund (LAIF)									
				0.00					0.00
				0.00					0.00
Issuer: Madison Funding									
Commercial Paper - Discount									
5574W2VT3	20858	Madison Funding		3.810	08/27/2001	0.00	8,000,000.00		0.00
						0.00	8,000,000.00		0.00
						0.00	8,000,000.00		0.00
Issuer: Maximillion Capital									
Commercial Paper - Discount									
577E2VM6	20894	Maximillion Capital		3.530	08/22/2001	5,000,000.00	0.00		5,000,000.00
						5,000,000.00	0.00		5,000,000.00
						5,000,000.00	0.00		5,000,000.00
Issuer: Merrill Lynch									
Medium Term Notes									
									15,000,000.00
Misc Securities - Coupon 2-MTN/MO									
									10,000,000.00
									25,000,000.00
Issuer: ML Premier Inst'l Fund									

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Sales/Calls/Maturities or Withdrawals	Ending Balance
Money Market Mutual Funds									
58997810-5	20855	ML Premier Instl Fund			4.370		16,350,000.00	17,500,136.98	
		Subtotal and Balance		45,150,136.98			16,350,000.00	17,500,136.98	44,000,000.00
		Issuer Subtotal	9.364%	45,150,136.98			16,350,000.00	17,500,136.98	44,000,000.00
Issuer: Morgan St Dean Witter									
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		12,000,000.00					12,000,000.00
		Issuer Subtotal	2.554%	12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Polonius Inc									
Commercial Paper - Discount									
73158TW41	20886	Polonius Inc			3.640	08/13/2001	8,000,000.00	0.00	
		Subtotal and Balance		0.00			8,000,000.00	0.00	0,000,000.00
		Issuer Subtotal	1.703%	0.00			8,000,000.00	0.00	5,000,000.00
Issuer: Preferred Receivable Funding									
Commercial Paper - Discount									
7403POVW8	20890	Preferred Receivable Funding			3.620	08/17/2001	10,000,000.00	0.00	
7403POVW8	20890	Preferred Receivable Funding				08/30/2001	0.00	10,000,000.00	
		Subtotal and Balance		>0			10,000,000.00	10,000,000.00	0.00
		Issuer Subtotal	>00%	>0			10,000,000.00	10,000,000.00	0.00
Issuer: Revolving Commit Veh Co									
Commercial Paper - Discount									
76154TRW7	20895	Revolving Commit Veh Co			3.530	08/24/2001	5,000,000.00	0.00	
		Subtotal and Balance		0.00			5,000,000.00	0.00	5,000,000.00
		Issuer Subtotal	1.0 %	0.00			5,000,000.00	0.00	5,000,000.00
Issuer: Regency Markets									

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		Par Value		Current		Purchases		Sales/Call/Withdrawals		Ending	
CSI P	Investment #	Issuer	Percent of Portfolio	Rate	Transaction Date	or Deposits		or Withdrawals		Balance	Balance
Commercial Paper - Discount											
7533<QVP9	20377	Agency Markets		3.750	08/23/2001	0.00		5000,000.00			
		Subtotal and Balance				0.00		5000,000.00			0.00
		Issuer Subtotal	0.00%			0.00		5000,000.00			0.00
Issuer: Royal Bk of Canada											
Negotiable CDs											
78009GWW9	20885	Royal Bk of Canada		6.010	08/13/2001	4,500,000.00					
		Subtotal and Balance				4,500,000.00					4,500,000.00
		Issuer Subtotal	0.58%			4,500,000.00					4,500,000.00
Issuer: Salomon Inc.											
Medium Term Notes											
		Subtotal and Balance									10,000,000.00
		Issuer Subtotal	2.28%			0.00					10,000,000.00
Issuer: Student Loan Marketing Asso											
Federal Agency Issues - Coupon											
86387SDE7	20898	Student Loan Marketing Asso		4.210	08/27/2000	10,000,000.00					
		Subtotal and Balance				10,000,000.00					15,000,000.00
		Issuer Subtotal	3.12%			10,000,000.00					15,000,000.00
Issuer: Steamboat Funding											
Commercial Paper - Discount											
85788KVVW1	20887	Steamboat Funding		3.710	08/13/2001	10,000,000.00					
85788KVVW1	20887	Steamboat Funding			08/30/2001	0.00		10,000,000.00			
		Subtotal and Balance				10,000,000.00		10,000,000.00			0.00
		Issuer Subtotal	0.00%			10,000,000.00		10,000,000.00			0.00
Issuer: Svenska Handelsbanken NY											

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				Par Value						Par Value	
CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance		
Negotiable CDs											
Subtotal End 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											
Commercial Paper - Discount											
87123LVD1	20861	Sydney Capital			3.800	08/13/2001	0.00	8,915,000.00			
Subtotal and Balance				8,915,000.00			0.00	8,915,000.00		<0	
Issuer Subtotal				8,915,000.00	<0%		<0	8,915,000.00		<0	
Issuer: Sydney Capital Corp											
Commercial Paper - Discount											
87123LWH1	20889	Sydney Capital Corp			3.580	08/17/2001	5,696,000.00	0.00			
Subtotal and Balance				0.00			5,696,000.00	0.00	5,696,000.00		
Issuer Subtotal				0.00			5,696,000.00	0.00	5,696,000.00		
Issuer: Three Pillars Funding											
Commercial Paper - Discount											
88562TVL2	20883	Three Pillars Funding			3.770	08/20/2001	0.00	11,000,000.00			
Subtotal and Balance				11,000,000.00			0.00	11,000,000.00		0.00	
Issuer Subtotal				0.000%			0.00	11,000,000.00		0.00	
Issuer: Victory Receivables											
Commercial Paper - Discount											
92646KX31	20896	Victory Receivables			3.500	08/24/2001	10,000,000.00				
Subtotal and Balance				0.00			10,000,000.00		10,000,000.00		
Issuer Subtotal				0.00			10,000,000.00	0	10,000,000.00	10,000,000.00	
Issuer: Wacovia Corp											

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		
				Beginning Balance				Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Misc Securities - Coupon-MTN/Qt										
				Subtotal and Balance						
					5,000,000.00					
		Issuer S	1	1.064%	5,000,000.00					
Issuer: Waterfront Funding Corp										
Commercial Paper - Discount										
9415EZVM9	20892	Waterfront Funding Corp				3.550	08/20/2001			
		Subtotal and Balance			0.00			11,000,000.00	0.00	
		Issuer Subtotal	2.341%		0.00			11,000,000.00	0.00	
		Total	100.000%		486,658,067.49			218,249,663.34	235,018,800.32	469,888,930.51